

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 65% Max. 80% Debt and Money Market Instruments: Min.20% Max. 35%
10	Face Value	10
11	NFO Open Date	11-Jun-2018
12	NFO Close date	25-Jun-2018
13	Allotment Date	30-Jun-2018
14	Reopen Date	04-Jul-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35 + 65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Dhimant Kothari, Hiten Jain, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Dhimant Kothari - Primary, Hiten Jain - Comanage, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Dhimant Kothari - 01/09/2022, Hiten Jain - 01/12/2023, Krishna Cheemalapati - 30/06/2018
21	Annual Expense (Stated maximum)	Regular 2.4100, Direct 0.8600
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Aggressive Hybrid Fund - Direct Plan Growth - EBD1G, Invesco India Aggressive Hybrid Fund - Direct Plan IDCW - Payout - EBD2D, Invesco India Aggressive Hybrid Fund - Direct Plan IDCW - Reinvestment - EBD2R, Invesco India Aggressive Hybrid Fund - Growth - EBGPG, Invesco India Aggressive Hybrid Fund - IDCW - Payout - EBDPD, Invesco India Aggressive Hybrid Fund - IDCW - Reinvestment - EBDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K011Q3 - Invesco India Aggressive Hybrid Fund - GrowthINF205K010Q5 - Invesco India Aggressive Hybrid Fund - IDCWINF205K012Q1 - Invesco India Aggressive Hybrid Fund - IDCW ReinvestmentINF205K014Q7 - Invesco India Aggressive Hybrid Fund - Direct Plan GrowthINF205K013Q9 - Invesco India Aggressive Hybrid Fund - Direct Plan IDCWINF205K015Q4 - Invesco India Aggressive Hybrid Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Aggressive Hybrid Fund - Direct Plan Growth - 143537, Invesco India Aggressive Hybrid Fund - Direct Plan IDCW - Payout - 143532, Invesco India Aggressive Hybrid Fund - Direct Plan IDCW - Reinvestment - 143532, Invesco India Aggressive Hybrid Fund - Growth - 143536, Invesco India Aggressive Hybrid Fund - IDCW - Payout - 143534, Invesco India Aggressive Hybrid Fund - IDCW - Reinvestment - 143534
30	SEBI Codes	INVMO/H/AHF/18/04/0027
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Smallcap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in stocks of Smallcap companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Smallcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Smallcap companies: Min. 0% and Max. 35%. Debt and Money Market Instruments: Min. 0% and Max. 35%.
10	Face Value	10
11	NFO Open Date	10-Oct-2018
12	NFO Close date	24-Oct-2018
13	Allotment Date	30-Oct-2018
14	Reopen Date	05-Nov-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 Smallcap TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Taher Badshah, FM 2 - Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Taher Badshah - Primary, FM 2 - Aditya Khemani - Co Fund Manager
20	Fund Manager From Date	FM 1 - Taher Badshah - 30/10/2018, FM 2 - Aditya Khemani - 09/11/2023
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 0.56
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Smallcap Fund - Direct Plan Growth - SCD1G, Invesco India Smallcap Fund - Direct Plan IDCW - Payout - SCD2D, Invesco India Smallcap Fund - Direct Plan IDCW - Reinvestment - SCD2R, Invesco India Smallcap Fund - Growth - SCGPG, Invesco India Smallcap Fund - IDCW - Payout - SCDPD, Invesco India Smallcap Fund - IDCW - Reinvestment - SCDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K011T7 - Invesco India Smallcap Fund - Growth INF205K010T9 - Invesco India Smallcap Fund - IDCW INF205K014T1 - Invesco India Smallcap Fund - IDCW Reinvestment INF205K013T3 - Invesco India Smallcap Fund - Direct Plan Growth INF205K012T5 - Invesco India Smallcap Fund - Direct Plan IDCW INF205K015T8 - Invesco India Smallcap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Smallcap Fund - Direct Plan Growth - 145137, Invesco India Smallcap Fund - Direct Plan IDCW - Payout - 145138, Invesco India Smallcap Fund - Direct Plan IDCW - Reinvestment - 145138, Invesco India Smallcap Fund - Growth - 145139, Invesco India Smallcap Fund - IDCW - Payout - 145140, Invesco India Smallcap Fund - IDCW - Reinvestment - 145140
30	SEBI Codes	INVVM/O/E/SCF/18/07/0030
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Equity Savings Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 65% Max. 90% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min.10% Max. 35% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme. Under defensive circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 15% Max. 65% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 0% Max. 50% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min. 35% Max. 85% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 50% of the net assets of the Scheme.
10	Face Value	10
11	NFO Open Date	14-Feb-2019
12	NFO Close date	28-Feb-2019
13	Allotment Date	07-Mar-2019
14	Reopen Date	11-Mar-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Dhimant Kothari, Amit Nigam, Deepak Gupta, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Dhimant Kothari - Primary, Deepak Gupta - Comanage, Amit Nigam - Comanage, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Dhimant Kothari - 19/05/2020, Amit Nigam - 03/09/2020, Deepak Gupta - 01/12/2023, Krishna Cheemalapati - 07/03/2019
21	Annual Expense (Stated maximum)	Regular 2.2900, Direct 0.7900
22	Exit Load (if applicable)	If redeemed / switched-out within 1 month from the date of allotment - 0.25% . If units are redeemed or switched-out after 1 month from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Equity Savings Fund - Direct Plan Growth - ESD1G, Invesco India Equity Savings Fund - Direct Plan IDCW - Payout - ESD2D, Invesco India Equity Savings Fund - Direct Plan IDCW - Reinvestment - ESD2R, Invesco India Equity Savings Fund - Growth - ESGPG, Invesco India Equity Savings Fund - IDCW - Payout - ESDPD, Invesco India Equity Savings Fund - IDCW - Reinvestment - ESDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1023 - Invesco India Equity Savings Fund - Growth INF205KA1015 - Invesco India Equity Savings Fund - IDCW INF205KA1056 - Invesco India Equity Savings Fund - IDCW Reinvestment INF205KA1049 - Invesco India Equity Savings Fund - Direct Plan Growth INF205KA1064 - Invesco India Equity Savings Fund - Direct Plan IDCW INF205KA1031 - Invesco India Equity Savings Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Equity Savings Fund - Direct Plan Growth - 146457, Invesco India Equity Savings Fund - Direct Plan IDCW - Payout - 146458, Invesco India Equity Savings Fund - Direct Plan IDCW - Reinvestment - 146458, Invesco India Equity Savings Fund - Growth - 146456, Invesco India Equity Savings Fund - IDCW - Payout - 146455, Invesco India Equity Savings Fund - IDCW - Reinvestment - 146455
30	SEBI Codes	INVM/O/H/ESF/18/12/0031
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)

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43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SSWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments with maturity of 1 business day: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	07-Jan-2020
12	NFO Close date	07-Jan-2020
13	Allotment Date	08-Jan-2020
14	Reopen Date	10-Jan-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Prateek Jain
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Prateek Jain - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 08/01/2020, Prateek Jain - 14/02/2022
21	Annual Expense (Stated maximum)	Regular 0.1200, Direct 0.0600
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Overnight Fund - Direct Plan - Daily IDCW - Reinvestment - OND4R, Invesco India Overnight Fund - Direct Plan - Growth - OND1G, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Payout - OND2D, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Reinvestment - OND2R, Invesco India Overnight Fund - Direct Plan - Weekly IDCW - Reinvestment - OND3R, Invesco India Overnight Fund - Regular Plan - Daily IDCW - Reinvestment - ONDRR, Invesco India Overnight Fund - Regular Plan - Growth - ONGPG, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Payout - ONMDD, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Reinvestment - ONMDR, Invesco India Overnight Fund - Regular Plan - Weekly IDCW - Reinvestment - ONWRR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1072 - Invesco India Overnight Fund - Regular Plan - Daily IDCW Reinvestment INF205KA1080 - Invesco India Overnight Fund - Regular Plan - Weekly IDCW Reinvestment INF205KA1098 - Invesco India Overnight Fund - Regular Plan - Monthly IDCW Reinvestment INF205KA1106 - Invesco India Overnight Fund - Regular Plan - Monthly IDCW INF205KA1114 - Invesco India Overnight Fund - Regular Plan - Growth INF205KA1122 - Invesco India Overnight Fund - Direct Plan - Daily IDCW Reinvestment INF205KA1130 - Invesco India Overnight Fund - Direct Plan - Weekly IDCW Reinvestment INF205KA1148 - Invesco India Overnight Fund - Direct Plan - Monthly IDCW Reinvestment INF205KA1155 - Invesco India Overnight Fund - Direct Plan - Monthly IDCW INF205KA1163 - Invesco India Overnight Fund - Direct Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Overnight Fund - Direct Plan - Daily IDCW - Reinvestment - 147884, Invesco India Overnight Fund - Direct Plan - Growth - 147883, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Payout - 147886, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Reinvestment - 147886, Invesco India Overnight Fund - Direct Plan - Weekly IDCW - Reinvestment - 147885, Invesco India Overnight Fund - Regular Plan - Daily IDCW - Reinvestment - 147880, Invesco India Overnight Fund - Regular Plan - Growth - 147878, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Payout - 147879, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Reinvestment - 147879, Invesco India Overnight Fund - Regular Plan - Weekly IDCW - Reinvestment - 147881
30	SEBI Codes	INVM/O/D/ONF/19/12/0032
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.

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45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300,SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Focused Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in upto 20 stocks across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 65% Max. 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by REITs and InvITs: Min.0% Max. 10%
10	Face Value	10
11	NFO Open Date	09-Sep-2020
12	NFO Close date	23-Sep-2020
13	Allotment Date	29-Sep-2020
14	Reopen Date	05-Oct-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Taher Badshah, Mr. Hiten Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Taher Badshah - Primary, Mr. Hiten Jain - Comanage
20	Fund Manager From Date	Mr. Taher Badshah - 29/09/2020, Mr. Hiten Jain - 14/09/2022
21	Annual Expense (Stated maximum)	Regular 2.0700, Direct 0.6900
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Focused Fund - Direct Plan Growth - IFD1G, Invesco India Focused Fund - Direct Plan IDCW - Payout - IFD2D, Invesco India Focused Fund - Direct Plan IDCW - Reinvestment - IFD2R, Invesco India Focused Fund - Growth - IFGPG, Invesco India Focused Fund - IDCW - Payout - IFDPD, Invesco India Focused Fund - IDCW - Reinvestment - IFDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1189 - Invesco India Focused Fund - Growth INF205KA1171 - Invesco India Focused Fund - IDCW INF205KA1197 - Invesco India Focused Fund - IDCW Reinvestment INF205KA1213 - Invesco India Focused Fund - Direct Plan Growth INF205KA1205 - Invesco India Focused Fund - Direct Plan IDCW INF205KA1221 - Invesco India Focused Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Focused Fund - Direct Plan Growth - 148481, Invesco India Focused Fund - Direct Plan IDCW - Payout - 148482, Invesco India Focused Fund - Direct Plan IDCW - Reinvestment - 148482, Invesco India Focused Fund - Growth - 148483, Invesco India Focused Fund - IDCW - Payout - 148484, Invesco India Focused Fund - IDCW - Reinvestment - 148484
30	SEBI Codes	INVVM/O/E/FOC/20/07/0033
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500,Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco Global Consumer Trends Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco Global Consumer Trends Fund : Min 95% Max 100% Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%
10	Face Value	10
11	NFO Open Date	04-Dec-2020
12	NFO Close date	18-Dec-2020
13	Allotment Date	24-Dec-2020
14	Reopen Date	30-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI World Consumer Discretionary Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.5400, Direct 0.6000
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - GCD1G, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Payout - GCD2D, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Reinvestment - GCD2R, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - GCGPG, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Payout - GCDPD, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Reinvestment - GCDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1262 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW INF205KA1288 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment INF205KA1270 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth INF205KA1239 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW INF205KA1254 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment INF205KA1247 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - 148614, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Payout - 148615, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Reinvestment - 148615, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - 148613, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Payout - 148612, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Reinvestment - 148612
30	SEBI Codes	INVM/O/O/FOO/20/10/0034
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

