

## A fund for every portfolio.

Invesco India ELSS Tax Saver Fund  
Invesco India Large & Mid Cap Fund  
Invesco India Contra Fund  
Invesco India Multicap Fund  
Invesco India Largecap Fund  
Invesco India Midcap Fund  
Invesco India Infrastructure Fund  
Invesco India PSU Equity Fund  
Invesco India Smallcap Fund  
Invesco India Focused Fund  
Invesco India ESG Integration Strategy Fund  
Invesco India Financial Services Fund  
Invesco India Flexi Cap Fund  
Invesco India Arbitrage Fund  
Invesco India Balanced Advantage Fund  
Invesco India Aggressive Hybrid Fund  
Invesco India Equity Savings Fund

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.invescomutualfund.com](http://www.invescomutualfund.com).**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date and Equity Linked Savings Scheme, 2005 (Vide notification No. 226/2005 dated 3-11-2005 issued by Department of Economic Affairs, Ministry of Finance, Government of India, as amended from time to time), and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

**Sponsor**  
Invesco Hong Kong Limited

**Name of Mutual Fund:**  
Invesco Mutual Fund

**Name of Asset Management Company:**  
Invesco Asset Management (India) Private Limited

**Name of Trustee Company:**  
Invesco Trustee Private Limited

**Addresses:** 2101 – A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013.

**Website:** [www.invescomutualfund.com](http://www.invescomutualfund.com)



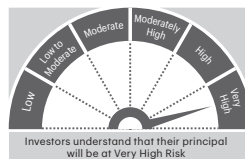
### Invesco India ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

**This product is suitable for investors who are seeking\***

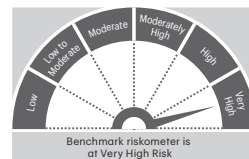
- capital appreciation over long-term
- investment in equity and equity-related instruments

#### Scheme Riskometer



#### Benchmark Riskometer

As per AMFI Tier I Benchmark  
i.e. BSE 500 TRI

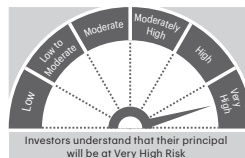


### Invesco India Contra Fund

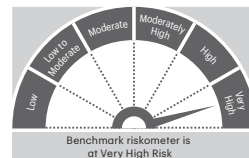
(An open ended equity scheme following contrarian investment strategy)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing.



As per AMFI Tier I Benchmark  
i.e. BSE 500 TRI

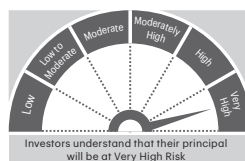


### Invesco India Largecap Fund

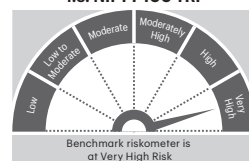
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of largecap companies



As per AMFI Tier I Benchmark  
i.e. NIFTY 100 TRI

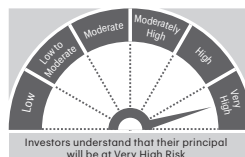


### Invesco India Smallcap Fund

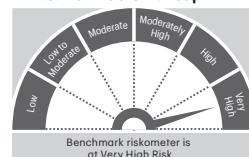
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of smallcap companies



As per AMFI Tier I Benchmark  
i.e. BSE 250 Smallcap TRI

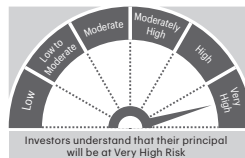


### Invesco India ESG Integration Strategy Fund

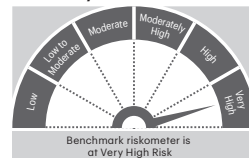
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme



As per AMFI Tier I Benchmark  
i.e. Nifty 100 ESG Index TRI

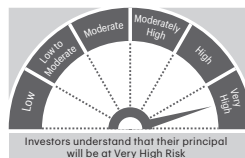


### Invesco India Infrastructure Fund

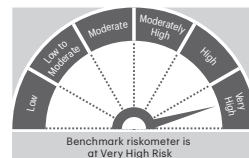
(An open ended equity scheme following Infrastructure theme)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies



As per AMFI Tier I Benchmark  
i.e. BSE India Infrastructure TRI

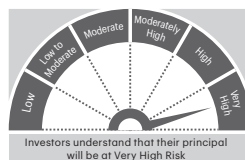


### Invesco India Flexi Cap Fund

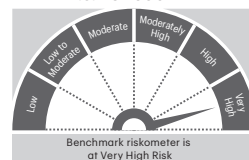
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long term
- investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks



As per AMFI Tier I Benchmark  
i.e. BSE 500 TRI

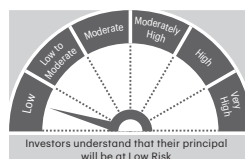


### Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

**This product is suitable for investors who are seeking\***

- income over medium-term
- income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.



As per AMFI Tier I Benchmark  
i.e. Nifty 50 Arbitrage

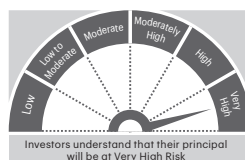


### Invesco India Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

**This product is suitable for investors who are seeking\***

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.



As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 - Aggressive Index



### Invesco India Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of large and mid cap companies

#### Scheme Riskometer



Investors understand that their principal will be at Very High Risk

#### Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. NIFTY LargeMidcap 250 TRI



Benchmark riskometer is at Very High Risk

### Invesco India Multicap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at Very High Risk

As per AMFI Tier I Benchmark i.e. NIFTY 500 Multicap 50:25:25 TRI

### Invesco India Midcap Fund

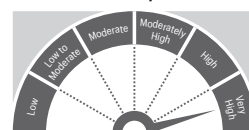
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Midcap companies



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at Very High Risk

As per AMFI Tier I Benchmark i.e. BSE Midcap 150 TRI

### Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at Very High Risk

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

### Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at Very High Risk

As per AMFI Tier I Benchmark i.e. NIFTY Financial Services TRI

### Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

**This product is suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Government companies (PSU's)



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at Very High Risk

As per AMFI Tier I Benchmark i.e. BSE PSU TRI

### Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

**This product is suitable for investors who are seeking\***

- capital appreciation/income over long-term
- investments in equity and debt securities which are managed dynamically



Investors understand that their principal will be at Very High Risk



Benchmark riskometer is at High Risk

As per AMFI Tier I Benchmark i.e. NIFTY 50 Hybrid Composite Debt 50:50 Index

### Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

**This product is suitable for investors who are seeking\***

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)



Investors understand that their principal will be at Moderately High Risk



Benchmark riskometer is at Moderate Risk

As per AMFI Tier I Benchmark i.e. NIFTY Equity Savings Index

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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**Invesco India Financial Services Fund** is benchmarked against NIFTY Financial Services TRI. India NSE Indices Ltd. ('NSE Indices') does not guarantee the accuracy and/or the completeness of the Nifty Financial Services or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE Indices does not make any warranty, express or implied, as to the results to be obtained by the AMC, owners of the Product, or any other persons or entities from the use of Nifty Financial Services or any data included therein. NSE Indices make no express or implied warranties and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to Nifty Financial Services or any data included therein. Without limiting any of the foregoing, in no event shall NSE Indices have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages.

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## Scheme Ready Reckoner

Scheme Name	Investment Options	Minimum Application Amount (In Rs.)	Additional Purchase / Redemption Amount (In Rs.)	Default Options / Facility
Invesco India ELSS Tax Saver Fund	Gr, DP	Rs. 500/-	Rs. 500/-	Gr / DP
Invesco India Large & Mid Cap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Contra Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Multicap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Largecap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Midcap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Smallcap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Focused Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India ESG Integration Strategy Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Financial Services Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Infrastructure Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India PSU Equity Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Flexi Cap Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Arbitrage Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Balanced Advantage Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Aggressive Hybrid Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India Equity Savings Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR

Each scheme mentioned above also offers Direct Plan. Direct Plan is only for investors who purchase/subscribe Units directly with the Fund (i.e. application not routed through Distributor).

Gr : Growth, DP : IDCW Payout, DR : IDCW Reinvestment

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# Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form

Application No :

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

## Status (✓)

- ☐ Individual
- ☐ HUF
- ☐ LLP
- ☐ Society/Club
- ☐ AOP
- ☐ Minor-NRI Repatriable
- ☐ Minor-NRI Non-Repatriable
- ☐ NRI Non-Repatriable
- ☐ Unlisted Co.
- ☐ Minor
- ☐ NRI Repatriable
- ☐ Listed Co.
- ☐ Trust
- ☐ Co. U/S 25/8 of Companies Act
- ☐ Partnership
- ☐ Body Corporate
- ☐ FPI
- ☐ Others \_\_\_\_\_

☐ In case of Non-Profit Entity\*  
\* refer point no 20

## Instructions

\* No joint holder to be mentioned where minor is first holder.

^ Relative' shall be namely, Spouse; Father and Mother; Son and his wife; Daughter and her husband; Brother, Sister, stepfather, stepmother, stepson, stepbrother and stepsister

☐ I/ We hereby declare and confirm that the name of joint holder (2nd / 3rd holder) has been added with my/our knowledge and consent.

All fields marked with "+" are mandatory to be filled by the unitholder(s).

## Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - <b>ARN-146822</b>	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)		Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)

Existing Unitholder: Please fill in Folio Number below and then proceed to section 2

Folio Number	
Name of Sole / First Unitholder	

## New Unitholder

### 1. Applicant Details

Mode of Holding (Only for non-demat mode) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor (Default)	
First/Sole+ (Name as per PAN records)	Mr. / Ms. / M/s.
Father Name	Mother Name
PAN/PEKRN+	Date of Birth+ D D M M Y Y Y Y
KIN	Enclosed KYC Proof <input type="checkbox"/>
Gross Annual Income+	Below 1 Lakh <input type="checkbox"/> 1-5 Lakhs <input type="checkbox"/> 5-10 Lakhs <input type="checkbox"/> 10-25 Lakhs <input type="checkbox"/> 25 Lakhs - 1 Crore <input type="checkbox"/> > 1 Crore
Net-worth in Rs.	As on (date within last 1 year) (Mandatory for Non-Individuals) D D M M Y Y Y Y
Occupation Details	Private Service <input type="checkbox"/> Pub. Sector / Govt. Serv. <input type="checkbox"/> Professional <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/> Politically Exposed Person (PEP) <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Agriculturist <input type="checkbox"/> Forex Dealer (For <input type="checkbox"/> Related to PEP <input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify) individuals <input type="checkbox"/> Not Applicable (Default)

Second** (Name as per PAN records)	Mr. / Ms. / M/s.
Father Name	Mother Name
PAN/PEKRN+	Date of Birth+ D D M M Y Y Y Y
KIN	Enclosed KYC Proof <input type="checkbox"/>
Gross Annual Income+	Below 1 Lakh <input type="checkbox"/> 1-5 Lakhs <input type="checkbox"/> 5-10 Lakhs <input type="checkbox"/> 10-25 Lakhs <input type="checkbox"/> 25 Lakhs - 1 Crore <input type="checkbox"/> > 1 Crore
Net-worth in Rs.	As on (date within last 1 year) (Mandatory for Non-Individuals) D D M M Y Y Y Y
Occupation Details	Private Service <input type="checkbox"/> Pub. Sector / Govt. Serv. <input type="checkbox"/> Professional <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/> Politically Exposed Person (PEP) <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Agriculturist <input type="checkbox"/> Forex Dealer (For <input type="checkbox"/> Related to PEP <input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify) individuals <input type="checkbox"/> Not Applicable (Default)
Relationship with First Holder	Relative^ <input type="checkbox"/> Mutual Fund Distributor <input type="checkbox"/>

Third** (Name as per PAN records)	Mr. / Ms. / M/s.
Father Name	Mother Name
PAN/PEKRN+	Date of Birth+ D D M M Y Y Y Y
KIN	Enclosed KYC Proof <input type="checkbox"/>
Gross Annual Income+	Below 1 Lakh <input type="checkbox"/> 1-5 Lakhs <input type="checkbox"/> 5-10 Lakhs <input type="checkbox"/> 10-25 Lakhs <input type="checkbox"/> 25 Lakhs - 1 Crore <input type="checkbox"/> > 1 Crore
Net-worth in Rs.	As on (date within last 1 year) (Mandatory for Non-Individuals) D D M M Y Y Y Y
Occupation Details	Private Service <input type="checkbox"/> Pub. Sector / Govt. Serv. <input type="checkbox"/> Professional <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/> Politically Exposed Person (PEP) <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Agriculturist <input type="checkbox"/> Forex Dealer (For <input type="checkbox"/> Related to PEP <input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify) individuals <input type="checkbox"/> Not Applicable (Default)
Relationship with First Holder	Relative^ <input type="checkbox"/> Mutual Fund Distributor <input type="checkbox"/>

Others (For Non-individuals) Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services ☐ Yes ☐ No (Default) (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates ☐ Yes ☐ No (Default) (iii) Money Lending/Pawning ☐ Yes ☐ No (Default)

	Scheme 1	Scheme 2	Scheme 3
Scheme	Invesco India	Invesco India	Invesco India
Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option			
IDCW Frequency			
Investment Amt. (Rs.)			
DD Charges (Rs.)			
Net Amt. (Rs.)			
Total Amount (Rs.)			