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46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India ESG Integration Strategy Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of companies complying with ESG theme following integration strategy : Min. 80% Max. 100% Other equity & equity related instruments: Min.0% Max. 20% Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund: Min.0% Max. 20% Units issued by REITs and InvITs: Min.0% Max. 10%
10	Face Value	10
11	NFO Open Date	26-Feb-2021
12	NFO Close date	12-Mar-2021
13	Allotment Date	20-Mar-2021
14	Reopen Date	23-Mar-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY100 ESG Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Taheer Badshah, Amit Nigam
19	Fund Manager Type (Primary/Comanage/Description)	Taheer Badshah - Primary, Amit Nigam - Comanage
20	Fund Manager From Date	Taheer Badshah - 20/03/2021, Amit Nigam - 20/03/2021
21	Annual Expense (Stated maximum)	Regular 2.40, Direct 0.94
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India ESG Integration Strategy Fund - Direct Plan Growth - EGD1G, Invesco India ESG Integration Strategy Fund - Direct Plan IDCW - Payout - EGD2D, Invesco India ESG Integration Strategy Fund - Direct Plan IDCW - Reinvestment - EGD2R, Invesco India ESG Integration Strategy Fund - Growth - EGGPG, Invesco India ESG Integration Strategy Fund - IDCW - Payout - EGDPD, Invesco India ESG Integration Strategy Fund - IDCW - Reinvestment - EGDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1304 - Invesco India ESG Integration Strategy Fund - Growth INF205KA1296 - Invesco India ESG Integration Strategy Fund - IDCW INF205KA1312 - Invesco India ESG Integration Strategy Fund - IDCW Reinvestment INF205KA1338 - Invesco India ESG Integration Strategy Fund - Direct Plan Growth INF205KA1320 - Invesco India ESG Integration Strategy Fund - Direct Plan IDCW INF205KA1346 - Invesco India ESG Integration Strategy Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India ESG Integration Strategy Fund - Direct Plan Growth - 148751, Invesco India ESG Integration Strategy Fund - Direct Plan IDCW - Payout - 148752, Invesco India ESG Integration Strategy Fund - Direct Plan IDCW - Reinvestment - 148752, Invesco India ESG Integration Strategy Fund - Growth - 148753, Invesco India ESG Integration Strategy Fund - IDCW - Payout - 148754, Invesco India ESG Integration Strategy Fund - IDCW - Reinvestment - 148754
30	SEBI Codes	INVNM/O/E/THE/21/02/0035
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Medium Duration Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration ^A of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% Units issues by REITsand InvITs Min.0% Max. 10% *The portfolio shall have Macaulay duration between 3 years to 4 years However, the Fund Manager, in the interest of investors, may reduce the portfolio duration of the Scheme upto 1 year in case he has views on the interest rate movements in the light of anticipated adverse situation. Under anticipated adverse circumstances, the asset allocation of the Scheme would be as follows: Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% Units issues by REITsand InvITs Min.0% Max. 10% *The portfolio shall have Macaulay duration between 1 years to 4 years
10	Face Value	1000
11	NFO Open Date	29-Jun-2021
12	NFO Close date	13-Jul-2021
13	Allotment Date	16-Jul-2021
14	Reopen Date	20-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 16/07/2021, Krishna Cheemalapati - 16/07/2021
21	Annual Expense (Stated maximum)	Regular 1.35, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Medium Duration Fund - Direct Plan - Growth - MDD1G, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Payout - MDD2D, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - MDD2R, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Payout - MDD3D, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - MDD3R, Invesco India Medium Duration Fund - Regular Plan - Growth - MDGPG, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Payout - MDRDD, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Reinvestment - MDRDR, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Payout - MDRQD, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Reinvestment - MDRQR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1403 - Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW INF205KA1437 - Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW Reinvestment INF205KA1411 - Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW INF205KA1445 - Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW Reinvestment INF205KA1429 - Invesco India Medium Duration Fund - Direct Plan - Growth INF205KA1361 - Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW INF205KA1395 - Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW Reinvestment INF205KA1353 - Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW INF205KA1387 - Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW Reinvestment INF205KA1379 - Invesco India Medium Duration Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Medium Duration Fund - Direct Plan - Growth - 149011, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Payout - 149013, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - 149013, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Payout - 149014, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - 149014, Invesco India Medium Duration Fund - Regular Plan - Growth - 149012, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Payout - 149010, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Reinvestment - 149010, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Payout - 149009, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Reinvestment - 149009
30	SEBI Codes	INVM/O/D/MDF/21/05/0036
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable

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Fields		
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Mandatory Swing Pricing and Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & equity related instruments of largecap, midcap and smallcap companies: Min. 65% Max. 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by REITs and InvITs: Min.0% Max. 10%
10	Face Value	10
11	NFO Open Date	24-Jan-2022
12	NFO Close date	08-Feb-2022
13	Allotment Date	14-Feb-2022
14	Reopen Date	17-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Ganatra, Taher Badshah
19	Fund Manager Type (Primary/Comanage/Description)	Amit Ganatra - Primary, Taher Badshah - Comanage
20	Fund Manager From Date	Amit Ganatra - 01/09/2022, Taher Badshah - 14/02/2022
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.65
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Flexi Cap Fund - Direct Plan Growth - F9D1G, Invesco India Flexi Cap Fund - Direct Plan IDCW - Payout - F9D2D, Invesco India Flexi Cap Fund - Direct Plan IDCW - Reinvestment - F9D2R, Invesco India Flexi Cap Fund - Growth - F9GPG, Invesco India Flexi Cap Fund - IDCW - Payout - F9DPD, Invesco India Flexi Cap Fund - IDCW - Reinvestment - F9DPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1460 - Invesco India Flexi Cap Fund - Growth INF205KA1452 - Invesco India Flexi Cap Fund - IDCW INF205KA1478 - Invesco India Flexi Cap Fund - IDCW Reinvestment INF205KA1494 - Invesco India Flexi Cap Fund - Direct Plan Growth INF205KA1486 - Invesco India Flexi Cap Fund - Direct Plan IDCW INF205KA1502 - Invesco India Flexi Cap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Flexi Cap Fund - Direct Plan Growth - 149763, Invesco India Flexi Cap Fund - Direct Plan IDCW - Payout - 149765, Invesco India Flexi Cap Fund - Direct Plan IDCW - Reinvestment - 149765, Invesco India Flexi Cap Fund - Growth - 149766, Invesco India Flexi Cap Fund - IDCW - Payout - 149764, Invesco India Flexi Cap Fund - IDCW - Reinvestment - 149764
30	SEBI Codes	INVM/O/E/FCF/21/09/0037
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500,Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth
3	Fund Type	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoF (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco EQQQ NASDAQ-100 UCITS ETF: Min 95% Max 100%. Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%
10	Face Value	10
11	NFO Open Date	30-Mar-2022
12	NFO Close date	13-Apr-2022
13	Allotment Date	21-Apr-2022
14	Reopen Date	26-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NASDAQ-100 Notional Index (Net Total Return)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.4000, Direct 0.1600
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - EQD1G, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - EQGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1585 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth INF205KA1577 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - 149961, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - 149960
30	SEBI Codes	INVMO/O/FOO/21/10/0038
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP - Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Nifty G-sec Jul 2027 Index Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth, Regular Plan - Payout of Income Distribution cum capital withdrawal option, Direct plan - Payout of Income Distribution cum capital withdrawal option
3	Fund Type	An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Index Fund
7	Potential Risk Class (as on date)	A - III
8	Description, Objective of the scheme	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Government securities, TREPS on Government securities/Treasury Bills: Min 95% Max 100%. Money Market Instruments : Min 0% Max 5%
10	Face Value	1000
11	NFO Open Date	16 Mar 2023
12	NFO Close date	17 Mar 2023
13	Allotment Date	20 Mar 2023
14	Reopen Date	23 Mar 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty G-sec Jul 2027 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati 20/03/2023, Vikas Garg - 20/03/2023
21	Annual Expense (Stated maximum)	Regular 0.2900, Direct 0.1400
22	Exit Load (if applicable)	If Units allotted are redeemed within 30 days from the date of allotment - 0.25%. For any redemption after 30days from the date of allotment - Nil. If units are switched between the plans - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan Growth - 2TD1G, Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan IDCW-Payout - 2TD2D, Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan IDCW-Payout - 2TDPD, Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan Growth - 2TGP
27	Listing Details	Not Applicable
28	ISINs	1.INF205KA1775 - Invesco India Nifty G-Sec Jul 2027 Index Fund-Direct -Growth 2.INF205KA1783 - Invesco India Nifty G-Sec Jul 2027 Index Fund-Direct -IDCW Payout 3.INF205KA1767 -Invesco India Nifty G-Sec Jul 2027 Index Fund-Regular -IDCW Payout 4.INF205KA1759 - Invesco India Nifty G-Sec Jul 2027 Index Fund-Regular -Growth
29	AMFI Codes (To be phased out)	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan Growth - 151593, Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan IDCW-Payout - 151592, Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan IDCW-Payout - 151591, Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan Growth - 151590
30	SEBI Codes	INVMO/O/DIN/23/03/0043
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable.
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4

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52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Nifty G-sec Sep 2032 Index Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth, Regular Plan - Payout of Income Distribution cum capital withdrawal option, Direct plan - Payout of Income Distribution cum capital withdrawal option
3	Fund Type	An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Index Fund
7	Potential Risk Class (as on date)	A - III
8	Description, Objective of the scheme	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Government securities, TREPS on Government securities/Treasury Bills: Min 95% Max 100%. Money Market Instruments : Min 0% Max 5%
10	Face Value	1000
11	NFO Open Date	16 Mar 2023
12	NFO Close date	27 Mar 2023
13	Allotment Date	29 Mar 2023
14	Reopen Date	31 Mar 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty G-sec Sep 2032 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati 29/03/2023, Vikas Garg - 29/03/2023
21	Annual Expense (Stated maximum)	Regular 0.2900, Direct 0.1400
22	Exit Load (if applicable)	If Units allotted are redeemed within 30 days from the date of allotment - 0.25%. For any redemption after 30days from the date of allotment - Nil. If units are switched between the plans - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan Growth - 1TD1G, Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan IDCW - Payout - 1TD2D, Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan IDCW - Payout - 1TDPD, Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan Growth - 1TGP
27	Listing Details	Not applicable
28	ISINs	1.INF205KA1817 - Invesco India Nifty G-Sec Sep 2032 Index Fund-Direct -Growth 2.INF205KA1825 - Invesco India Nifty G-Sec Sep 2032 Index Fund-Direct -IDCW Payout 3.INF205KA1809 - Invesco India Nifty G-Sec Sep 2032 Index Fund-Regular -IDCW Payout 4.INF205KA1791 - Invesco India Nifty G-Sec Sep 2032 Index Fund-Regular -Growth
29	AMFI Codes (To be phased out)	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan Growth - 151597, Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan IDCW - Payout - 151596, Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan IDCW - Payout - 151595, Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan Growth - 151594
30	SEBI Codes	INVM/O/O/DIN/23/03/0044
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable.
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4

SCHEME SUMMARY DOCUMENT

Fields		
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Manufacturing Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme following manufacturing theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments of companies following manufacturing theme:Min. 80% Max. 100% Other equity and equity related instruments:Min. 0% and Max. 20%. Debt and Money Market Instruments:Min. 0% and Max. 20%. Units issued by REITs and InvITs:Min. 0% and Max. 10%.
10	Face Value	10
11	NFO Open Date	25 Jul 2024
12	NFO Close date	08 Aug 2024
13	Allotment Date	14 Aug 2024
14	Reopen Date	20 Aug 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amit Ganatra Mr. Dhimant Kothari
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Amit Ganatra - Primary Mr. Dhimant Kothari - Comanage
20	Fund Manager From Date	14-Aug-24
21	Annual Expense (Stated maximum)	Regular 2.31, Direct 0.67
22	Exit Load (if applicable)	If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50% if units are redeemed/switched out after 3 months from the date of allotment: Nil If units are redeemed or switched-out after 1 year from the date of allotment - Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Manufacturing Fund - Direct Plan Growth - MGD1G, Invesco India Manufacturing Fund - Direct Plan IDCW - Payout - MGD2D, Invesco India Manufacturing Fund - Direct Plan IDCW - Reinvestment - MGD2R, Invesco India Manufacturing Fund - Growth - MGGPG, Invesco India Manufacturing Fund - IDCW - Payout - MGDPD, Invesco India Manufacturing Fund - IDCW - Reinvestment - MGDPD
27	Listing Details	Not Applicable
28	ISINs	1.INF205KA1908 - Invesco India Manufacturing Fund-Direct -Growth 2.INF205KA1916 - Invesco India Manufacturing Fund-Direct -IDCW Payout 3.INF205KA1924 - Invesco India Manufacturing Fund-Direct -IDCW Reinvestment 4.INF205KA1874 - Invesco India Manufacturing Fund-Regular -Growth 5.INF205KA1882 - Invesco India Manufacturing Fund-Regular -IDCW Payout 6. INF205KA1890- Invesco India Manufacturing Fund-Regular-IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Manufacturing Fund - Direct Plan Growth - 152756, Invesco India Manufacturing Fund - Direct Plan IDCW - Payout - 152757, Invesco India Manufacturing Fund - Direct Plan IDCW - Reinvestment - 152757, Invesco India Manufacturing Fund - Growth - 152758, Invesco India Manufacturing Fund - IDCW - Payout - 152759, Invesco India Manufacturing Fund - IDCW - Reinvestment - 152759
30	SEBI Codes	INVMOE/THE/24/06/0045
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500,Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- 1st and 16th of each month Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Technology Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal
3	Fund Type	An open ended equity scheme investing in technology and technology related sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments of companies following manufacturing theme:Min. 80% Max. 100% Other equity and equity related instruments:Min. 0% and Max. 20%. Debt and Money Market Instruments:Min. 0% and Max. 20%. Units issued by REITs and InvITs:Min. 0% and Max. 10%.
10	Face Value	10
11	NFO Open Date	03 Sep 2024
12	NFO Close date	17 Sep 2024
13	Allotment Date	23 Sep 2024
14	Reopen Date	26 Sep 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Hiten Jain Mr. Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hiten Jain - Primary Mr. Aditya Khemani - Comanage
20	Fund Manager From Date	45558
21	Annual Expense (Stated maximum)	Regular 2.25, Direct 1.25
22	Exit Load (if applicable)	- if units are redeemed/switched out on or before 3 months from the date of allotment: 0.50% - if units are redeemed/switched-out after 3 months: Nil - Switch between the Plans under the Scheme: Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Technology Fund - Direct Plan Growth - TFD1G, Invesco India Technology Fund - Direct Plan IDCW - Payout - TFD2D, Invesco India Technology Fund - Direct Plan IDCW - Reinvestment - TFD2R, Invesco India Technology Fund - IDCW - Payout - TFDPD, Invesco India Technology Fund - IDCW - Reinvestment - TFDPR, Invesco India Technology Fund - Growth - TFGPG
27	Listing Details	Not Applicable
28	ISINs	1.INF205KA1965 - Invesco India Technology Fund - Direct Plan Growth 2.INF205KA1973 - Invesco India Technology Fund - Direct Plan IDCW - Payout 3.INF205KA1981 - Invesco India Technology Fund - Direct Plan IDCW - Reinvestment 4.INF205KA1940 - Invesco India Technology Fund - IDCW - Payout 5.INF205KA1957 - Invesco India Technology Fund - IDCW - Reinvestment 6.INF205KA1932 - Invesco India Technology Fund - Growth
29	AMFI Codes (To be phased out)	Invesco India Technology Fund - Direct Plan Growth - 152863 Invesco India Technology Fund - Direct Plan IDCW - Payout - 152860 Invesco India Technology Fund - Direct Plan IDCW - Reinvestment - 152860 Invesco India Technology Fund - IDCW - Payout - 152861 Invesco India Technology Fund - IDCW - Reinvestment - 152861 Invesco India Technology Fund - Growth - 152862
30	SEBI Codes	INVM/O/E/SEC/24/08/0046
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP - Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000; Quarterly:1500, Fixed STP - Daily:500; Weekly/Fortnightly/Monthly:1000 Quarterly:1500. Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly - 12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4; SWP - Weekly/Monthly-6, Quarterly-4; Fixed STP: Daily-12,

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Fields	SCHEME SUMMARY DOCUMENT	
		Weekly/Fortnightly/ Monthly -6, Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly - Monday to Friday. Fortnightly - 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option; Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments:Min. 10% Max. 80% Debt and Money Market Instruments:Min. 10% Max. 80% Gold / Silver ETFs: Min. 10% Max. 50% Units issued by REITs and InvITs:Min. 0% and Max. 10%.
10	Face Value	10
11	NFO Open Date	27 Nov 2024
12	NFO Close date	11 Dec 2024
13	Allotment Date	17 Dec 2024
14	Reopen Date	20 Dec 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Taher Badshah Mr. Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Taher Badshah - Primary Mr. Herin Shah - Comanage
20	Fund Manager From Date	17-Dec-2024
21	Annual Expense (Stated maximum)	0.02
22	Exit Load (if applicable)	- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil - for any redemption / switch-out in excess of 10% of units within one year: 1% - if units are redeemed or switched-out after 1 year: Nil - Switch between the Plans under the Scheme: Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Multi Asset Allocation Fund - Direct Plan Growth - MLD1G Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Payout - MLD2D Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Reinvestment - MLD2R Invesco India Multi Asset Allocation Fund - IDCW - Payout - MLDPD Invesco India Multi Asset Allocation Fund - IDCW - Reinvestment - MLDPD Invesco India Multi Asset Allocation Fund - Growth - MLGPG
27	Listing Details	Not Applicable
28	ISINs	1.INF205KA1AC1 - Invesco India Multi Asset Allocation Fund - Direct Plan Growth 2. INF205KA1AD9 - Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Payout 3. INF205KA1AE7 - Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Reinvestment 4. INF205KA1AA5 - Invesco India Multi Asset Allocation Fund - IDCW - Payout 5. INF205KA1AB3 - Invesco India Multi Asset Allocation Fund - IDCW - Reinvestment 6. INF205KA1999 - Invesco India Multi Asset Allocation Fund - Growth
29	AMFI Codes (To be phased out)	Invesco India Multi Asset Allocation Fund - Direct Plan Growth - 153047 Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Payout - 153049 Invesco India Multi Asset Allocation Fund - Direct Plan IDCW - Reinvestment - 153049 Invesco India Multi Asset Allocation Fund - IDCW - Payout - 153048 Invesco India Multi Asset Allocation Fund - IDCW - Reinvestment - 153048 Invesco India Multi Asset Allocation Fund - Growth - 153046
30	SEBI Codes	INVM/O/H/MAA/24/09/0047
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP - Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000; Quarterly:1500, Fixed STP - Daily:500; Weekly/Fortnightly/Monthly:1000; Quarterly:1500. Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly - 12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4; SWP - Weekly/Monthly-6, Quarterly-4; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6, Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 Appreciation STP- Monthly -6, Quarterly- 4

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Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly - Monday to Friday. Fortnightly - 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments with maturity upto 91days: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	13-Nov-2006
12	NFO Close date	16-Nov-2006
13	Allotment Date	17-Nov-2006
14	Reopen Date	19-Nov-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Prateek Jain
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Prateek Jain - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 25/04/2011, Prateek Jain - 14/02/2022
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.15
22	Exit Load (if applicable)	Redemption within "X" number of days from the Date of Allotment* Exit Load 1 Day 0.0070% 2 Days 0.0065% 3 Days 0.0060% 4 Days 0.0055% 5 Days 0.0050% 6 Days 0.0045% On or after 7 Days Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Liquid Fund - Daily IDCW - Reinvestment - LFSDR, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - LFD4R, Invesco India Liquid Fund - Direct Plan Growth - LFD1G, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - LFD2D, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - LFD2R, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - LFD3R, Invesco India Liquid Fund - Growth - LFSGG, Invesco India Liquid Fund - Monthly IDCW - Payout - LFSMD, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - LFSMR, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - LFDUG, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - LFUDG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - LFRUG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - LFURG, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - LFSWR
27	Listing Details	Not Applicable
28	ISINs	INF205K01HM5 - Invesco India Liquid Fund - Growth INF205K01HQ6 - Invesco India Liquid Fund - Monthly IDCW INF205K01HP8 - Invesco India Liquid Fund - Monthly IDCW Reinvestment INF205K01HN3 - Invesco India Liquid Fund - Daily IDCW Reinvestment INF205K01HO1 - Invesco India Liquid Fund - Weekly IDCW Reinvestment INF205K01MF9 - Invesco India Liquid Fund - Direct Plan Growth INF205K01MG7 - Invesco India Liquid Fund - Direct Plan Monthly IDCW INF205K01MH5 - Invesco India Liquid Fund - Direct Plan Monthly IDCW Reinvestment INF205K01ME2 - Invesco India Liquid Fund - Direct Plan Daily IDCW Reinvestment INF205K01MI3 - Invesco India Liquid Fund - Direct Plan Weekly IDCW
29	AMFI Codes (To be phased out)	Invesco India Liquid Fund - Daily IDCW - Reinvestment - 104484, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - 120534, Invesco India Liquid Fund - Direct Plan Growth - 120537, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - 120536, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - 120536, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - 120535, Invesco India Liquid Fund - Growth - 104486, Invesco India Liquid Fund - Monthly IDCW - Payout - 104492, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - 104492, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - 139390, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - 139389, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - 139388, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - 139387, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - 104485
30	SEBI Codes	INVM/O/D/LIF/06/10/0001
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)