Mode of Payment	<input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> NACH <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS/NEFT
Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> SNRR <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____
Cheque/DD No./ UTR	
Bank Name	
Bank A/c. No.	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>

### 3. Demat Account Details Optional, Refer instruction no. 12

<input type="checkbox"/> NSDL <input type="checkbox"/> CDSL <input type="checkbox"/> DP ID <div> <div>I</div> <div>N</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	Beneficiary Account No.	
DP Name		

### 4. Bank Account Details (Mandatory As Per SEBI Guidelines) Refer instruction no. 4

Bank A/c. No.			
Bank Name			
City		PIN	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>
Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> SNRR <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____		
Branch Address			
MICR Code	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
NEFT/RTGS/ IFSC Code	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
Remitter LEI No.:		Validity Date:	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>
Beneficiary Name	Invesco Mutual Fund		
Beneficiary LEI No.:	5493000N71F6PVXRF54	Validity Date:	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>

### 5. Option to receive Physical Copy of Annual Report Refer Instruction no. 11

☐ I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please ✓)

Please provide a cancelled cheque leaf of the same bank account as mentioned. We will credit the redemption/IDCW proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. Unitholders who have opted to hold Units in dematerialized form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

#### Instructions

IDCW - Income Distribution cum capital withdrawal Option  
LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore  
\*For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form.

## Acknowledgement Slip (To be filled by the Applicant)

Received from	Mr. / Ms. / M/s.		<div>Application No :</div> <div></div> <div>Signature, Stamp &amp; Date</div>
Towards Subscription of (Scheme Name)			
Amount ( )	Cheque/DD No.	Date	
			<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>

## 6. Nomination Details (Mandatory)




Refer Instruction no. 10

(Please fill the appropriate section and strike out the other section which is not applicable.)

If application form is being signed by POA Holder, the unitholder(s) have to mandatory sign this section of Nomination Details.

### SECTION A

I/We wish to make a nomination and do hereby nominate the following person(s) who shall receive all the assets held in my / our account in the event of my / our death.




	Nominee 1	Nominee 2	Nominee 3
Nominee Name*			
Nominee PAN			
Nominee Relationship*			
% of allocation*			
DOB of Nominee*#			
Name of the Guardian (For minor as nominee)*#			
Guardian PAN			
Guardian Relationship with nominee	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian
Proof of Relationship	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____
Complete address inc. City, State and PIN code			
Email ID			
Mobile/ Phone No.			
Enclosed proof of identity			
Nominee / Guardian Sign.			

# applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate).

Fields marked with "\*" are mandatory to be filled.

### SECTION B (Declaration Form for opting out of nomination)

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio.

		
Signature of Sole/First Applicant/Guardian	Signature of the 2nd unitholder	Signature of the 3rd unitholder

## 7. FATCA & CRS - Self Certification for Individuals Only (Non Individual Investors should mandatorily fill separate FATCA – CRS Annexure).

Address Type<sup>2</sup> ☐ Residential ☐ Business ☐ Registered Office

Are you a tax resident of any country other than India? ☐ Yes ☐ No

If 'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Category	First Applicant	Second Applicant	Third Applicant
City Of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nationality	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Tax Residency <sup>3</sup>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Identification No. <sup>4</sup>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Identification Type (TIN or others, please specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
If TIN is not available, please ✓ the reason A, B or C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected.

Reason C → Others; please state the reason thereof.

## 8. Declaration

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes,

I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/ Invesco Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/ our bank details provided by me/us. I/We give my consent to AMC and its agents / Registrar to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/ non-commercial transactions/ promotions/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility. I / We declare that the email address and mobile number provided is of the primary / joint unitholder(s) / Family member (spouse, dependent children or dependent parents) and not of

any third party. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/our bank account. I/We hereby declare that the amount invested by me/us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I/We confirm that I/We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.

**Applicable to PEKRN holders:** I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt PEKRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March.

**Applicable to NRIs only:** I/We confirm that I am/we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Account. I/We confirm that the details provided by me/us are true and correct.

☐ Yes ☐ No

If NRI : ☐ Repatriation basis ☐ Non-Repatriation basis

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Place	<input type="text"/>	

*This page has been intentionally left blank*

# Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit

New Investors are requested to fill-in the scheme application form also. Application No :

## Key Partner/Agent Information

Mutual Fund Distributor ARN	<b>ARN-146822</b>	Sub-Broker ARN Code	ARN -	Internal Sub-Broker/ Employee Code
Employee Unique Identification No. (EUIIN)		Registered Investment Advisor (RIA) Code/ Portfolio Manager's Registration Number (PMRN)		

### 1. Applicant Details

First/Sole* (Name as per PAN records)	(Mr./ Ms./ M/s.)
Application No. (New Investor)	Folio No. (Existing Unitholder)
PAN/PEKRN*	Enclosed KYC Proof <input type="checkbox"/>
KIN	
UMRN No.	

### 2. Investment and SIP Details<sup>1</sup>

	Scheme 1	Scheme 2	Scheme 3
Scheme	Invesco India	Invesco India	Invesco India
Plan			
Option			
IDCW Frequency			
SIP Date <sup>2</sup>	<input type="text"/> Any Date: 1-28; Default -15 <sup>th</sup>	<input type="text"/> Any Date: 1-28; Default -15 <sup>th</sup>	<input type="text"/> Any Date: 1-28; Default -15 <sup>th</sup>
Frequency	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)
SIP Period	From <input type="text"/> To <input type="text"/>	From <input type="text"/> To <input type="text"/>	From <input type="text"/> To <input type="text"/>
It is mandatory to mention the From & To date, and tenure of SIP should be less than or equal to 40 years.			
SIP Amount (Rs.)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total SIP amount (Rs.)	<input type="text"/>	Cheque No. <input type="text"/>	
Bank A/c. No.	<input type="text"/>	Bank Name <input type="text"/>	
<b>SIP Top-Up (Optional)</b>			
Top-up Amount Rs.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Top-up Start Month	<input type="text"/>	<input type="text"/>	<input type="text"/>
Frequency	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)
Top-up End Month	<input type="text"/>	<input type="text"/>	<input type="text"/>

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

**Sign Here - Sole/First Applicant/Guardian/POA**

**Sign Here - Second Applicant**

**Sign Here - Third Applicant**

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant: ☐ Yes ☐ No (Mandatory to ✓)
- If Yes, please fill FATCA/CRS declaration
- NRI investors should mandatorily fill separate FATCA/CRS declarations
- Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations

#### Instructions

IDCW - Income Distribution cum capital withdrawal Option

New Investors are requested to fill-in the scheme application form also.

<sup>1</sup>Investors applying under the direct plan must mention "Direct" against Scheme name.

<sup>2</sup>The SIP Form should be submitted at least 30 Calendar days before the first SIP debit date.

+ Mandatory

UMRN	<input type="text"/>	For Office Use only	<input type="text"/>	Date	<input type="text"/>
Sponsor Bank Code	<input type="text"/>	<input checked="" type="checkbox"/> Create	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Cancel	
Utility Code	<input type="text"/>	For Office Use only	<input type="text"/>	I/We hereby authorize	<b>Invesco Mutual Fund</b>
To debit (✓)	<input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Others	Bank Account No.	<input type="text"/>		
with Bank	<input type="text"/>	Name of customers bank	IFSC / MICR	<input type="text"/>	
An amount of Rupees	<input type="text"/>	In Words	<input type="text"/>	₹	In Figures
Debit Type :	<input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount	Frequency:	<input checked="" type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Half Yearly <input checked="" type="checkbox"/> Yearly	<input checked="" type="checkbox"/> As & when presented	
Folio No.	<input type="text"/>	PAN	<input type="text"/>		

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

PERIOD	
From	<input type="text"/>
To	<input type="text"/>

Maximum period of mandate validity of this mandate is 40 years only

Mobile

Maximum period of mandate validity of this mandate is 40 years only

	Signature of Primary Bank Account Holder		Signature of Bank Account Holder		Signature of Bank Account Holder
	Name as in bank records		Name as in bank records		Name as in bank records

#### Instructions

<sup>3</sup>Not applicable in case of CDSL. Applicable only to existing investors for fresh SIP enrolment.

### 3. Demat Account Details (Optional)

☐ NSDL ☐ CDSL

DP ID<sup>3</sup>

I	N						
---	---	--	--	--	--	--	--

Beneficiary  
Account No.

DP Name

#### Declaration : (Mandatory)

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India) Private Limited/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/ wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sign Here -Sole/First Applicant/  
Guardian

Sign Here - Second Applicant

Sign Here - Third Applicant



# Systematic Transfer Plan (STP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Transfer Plan (STP) enrollment under the following scheme and I/We agree to abide by the terms and conditions of the Plan

## Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - <b>ARN-146822</b>	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
--	------------------------------	-----------------------------------

Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)
--	--

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number

Application Number

## 1. Applicant's Personal Details

**First/Sole Applicant Name<sup>+</sup>**   
(Name as per PAN records)

**PAN/PEKRN<sup>+</sup>**

**KIN**

## 2. Systematic Transfer Plan (STP) Mandate

(Refer Instructions. Investors applying under the direct plan must mention "Direct" in the box provided below.)

**STP Type (✓ A/B/C)**

**A. ☐ Fixed Option (Default)**

Frequency ☐ Daily ☐ Fortnightly ☐ Monthly (Default) ☐ Quarterly

☒ Weekly (✓ Any One) ☐ Monday (Default) ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday

Date of choice except 29, 30, 31 (15<sup>th</sup> Default)  Date of choice except 29, 30, 31 (15<sup>th</sup> Default)

**B. ☐ Appreciation Option**

☐ Monthly (Default) ☐ Quarterly

Date of choice except 29, 30, 31 (15<sup>th</sup> Default)  Date of choice except 29, 30, 31 (15<sup>th</sup> Default)

**C. ☐ Flex STP (Applicable to Growth Option of Target Scheme only)**

☐ Monthly (Default) ☐ Quarterly

Date of choice except 29, 30, 31 (15<sup>th</sup> Default)  Date of choice except 29, 30, 31 (15<sup>th</sup> Default)

Source Scheme (from where you wish to transfer)

Plan: ☐ Regular ☐ Direct

Target Scheme (to where you wish to transfer)

Plan: ☐ Regular ☐ Direct

Period of Enrollment from (1st Installment)  To (Last Installment)

Transfer Amount (Per installment)  (Not applicable for Appreciation Option)

No. of Installments  Total Transfer (Rs.)  (Amt. per installment x No. of installments)

## 3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

<input type="text" value="Sole/First Applicant/Guardian"/>	<input type="text" value="Second Applicant"/>	<input type="text" value="Third Applicant"/>
--	---	--

Date  Place

## Features and Terms & Conditions of Systematic Transfer Plan (STP)

1. Particulars	Daily	Weekly	Fortnightly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-
STP Dates Offered	Daily	Monday to Friday	1st or 16th of the month	3rd or 10th or 15th or 20th or 25th or any date of every month except 29, 30 and 31	3rd or 10th or 15th or 20th or 25th or any date of every designated month except 29, 30 and 31
Minimum amount for STP installment (Rs. 500/- and in multiples of Rs. 500/- for Invesco India ELSS Tax Saver Fund)	Rs. 500/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	12	6	6	6	4

- New Investors who wish to enroll for STP should fill this enrollment form in addition to the application form.
- Existing investors need to provide the Folio Number and STP details only.
- Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
- Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centres of Invesco Mutual Fund and are also displayed on the website : [invescomutualfund.com](http://invescomutualfund.com)
- STP offers Unitholders Fixed option, Appreciation option and Flex STP. Investors can opt for any of the facility. In case the investor has not specified any option at the time of enrolment, the Fund will register the STP under Fixed Option.
- In case of monthly and quarterly frequency, 29th, 30th and 31st of each month / quarter will not be available for STP transactions.