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Fields		
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAL.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 ,SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option,
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 80% Max. 100% Money Market Instruments: Min 0% Max. 20%
10	Face Value	10
11	NFO Open Date	13-Nov-2006
12	NFO Close date	11-Dec-2006
13	Allotment Date	29-Dec-2006
14	Reopen Date	02-Jan-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Nigam, Dhimant Kothari
19	Fund Manager Type (Primary/Comanage/Description)	Amit Nigam - Primary, Dhimant Kothari - Comanage
20	Fund Manager From Date	Amit Nigam - 03/09/2020, Dhimant Kothari - 29/03/2018
21	Annual Expense (Stated maximum)	Regular 1.97, Direct 0.76
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India ELSS Tax Saver Fund - Direct Plan Growth - TPD1G, Invesco India ELSS Tax Saver Fund - Direct Plan IDCW - Payout - TPD2D, Invesco India ELSS Tax Saver Fund - Growth - TPGPG, Invesco India ELSS Tax Saver Fund - IDCW - Payout - TPDPD
27	Listing Details	Not Applicable
28	ISINs	INF205K01270 -Invesco India ELSS Tax Saver Fund - Growth, INF205K01296 - Invesco India ELSS Tax Saver Fund - IDCW,INF205K01NT8 - Invesco India ELSS Tax Saver Fund - Direct Plan Growth, INF205K01NR2 - Invesco India ELSS Tax Saver Fund - Direct Plan IDCW
29	AMFI Codes (To be phased out)	Invesco India ELSS Tax Saver Fund - Direct Plan Growth - 120416, Invesco India ELSS Tax Saver Fund - Direct Plan IDCW - Payout - 120417, Invesco India ELSS Tax Saver Fund - Growth - 104636, Invesco India ELSS Tax Saver Fund - IDCW - Payout - 104635
30	SEBI Codes	INVMO/E/ELS/06/11/0002
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly/Quarterly: 500, SWP-Weekly/Monthly/Quarterly:500, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Low Duration Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate income by investing in debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	15-Jan-2007
12	NFO Close date	17-Jan-2007
13	Allotment Date	18-Jan-2007
14	Reopen Date	19-Jan-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 01/01/2013, Vikas Garg - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.32
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Low Duration Fund - Daily IDCW - Reinvestment - USIDR, Invesco India Low Duration Fund - Direct Plan Daily IDCW - Reinvestment - USD5R, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Payout - USD7D, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - USD7R, Invesco India Low Duration Fund - Direct Plan Growth - USD1G, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Payout - USD2D, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Reinvestment - USD2R, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Payout - USD3D, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Reinvestment - USD3R, Invesco India Low Duration Fund - Discretionary IDCW - Payout - USDDD, Invesco India Low Duration Fund - Discretionary IDCW - Reinvestment - USDDR, Invesco India Low Duration Fund - Growth - USIGG, Invesco India Low Duration Fund - Monthly IDCW - Payout - USIMD, Invesco India Low Duration Fund - Monthly IDCW - Reinvestment - USIMR, Invesco India Low Duration Fund - Weekly IDCW - Payout - USIWD, Invesco India Low Duration Fund - Weekly IDCW - Reinvestment - USIWR
27	Listing Details	Not Applicable
28	ISINs	INF205K01HY0 - Invesco India Low Duration Fund - Growth INF205K01B6 - Invesco India Low Duration Fund - Weekly IDCW INF205K01A8 - Invesco India Low Duration Fund - Weekly IDCW Reinvestment INF205K01D2 - Invesco India Low Duration Fund - Monthly IDCW INF205K01C4 - Invesco India Low Duration Fund - Monthly IDCW Reinvestment INF205K01G5 - Invesco India Low Duration Fund - Discretionary IDCW INF205K01F7 - Invesco India Low Duration Fund - Discretionary IDCW Reinvestment INF205K01HZ7 - Invesco India Low Duration Fund - Daily IDCW INF205K01NY8 - Invesco India Low Duration Fund - Direct Plan Growth INF205K01OB4 - Invesco India Low Duration Fund - Direct Plan Weekly IDCW INF205K01OC2 - Invesco India Low Duration Fund - Direct Plan Weekly IDCW Reinvestment INF205K01NZ5 - Invesco India Low Duration Fund - Direct Plan Monthly IDCW INF205K01OA6 - Invesco India Low Duration Fund - Direct Plan Monthly IDCW Reinvestment INF205K01NW2 - Invesco India Low Duration Fund - Direct Plan Discretionary IDCW INF205K01NX0 - Invesco India Low Duration Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01NV4 - Invesco India Low Duration Fund - Direct Plan Daily IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Low Duration Fund - Daily IDCW - Reinvestment - 105025, Invesco India Low Duration Fund - Direct Plan Daily IDCW - Reinvestment - 120566, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Payout - 120567, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - 120567, Invesco India Low Duration Fund - Direct Plan Growth - 120570, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Payout - 120571, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Reinvestment - 120571, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Payout - 120568, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Reinvestment - 120568, Invesco India Low Duration Fund - Discretionary IDCW - Payout - 115458, Invesco India Low Duration Fund - Discretionary IDCW - Reinvestment - 115458, Invesco India Low Duration Fund - Growth - 104726, Invesco India Low Duration Fund - Monthly IDCW - Payout - 104729, Invesco India Low Duration Fund - Monthly IDCW - Reinvestment - 104729, Invesco India Low Duration Fund - Weekly IDCW - Payout - 104725, Invesco India Low Duration Fund - Weekly IDCW - Reinvestment - 104725
30	SEBI Codes	INVM/O/D/LOW/06/11/0004
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable

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Fields		
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -12, Quarterly - 4; SWP -Weekly/Monthly - 6, Quarterly -4; Fixed STP: Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6, Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP - Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	21-Mar-2007
12	NFO Close date	22-Mar-2007
13	Allotment Date	24-Mar-2007
14	Reopen Date	26-Mar-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 1.20, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Short Duration Fund - Daily IDCW - Reinvestment - STDDR, Invesco India Short Duration Fund - Direct Plan Daily IDCW - Reinvestment - STD5R, Invesco India Short Duration Fund - Direct Plan Discretionary IDCW - Payout - STD4D, Invesco India Short Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - STD4R, Invesco India Short Duration Fund - Direct Plan Growth - STD1G, Invesco India Short Duration Fund - Direct Plan Monthly IDCW - Payout - STD2D, Invesco India Short Duration Fund - Direct Plan Monthly IDCW - Reinvestment - STD2R, Invesco India Short Duration Fund - Direct Plan Weekly IDCW - Reinvestment - STD3R, Invesco India Short Duration Fund - Discretionary IDCW - Payout - STRDD, Invesco India Short Duration Fund - Discretionary IDCW - Reinvestment - STRDR, Invesco India Short Duration Fund - Growth - STRGG, Invesco India Short Duration Fund - Monthly IDCW - Payout - STRMD, Invesco India Short Duration Fund - Monthly IDCW - Reinvestment - STRMR, Invesco India Short Duration Fund - Weekly IDCW - Reinvestment - STRWR
27	Listing Details	Not Applicable
28	ISINs	INF205K01UN6 - Invesco India Short Duration Fund - Growth INF205K01UO4 - Invesco India Short Duration Fund - Monthly IDCW INF205K01UP1 - Invesco India Short Duration Fund - Monthly IDCW Reinvestment INF205K01ULO - Invesco India Short Duration Fund - Discretionary IDCW INF205K01UM8 - Invesco India Short Duration Fund - Discretionary IDCW Reinvestment INF205K01UD7 - Invesco India Short Duration Fund - Daily IDCW Reinvestment INF205K01UV9 - Invesco India Short Duration Fund - Weekly IDCW Reinvestment INF205K01UH8 - Invesco India Short Duration Fund - Direct Plan Growth INF205K01UI6 - Invesco India Short Duration Fund - Direct Plan Monthly IDCW INF205K01UJ4 - Invesco India Short Duration Fund - Direct Plan Monthly IDCW Reinvestment INF205K01UF2 - Invesco India Short Duration Fund - Direct Plan Discretionary IDCW INF205K01UG0 - Invesco India Short Duration Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01UE5 - Invesco India Short Duration Fund - Direct Plan Daily IDCW Reinvestment INF205K01UK2 - Invesco India Short Duration Fund - Direct Plan Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Short Duration Fund - Daily IDCW - Reinvestment - 117973, Invesco India Short Duration Fund - Direct Plan Daily IDCW - Reinvestment - 120559, Invesco India Short Duration Fund - Direct Plan Discretionary IDCW - Payout - 120563, Invesco India Short Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - 120563, Invesco India Short Duration Fund - Direct Plan Growth - 120560, Invesco India Short Duration Fund - Direct Plan Monthly IDCW - Payout - 120561, Invesco India Short Duration Fund - Direct Plan Monthly IDCW - Reinvestment - 120561, Invesco India Short Duration Fund - Direct Plan Weekly IDCW - Reinvestment - 120562, Invesco India Short Duration Fund - Discretionary IDCW - Payout - 116110, Invesco India Short Duration Fund - Discretionary IDCW - Reinvestment - 116110, Invesco India Short Duration Fund - Growth - 105185, Invesco India Short Duration Fund - Monthly IDCW - Payout - 105191, Invesco India Short Duration Fund - Monthly IDCW - Reinvestment - 105191, Invesco India Short Duration Fund - Weekly IDCW - Reinvestment - 105190
30	SEBI Codes	INVM/O/D/SDF/07/03/0007
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable

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Fields		
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Contra Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme following contrarian investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Contra Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 65% Max. 100% Debt and Money Market Instruments: Min 0% Max. 35%
10	Face Value	10
11	NFO Open Date	15-Feb-2007
12	NFO Close date	15-Mar-2007
13	Allotment Date	11-Apr-2007
14	Reopen Date	12-Apr-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Taher Badshah, Amit Ganatra
19	Fund Manager Type (Primary/Comanage/Description)	Taher Badshah - Primary, Amit Ganatra - Comanage
20	Fund Manager From Date	Taher Badshah - 13/01/2017, Amit Ganatra - 01/12/2023
21	Annual Expense (Stated maximum)	Regular 1.70, Direct 0.56
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Contra Fund - Direct Plan Growth - CFD1G, Invesco India Contra Fund - Direct Plan IDCW - Payout - CFD2D, Invesco India Contra Fund - Direct Plan IDCW - Reinvestment - CFD2R, Invesco India Contra Fund - Growth - CFGPG, Invesco India Contra Fund - IDCW - Payout - CFDPD, Invesco India Contra Fund - IDCW - Reinvestment - CF DPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01189 - Invesco India Contra Fund - Growth INF205K01205 - Invesco India Contra Fund - IDCW INF205K01197 - Invesco India Contra Fund - IDCW Reinvestment INF205K01LE4 - Invesco India Contra Fund - Direct Plan Growth INF205K01LC8 - Invesco India Contra Fund - Direct Plan IDCW INF205K01LD6 - Invesco India Contra Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Contra Fund - Direct Plan Growth - 120348, Invesco India Contra Fund - Direct Plan IDCW - Payout - 120349, Invesco India Contra Fund - Direct Plan IDCW - Reinvestment - 120349, Invesco India Contra Fund - Growth - 105460, Invesco India Contra Fund - IDCW - Payout - 105459, Invesco India Contra Fund - IDCW - Reinvestment - 105459
30	SEBI Codes	INVM/O/E/COF/06/11/0003
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500;Flex STP- Monthly:1000; Quarterly:1500,Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12, Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4

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Fields		
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Midcap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Midcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Midcap companies: Min. 0% Max. 35% Debt and Money Market Instruments: Min. 0% Max. 35%
10	Face Value	10
11	NFO Open Date	15-Feb-2007
12	NFO Close date	30-Mar-2007
13	Allotment Date	19-Apr-2007
14	Reopen Date	20-Apr-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Aditya Khemani, FM 2 - Amit Ganatra
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Aditya Khemani - Primary, FM 2 - Amit Ganatra - Co Fund Manager
20	Fund Manager From Date	FM 1 - Aditya Khemani - 09/11/2023, FM 2 - Amit Ganatra - 01/09/2023
21	Annual Expense (Stated maximum)	Regular 1.88, Direct 0.58
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Midcap Fund - Direct Plan Growth - MCD1G, Invesco India Midcap Fund - Direct Plan IDCW - Payout - MCD2D, Invesco India Midcap Fund - Direct Plan IDCW - Reinvestment - MCD2R, Invesco India Midcap Fund - Growth - MCGPG, Invesco India Midcap Fund - IDCW - Payout - MCDPD, Invesco India Midcap Fund - IDCW - Reinvestment - MCDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01BC9 - Invesco India Midcap Fund - Growth INF205K01BD7 - Invesco India Midcap Fund - IDCW INF205K01BE5 - Invesco India Midcap Fund - IDCW Reinvestment INF205K01MV6 - Invesco India Midcap Fund - Direct Plan Growth INF205K01MT0 - Invesco India Midcap Fund - Direct Plan IDCW INF205K01MU8 - Invesco India Midcap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Midcap Fund - Direct Plan Growth - 120403, Invesco India Midcap Fund - Direct Plan IDCW - Payout - 120402, Invesco India Midcap Fund - Direct Plan IDCW - Reinvestment - 120402, Invesco India Midcap Fund - Growth - 105503, Invesco India Midcap Fund - IDCW - Payout - 105504, Invesco India Midcap Fund - IDCW - Reinvestment - 105504
30	SEBI Codes	INVVM/O/E/MIF/07/01/0006
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 65% Max. 100% Equity Derivatives including stock futures and stock options: Min. 65% Max. 100% Debt and Money Market Instruments: Min. 0% Max. 35%
10	Face Value	10
11	NFO Open Date	10-Apr-2007
12	NFO Close date	20-Apr-2007
13	Allotment Date	30-Apr-2007
14	Reopen Date	03-May-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Deepak Gupta, Kuber Mannadi
19	Fund Manager Type (Primary/Comanage/Description)	Deepak Gupta - Primary, Kuber Mannadi - Comanage
20	Fund Manager From Date	Deepak Gupta - 11/11/2021, Kuber Mannadi - 01/09/2022
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.37
22	Exit Load (if applicable)	If redeemed / switched-out within 15 days from the date of allotment - 0.5%. If units are redeemed or switched-out after 15 days from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Arbitrage Fund - Direct Plan Growth - AFD1G, Invesco India Arbitrage Fund - Direct Plan IDCW - Payout - AFD2D, Invesco India Arbitrage Fund - Direct Plan IDCW - Reinvestment - AFD2R, Invesco India Arbitrage Fund - IDCW - Payout - AFDPD, Invesco India Arbitrage Fund - IDCW - Reinvestment - AFDPR, Invesco India Arbitrage Fund Growth - AFGPG
27	Listing Details	Not Applicable
28	ISINs	INF205K01122 - Invesco India Arbitrage Fund Growth INF205K01148 - Invesco India Arbitrage Fund - IDCW INF205K01130 - Invesco India Arbitrage Fund - IDCW Reinvestment INF205K01KR8 - Invesco India Arbitrage Fund - Direct Plan Growth INF205K01KP2 - Invesco India Arbitrage Fund - Direct Plan IDCW INF205K01KQ0 - Invesco India Arbitrage Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Arbitrage Fund - Direct Plan Growth - 120401, Invesco India Arbitrage Fund - Direct Plan IDCW - Payout - 120400, Invesco India Arbitrage Fund - Direct Plan IDCW - Reinvestment - 120400, Invesco India Arbitrage Fund - IDCW - Payout - 105604, Invesco India Arbitrage Fund - IDCW - Reinvestment - 105604, Invesco India Arbitrage Fund Growth - 105603
30	SEBI Codes	INVM/O/H/ARB/06/12/0005
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments (Min. 70% Max. 100%) out of which: (a) Largecap Companies: Min. 35% and Max. 65%. (b) Midcap Companies: Min. 35% and Max. 65%. Companies other than (a) and (b): Min. 0% and Max. 30%. Debt and Money Market Instruments: Min. 0% and Max. 30%.
10	Face Value	10
11	NFO Open Date	09-Jul-2007
12	NFO Close date	19-Jul-2007
13	Allotment Date	09-Aug-2007
14	Reopen Date	13-Aug-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Aditya Khemani, FM 2 - Amit Ganatra
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Aditya Khemani - Primary, FM 2 - Amit Ganatra - Co Fund Manager
20	Fund Manager From Date	FM 1 - Aditya Khemani - 09/11/2023, FM 2 - Amit Ganatra - 21/01/2022
21	Annual Expense (Stated maximum)	Regular 1.8800, Direct 0.6900
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1% If units are redeemed or switched-out after 1 year from the date of allotment - Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Large & Mid Cap Fund - Direct Plan Growth - GFD1G, Invesco India Large & Mid Cap Fund - Direct Plan IDCW - Payout - GFD2D, Invesco India Large & Mid Cap Fund - Direct Plan IDCW - Reinvestment - GFD2R, Invesco India Large & Mid Cap Fund - Growth - GFGPG, Invesco India Large & Mid Cap Fund - IDCW - Payout - GFDPD, Invesco India Large & Mid Cap Fund - IDCW - Reinvestment - GFDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01247 - Invesco India Large & Mid Cap Fund - Growth INF205K01262 - Invesco India Large & Mid Cap Fund - IDCW INF205K01254 - Invesco India Large & Mid Cap Fund - IDCW Reinvestment INF205K01MA0 - Invesco India Large & Mid Cap Fund - Direct Plan Growth INF205K01LY2 - Invesco India Large & Mid Cap Fund - Direct Plan IDCW INF205K01LZ9 - Invesco India Large & Mid Cap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Large & Mid Cap Fund - Direct Plan Growth - 120357, Invesco India Large & Mid Cap Fund - Direct Plan IDCW - Payout - 120356, Invesco India Large & Mid Cap Fund - Direct Plan IDCW - Reinvestment - 120356, Invesco India Large & Mid Cap Fund - Growth - 106144, Invesco India Large & Mid Cap Fund - IDCW - Payout - 106143, Invesco India Large & Mid Cap Fund - IDCW - Reinvestment - 106143
30	SEBI Codes	INVMO/E/LMF/07/04/0008
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12, Quarterly-4 ; SWP - Weekly/Monhtly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6 , Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Corporate Bond Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20%
10	Face Value	1000
11	NFO Open Date	27-Jul-2007
12	NFO Close date	30-Jul-2007
13	Allotment Date	02-Aug-2007
14	Reopen Date	03-Aug-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Corporate Bond Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.66, Direct 0.28
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Corporate Bond Fund - Annual IDCW - Payout - AIRAD, Invesco India Corporate Bond Fund - Annual IDCW - Reinvestment - AIRAR, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Payout - AID3D, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Reinvestment - AID3R, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Payout - AID2D, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Reinvestment - AID2R, Invesco India Corporate Bond Fund - Direct Plan Growth - AID1G, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Payout - AID4D, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Reinvestment - AID4R, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Payout - AID5D, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Reinvestment - AID5R, Invesco India Corporate Bond Fund - Discretionary IDCW - Payout - AIRDD, Invesco India Corporate Bond Fund - Discretionary IDCW - Reinvestment - AIRDR, Invesco India Corporate Bond Fund - Growth - AIRGG, Invesco India Corporate Bond Fund - Monthly IDCW - Payout - AIRMD, Invesco India Corporate Bond Fund - Monthly IDCW - Reinvestment - AIRMR, Invesco India Corporate Bond Fund - Quarterly IDCW - Payout - AIRQD, Invesco India Corporate Bond Fund - Quarterly IDCW - Reinvestment - AIRQR
27	Listing Details	Not Applicable
28	ISINs	INF205K01RM4 - Invesco India Corporate Bond Fund - Growth INF205K01RN2 - Invesco India Corporate Bond Fund - Monthly IDCW INF205K01R00 - Invesco India Corporate Bond Fund - Monthly IDCW Reinvestment INF205K01RP7 - Invesco India Corporate Bond Fund - Quarterly IDCW INF205K01RQ5 - Invesco India Corporate Bond Fund - Quarterly IDCW Reinvestment INF205K01QX3 - Invesco India Corporate Bond Fund - Annual IDCW INF205K01QY1 - Invesco India Corporate Bond Fund - Annual IDCW Reinvestment INF205K01RK8 - Invesco India Corporate Bond Fund - Discretionary IDCW INF205K01RL6 - Invesco India Corporate Bond Fund - Discretionary IDCW Reinvestment INF205K01RF8 - Invesco India Corporate Bond Fund - Direct Plan Growth INF205K01RG6 - Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW INF205K01RH4 - Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW Reinvestment INF205K01RI2 - Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW INF205K01RJ0 - Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01RA9 - Invesco India Corporate Bond Fund - Direct Plan Annual IDCW INF205K01RB7 - Invesco India Corporate Bond Fund - Direct Plan Annual IDCW Reinvestment INF205K01RD3 - Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW INF205K01RE1 - Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Corporate Bond Fund - Annual IDCW - Payout - 106179, Invesco India Corporate Bond Fund - Annual IDCW - Reinvestment - 106179, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Payout - 120500, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Reinvestment - 120500, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Payout - 120499, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Reinvestment - 120499, Invesco India Corporate Bond Fund - Direct Plan Growth - 120497, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Payout - 120496, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Reinvestment - 120496, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Payout - 120501, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Reinvestment - 120501, Invesco India Corporate Bond Fund - Discretionary IDCW - Payout - 116109, Invesco India Corporate Bond Fund - Discretionary IDCW - Reinvestment - 116109, Invesco India Corporate Bond Fund - Growth - 106177, Invesco India Corporate Bond Fund - Monthly IDCW - Payout - 106171, Invesco India Corporate Bond Fund - Monthly IDCW - Reinvestment - 106171, Invesco India Corporate Bond Fund - Quarterly IDCW - Payout - 106172, Invesco India Corporate Bond Fund - Quarterly IDCW - Reinvestment - 106172
30	SEBI Codes	INVM/O/D/CBF/07/07/0010
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000

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34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Mandatory Swing Pricing and Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -12, Quaterly - 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 0% Max. 100% Debt and Money Market Instruments: Min.0% Max. 100%
10	Face Value	10
11	NFO Open Date	16-Aug-2007
12	NFO Close date	07-Sep-2007
13	Allotment Date	04-Oct-2007
14	Reopen Date	05-Oct-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Dhimant Kothari, Amit Ganatra
19	Fund Manager Type (Primary/Comanage/Description)	Dhimant Kothari - Primary, Amit Ganatra - Comanage
20	Fund Manager From Date	Dhimant Kothari - 01/09/2022, Amit Ganatra - 01/09/2022
21	Annual Expense (Stated maximum)	Regular 2.3200, Direct 0.9500
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year 3 months from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within 3 months from the date of allotment - 0.25%. If units are redeemed or switched-out after 3 months from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Balanced Advantage Fund - Direct Plan Growth - EFD1G, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Payout - EFD2D, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Reinvestment - EFD2R, Invesco India Balanced Advantage Fund - Growth - EFGPG, Invesco India Balanced Advantage Fund - IDCW - Payout - EFDPD, Invesco India Balanced Advantage Fund - IDCW - Reinvestment - EFDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01213 - Invesco India Balanced Advantage Fund - Growth INF205K01239 - Invesco India Balanced Advantage Fund - IDCW INF205K01221 - Invesco India Balanced Advantage Fund - IDCW Reinvestment INF205K01LN5 - Invesco India Balanced Advantage Fund - Direct Plan Growth INF205K01LL9 - Invesco India Balanced Advantage Fund - Direct Plan IDCW INF205K01LM7 - Invesco India Balanced Advantage Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Balanced Advantage Fund - Direct Plan Growth - 120333, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Payout - 120332, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Reinvestment - 120332, Invesco India Balanced Advantage Fund - Growth - 106317, Invesco India Balanced Advantage Fund - IDCW - Payout - 106316, Invesco India Balanced Advantage Fund - IDCW - Reinvestment - 106316
30	SEBI Codes	INV/M/O/H/DAA/07/06/0009
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target

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Fields	SCHEME SUMMARY DOCUMENT	
		scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Infrastructure Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme following Infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Infrastructure Companies: Min. 80% Max. 100% Equity and Equity Related Instruments other than Infrastructure Companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%.
10	Face Value	10
11	NFO Open Date	25-Sep-2007
12	NFO Close date	24-Oct-2007
13	Allotment Date	21-Nov-2007
14	Reopen Date	22-Nov-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Nigam
19	Fund Manager Type (Primary/Comanage/Description)	Amit Nigam - Primary
20	Fund Manager From Date	Amit Nigam - 03/09/2020
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 0.95
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Infrastructure Fund - Direct Plan Growth - ISD1G, Invesco India Infrastructure Fund - Direct Plan IDCW - Payout - ISD2D, Invesco India Infrastructure Fund - Direct Plan IDCW - Reinvestment - ISD2R, Invesco India Infrastructure Fund - Growth - ISGPG, Invesco India Infrastructure Fund - IDCW - Payout - ISDPD, Invesco India Infrastructure Fund - IDCW - Reinvestment - ISDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01CD5 - Invesco India Infrastructure Fund - Growth INF205K01CE3 - Invesco India Infrastructure Fund - IDCW INF205K01CF0 - Invesco India Infrastructure Fund - IDCW Reinvestment INF205K01MD4 - Invesco India Infrastructure Fund - Direct Plan Growth INF205K01MB8 - Invesco India Infrastructure Fund - Direct Plan IDCW INF205K01MC6 - Invesco India Infrastructure Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Infrastructure Fund - Direct Plan Growth - 120405, Invesco India Infrastructure Fund - Direct Plan IDCW - Payout - 120404, Invesco India Infrastructure Fund - Direct Plan IDCW - Reinvestment - 120404, Invesco India Infrastructure Fund - Growth - 106654, Invesco India Infrastructure Fund - IDCW - Payout - 106653, Invesco India Infrastructure Fund - IDCW - Reinvestment - 106653
30	SEBI Codes	INVM/O/E/THE/07/08/0011
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Multicap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments (Min 75% Max. 100%) out of which: a. Large Cap: Min 25% Max. 50% b. Mid Cap: Min 25% Max. 50% c. Small Cap: Min 25% Max. 50% Debt and Money Market Instruments: Min 0% Max. 25%
10	Face Value	10
11	NFO Open Date	07-Jan-2008
12	NFO Close date	19-Feb-2008
13	Allotment Date	17-Mar-2008
14	Reopen Date	18-Mar-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Dhimant Kothari, Amit Nigam
19	Fund Manager Type (Primary/Comanage/Description)	Dhimant Kothari - Primary, Amit Nigam - Comanage
20	Fund Manager From Date	Dhimant Kothari - 01/12/2023, Amit Nigam - 03/09/2020
21	Annual Expense (Stated maximum)	Regular 1.95, Direct 0.68
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Multicap Fund - Direct Plan Growth - MSD1G, Invesco India Multicap Fund - Direct Plan IDCW - Payout - MSD2D, Invesco India Multicap Fund - Direct Plan IDCW - Reinvestment - MSD2R, Invesco India Multicap Fund - Growth - MSGPG, Invesco India Multicap Fund - IDCW - Payout - MSDPD, Invesco India Multicap Fund - IDCW - Reinvestment - MSDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01DN2 - Invesco India Multicap Fund - Growth INF205K01D00 - Invesco India Multicap Fund - IDCW INF205K01DP7 - Invesco India Multicap Fund - IDCW Reinvestment INF205K01MS2 - Invesco India Multicap Fund - Direct Plan Growth INF205K01MQ6 - Invesco India Multicap Fund - Direct Plan IDCW INF205K01MR4 - Invesco India Multicap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Multicap Fund - Direct Plan Growth - 120413, Invesco India Multicap Fund - Direct Plan IDCW - Payout - 120412, Invesco India Multicap Fund - Direct Plan IDCW - Reinvestment - 120412, Invesco India Multicap Fund - Growth - 107353, Invesco India Multicap Fund - IDCW - Payout - 107352, Invesco India Multicap Fund - IDCW - Reinvestment - 107352
30	SEBI Codes	INVVM/O/E/MCF/07/09/0012
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gilt Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Govt. securities including T-bills: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20%
10	Face Value	1000
11	NFO Open Date	30-Jan-2008
12	NFO Close date	06-Feb-2008
13	Allotment Date	09-Feb-2008
14	Reopen Date	11-Feb-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 27/07/2021, Vikas Garg - 26/09/2020
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.48
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Gilt Fund - Annual IDCW - Payout - GLRAD, Invesco India Gilt Fund - Annual IDCW - Reinvestment - GLRAR, Invesco India Gilt Fund - Direct Plan Annual IDCW - Payout - GLD2D, Invesco India Gilt Fund - Direct Plan Annual IDCW - Reinvestment - GLD2R, Invesco India Gilt Fund - Direct Plan Growth - GLD1G, Invesco India Gilt Fund - Direct Plan Monthly IDCW - Reinvestment - GLD3R, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Payout - GLD4D, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Reinvestment - GLD4R, Invesco India Gilt Fund - Growth - GLRGG, Invesco India Gilt Fund - Monthly IDCW - Reinvestment - GLRMR, Invesco India Gilt Fund - Quarterly IDCW - Payout - GLRQD, Invesco India Gilt Fund - Quarterly IDCW - Reinvestment - GLRQR
27	Listing Details	Not Applicable
28	ISINs	INF205K01SR1 - Invesco India Gilt Fund - Growth INF205K01ST7 - Invesco India Gilt Fund - Quarterly IDCW INF205K01SU5 - Invesco India Gilt Fund - Quarterly IDCW Reinvestment INF205K01SJ8 - Invesco India Gilt Fund - Annual IDCW INF205K01SK6 - Invesco India Gilt Fund - Annual IDCW Reinvestment INF205K01SS9 - Invesco India Gilt Fund - Monthly IDCW Reinvestment INF205K01SN0 - Invesco India Gilt Fund - Direct Plan Growth INF205K01SP5 - Invesco India Gilt Fund - Direct Plan Quarterly IDCW INF205K01SQ3 - Invesco India Gilt Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01SL4 - Invesco India Gilt Fund - Direct Plan Annual IDCW INF205K01SM2 - Invesco India Gilt Fund - Direct Plan Annual IDCW Reinvestment INF205K01SO8 - Invesco India Gilt Fund - Direct Plan Monthly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Gilt Fund - Annual IDCW - Payout - 107476, Invesco India Gilt Fund - Annual IDCW - Reinvestment - 107476, Invesco India Gilt Fund - Direct Plan Annual IDCW - Payout - 120519, Invesco India Gilt Fund - Direct Plan Annual IDCW - Reinvestment - 120519, Invesco India Gilt Fund - Direct Plan Growth - 120520, Invesco India Gilt Fund - Direct Plan Monthly IDCW - Reinvestment - 120521, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Payout - 120522, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Reinvestment - 120522, Invesco India Gilt Fund - Growth - 107477, Invesco India Gilt Fund - Monthly IDCW - Reinvestment - 107471, Invesco India Gilt Fund - Quarterly IDCW - Payout - 107472, Invesco India Gilt Fund - Quarterly IDCW - Reinvestment - 107472
30	SEBI Codes	INVM/O/D/GIL/07/09/0013
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable

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44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly- 12, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Financial Services Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme investing in financial services sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Banking & Financial Services Companies: Min. 80% Max. 100% Equity and Equity Related Instruments of other than Banking & Financial Services Companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%.
10	Face Value	10
11	NFO Open Date	19-May-2008
12	NFO Close date	17-Jun-2008
13	Allotment Date	14-Jul-2008
14	Reopen Date	16-Jul-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Hiten Jain, Dhimant Kothari
19	Fund Manager Type (Primary/Comanage/Description)	Hiten Jain - Primary, Dhimant Kothari - Comanage
20	Fund Manager From Date	Hiten Jain - 19/05/2020, Dhimant Kothari - 01/06/2018,
21	Annual Expense (Stated maximum)	Regular 2.4000, Direct 1.1200
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Financial Services Fund - Direct Plan Growth - BFD1G, Invesco India Financial Services Fund - Direct Plan IDCW - Payout - BFD2D, Invesco India Financial Services Fund - Direct Plan IDCW - Reinvestment - BFD2R, Invesco India Financial Services Fund - Growth - BFRGG, Invesco India Financial Services Fund - IDCW - Payout - BFRDD, Invesco India Financial Services Fund - IDCW - Reinvestment - BFRDR
27	Listing Details	Not Applicable
28	ISINs	INF205K01155 - Invesco India Financial Services Fund - Growth INF205K01171 - Invesco India Financial Services Fund - IDCW INF205K01163 - Invesco India Financial Services Fund - IDCW Reinvestment INF205K01KY4 - Invesco India Financial Services Fund - Direct Plan Growth INF205K01KW8 - Invesco India Financial Services Fund - Direct Plan IDCW INF205K01KX6 - Invesco India Financial Services Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Financial Services Fund - Direct Plan Growth - 120385, Invesco India Financial Services Fund - Direct Plan IDCW - Payout - 120384, Invesco India Financial Services Fund - Direct Plan IDCW - Reinvestment - 120384, Invesco India Financial Services Fund - Growth - 108378, Invesco India Financial Services Fund - IDCW - Payout - 108377, Invesco India Financial Services Fund - IDCW - Reinvestment - 108377
30	SEBI Codes	INVNM/O/E/SEC/07/11/0014
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Largecap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Largecap companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Largecap companies: Min. 80% Max. 100% Equity and Equity Related Instruments of companies other than Largecap companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%.
10	Face Value	10
11	NFO Open Date	10-Jul-2009
12	NFO Close date	31-Jul-2009
13	Allotment Date	21-Aug-2009
14	Reopen Date	28-Aug-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amit Nigam, Mr. Hiten Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Amit Nigam - Primary, Mr. Hiten Jain - Comanage
20	Fund Manager From Date	Mr. Amit Nigam - 03/09/2020, Mr. Hiten Jain - 01/12/2023
21	Annual Expense (Stated maximum)	Regular 2.23, Direct 0.80
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Largecap Fund - Direct Plan Growth - BLD1G, Invesco India Largecap Fund - Direct Plan IDCW - Payout - BLD2D, Invesco India Largecap Fund - Direct Plan IDCW - Reinvestment - BLD2R, Invesco India Largecap Fund - Growth - BLGPG, Invesco India Largecap Fund - IDCW - Payout - BLDPD, Invesco India Largecap Fund - IDCW - Reinvestment - BLDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01304 - Invesco India Largecap Fund - Growth INF205K01320 - Invesco India Largecap Fund - IDCW INF205K01312 - Invesco India Largecap Fund - IDCW Reinvestment INF205K01LBO - Invesco India Largecap Fund - Direct Plan Growth INF205K01KZ1 - Invesco India Largecap Fund - Direct Plan IDCW INF205K01LA2 - Invesco India Largecap Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Largecap Fund - Direct Plan Growth - 120392, Invesco India Largecap Fund - Direct Plan IDCW - Payout - 120393, Invesco India Largecap Fund - Direct Plan IDCW - Reinvestment - 120393, Invesco India Largecap Fund - Growth - 112098, Invesco India Largecap Fund - IDCW - Payout - 112099, Invesco India Largecap Fund - IDCW - Reinvestment - 112099
30	SEBI Codes	INVVM/O/E/LCF/09/06/0015
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12,

SCHEME SUMMARY DOCUMENT

Fields		
52	SIP SWP & STP Details: Dates	Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Money Market Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate superior risk-adjusted returns by investing in Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	14-Aug-2009
12	NFO Close date	25-Aug-2009
13	Allotment Date	28-Aug-2009
14	Reopen Date	31-Aug-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 04/01/2020, Vikas Garg - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.55, Direct 0.22
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Money Market Fund - Daily IDCW - Reinvestment - COIDR, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - COD3R, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - COD4D, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - COD4R, Invesco India Money Market Fund - Direct Plan Growth - COD1G, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - COD2D, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - COD2R, Invesco India Money Market Fund - Discretionary IDCW - Payout - CODDD, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - CODDR, Invesco India Money Market Fund - Growth - COIGG, Invesco India Money Market Fund - Monthly IDCW - Payout - COIMD, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - COIMR, Invesco India Money Market Fund - Weekly IDCW Payout - CORWD, Invesco India Money Market Fund - Weekly IDCW Reinvestment - CORWR, Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout - COD5D, Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment - COD5R
27	Listing Details	Not Applicable
28	ISINs	INF205K01SD1 - Invesco India Money Market Fund - Growth INF205K01SE9 - Invesco India Money Market Fund - Monthly IDCW INF205K01SF6 - Invesco India Money Market Fund - Monthly IDCW Reinvestment INF205K01SB5 - Invesco India Money Market Fund - Discretionary IDCW INF205K01SC3 - Invesco India Money Market Fund - Discretionary IDCW Reinvestment INF205K01RU7 - Invesco India Money Market Fund - Daily Divdend Reinvestment INF205K01RY9 - Invesco India Money Market Fund - Direct Plan Growth INF205K01RZ6 - Invesco India Money Market Fund - Direct Plan Monthly IDCW INF205K01SA7 - Invesco India Money Market Fund - Direct Plan Monthly IDCW Reinvestment INF205K01RW3 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW INF205K01RX1 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01RV5 - Invesco India Money Market Fund - Direct Plan Daily IDCW Reinvestment INF205KA1833 - Invesco India Money Market Fund - Weekly IDCW Payout INF205KA1841 - Invesco India Money Market Fund - Weekly IDCW Reinvestment INF205KA1858 - Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout INF205KA1866 - Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Money Market Fund - Daily IDCW - Reinvestment - 115515, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - 120506, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - 120508, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - 120508, Invesco India Money Market Fund - Direct Plan Growth - 120507, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - 120509, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - 120509, Invesco India Money Market Fund - Discretionary IDCW - Payout - 116653, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - 116653, Invesco India Money Market Fund - Growth - 112123, Invesco India Money Market Fund - Monthly IDCW - Payout - 112125, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - 112125, Invesco India Money Market Fund - Weekly IDCW Payout - 152580 Invesco India Money Market Fund - Weekly IDCW Reinvestment - 152580, Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout - 152581, Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment - 152581
30	SEBI Codes	INVMO/D/MMF/09/06/0016
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001

SCHEME SUMMARY DOCUMENT

Fields		
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SSWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly - 6, Quaterly -4 ;SWP -Weekly/Monthly- 6, Quarterly- 4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India PSU Equity Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended equity scheme following PSU theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments out of which: (a) f Public Sector Undertakings (PSUs): Min. 80% Max. 100% (b) Other than f Public Sector Undertakings (PSUs): Min. 0% and Max. 20%. Debt and Money Market Instruments: Max. 20%
10	Face Value	10
11	NFO Open Date	29-Sep-2009
12	NFO Close date	28-Oct-2009
13	Allotment Date	18-Nov-2009
14	Reopen Date	27-Nov-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE PSU TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Kothari
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Dhimant Kothari - Primary
20	Fund Manager From Date	Dhimant Kothari - 19/05/2020
21	Annual Expense (Stated maximum)	Regular 2.43, Direct 1.15
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India PSU Equity Fund - Direct Plan Growth - PSD1G, Invesco India PSU Equity Fund - Direct Plan IDCW - Payout - PSD2D, Invesco India PSU Equity Fund - Direct Plan IDCW - Reinvestment - PSD2R, Invesco India PSU Equity Fund - Growth - PSGPG, Invesco India PSU Equity Fund - IDCW - Payout - PSDPD, Invesco India PSU Equity Fund - IDCW - Reinvestment - PSDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01338 - Invesco India PSU Equity Fund - Growth INF205K01353 - Invesco India PSU Equity Fund - IDCW INF205K01346 - Invesco India PSU Equity Fund - IDCW Reinvestment INF205K01NG5 - Invesco India PSU Equity Fund - Direct Plan Growth INF205K01NE0 - Invesco India PSU Equity Fund - Direct Plan IDCW INF205K01NF7 - Invesco India PSU Equity Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India PSU Equity Fund - Direct Plan Growth - 120395, Invesco India PSU Equity Fund - Direct Plan IDCW - Payout - 120394, Invesco India PSU Equity Fund - Direct Plan IDCW - Reinvestment - 120394, Invesco India PSU Equity Fund - Growth - 112171, Invesco India PSU Equity Fund - IDCW - Payout - 112173, Invesco India PSU Equity Fund - IDCW - Reinvestment - 112173
30	SEBI Codes	INVM/O/E/THE/09/09/0017
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500

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Fields		
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gold Exchange Traded Fund
2	Option Names (Regular & Direct)	None
3	Fund Type	An open ended scheme tracking returns provided by investment in physical gold
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Index Funds/ ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Physical Gold: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5%
10	Face Value	100
11	NFO Open Date	28-Jan-2010
12	NFO Close date	23-Feb-2010
13	Allotment Date	12-Mar-2010
14	Reopen Date	19-Mar-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	0.55
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Gold Exchange Traded Fund - Growth Plan - GOGPG
27	Listing Details	The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE).
28	ISINs	INF205K01361 - Invesco India Gold Exchange Traded Fund - Growth Plan
29	AMFI Codes (To be phased out)	Invesco India Gold Exchange Traded Fund - Growth Plan - 112368
30	SEBI Codes	INVM/O/O/GET/10/01/0018
31	Minimum Application Amount	1 Unit on Exchange/ 1,000 units Directly with MF
32	Minimum Application Amount in multiples of Rs.	1,000 units Directly with MF
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	1 Unit on Exchange/ 1,000 units Directly with MF
36	Minimum Redemption Amount in Units	1000 units Directly with MF
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Ultra Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration ^A of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	13-Dec-2010
12	NFO Close date	24-Dec-2010
13	Allotment Date	30-Dec-2010
14	Reopen Date	03-Jan-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 04/01/2020, Vikas Garg - 27/07/2021
21	Annual Expense (Stated maximum)	Regular 0.89, Direct 0.24
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Ultra Short Duration Fund - Annual IDCW - Payout - MTADD, Invesco India Ultra Short Duration Fund - Annual IDCW - Reinvestment - MTADR, Invesco India Ultra Short Duration Fund - Daily IDCW Reinvestment - Reinvestment - MTDDR, Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - Reinvestment - MTD5R, Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW - Payout - MTD4D, Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW - Reinvestment - MTD4R, Invesco India Ultra Short Duration Fund - Direct Plan Growth - MTD1G, Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW - Payout - MTD2D, Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW - Reinvestment - MTD2R, Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW - Payout - MTD3D, Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - MTD3R, Invesco India Ultra Short Duration Fund - Growth - MTGPG, Invesco India Ultra Short Duration Fund - Monthly IDCW - Payout - MTMDD, Invesco India Ultra Short Duration Fund - Monthly IDCW - Reinvestment - MTMDR, Invesco India Ultra Short Duration Fund - Quarterly IDCW - Payout - MTQDD, Invesco India Ultra Short Duration Fund - Quarterly IDCW - Reinvestment - MTQDR
27	Listing Details	Not Applicable
28	ISINs	INF205K01TM0 - Invesco India Ultra Short Duration Fund - Growth INF205K01TN8 - Invesco India Ultra Short Duration Fund - Monthly IDCW INF205K01TO6 - Invesco India Ultra Short Duration Fund - Monthly IDCW Reinvestment INF205K01TP3 - Invesco India Ultra Short Duration Fund - Quarterly IDCW INF205K01TQ1 - Invesco India Ultra Short Duration Fund - Quarterly IDCW Reinvestment INF205K01TD9 - Invesco India Ultra Short Duration Fund - Annual IDCW INF205K01TE7 - Invesco India Ultra Short Duration Fund - Annual IDCW Reinvestment INF205K018H7 - Invesco India Ultra Short Duration Fund - Daily IDCW Reinvestment INF205K01TH0 - Invesco India Ultra Short Duration Fund - Direct Plan Growth INF205K01T18 - Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW INF205K01TJ6 - Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW Reinvestment INF205K01TK4 - Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW INF205K01TL2 - Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01TF4 - Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW INF205K01TG2 - Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW Reinvestment INF205K019H5 - Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Ultra Short Duration Fund - Annual IDCW - Payout - 114361, Invesco India Ultra Short Duration Fund - Annual IDCW - Reinvestment - 114361, Invesco India Ultra Short Duration Fund - Daily IDCW Reinvestment - Reinvestment - 136111, Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - Reinvestment - 136112, Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW - Payout - 120543, Invesco India Ultra Short Duration Fund - Direct Plan Annual IDCW - Reinvestment - 120543, Invesco India Ultra Short Duration Fund - Direct Plan Growth - 120541, Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW - Payout - 120542, Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW - Payout - 120544, Invesco India Ultra Short Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - 120544, Invesco India Ultra Short Duration Fund - Growth - 114359, Invesco India Ultra Short Duration Fund - Monthly IDCW - Payout - 114362, Invesco India Ultra Short Duration Fund - Monthly IDCW - Reinvestment - 114362, Invesco India Ultra Short Duration Fund - Quarterly IDCW - Payout - 114360, Invesco India Ultra Short Duration Fund - Quarterly IDCW - Reinvestment - 114360
30	SEBI Codes	INVM/O/D/USD/10/11/0019
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000