- Eligible Source (Transferor) Schemes (Applicable for Fixed STP, Appreciation STP and Flex STP) : Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Duration Fund, Invesco India Arbitrage Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund, Invesco India Balanced Advantage Fund, Invesco India Overnight Fund, Invesco India Equity Savings Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Sep 2032 Index Fund and Invesco India Nifty G-sec Jul 2027 Index Fund.

Following additional Source (Transferor) Schemes are applicable only for Fixed STP : Invesco India Infrastructure Fund, Invesco India Flexicap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Contra Fund, Invesco India Aggressive Hybrid Fund, Invesco India Financial Services Fund, Invesco India Large & Mid Cap Fund, Invesco India Largecap Fund, Invesco India Midcap Fund, Invesco India Multicap Fund, Invesco India PSU Equity Fund, Invesco India Smallcap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India ELSS Tax Saver Fund (In case of Invesco India ELSS Tax Saver Fund, the facility will be available only in respect of those units which have completed statutory lock-in period of 3 years from the date of allotment).

- Eligible Target (Transferee) Schemes: Invesco India Flexi cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Large & Mid Cap Fund, Invesco India Financial Services Fund, Invesco India ELSS Tax Saver Fund, Invesco India Arbitrage Fund, Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Smallcap Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India Short Duration Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Gold ETF Fund of Fund, Invesco India Banking and PSU Fund, Invesco India Equity Savings Fund, Invesco India Credit Risk Fund and Invesco India Overnight Fund.

Following additional Target (Transferee) Schemes are applicable only for Fixed STP : Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Sep 2032 Index Fund and Invesco India Nifty G-sec Jul 2027 Index Fund.

Please note, Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Banking and PSU Fund and Invesco India Credit Risk Fund does not act as Target Scheme for Flex STP and Appreciation STP. The list is subject to change from time to time.

- The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
- In case any option is not specified, fixed option will be considered as default option. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case of weekly frequency, Monday will be considered as default frequency. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of month / quarter. If the start month is not specified, the STP application would be processed from the succeeding month on the date specified by the investor at the time of enrolment, provided the condition for minimum number of installments is met till it receives termination notice from investor OR till the source scheme has sufficient balance whichever is earlier. In case the start month and end month both are not specified, the STP application would be registered for the minimum number of installments.
- In case the date specified is not a Business Day or falls during a book closure period, the transaction will be effected on the next Business Day.
- Load Structure : For details on load structure, please refer respective SID / KIM.
- Load Structure in the Transferee Scheme (target scheme) prevailing at the time of submission of STP application (whether for fresh enrolment or extension) will be applicable for all the

investments through STP specified in the application.

- The transaction through STP will be subject to applicable exit load in the source (transferor) scheme.
- In case the investor purchases additional Units in the source (transferor) scheme, the STP facility would be extended to such additional units also (not applicable for flex STP)
- Units marked under lien or pledge in the source scheme will not be eligible for STP.
- The Unitholder who has opted for STP under a specific scheme can also redeem or switch his units to any other eligible scheme provided he has sufficient balance in his account on the date of such a request.
- STP (in) and SWP cannot be simultaneously registered for a folio for the same scheme.
- In case the unit balance in the source (transferor) scheme is lesser than amount specified by the Unitholders for STP, the AMC will transfer remaining unit balance to target (transferee) scheme and STP will be closed.
- The facility will be automatically terminated if the units under the source (transferor) scheme are pledged or upon receipt of intimation of death of the Unitholder or if all units are liquidated or withdrawn from the source (transferor) scheme or the units balance under the folio becomes nil.
- The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of STP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next transfer/ STP execution date.
- Unitholder can discontinue STP facility at any time by sending a STP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next transfer / STP execution date. Investors can also make an STP cancellation request online at [invescomutualfund.com](http://invescomutualfund.com)
- Unitholders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.

### Appreciation Option

- Appreciation option offers transfer facility at Monthly and Quarterly Intervals. If no frequency is chosen, Monthly Frequency shall be treated as default frequency.
- The Unitholder can transfer Rs.500 or above on monthly/quarterly (April/ July/ Oct/ Jan) basis by transfer of appreciation, if any, in the value of Units. In appreciation option, if, on the date of transfer, there is no appreciation or appreciation is less than Rs. 500, then transfer will not be done.
- Capital appreciation, if any, will be calculated from the enrolment date of the STP, till first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous STP date (where STP has been processed and transferred) and the current STP date.
- Appreciation option will be applicable for all schemes except Invesco India ELSS Tax Saver Fund as target scheme.

### Flex STP

- Flex STP is a facility wherein an investor under any of the existing designated open ended debt / liquid Scheme(s) ("Transferor Scheme") of the Fund can opt to transfer variable amount linked to value of his investments, on predetermined date to "Growth Option" of designated open-ended equity Scheme(s) ("Transferee Scheme") except Invesco India ELSS Tax Saver Fund.
- Under the Flex STP Option, the amount to be transferred in the Transferee (Target) Scheme on the date of transfer shall be higher of: Fixed amount to be transferred per installment as specified by the investor; Or The amount determined by using following formula:  
Fixed amount to be transferred per installment as specified by the investor X number of installments (including the current installment) minus market value of investments through Flex STP.
- In case of Flex STP if the amount (as specified by the formula) to be transferred under STP is not available in the Transferor Scheme in the Unitholder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.
- If the NAV falls continuously during the Flex STP Option period, number of actual installments may be less than those mentioned in the Flex STP Option enrolment form.
- The total amount invested in the Transferee (Target) Scheme through Flex STP Option shall not exceed the total amount of investment specified by the investor at the time of enrolment of Flex STP Option i.e. amount per instalment x number of enrolled instalments.
- If there is any other Financial Transaction like Purchase, Redemption, Switch etc. (all special products as well) processed in the target scheme in the same folio during the tenure of Flex STP, then Flex STP will be processed as fixed STP for the rest of the installments for the fixed amount.

### Illustration: Flex STP will work as follows:

Installment amount to be transferred	Rs. 3,000/-
No. of Installments	12
STP period	September 2016 - August 2017
STP Start Date	3rd of the month

### Calculation of Flex STP installment amount on the date of the fifth installment i.e. January 3, 2017.

- Total units allotted up to the date of last (fourth) instalment i.e. December 3, 2016 is assumed as 823;
- NAV as on January 3, 2017 of Growth option of Transferee Scheme is assumed as Rs. 12/- per unit;
- Hence, the market value of investment in the Transferee Scheme on the date of transfer of fifth instalment i.e. January 3, 2017 will be Rs 9,876/- (823\*12).  
The installment amount for fifth instalment will be calculated as follows:
  - Fixed amount to be transferred per installment: Rs. 3,000/- Or
  - As determined by the formula: (3,000\*5) - 9,876 = Rs. 5,124/-  
a. Or b. whichever is higher :  
Hence, the installment amount to be transferred in the Transferee Scheme on January 3, 2017 will be Rs. 5,124/-.
- The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
- Flex STP is available for Monthly and Quarterly frequencies.
- Flex STP is available only in 'Growth' option of the Target Scheme.
- A single Flex STP enrolment form can be filled for transfer into one Scheme/Plan/Option only.
- All other terms and condition of Systematic Transfer Plan are also applicable to Flex STP.

# Systematic Transfer Plan (STP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Transfer Plan (STP) enrollment under the following scheme and I/We agree to abide by the terms and conditions of the Plan

## Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - <b>ARN-146822</b>	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)		Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number	
Application Number	

## 1. Applicant's Personal Details

First/Sole Applicant Name* (Name as per PAN records)	Mr. / Ms. / M/s.
PAN/PEKRN*	
KIN	

## 2. Systematic Transfer Plan (STP) Mandate

(Refer Instructions. Investors applying under the direct plan must mention "Direct" in the Plan box provided below.)

STP Type (✓ A/B/C) Frequency	A. <input type="checkbox"/> Fixed Option (Default)	
	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input checked="" type="checkbox"/> Any One <input type="checkbox"/> Tuesday <input type="checkbox"/> Thursday <input type="checkbox"/> Monday (Default) <input type="checkbox"/> Wednesday <input type="checkbox"/> Friday	<input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div> <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div>
	B. <input type="checkbox"/> Appreciation Option	
	<input type="checkbox"/> Monthly (Default) <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div>	<input type="checkbox"/> Quarterly <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div>
	C. <input type="checkbox"/> Flex STP (Applicable to Growth Option of Target Scheme only)	
	<input type="checkbox"/> Monthly (Default) <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div>	<input type="checkbox"/> Quarterly <div> <input type="text"/> <input type="text"/> Date of choice except 29, 30, 31 (15<sup>th</sup> Default)           </div>

Source Scheme (from where you wish to transfer)	Invesco India
Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option
Target Scheme (to where you wish to transfer)	Invesco India
Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option <b>Growth (Default)</b>

Period of Enrollment from (1st Installment)	M M Y Y Y Y	To (Last Installment)	M M Y Y Y Y
Transfer Amount (Per installment)	Rs. in figures	(Not applicable for Appreciation Option)	
No. of Installments	Total Transfer (Rs.)	(Amt. per installment x No. of installments)	

## 3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Date	D D M M Y Y Y Y	Place

## Features and Terms & Conditions of Systematic Transfer Plan (STP)

1. Particulars	Daily	Weekly	Fortnightly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-
STP Dates Offered	Daily	Monday to Friday	1st or 16th of the month	3rd or 10th or 15th or 20th or 25th or any date of every month except 29, 30 and 31	3rd or 10th or 15th or 20th or 25th or any date of every designated month except 29, 30 and 31
Minimum amount for STP installment (Rs. 500/- and in multiples of Rs. 500/- for Invesco India ELSS Tax Saver Fund)	Rs. 500/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	12	6	6	6	4

- Existing investors need to provide the Folio Number and STP details only.
- Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
- Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centres of Invesco Mutual Fund and are also displayed on the website : [invescomutualfund.com](http://invescomutualfund.com)
- STP offers Unitholders Fixed option, Appreciation option and Flex STP. Investors can opt for any of the facility. In case the investor has not specified any option at the time of enrolment, the Fund will register the STP under Fixed Option.
- In case of monthly and quarterly frequency, 29th, 30th and 31st of each month / quarter will not be available for STP transactions.
- Eligible Source (Transferor) Schemes (Applicable for Fixed STP, Appreciation STP and Flex STP) : Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Arbitrage Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund, Invesco India Balanced Advantage Fund, Invesco India Overnight Fund, Invesco India Equity Savings Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Sep 2032 Index Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India Gilt Fund.  
Following additional Source (Transferor) Schemes are applicable only for Fixed STP : Invesco India Infrastructure Fund, Invesco India Flexicap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Contra Fund, Invesco India Short Duration Fund, Invesco India Financial Services Fund, Invesco India Large & Mid Cap Fund, Invesco India Largecap Fund, Invesco India Midcap Fund, Invesco India Multicap Fund, Invesco India PSU Equity Fund, Invesco India Smallcap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India ELSS Tax Saver Fund (In case of Invesco India ELSS Tax Saver Fund, the facility will be available only in respect of those units which have completed statutory lock-in period of 3 years from the date of allotment).
- Eligible Target (Transferee) Schemes: Invesco India Flexi cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Large & Mid Cap Fund, Invesco India Financial Services Fund, Invesco India ELSS Tax Saver Fund, Invesco India Arbitrage Fund, Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Smallcap Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India Short Duration Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Gold ETF Fund of Fund, Invesco India Banking and PSU Fund, Invesco India Equity Savings Fund, Invesco India Credit Risk Fund and Invesco India Overnight Fund.  
Following additional Target (Transferee) Schemes are applicable only for Fixed STP : Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Sep 2032 Index Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India Gilt Fund.  
Please note, Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Banking and PSU Fund and Invesco India Credit Risk Fund does not act as Target Scheme for Flex STP and Appreciation STP. The list is subject to change from time to time.
- The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
- In case any option is not specified, fixed option will be considered as default option. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case of weekly frequency, Monday will be considered as default frequency. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of month / quarter. If the start month is not specified, the STP application would be processed from the succeeding month on the date specified by the investor at the time of enrolment, provided the condition for minimum number of installments is met till it receives termination notice from investor OR till the source scheme has sufficient balance whichever is earlier. In case the start month and end month both are not specified, the STP application would be registered for the minimum number of installments.
- In case the date specified is not a Business Day or falls during a book closure period, the transaction will be effected on the next Business Day.
- Load Structure : For details on load structure, please refer respective SID / KIM.
- Load Structure in the Transferee Scheme (target scheme) prevailing at the time of submission of STP application (whether for fresh enrolment or extension) will be applicable for all the investments through STP specified in the application.

- The transaction through STP will be subject to applicable exit load in the source (transferor) scheme.
- In case the investor purchases additional Units in the source (transferor) scheme, the STP facility would be extended to such additional units also (not applicable for flex STP)
- Units marked under lien or pledge in the source scheme will not be eligible for STP.
- The Unitholder who has opted for STP under a specific scheme can also redeem or switch his units to any other eligible scheme provided he has sufficient balance in his account on the date of such a request.
- STP (in) and SWP cannot be simultaneously registered for a folio for the same scheme.
- In case the unit balance in the source (transferor) scheme is lesser than amount specified by the Unitholders for STP, the AMC will transfer remaining unit balance to target (transferee) scheme and STP will be closed.
- The facility will be automatically terminated if the units under the source (transferor) scheme are pledged or upon receipt of intimation of death of the Unitholder or if all units are liquidated or withdrawn from the source (transferor) scheme or the units balance under the folio becomes nil.
- The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of STP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next transfer/ STP execution date.
- Unitholder can discontinue STP facility at any time by sending a STP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next transfer / STP execution date. Investors can also make an STP cancellation request online at [invescomutualfund.com](http://invescomutualfund.com)
- Unitholders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.

### Appreciation Option

- Appreciation option offers transfer facility at Monthly and Quarterly Intervals. If no frequency is chosen, Monthly Frequency shall be treated as default frequency.
- The Unitholder can transfer Rs.500 or above on monthly/quarterly (April/ July/ Oct/ Jan) basis by transfer of appreciation, if any, in the value of Units. In appreciation option, if, on the date of transfer, there is no appreciation or appreciation is less than Rs. 500, then transfer will not be done.
- Capital appreciation, if any, will be calculated from the enrolment date of the STP, till first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous STP date (where STP has been processed and transferred) and the current STP date.
- Appreciation option will be applicable for all schemes except Invesco India ELSS Tax Saver Fund as target scheme.

### Flex STP

- Flex STP is a facility wherein an investor under any of the existing designated open ended debt / liquid Scheme(s) ("Transferor Scheme") of the Fund can opt to transfer variable amount linked to value of his investments, on predetermined date to "Growth Option" of designated open-ended equity Scheme(s) ("Transferee Scheme") except Invesco India ELSS Tax Saver Fund.
- Under the Flex STP Option, the amount to be transferred in the Transferee (Target) Scheme on the date of transfer shall be higher of: Fixed amount to be transferred per installment as specified by the investor; Or The amount determined by using following formula:  
Fixed amount to be transferred per installment as specified by the investor X number of installments (including the current installment) minus market value of investments through Flex STP.  
In case of Flex STP if the amount (as specified by the formula) to be transferred under STP is not available in the Transferor Scheme in the Unitholder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.
- If the NAV falls continuously during the Flex STP Option period, number of actual installments may be less than those mentioned in the Flex STP Option enrolment form.
- The total amount invested in the Transferee (Target) Scheme through Flex STP Option shall not exceed the total amount of investment specified by the investor at the time of enrolment of Flex STP Option i.e. amount per instalment x number of enrolled instalments.
- If there is any other Financial Transaction like Purchase, Redemption, Switch etc. (all special products as well) processed in the target scheme in the same folio during the tenure of Flex STP, then Flex STP will be processed as fixed STP for the rest of the installments for the fixed amount.

### Illustration: Flex STP will work as follows:

Installment amount to be transferred	Rs. 3,000/-
No. of Installments	12
STP period	September 2016 - August 2017
STP Start Date	3rd of the month

### Calculation of Flex STP installment amount on the date of the fifth installment i.e. January 3, 2017.

- Total units allotted up to the date of last (fourth) instalment i.e. December 3, 2016 is assumed as 823;
  - NAV as on January 3, 2017 of Growth option of Transferee Scheme is assumed as Rs. 12/- per unit;
  - Hence, the market value of investment in the Transferee Scheme on the date of transfer of fifth instalment i.e. January 3, 2017 will be Rs 9,876/- (823\*12).  
The installment amount for fifth instalment will be calculated as follows:
    - Fixed amount to be transferred per installment: Rs. 3,000/- Or
    - As determined by the formula: (3,000\*5) - 9,876 = Rs. 5,124/-.
 a. Or b. whichever is higher :  
Hence, the installment amount to be transferred in the Transferee Scheme on January 3, 2017 will be Rs. 5,124/-.
- The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
  - Flex STP is available for Monthly and Quarterly frequencies.
  - Flex STP is available only in 'Growth' option of the Target Scheme.
  - A single Flex STP enrolment form can be filled for transfer into one Scheme/Plan/Option only.
  - All other terms and condition of Systematic Transfer Plan are also applicable to Flex STP.

# Systematic Withdrawal Plan (SWP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Withdrawal Plan (SWP) enrollment under the following scheme and I / We agree to abide by the terms and conditions of the Plan

## Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - <b>ARN-146822</b>	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
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Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)
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Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number

Application Number

## 1. Applicant's Personal Details

**First/Sole Applicant Name<sup>+</sup>** (Name as per PAN records)

**PAN/PEKRN<sup>+</sup>**

**KIN**

## 2. Systematic Withdrawal Plan (SWP) Mandate

(Investors applying under the direct plan must mention "Direct" in the Plan box provided below)

Scheme

Plan: ☐ Regular ☐ Direct Option

☐ Fixed Amount ☐ Capital Appreciation Amount

Frequency ☐ Weekly (1<sup>st</sup> business day of each week) ☐ Monthly (Default) ☐ Quarterly

SWP Date (✓ Any One) ☐ 3<sup>rd</sup> ☐ 10<sup>th</sup> ☐ 15<sup>th</sup> (Default) ☐ 20<sup>th</sup> ☐ 25<sup>th</sup>

Period of Enrollment from (1st Installment)  To (Last Installment)

Withdrawal Amount (Per Installment)

(Not applicable for Appreciation Option)

No. of Installments  Total Withdrawal

## 3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

<input type="text" value="Sole/First Applicant/Guardian"/>	<input type="text" value="Second Applicant"/>	<input type="text" value="Third Applicant"/>
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Date

Place

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any int ervention or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

**Sign Here - Sole/First Applicant/Guardian/POA**

**Sign Here - Second Applicant**

**Sign Here - Third Applicant**



## Common Instructions

1. New Investors who wish to enroll for SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only.
3. Unitholders are advised to consult their tax consultant with regard to the treatment of the withdrawal of units from the taxpoint of view.

## Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

1. The amount withdrawn under SWP by redemption will be converted into Units at the NAV based prices and the number of Units so arrived will be deducted from the Unit balance to the credit of that Unitholder.
2. Eligible Schemes for SWP: Invesco India Flexi Cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Large & Mid Cap Fund, Invesco India Financial Services Fund, Invesco India ELSS Tax Saver Fund (an open ended equity linked saving scheme with a statutory lock in period of 3 years and tax benefit), Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Arbitrage Fund, Invesco India Smallcap Fund, Invesco India ESG Integration Strategy Fund, Invesco India Short Duration Fund, Invesco India Equity Savings Fund, Invesco India Focused Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Gold ETF Fund of Fund, Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Overnight Fund, Invesco India Credit Risk Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Jul 2027 Index Fund, Invesco India Nifty G-sec Sep 2032 Index Fund and Invesco India Gilt Fund. The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
3. This facility offers two options to the Unitholders:
  - a. Fixed option: Under this option, the Unitholder can withdraw a fixed amount on weekly/ monthly/quarterly (Jan/April/July/Oct) basis by redemption of units in the Unitholders' account.
  - b. In case of Appreciation option, the Unitholder can withdraw Rs. 500 and above on weekly/ monthly/quarterly (April/July/Oct/Jan) basis by redemption of appreciation, if any, in the value of Units.

In case of appreciation option, if, on the date of withdrawal, there is no appreciation or appreciation is less than Rs. 500, the redemption / withdrawal under this option will not be made.

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-

4.
 

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
SWP Dates Offered	1st business day of each week	3rd or 10th or 15th or 20th or 25th of every month	3rd or 10th or 15th or 20th or 25th of every designated month
Minimum amount for SWP installment (Rs. 500/- for Invesco India ELSS Tax Saver Fund)	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	6	6	4
5. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the SWP date is not specified or in case of ambiguity, the SWP transaction will be processed on 15th of month / quarter. In case the end date is not specified, the Fund would continue the SWP till it receives termination notice from the investor OR till the scheme has sufficient balance whichever is earlier. SWP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
6. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
7. The facility will be automatically terminated if the units in the Scheme are pledged or upon receipt of intimation of death of the Unitholder and if all units are liquidated or withdrawn from the source (transferor) or the units balance under the folio becomes Nil.
8. The redemption under SWP will be subject to applicable Exit Load.
9. SIP and SWP cannot be simultaneously registered for a folio for the same scheme.
10. SWP and STP (in) cannot be simultaneously registered for a folio for the same scheme.
11. The investor should indicate in his request, the commencement / start date from which the appreciation in investment value should be computed. The withdrawal will commence after one month from the commencement / start date.
12. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of SWP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next SWP execution date.
13. Unitholder can discontinue SWP facility at any time by sending a SWP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next SWP execution date. Investors can also make an SWP cancellation request online at [invescomutualfund.com](https://invescomutualfund.com)
14. If the balance under scheme falls below Rs. 5,000/- , then AMC reserves the right to redeem the balance units.



# Systematic Withdrawal Plan (SWP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Withdrawal Plan (SWP) enrollment under the following scheme and I / We agree to abide by the terms and conditions of the Plan

## Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - <b>ARN-146822</b>	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
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Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)
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Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number

Application Number

## 1. Applicant's Personal Details

First/Sole Applicant Name<sup>+</sup>  
(Name as per PAN records)

Mr. / Ms. / M/s.

PAN/PEKRN<sup>+</sup>

KIN

## 2. Systematic Withdrawal Plan (SWP) Mandate

(Investors applying under the direct plan must mention "Direct" in the Plan box provided below)

Scheme

Invesco India

Plan: ☐ Regular ☐ Direct

Option

☐ Fixed Amount ☐ Capital Appreciation Amount

Frequency ☐ Weekly (1<sup>st</sup> business day of each week) ☐ Monthly (Default) ☐ Quarterly

SWP Date (✓ Any One) ☐ 3<sup>rd</sup> ☐ 10<sup>th</sup> ☐ 15<sup>th</sup> (Default) ☐ 20<sup>th</sup> ☐ 25<sup>th</sup>

Period of Enrollment from (1st Installment)

M M Y Y Y Y

To (Last Installment)

M M Y Y Y Y

Withdrawal Amount  
(Per Installment)

Rs. in Words

(Not applicable for Appreciation Option)

Rs. in Figures

No. of Installments

Total Withdrawal

Rs. in Figures

## 3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

<div></div> Sole/First Applicant/Guardian	<div></div> Second Applicant	<div></div> Third Applicant
--	---------------------------------	--------------------------------

Date

D D M M Y Y Y Y

Place

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any int ervention or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/rela tionship manager/sales person of the distributor/sub broker.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

## Common Instructions

1. New Investors who wish to enroll for SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only.
3. Unitholders are advised to consult their tax consultant with regard to the treatment of the withdrawal of units from the taxpoint of view.

## Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

1. The amount withdrawn under SWP by redemption will be converted into Units at the NAV based prices and the number of Units so arrived will be deducted from the Unit balance to the credit of that Unitholder.
2. Eligible Schemes for SWP: Invesco India Flexi Cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Large & Mid Cap Fund, Invesco India Financial Services Fund, Invesco India ELSS Tax Saver Fund (an open ended equity linked saving scheme with a statutory lock in period of 3 years and tax benefit), Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Arbitrage Fund, Invesco India Smallcap Fund, Invesco India ESG Integration Strategy Fund, Invesco India Short Duration Fund, Invesco India Equity Savings Fund, Invesco India Focused Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Gold ETF Fund of Fund, Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Overnight Fund, Invesco India Credit Risk Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India Nifty G-sec Sep 2032 Index Fund. The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
3. This facility offers two options to the Unitholders:
  - a. Fixed option: Under this option, the Unitholder can withdraw a fixed amount on weekly/ monthly/quarterly (Jan/April/July/Oct) basis by redemption of units in the Unitholders' account.
  - b. In case of Appreciation option, the Unitholder can withdraw Rs. 500 and above on weekly/ monthly/quarterly (April/July/Oct/Jan) basis by redemption of appreciation, if any, in the value of Units.

In case of appreciation option, if, on the date of withdrawal, there is no appreciation or appreciation is less than Rs. 500, the redemption / withdrawal under this option will not be made.

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-

4.
 

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
SWP Dates Offered	1st business day of each week	3rd or 10th or 15th or 20th or 25th of every month	3rd or 10th or 15th or 20th or 25th of every designated month
Minimum amount for SWP installment (Rs. 500/- for Invesco India ELSS Tax Saver Fund)	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	6	6	4
5. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the SWP date is not specified or in case of ambiguity, the SWP transaction will be processed on 15th of month / quarter. In case the end date is not specified, the Fund would continue the SWP till it receives termination notice from the investor OR till the scheme has sufficient balance whichever is earlier. SWP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
6. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
7. The facility will be automatically terminated if the units in the Scheme are pledged or upon receipt of intimation of death of the Unitholder and if all units are liquidated or withdrawn from the source (transferor) or the units balance under the folio becomes Nil.
8. The redemption under SWP will be subject to applicable Exit Load.
9. SIP and SWP cannot be simultaneously registered for a folio for the same scheme.
10. SWP and STP (in) cannot be simultaneously registered for a folio for the same scheme.
11. The investor should indicate in his request, the commencement / start date from which the appreciation in investment value should be computed. The withdrawal will commence after one month from the commencement / start date.
12. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of SWP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next SWP execution date.
13. Unitholder can discontinue SWP facility at any time by sending a SWP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next SWP execution date. Investors can also make an SWP cancellation request online at [invescomutualfund.com](https://invescomutualfund.com)
14. If the balance under scheme falls below Rs. 5,000/- , then AMC reserves the right to redeem the balance units.

## Common Transaction Form - Lumpsum Purchase and Switch

(Applicable to Existing Investors only)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

### Key Partner / Agent Information

ARN <b>ARN-146822</b>	Sub-Broker ARN CODE ARN
Employee Unique identification No. (EUIN) (Of individual ARN holder or Of employee relationship Manager/sales Person of the Distubutor )	Registered Investment Advisor Code /Portfolio Manager's Registration Number (PMRN)
Folio No.	PAN/PEKRN*
Name of First / Sole Applicant* (Name as per PAN record)	
KIN	Enclosed KYC Proof <input type="checkbox"/>

### 1. Purchase (Cheque / DD Should be drawn in favor of the Scheme). Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme	<b>Invesco India</b>	Plan (✓) <input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option (✓)	<input type="checkbox"/> Growth (Default) <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	
Investment Amount (₹)		DD Amount (₹)
Net Amount (₹)		Dated
Cheque /DD No.		Drawn on Bank
Bank A/c. No.		A/c Type
Remitter LEI No.:		Validity Date:
Beneficiary Name	<b>Invesco Mutual Fund</b>	
Beneficiary LEI No.:	<b>549300ON71F6PVXRBF54</b>	Validity Date:

### 2. Switch Request

From: Scheme	<b>Invesco India</b>
	<b>Plan</b> <b>Option</b> <b>IDCW Frequency</b>
To: Scheme	<b>Invesco India</b>
	<b>Plan</b> <b>Option</b> <b>IDCW Frequency</b>
Amount (₹)	OR No. of Units OR All Units <input type="checkbox"/> (Please ✓)

### 3. Demat Account Details (Optional)

(Please ✓) <input type="checkbox"/> NSDL <input type="checkbox"/> CDSL	DP ID*	(Not Applicable in case of CDSL)
Beneficiary Account No.		
DP Name		

The investor shall receive payments of IDCW / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

### Declaration & Signature(s)

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, indirectly, in making this investment

Signature of Sole/First Applicant/Guardian	Signature of the 2nd unitholder	Signature of the 3rd unitholder
--	---------------------------------	---------------------------------

To be signed by unitholders as per holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

#### Instructions:

1. This transaction slip is to be used for single transaction request only, do not combine purchase & switch transaction on one single transaction slip.
2. For detailed Instructions on switch, please refer to the general instructions on the KIM.

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore.

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant: ☐ Yes ☐ No (Mandatory to ✓)  
If Yes, please fill FATCA/CRS declaration

- NRI investors should mandatorily fill separate FATCA/CRS declarations

- Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations

\* Mandatory

### Acknowledgement

Folio No. (Please ✓) ☐ Purchase ☐ Switch

Name of the Applicant

For Office Use  
Signature of receiving authority

*This page has been intentionally left blank*

## Common Transaction Form - Lumpsum Purchase and Switch

(Applicable to Existing Investors only)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

### Key Partner / Agent Information

Mutual Fund Distributor ARN <b>ARN</b> <b>ARN-146822</b>	Sub-Broker ARN CODE <b>ARN</b>
Employee Unique identification No. (EUIN) (Of individual ARN holder or Of employee relationship Manager/sales Person of the Distributor )	Registered Investment Advisor Code /Portfolio Manager's Registration Number (PMRN)
Folio No.	PAN/PEKRN*
Name of First / Sole Applicant* (Name as per PAN record)	
KIN	Enclosed KYC Proof <input type="checkbox"/>

### 1. Purchase (Cheque / DD Should be drawn in favor of the Scheme). Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme	<b>Invesco India</b>	Plan (✓) <input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option (✓)	<input type="checkbox"/> Growth (Default) <input type="checkbox"/> Payout of Income Distribution cum capital withdrawal option <input type="checkbox"/> Reinvestment of Income Distribution cum capital withdrawal option	
Investment Amount (₹)		DD Amount (₹)
Net Amount (₹)		Dated
Cheque /DD No.		Drawn on Bank
Bank A/c. No.		A/c Type
Remitter LEI No.:		Validity Date:
Beneficiary Name	<b>Invesco Mutual Fund</b>	
Beneficiary LEI No.:	<b>549300ON71F6PVXRBF54</b>	Validity Date:

### 2. Switch Request

From: Scheme	<b>Invesco India</b>
	<b>Plan</b> <b>Option</b> <b>IDCW Frequency</b>
To: Scheme	<b>Invesco India</b>
	<b>Plan</b> <b>Option</b> <b>IDCW Frequency</b>
Amount (₹)	OR No. of Units OR All Units <input type="checkbox"/> (Please ✓)

### 3. Demat Account Details (Optional)

(Please ✓) <input type="checkbox"/> NSDL <input type="checkbox"/> CDSL DP ID'	<b>I</b> <b>N</b>	('Not Applicable in case of CDSL)
Beneficiary Account No.		
DP Name		

The investor shall receive payments of IDCW / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

### Declaration & Signature(s)

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, indirectly, in making this investment

Signature of Sole/First Applicant/Guardian	Signature of the 2nd unitholder	Signature of the 3rd unitholder
--	---------------------------------	---------------------------------

To be signed by unitholders as per holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

#### Instructions:

1. This transaction slip is to be used for single transaction request only, do not combine purchase & switch transaction on one single transaction slip.
2. For detailed Instructions on switch, please refer to the general instructions on the KIM.

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore.

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant: ☐ Yes ☐ No (Mandatory to ✓)  
If Yes, please fill FATCA/CRS declaration

- NRI investors should mandatorily fill separate FATCA/CRS declarations

- Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations

## Acknowledgement

Folio No. (Please ✓) ☐ Purchase ☐ Switch

Name of the Applicant

For Office Use  
Signature of receiving authority

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## 1. General Instructions

- i. Please read the Statement of Additional Information, Key Information Memorandum and the Scheme Information Document(s) containing the terms of offer carefully before investing. In the Scheme Information Document, your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who cannot invest" and "Important note on anti-money laundering & KYC, FATCA / CRS".
- ii. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- iii. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- iv. Please strike out any section that is not applicable. Cancellation / white-ink on any of the mandatory information should be countersigned.
- v. Applications can be submitted at any of the Official Points of Acceptance of the AMC / Registrar / MFU. Applications can also be made through the electronic platform, for details please refer point 1(vi).
- vi. In addition to subscribing Units through submission of application in physical, investor/Unit holder can also subscribe to the Units of the Schemes through our website [invescomutualfund.com](http://invescomutualfund.com), through mutual fund trading platforms of stock exchanges viz. BSE STAR MF of BSE, MF Utility, MFSS facility, and/or NMF-II platform of NSE. Investors can also subscribe through website of KFin Technologies Ltd. or mobile application i.e. 'KFinKart'. Non-individual investors can also send financial transactions through their registered email ID to [mfservices@invesco.com](mailto:mfservices@invesco.com) which is an Official Point of Acceptance (OPA). The facility to subscribe through electronic platforms will be subject to operating guidelines and terms and conditions as may be prescribed from time to time.
- vii. Investments through distributors : Pursuant to SEBI circular vide reference no. CIR/IMD/ DF/21/2012 dated September 13, 2012, it is mandatory to mention Employee Unique Identification Number ('EUID') of individual ARN holder or of employee/ relationship manager/sales person of the Distributor in the application form if the investments are routed through a Distributor. EUID is allotted by AMFI and mentioning EUID would assist in addressing instances of mis-selling. If there is no interaction by the employees / sales person / relationship manager of the distributor / sub-distributor w.r.t. transaction, then the EUID box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.
- viii. Investors must ensure that the email address and mobile number provided is of the primary holder or a family member and not of any third party. For more details, please refer instructions on "Email Communication".
- ix. Plan, Option, Facility of the scheme should be clearly stated. In case applications are received where Plans/Options for investment is not selected, the default Plan/ Option as prescribed in the SID of the Scheme will be applicable.

## 2. Applicant Information

- i. Name should be exactly as it appears in your Income tax records. In case, units are applied for electronic mode (Demat mode), please write the name exactly in the same order as it appears in depository records.
- ii. In case investment is 'On behalf of Minor':
  - a. Name of the Guardian must be mentioned if the investments are being made on behalf of the minor. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. For existing folios, the AMCs shall insist upon a Change of Pay-out Bank mandate before redemption is processed.  
Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. For existing folios, if the bank account registered in the folio is not in favour of minor or not a joint account of minor with the guardian, then the Unit holder will be required to submit the change of bank mandate where minor is bank account holder (either single or joint with guardian) or else the transactions are liable to be rejected. Guardian in the folio on behalf of minor should either be a natural guardian (i.e. father or mother) or a Court appointed legal guardian. A document evidencing the relationship should be submitted; if the same is not available as part of the documents stated in point (c) below, transaction is liable to be rejected.
  - b. The minor shall be the first and sole holder. There shall not be any joint holder where minor is the first holder.
  - c. Date of birth of minor along with the photocopy of following supporting documents shall be mandatory while investing on behalf of minor:
    - Birth certificate of the minor; or
    - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc.; or
    - Passport of the minor; or
    - Any other suitable proof evidencing the date of birth of the minor.
- iii. Name of the Contact Person, e-mail and Telephone no. should be mentioned in case of investments by HUF, Company, Body Corporate, Trust, Society, FPI and other non-individual applicants.
- iv. Complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/FPIs should necessarily state their overseas address failing which application will be rejected. In addition, Indian address (if available) may be stated for correspondence. It should be noted that NRI residents in any Financial Action Task Force non-compliant countries or territories, US Persons & Residents of Canada cannot invest in the Schemes.
- v. In case of NRI/FPI investors, the Account Statements / Allotment Advice/ Redemption cheques / other correspondence will be sent to their correspondence address as per KYC records.

- vi. Please fill in your date of birth as this may be required for validating your identity for certain transactions / communications.
- vii. If you have an email ID, please provide the same, this will help us send investment / product related communication and resolve any queries more promptly.
- viii. In case of applications for units in non demat mode, made in joint names without indicating the mode of holding, mode of holding will be deemed as 'Any One or Survivor' and processed accordingly. All communication and payments shall be made in the name of and favouring the first applicant (in case of joint holders).
- ix. In case any of the Joint Holder(s) mentioned in the application form is the Mutual Fund Distributor (MFD), separate declaration / confirmation to be submitted by the 1st holders/ other joint holders (excluding MFD's close relatives) that the name of the MFD has been added with their knowledge and consent.

## 3. PAN (Permanent Account Number)

It is mandatory for all existing and prospective investors irrespective of the amount of purchase<sup>1</sup> (including joint holders, guardians of minors and NRIs) to mention the PAN on the application form. In case of minor, the PAN of his / her guardian should be quoted. In the absence of this, application will be rejected. Further, following investors are exempted from the mandatory requirement of PAN for transacting in securities market:

- i. Investors who want to make Micro Investment with an aggregate of the lump sum investment up to Rs. 50,000/- in a rolling 12 months period or a financial year i.e. April to March<sup>2</sup> per investor, per year, per mutual fund (Micro Investments):
- ii. Applicants resident in the state of Sikkim, Central Government, State Government, officials appointed by the courts e.g. official liquidator, court receiver etc. (under the category of Government)

The exemption will be applicable only to Micro Investment made by individuals (including NRIs, Minors acting through Guardian and sole Proprietary Firms). However PIOs, HUF and other categories of investors will not be eligible for this exemption. This would be subject to collecting necessary documentary evidence by the AMC/ Fund to verify the veracity of the claim. However, such investors are mandatorily required to complete the KYC documentation as prescribed by KRA and to obtain PAN Exempted KYC Reference Number (PEKRN). These investors should mention the PEKRN in place of PAN.

<sup>1</sup>includes fresh / additional purchase, switch, systematic investment plan, systematic transfer plan and IDCW reinvestment. <sup>2</sup>Such investments will be aggregated at the investor level irrespective of the number of folios under which the investor has invested. The requirement of verification of PAN with original copy is dispensed with, investors are not required to provide original PAN card for verification.

Please note that Submission of Permanent Account Number (PAN) is mandatory for all the financial transactions including redemption / repurchase transactions in respect of non-PAN exempt folios for all the Unit holders in the folio.

As per SEBI Circular MRD/DoP/Cir- 05/2007 dated April 27, 2007, Non - PAN / Non - PEKRN folios shall be deemed as non-compliant folios and investors shall not be allowed to execute any financial or non-financial transactions w.e.f April 01, 2023.

As per Section 139AA of the Income Tax Act, 1961, every person who has been allotted a Permanent Account Number (PAN), and who is eligible to obtain Aadhaar number, shall be required to link the Aadhaar with PAN.

Please note that, if Aadhaar is not linked with PAN, the PAN of such person may be deemed inoperative, and other provisions of the IT Act shall apply, such as higher TDS deduction or restriction on transactions where PAN is mandatory.

## 4. Bank Account Details

As per SEBI Guidelines, it is mandatory for the Sole / First Applicant to provide the bank account details in the application form. Applications received without the bank details will be deemed to be incomplete and liable for rejection. The Mutual Fund reserves the right to hold the redemption proceeds in case the requisite details are not submitted.

To enable verification of the bank mandate details and ensure expeditious clearing, the 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of the cheque leaf should be provided.

IFSC is a 11 digit alpha numeric character given by some of the banks on the cheques.

IFSC will help to secure transfer of redemption and IDCW payouts via the various electronic modes of transfers that are available with the banks.

Investors opting to hold units in Demat mode should furnish Bank Account details linked with their Demat Account. In case the bank details provided in the application form don't match with the bank details in the Depository records, bank details as available in the Depository records shall be deemed final.

If the cheques submitted along with the application form for subscription under a new folio is drawn on bank account (pay-in Bank Account) which is different from pay-out bank account details (i.e. bank account for receipt of redemption / IDCW proceeds) as mentioned in the application form, then it would be mandatory for the investor to submit below mentioned documentary proof:

- Cancelled Original cheque leaf of the pay-out bank account having the First Holder Name and bank account number printed on the cheque; or
- Self- attested Bank statements/pass book with current entries not older than 3 months reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application;
- Confirmation on the bank's letter head attested by the bank manager with his name, designation and employee number confirming the investor details and bank mandate information.

Originals of above documents should be produced for verification at the Investor Service Centre or Official Points of Acceptance of Transactions of the Fund and the original document(s) will be returned across the counter after verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his name, designation and employee number.

Investors are requested to note that applications for new folio creation submitted (wherein the pay-in bank details are different from pay-out bank details) without any of the above mentioned documents are liable to be rejected.

In case of change in bank mandate, change will be effected for the folio and not for individual scheme.

For multiple bank account registration, please refer to Statement of Additional Information.

## 5. Systematic Investment Plan (SIP)

SIP facility is offered to investors under this scheme. Investors have choice of three payment options

- Online
- National Automated Clearing House (NACH)
- Direct Debit Instructions

Please refer to the Terms & Conditions and Instructions on the reverse of the SIP Registration cum Mandate Form.

## 6. Mode of Payment

Payment can be made in any of the following modes:

- i. Payment should be made by way of separate cheque/demand draft\* and must be payable locally at the Official Point(s) of Acceptance where the application is lodged. The cheque/demand draft should be drawn favouring the Scheme e.g. Investment in single scheme - "Invesco India Corporate Bond Fund" or "IICBF", Investment in multiple schemes - "Invesco MF Multiple Schemes", as the case may be, and crossed "Account Payee Only". Please mention the folio no./application no. and applicant name on the reverse of the Cheque/Draft tendered with the application. In order to avoid fraud and prevent misuse of payment instruments, investors are advised to draw payment instrument (i.e. cheque, demand draft, pay order etc.) favouring either "Name of the Scheme - A/c First Investor name" or "Name of the Scheme - Permanent Account Number of the First investor" or "Name of the Scheme - Folio number". If the investor is investing in multiple schemes and the DD/ pay order /cheque is drawn in favour of a single scheme, or vice versa then the application is liable to be rejected.

In case the Scheme name on the application form and on the payment instrument are different, the request will be processed and units will be allotted in the Scheme which is mentioned in the application form duly signed by investor(s).

The units will be allotted for amount net of DD charges, at NAV based prices. The fund/ the AMC will not entertain any request for refund of Demand Draft charges where Official Points of Acceptance of Invesco Mutual Fund are located.

Payment can also be made through Electronic Funds Transfer (EFT) by way of direct credit / RTGS / NEFT to Scheme Collection Account by clearly mentioning the name of the investor and application number. Investors can make investments in SIP also through NACH facility.

\*Investors residing in Centres, where designated Investor Service Centres of the AMC are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. Demand Draft charges will be borne by the AMC to the extent of SBI DD charges. The AMC will not reimburse demand draft charges where demand draft amount exceeds Rs. 50,000/-. Applications accompanied by cheques / drafts not fulfilling the above criteria are liable to be rejected.

- ii. Money Order/Postal Order/Post dated Cheques and Stock Invest will not be accepted.
- iii. The Fund is not obliged to represent dishonoured cheque or inform the investor/ investor's agent about it.
- iv. NRI / FPI / PIO Investors:

### Repatriation Basis

Payments by NRIs/Persons of Indian Origin (PIO) residing abroad/FPI may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/ FCNR account payable at par and payable at the cities where the Official Points of Acceptance are located.

In case of Indian Rupee drafts purchased abroad or subscription through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit/ Foreign Inward Remittance Certificate (FIRC) should also be enclosed.

In case the debit certificate / FIRC is not provided, the AMC reserves the right to reject the application of the NRI investors.

### Non Repatriation Basis

NRIs or person of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques / demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are located.

- v. **Restrictions on acceptance of Third Party Payment for subscription to units of scheme.**

Application with Third Party Payments for subscriptions to Scheme will not be accepted.

It is mandatory for investor to mention details of bank account from where payment for subscription is made in referred section of application form. Further the name of first Unitholder/ applicant should be pre-printed as one of the holders on payment cheque. In case, name of first Unitholder/ applicant is not pre-printed on cheque, the investor should submit copy of bank statement or pass book showing account number, account holders' name and address or a original letter from the bank certifying that the investor maintains a bank account with the bank and mentioning the details like bank account number, branch address, account type and IFSC code, if any, of the branch. Originals of the bank statement/ pass book should be produced for verification and the same will be returned across the counter after verification.

In case payment is made through pay order, demand draft, banker's cheque etc., an investor should submit a certificate (in original) from issuing bank as a proof of debit of investor's bank account with details of account holders' name, bank account number which has been debited for issue of payment instrument and PAN as per bank records, if available or a copy of the acknowledgement from the bank, wherein the instructions to debit carrying the bank

account details and name of the investor as an account holder are available or a copy of the passbook/ bank statement evidencing the debit for issuance of a DD.

In case of RTGS, NEFT, bank transfer etc., the investor should submit an acknowledged copy of the instruction to bank stating the account number to be debited.

Demand draft, pay order, banker's cheque purchased against cash of Rs. 50,000/- or more will not be accepted. Such purchase application (for amount less than Rs. 50,000) should be accompanied with a banker's certificate stating the investor's Name, bank account number and PAN as per bank record, if available, is a must.

The bank account number mentioned in the certificate/instructions must be the bank account which is registered with the Fund or the first named applicant/investor should be one of the holders of the said bank account.

Please refer to Statement of Additional Information for a facility of multiple Bank Accounts registration in a folio.

Certificate from Bank should be signed by the authorised person of the issuing bank mentioning his name, employee code, contact details and bank seal.

As per RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems", from April 1, 2021, it will be mandatory to include remitter and beneficiary LEI information while initiating RTGS and NEFT for all purchases (inward remittance), redemption / IDCW / brokerage payouts (outward remittance), where transaction value is of INR 50 crore and above.

## 7. Cash Investments

The Fund has discontinued the acceptance of subscription applications with payment mode as 'Cash' (Cash Investments) in all schemes(s) with effect from September 17, 2019. However, it reserves the right to change / modify the provisions at a later date.

Payment of redemption proceeds, IDCW etc. with respect to previous Cash Investments shall be made only to pay-out bank account mentioned in the application form or to the bank mandate as registered in the folio in the records of the Fund.

## 8. Mobile / E-mail Communication

If the investor has provided email id / mobile number, then Account statement / Allotment advice/ Transaction Confirmation, other statutory as well as general information and any relevant / important information pertaining to the investor's investment with the Fund will be sent only through email / SMS instead of physical. If an investor needs a hard copy, then a request should be sent by email to [mfservices@invesco.com](mailto:mfservices@invesco.com).

The Fund / Registrar are not responsible for email not reaching the investor and for all consequences thereof. It is the responsibility of the investor to intimate the Fund / Registrar about any changes in the registered email address, as it will enable the AMC to send important communication regarding your investment(s). In case of a large document, a suitable link would be provided and investor can download, save and print documents. However, investor always has a right to demand for a physical copy of any or all of the service deliverables and the Fund would arrange to send the same to the investor.

Investors must ensure that the email address and mobile number provided is of the primary / joint unit-holder(s) / Family member (spouse, dependent children or dependent parents) and not of any third party. Please ensure to specify the option as self / family member.

If the AMC / RTA finds that the email address / mobile number provided is not of the actual investor or seems to be incorrect, the AMC / RTA may choose not to capture / update the email address / mobile number. The AMC also reserves the right to capture / update the email address / mobile number from the KYC/KRA portal.

We recommend that investor First / Sole Holder in the folio must provide their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

## 9. Direct Credit Of Redemption/IDCW (Income distribution cum capital withdrawal option) Proceeds

If the investor has provided sufficient details for electronic credit, the Fund will give direct credit for redemption/IDCW proceeds into the investor's bank account and such instruction will be adequate discharge of the Fund towards the said payment. In case the credit is not effected by the Unitholder's banker for any reason, the Fund reserves the right to make the payment by a cheque/ Demand Draft. If the direct/ electronic credit is delayed or not affected or credited to a wrong account on account of incomplete / incorrect information, the Fund will not be held responsible. Physical dispatch of redemption or repurchase proceeds or dividend payments shall be carried out only in exceptional circumstances as defined in AMFI BPG Circular No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23.

## 10. Nomination Details

1. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
2. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
3. Nomination is not allowed in a folio of a Minor unitholder.
4. If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
5. A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided.
6. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
7. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.

8. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
9. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.
10. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
11. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
12. Nomination shall stand rescinded upon the transfer of units.
13. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.
14. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
15. Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.
16. Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.
17. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
18. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
19. Investors subscribing to mutual fund units on or after October 1, 2022, should either provide "Nomination" details OR they need to submit a signed Declaration form for "Opting out of nomination". This would be applicable for all new folios created with effect from October 1, 2022. It is mandatory for all unitholders to sign the nomination details section irrespective of opting in or opting out of nomination.
20. The changes are applicable to all the sources through which the transactions are received – Physical / Channel / Exchange Non-Demat / MFU / MF CENTRAL / All digital transactions of Websites of AMC and KFIN / Mobile apps etc. Exchange-Demat Transactions are exempted from this requirement.
21. In case of investors subscribing to mutual fund units on or after October 1, 2022 under new folios, applications where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.
22. In case of existing Folio(s) where individual unit holder(s) holding mutual fund units either solely or jointly who have not registered nomination, the folio(s) may be frozen for debit(s) as per the guidelines mentioned in SEBI circulars.

#### 11. Opt-In facility to receive Physical Copy of Annual Report

If the investor has provided e-mail ID, then the scheme-wise annual report or abridged summary thereof will be sent by e-mail. However, if investor wishes to receive physical copy of the scheme-wise annual report or abridged summary thereof, he must tick the Opt-in checkbox. In case the Opt-in tick box is not selected, the scheme-wise annual report of the scheme or an abridged summary thereof shall be sent by email.

#### 12. Dematerialization

The Unitholders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the Depository Participant. Names, Address, PAN details, KYC Details etc. mentioned in the application form will be verified against the Depository data. If the details mentioned in the application are incomplete / incorrect or not matching with the depository records, the application shall be treated as application for non-demat mode and accordingly units will be allotted in non-demat mode. Subscription in Demat mode is not available for subscription through Plans/ Options where IDCW distribution frequency is less than 1 month.

The investors can also subscribe units through SIP in demat (electronic) mode. However, the units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.

Note - In case of subscription of units through SIP in demat (electronic) mode, Unitholder will not be able to redeem / transfer such units till units are credited to investor's Demat (Beneficiary) account.

Unitholders who have opted to hold units in dematerialized form will receive payment of redemption / IDCW proceeds into bank (i.e. beneficiary) account linked to their Demat account.

Units held in demat form are freely transferable from one demat account to another demat account.

#### 13. Prevention Of Money Laundering And Know Your Customer (KYC)

To ensure appropriate identification of the investor and with a view to monitor transactions for the prevention of money laundering as prescribed by the Prevention of Money Laundering Act, 2002, the AMC reserves the right to:

- i. Scrutinize and verify the identity of the investor, Unitholder, person making the payment on behalf of the investor and the source of the funds invested/ to be invested in Invesco Mutual Fund;
- ii. Reject any application;
- iii. Prevent further transactions by a Unitholder;
- iv. To mandatorily redeem the units held by the Unitholder at the applicable NAV prevalent 'and subject to payment of exit load, if any' at the time of such redemption; and
- v. Report cases to the director appointed by the Central Government, pertaining to a single transaction exceeding Rs.10 Lakhs or series of transactions integrally connected or remotely connected or related to each other which are valued below the prescribed value of Rs. 10 Lakhs within a month.

#### 14. Know Your Customer (KYC) Requirements

- i. KYC is mandatory for applicants for subscription in the schemes of Invesco Mutual Fund. The applicants for the purpose of KYC Compliance shall include
  - their constituted Power of Attorney (PoA) holder in case of investments through a PoA;
  - each of the applicants in case of investments in joint names; and
  - guardian in case of investments on behalf of minor.

With reference to **SEBI Master Circular on Know Your Client (KYC) norms dated October 12, 2023**, the investors are required to submit a KYC Application Form with specified documents and undergo In-Person verification (IPV). The KYC Application Forms are available on our website [invescomutualfund.com](https://www.invescomutualfund.com).

The Fund shall perform the initial KYC / due diligence of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. Registrar & Transfer Agent (RTA) of Invesco Mutual Fund ("the Fund") may also undertake the KYC of the investors on behalf of the Fund. The Fund/ RTA shall upload the KYC information of the investors on the system of KYC Registration Agency (KRA) and CERSAI (Central Registry of Securitisation Asset Reconstruction and Security Interest).

The AMC or its RTA or NISM/AMFI certified distributors who are KYD compliant shall undertake the IPV for the investors of the Fund. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. IPV carried out by any other SEBI registered intermediary will also be relied upon by the Fund.

Currently existing investors who have done KYC with a SEBI registered intermediary can submit letter/ acknowledgement issued by KRA. Investors whose KYC is registered and verified in the KRA system wants to modify existing details in KRA, then such investors need to fill CKYC form.

- ii. Any subsequent change in address, Pin Code, Country, Nationality, Date of Birth, Proof of Identity or any details provided at the time of submission of Common KYC Form should be communicated to SEBI registered intermediary and Occupation, Income Details and PEP status should be communicated to the AMC in the prescribed manner along with requisite supporting documents as may be specified from time to time. Address details of the investor will be overwritten with the details available in the KRA /CERSAI records.

- iii. It is mandatory for all investors to provide additional KYC information (such as income details, occupation, association with politically exposed person, net worth etc.) as mentioned in the application form, failing which the application will be liable to be rejected.

Further no subscriptions (whether fresh or additional) and switches pertaining to 'KYC - on Hold' cases shall be accepted, unless the investors/ Unitholders also submit relevant KYC missing/ updated information, which is appropriately updated on the KRA-KYC system.

- iv. Non Individual applicants are mandatorily required to provide details of net worth along with gross annual income. Individual applicants should provide details of net worth or gross annual income or both. While providing details of net worth, the same should be of a date which is within one year. In case applications are received where gross annual income is not selected, then Rs. 1 Lakh to Rs. 5 Lakhs income slab will be considered as the default income slab.

In case there is a significant change in KYC details, non-individual investors will have to initiate a KYC modification request.

Additional certified documents as mentioned below to be submitted by mentioned entity-

Company / Body corporate - Document mentioning the name of the relevant person holding senior management position.

Documents mentioning address of registered office and principal office if different.

Partnership Firm - Document mentioning the name of all the partners. Document mentioning the address of the registered office, and principal office if different.

Trust - Document mentioning the name of the beneficiaries, trustees, settler and authors of the trust.

Documents mentioning the address of the registered office of the trust list of trustees are required for individuals for those discharging role as trustee and authorized to transact on behalf of the trust.

- v. The KYC compliance status of the investors will be validated with the records of the KRA/ CERSAI. The AMC reserves right to reject application forms for transactions



in units of the Fund not accompanied by common KYC Application Form or letter / acknowledgement issued by KRA/CERSAI.

It is mandatory to complete the KYC requirements for all unitholders (new and existing), including for all joint holders and the guardian in case of folio of a minor investor. Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the Unitholders have not completed KYC requirements.

- vi. It is prudent for investors to provide accurate and up-to-date profile details such as Name, Address, Email ID and Mobile Number. PAN should be linked to Aadhaar before submitting a KYC application. KRAs shall validate the above-mentioned details and KYC shall be registered only post successful validation of the client details.

#### 15. Ultimate Beneficiary Owner

Pursuant to SEBI Master Circular no. SEBI/HO/MIRSD/SEC/FATF/P/CIR/2023/169 dated October 12, 2023, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s).

As per these guidelines, UBO means 'Natural Person', or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement, investors are requested to note the following:

- It is mandatory for all investors / Unitholders to provide beneficial ownership details failing which the transaction for additional subscription (including switches) will be liable to be rejected.

However, systematic transactions such as Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) etc. already registered till December 31, 2015 are exempted from the above stipulations.

However, the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, is exempted from the provisions of UBO.

#### 16. Foreign Accounts Tax Compliance Act ("FATCA") / Common Reporting Standard ("CRS")

Invesco Asset Management (India) Private Limited (AMC) is required to collect certain information as declaration from the investors in order to comply with the requirement of Foreign Account Tax Compliance Act provisions (commonly known as FATCA) as contained in the US Hire Act 2010 and Common Reporting Standard (CRS) on Automatic Exchange of Information (AEOI). Under the FATCA regime, the AMC would be required to collect information/ certification from the investors as per the US indicia, report information on the holdings or investment returns of any investor to the US authorities and/or apply withholding tax on payments to investors who fail to provide the information and/or documents required under FATCA.

India has joined the Multilateral Competent Authority Agreement (MCAA) on AEOI for CRS. The CRS on AEOI requires the financial institutions to collect and report information to their tax authorities about account holders "resident" in other countries.

All investors will have to mandatorily provide the details and declaration pertaining to FATCA/ CRS for all new accounts opened, failing which applications are liable to be rejected. Subject to the Inter-Governmental Agreement (IGA) between Governments of India and United States of America and MCAA, the FATCA/CRS requirements are subject to change from time to time.

#### 17. Purchase/Redemption Of Units Through Stock Exchange Infrastructure:

Investors can purchase and redeem units of the scheme on Mutual Fund Services System (MFSS) and / or NMF-II platform of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE STAR MF System) of BSE Ltd. (BSE). BSE STAR MF System also offers facility for switching of units. Please refer Scheme Information Document of the Scheme for further details.

#### 18. Declaration And Signature

- i. All the applicants must sign the application form. Application on behalf of minor should be signed by their natural parent or legal guardian. Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.
- ii. The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.

19. All applications are subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrars.

20. "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013;"

Insertion of the following under rule 9 – "(9A) Every Banking Company or Financial Institution or intermediary, as the case may be, shall register the details of a client, in case of client being a non-profit organisation, on the DARPAN Portal of NITI Aayog, if not already registered, and maintain such registration records for a period of five years after the business relationship between a client and a reporting entity has ended or the account has been closed, whichever is later.

In case the investor status is Trust or Society, it is mandatory to submit the Declaration Form of Non-Profit Organization (NPO) along with application form.

#### Checklist (Please ensure the following)

- Application Form is complete in all aspects. Name, address & contact details are mentioned in full and signed by all applicants.
- Bank account details stated are complete and correct. In case investment cheque is different from a registered bank account, original cancelled cheque copy of the registered bank account is attached.
- Permanent Account Number (PAN) for all applicants as applicable is mentioned.
- Preferred investment option i.e. whether Growth or IDCW Payout or IDCW Re-investment is mentioned clearly.
- The cheque / demand draft should be drawn favouring the name of the scheme : Investment in single scheme - "Invesco India Contra Fund" or "IICF", Investment in multiple schemes - "Invesco MF Multiple Schemes" & crossed as "Account Payee Only", dated and duly signed.
- Application Number / Folio Number and applicant's name is mentioned on the reverse of the cheque.
- Demat A/c details are filled correctly in the form. Please provide self attested Client Master list Copy.
- Details of applicants provided matches exactly with those in the Depository.
- United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States of America and Residents of Canada as defined under the applicable laws of Canada cannot apply.

#### Accompanying documents

Please submit the following documents with your application (where applicable). All documents should be original / true copies by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Individuals/ Sole Proprietor <sup>1</sup>	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FPI <sup>2</sup>	HUF	Minor
Resolution / Authorisation to invest		✓	✓	✓		✓		✓		
List of Authorised Signatories with Specimen signature(s)		✓	✓	✓	✓	✓		✓		
Memorandum & Articles of Association		✓								
Trust Deed						✓				
Bye - Laws			✓							
Partnership Deed				✓						
SEBI Registration / Designated Depository Participant Registration Certificate								✓		
Notarised Power of Attorney					✓					
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable							✓			
KYC Acknowledgement	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Demat Account Details (Client Master List Copy) <sup>3</sup>	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FATCA / CRS Declaration	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
UBO Declaration		✓	✓	✓		✓		✓	✓	
NPO Declaration			✓			✓				
Share holding pattern		✓	✓	✓	✓	✓		✓		

<sup>1</sup>Self attestation is mandatory. <sup>2</sup>Copy of Designated Depository Participant registration certificate (for FPI) should be provided. <sup>3</sup>In case Units are applied in Electronic (Demat) mode.

## Terms & Conditions for SIP through Direct Debit/NACH and SIP Top-up

### • Features of SIP:

Frequency	Monthly/Quarterly (Jan, April, July, October)
SIP dates offered	Any date of your choice except 29, 30 and 31.
Default Frequency/Date	<ul style="list-style-type: none"> <li>Frequency: Monthly</li> <li>Date: 15th of the month</li> <li>If end date is not specified, the fund will continue SIP till it receives termination notice from the investor or all the post dated cheques are utilized. (See Note below)</li> </ul>
Minimum amount per installment	<p>Invesco India ELSS Tax Saver Fund<sup>1</sup> (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. Units cannot be assigned/transferred/pledged/redeemed/switched-out until the completion of 3 years from the date of allotment.)</p> <p>Rs. 500/- per month and in multiples of Rs.500/- thereafter for monthly and quarterly frequency</p> <p>Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Arbitrage Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Smallcap Fund, Invesco India Short Duration Fund, Invesco India Equity Savings Fund, Invesco India Gold ETF Fund of Fund, Fund, Invesco India Liquid Fund, Invesco India Focused Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India ESG Integration Strategy Fund, Invesco India Flexi Cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India Nifty G-sec Sep 2032 Index Fund.</p> <ul style="list-style-type: none"> <li>Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency.</li> <li>Rs. 1,500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.</li> </ul> <p>Invesco India Liquid Fund</p> <ul style="list-style-type: none"> <li>Rs. 500/- per month and in multiples of Re. 1/- but less than Rs. 1000/- for monthly frequency.</li> <li>Rs. 1,000/- per month and in multiples of Re. 1/- for monthly frequency.</li> <li>Rs. 2,000/- per quarter and in multiples of Re. 1/- for quarterly frequency.</li> </ul> <p>Invesco India Short Duration Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund and Invesco India Medium Duration Fund.</p> <ul style="list-style-type: none"> <li>Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency.</li> <li>Rs. 2,000/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.</li> </ul> <p>Invesco India Financial Services Fund, Invesco India Large &amp; Mid Cap Fund, Invesco India Largecap Fund, Invesco India Gilt Fund, Invesco India Corporate Bond Fund, Invesco India Low Duration Fund and Invesco India Overnight Fund.</p> <ul style="list-style-type: none"> <li>Rs. 100/- per month and in multiples of Re. 1/- thereafter for monthly frequency.</li> <li>Rs. 300/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.</li> </ul>
Minimum number of installments	<p>Invesco India ELSS Tax Saver Fund, Invesco India Balanced Advantage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Arbitrage Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Smallcap Fund, Invesco India Focused Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India ESG Integration Strategy Fund, Invesco India Short Duration Fund, Invesco India Equity Savings Fund, Invesco India Gold ETF Fund of Fund, Invesco India Short Duration Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund, Invesco India Medium Duration Fund, Invesco India Liquid Fund, Invesco India Flexi Cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Nifty G-sec Jul 2027 Index Fund and Invesco India Nifty G-sec Sep 2032 Index Fund.</p> <ul style="list-style-type: none"> <li>12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month (including first installment)</li> <li>6: Where each SIP installment is Rs.1,000/- or more per month (including first installment)</li> <li>4: for quarterly frequency (including first installment)</li> </ul> <p>Invesco India Financial Services Fund, Invesco India Large &amp; Mid Cap Fund, Invesco India Largecap Fund, Invesco India Gilt Fund, Invesco India Corporate Bond Fund, Invesco India Low Duration Fund and Invesco India Overnight Fund.</p> <ul style="list-style-type: none"> <li>12 : Where each SIP installment is Rs.100/- or more per month (including first installment)</li> <li>4 : for quarterly frequency (including first installment)</li> </ul>
Installments	<p>All installments should be of same amount. No upper limit for single cheque or aggregate.</p> <p>The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no</p>

post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of same date and same amount.

Load Structure	For load structure details, please refer to KIM.
	Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.

- New Investors should mandatorily give a cheque for the first transaction and fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/NACH.
  - First SIP Cheque should be dated current day. All subsequent Installments through Direct Debit/NACH can be any date of your choice except 29, 30 and 31.
  - Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g.
    - Investment in single scheme - "Invesco India Contra Fund" or "IICF".
    - Investment in multiple schemes - "Invesco MF Multiple Schemes".

If the investor is registering a SIP for multiple schemes and the first installment cheque is drawn in favour of a single scheme, then the SIP application is liable to be rejected. Also write SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form.
  - Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/NACH.
  - The first cheque should be drawn on the same bank account which is to be registered for Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit is to be registered.
  - In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
  - The first installment will be processed at Applicable NAV based on time stamping and funds available for utilization by the respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time, the closing NAV of the same Business Day shall be applicable. The second installment will be processed latest for the available SIP date indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment. The Applicable NAV for all installments (first and future) will be as per the Applicable NAV guidelines available in KIM/ SID.
- The unit allotment shall be based on the date and time of realization of funds against each SIP transaction. In the event that credit is realized before the SIP cycle date, even for SIP cycle transactions, cycle date or realization date, whichever is later would be considered for NAV applicability.
- ### NACH / Auto Debit Mandate Instructions for SIP Registration
- It is mandatory to fill all applicable fields on the NACH / Auto Debit Mandate form.
  - Maximum amount should be equal to or more than the SIP Registration amount.
  - Incomplete or incorrect NACH mandates shall be liable for rejection by the AMC / RTA / Bank at the time of representation.
  - Name and signature of the account holder(s) on the NACH mandate should be as per bank records.
  - Please enclose a cancelled cheque copy for the bank account mentioned on the NACH mandate.
  - While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected. The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
  - Only a maximum duration of 40 years from the date of issuance will be allowed for NACH details. In case of invalid date i.e. end date being >40 years the mandate shall be rejected and cannot be represented.
 

If the phrase "Maximum period of mandate validity of this mandate is 40 years only" is not mentioned on the face of the mandate, then the mandate shall be rejected and cannot be represented.
  - It is mandatory to update the FROM & TO date for all NACH mandates and duration should be less than or equal to 40 years. If end date is not mentioned, the mandate shall be rejected and cannot be represented.
- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-. The AMC reserves the right to discontinue the SIP enrolment in case cheque / payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions due to reason "No such account" or "Account Closed" or 3 (three) consecutive rejections reasons such as insufficient funds or as a result of a stop payment instructions issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
  - SIP registration will be automatically terminated upon receipt of intimation of death of the Unitholder.
  - SIP in a folio of minor will be executed only upto the date of minor attaining majority even though the registration may be for a period beyond that date. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation and any transactions (financial / non-financial including existing systematic transactions) will not be permitted till the documents to change the status are not received by AMC / RTA.
  - The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
  - Investors will not hold Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, its Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.

- Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, its Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- In case an investor wishes to change the bank account details for existing SIP registered through NACH mode, then he / she has to submit Change of Bank Form for SIP. The investor has to submit the form atleast 30 calendar days prior to the next SIP Debit date so as to continue the existing SIP registration. The existing SIP registration will not get canceled.
- Unitholder has a right to discontinue the SIP facility at any time by sending SIP cancellation form to any Official Points of Acceptance, at least 10 Business Days prior to the next SIP Debit quoting their SIP reference number. On receipt of such request, the SIP enrollment will be terminated. Incomplete applications will be rejected. Investors can also make an SIP cancellation request online at [invescomutualfund.com](http://invescomutualfund.com)
- Investors transacting through Stock Exchanges, Mutual Fund Utility & other platforms will have to approach their distributors / platforms to discontinue their SIP in case the SIP has been registered through them. Such registration cannot be directly cancel by giving a request to the AMC / RTA.

#### Internet SIP

- ISIP facility is available only with banks and service providers with whom Invesco Mutual Fund has tie up for Auto Debit. The list of banks is available on our website [invescomutualfund.com](http://invescomutualfund.com).
- The registration for ISIP facility should be submitted at least 15 calendar days prior to first ISIP installment date.
- Unique Registration Number (URN) will be allotted to the investors after registration of ISIP on website of the Fund. Investor is required to register the said URN with the same bank as opted at the time of registration of ISIP within 10 calendar days from the date of URN allotment. In case investor has multiple bank accounts associated under his/her Net Banking account, then the investor should ensure that the bank account registered under the folio is opted for registering the URN.
- The fund reserves the right to cancel the ISIP registration if URN is not registered within 10 calendar days from the date of URN allotment or in case the ISIP installment is debited from bank account other than the bank account which is registered in the investor's folio.
- Investor can discontinue the ISIP facility at any time by submitting SIP cancellation from duly signed as per mode of holding to any of nearest Investor Service Centre, at least 10 Business Days prior to the next ISIP debit date. Investors can also make an ISIP cancellation request online at [invescomutualfund.com](http://invescomutualfund.com)

#### Modify SIP

- Under this facility, the investor can modify the scheme / plan / option, frequency, amount and SIP instalment Date under the existing SIP registration. The facility to modify the amount will be available only to those investors who have registered SIP using NACH mandate. However, once the investor has availed modification facility then the maximum amount for debit mandate cannot be reduced. In case, SIP installment after modification exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected.
- Modification form should be submitted at least 30 calendar days prior to the next SIP installment date.
- In case investor has opted for modification in SIP installment amount and Top-Up facility is already registered under the said SIP, then the Top-Up amount would be added to the modified SIP amount.
- Investor must mention the SIP Registration Number (SRN) as stated in account statement for modifying the SIP details. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be modified.
- In case there is modification of scheme, then the load structure in new scheme prevailing at the time of registration of Modify facility mandate will be applicable. However, in case of request for modification of plan / option of the scheme, frequency, amount and date of SIP installment, the load structure prevailing at the time of registration of SIP will continue to be applicable.

#### Pause SIP

- Investor can opt for Pause facility only twice during the tenure of a particular SIP.
- Pause request should be submitted at least 30 calendar days prior to the next SIP installment date.
- Pause request under SIP can be for minimum of 1 installment and for maximum of 6 installments.
- Pause facility is also available through BSE StAR MF system, a stock exchange platform of BSE Ltd.
- If the Pause period is coinciding with the Top-Up facility, the SIP installment amount post completion of Pause period would be inclusive of Top-Up amounts falling during that Top-Up cycle; e.g. SIP installment amount prior to Pause period is Rs. 5,000/- and Top-Up amount is Rs. 1,000/- and if the Pause period is completed after date for Top-Up, then the SIP installment amount post completion of Pause period shall be Rs. 6,000/-.
- Investor must mention SIP Registration Number (SRN) as stated in the account statement to avail Pause facility. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be paused.
- An investor can apply for this facility online through BSE STAR MF Platform.

#### Terms & Conditions - SIP Top-up Facility

'Top-Up' facility will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- Top-Up facility offers frequency at half yearly and yearly intervals. In case the Top-Up frequency is not specified, it will be considered as yearly frequency.
- Minimum Top-Up amount would be Rs.100/- and in multiples of Re. 1/-thereafter for all the schemes of the Fund that offer SIP facility except Invesco India ELSS Tax Saver Fund wherein minimum Top-Up amount would be Rs. 500/- and in multiples of Rs. 500 thereafter.
- In case the investor does not specify Top-Up amount, Rs. 100/- will be considered as the Top-Up amount (in case of Invesco India ELSS Tax Saver Fund, Rs. 500/-will be

considered as Top-Up amount) and the request will be processed accordingly.

- Top-Up