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Fields		
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Nifty 50 Exchange Traded Fund
2	Option Names (Regular & Direct)	None
3	Fund Type	An open ended scheme replicating Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds/ ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities covered by Nifty 50: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5%
10	Face Value	10
11	NFO Open Date	23-May-2011
12	NFO Close date	06-Jun-2011
13	Allotment Date	13-Jun-2011
14	Reopen Date	16-Jun-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Kuber Mannadi
19	Fund Manager Type (Primary/Comanage/Description)	Kuber Mannadi - Primary
20	Fund Manager From Date	Kuber Mannadi - 19/05/2020
21	Annual Expense (Stated maximum)	0.1
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Nifty 50 Exchange Traded Fund - Growth Plan - NTGPG
27	Listing Details	The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. ('NSE').
28	ISINs	INF205K01DA9 - Invesco India Nifty Exchange Traded Fund - Growth Plan
29	AMFI Codes (To be phased out)	Invesco India Nifty 50 Exchange Traded Fund - Growth Plan - 115284
30	SEBI Codes	INVM/O/O/OET/11/05/0020
31	Minimum Application Amount	1 Unit on Exchange/ 5,000 units Directly with MF
32	Minimum Application Amount in multiples of Rs.	5,000 units Directly with MF
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	1 Unit on Exchange/ 5,000 units Directly with MF
36	Minimum Redemption Amount in Units	5000 units Directly with MF
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gold ETF Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Invesco India Gold ETF: Min 95% Max 100% Money Market Instruments: Min.0% Max. 5%
10	Face Value	10
11	NFO Open Date	15-Nov-2011
12	NFO Close date	29-Nov-2011
13	Allotment Date	05-Dec-2011
14	Reopen Date	08-Dec-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.4500, Direct 0.2000
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Gold ETF Fund of Fund - Direct Plan Growth - RGD1G, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Payout - RGD2D, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Reinvestment - RGD2R, Invesco India Gold ETF Fund of Fund - Growth - RGGPG, Invesco India Gold ETF Fund of Fund - IDCW - Payout - RGDPP, Invesco India Gold ETF Fund of Fund - IDCW - Reinvestment - RGDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01FA4 - Invesco India Gold ETF Fund of Fund - Growth INF205K01FB2 - Invesco India Gold ETF Fund of Fund - IDCW INF205K01FC0 - Invesco India Gold ETF Fund of Fund - IDCW Reinvestment INF205K01NJ9 - Invesco India Gold ETF Fund of Fund - Direct Plan Growth INF205K01NH3 - Invesco India Gold ETF Fund of Fund - Direct Plan IDCW INF205K01NI1 - Invesco India Gold ETF Fund of Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Gold ETF Fund of Fund - Direct Plan Growth - 120531, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Payout - 120530, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Reinvestment - 120530, Invesco India Gold ETF Fund of Fund - Growth - 116077, Invesco India Gold ETF Fund of Fund - IDCW - Payout - 116075, Invesco India Gold ETF Fund of Fund - IDCW - Reinvestment - 116075
30	SEBI Codes	INVNM/O/O/FOD/11/06/0021
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12,

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Fields		
		Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Banking and PSU Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments issued by banks, PSUs, PFIs and Municipal Bonds: Min.80% Max. 100% Debt and Money Market Instruments issued by other than banks, PSUs, PFIs and Municipal Bonds: Min.0% Max. 20%
10	Face Value	1000
11	NFO Open Date	10-Dec-2012
12	NFO Close date	24-Dec-2012
13	Allotment Date	29-Dec-2012
14	Reopen Date	31-Dec-2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.28
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Banking and PSU Fund - Daily IDCW - Reinvestment - BDDDR, Invesco India Banking and PSU Fund - Direct Plan Daily IDCW - Reinvestment - BDD3R, Invesco India Banking and PSU Fund - Direct Plan Growth - BDD1G, Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW - Payout - BDD2D, Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW - Reinvestment - BDD2R, Invesco India Banking and PSU Fund - Growth - BDGPG, Invesco India Banking and PSU Fund - Monthly IDCW - Payout - BDMDD, Invesco India Banking and PSU Fund - Monthly IDCW - Reinvestment - BMDMR
27	Listing Details	Not Applicable
28	ISINs	INF205K01JV2 - Invesco India Banking and PSU Fund - Growth INF205K01JW0 - Invesco India Banking and PSU Fund - Monthly IDCW INF205K01JY6 - Invesco India Banking and PSU Fund - Monthly IDCW Reinvestment INF205K01JX8 - Invesco India Banking and PSU Fund - Daily IDCW Reinvestment INF205K01KT4 - Invesco India Banking and PSU Fund - Direct Plan Growth INF205K01KU2 - Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW INF205K01KV0 - Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW Reinvestment INF205K01KS6 - Invesco India Banking and PSU Fund - Direct Plan Daily IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Banking and PSU Fund - Daily IDCW - Reinvestment - 118234, Invesco India Banking and PSU Fund - Direct Plan Daily IDCW - Reinvestment - 120443, Invesco India Banking and PSU Fund - Direct Plan Growth - 120444, Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW - Payout - 120445, Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW - Reinvestment - 120445, Invesco India Banking and PSU Fund - Growth - 118232, Invesco India Banking and PSU Fund - Monthly IDCW - Payout - 118233, Invesco India Banking and PSU Fund - Monthly IDCW - Reinvestment - 118233
30	SEBI Codes	INVM/O/D/BPF/12/09/0022
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

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Fields		
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Mandatory Swing Pricing and Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco Pan European Equity Fund or other similar overseas mutual funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%
10	Face Value	10
11	NFO Open Date	15-Jan-2014
12	NFO Close date	29-Jan-2014
13	Allotment Date	31-Jan-2014
14	Reopen Date	04-Feb-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Europe Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	Regular 0.9600, Direct 0.6100
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - PED1G, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Payout - PED2D, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Reinvestment - PED2R, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - PEGPG, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Payout - PEDPD, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Reinvestment - PEDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01ZZ9 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth INF205K01A08 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW INF205K01A16 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01A24 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth INF205K01A32 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW INF205K01A40 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - 126353, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Payout - 126352, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Reinvestment - 126352, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - 126351, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Payout - 126350, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Reinvestment - 126350
30	SEBI Codes	INVMO/O/O/FOO/13/11/0023
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable

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Fields		
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500, Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco Global Equity Income Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%
10	Face Value	10
11	NFO Open Date	15-Apr-2014
12	NFO Close date	28-Apr-2014
13	Allotment Date	05-May-2014
14	Reopen Date	07-May-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI World Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Herin Shah
19	Fund Manager Type (Primary/Comanage/Description)	Herin Shah - Primary
20	Fund Manager From Date	Herin Shah 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.4000, Direct 0.9100
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment Nil .
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth - GED1G, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Payout - GED2D, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Reinvestment - GED2R, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth - GEGPG, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Payout - GEDPD, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Reinvestment - GEDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01B15 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth INF205K01B23 -Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW INF205K01B31 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01B49 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth INF205K01B56 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW INF205K01B64 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth - 129188, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Payout - 129190, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Reinvestment - 129190, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth - 129187, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Payout - 129189, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Reinvestment - 129189
30	SEBI Codes	INVM/O/O/FOO/13/11/0024
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable

SCHEME SUMMARY DOCUMENT

Fields		
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Credit Risk Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 35%
10	Face Value	1000
11	NFO Open Date	14-Aug-2014
12	NFO Close date	28-Aug-2014
13	Allotment Date	04-Sep-2014
14	Reopen Date	08-Sep-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Credit Risk Bond Index B-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 1.50, Direct 0.28
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Credit Risk Fund - Direct Plan Growth - CBD1G, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Payout - CBD3D, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Reinvestment - CBD3R, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Payout - CBD2D, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Reinvestment - CBD2R, Invesco India Credit Risk Fund - Regular Plan Growth - CBGPG, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Payout - CBD3D, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Reinvestment - CBD3R, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Payout - CBMDD, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Reinvestment - CBMDR
27	Listing Details	Not Applicable
28	ISINs	INF205K01134 - Invesco India Credit Risk Fund - Regular Plan Growth INF205K01159 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW INF205K01175 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW Reinvestment INF205K01142 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW INF205K01167 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW Reinvestment INF205K01183 - Invesco India Credit Risk Fund - Direct Plan Growth INF205K01109 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW INF205K01125 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW Reinvestment INF205K01191 - Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW INF205K01117 - Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Credit Risk Fund - Direct Plan Growth - 130722, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Payout - 130725, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Reinvestment - 130725, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Payout - 130724, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Reinvestment - 130724, Invesco India Credit Risk Fund - Regular Plan Growth - 130721, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Payout - 130726, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Reinvestment - 130726, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Payout - 130723, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Reinvestment - 130723
30	SEBI Codes	INVM/O/D/CRF/14/02/0025
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)

SCHEME SUMMARY DOCUMENT

Fields		
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Mandatory Swing Pricing and Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -6, Quarterly - 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable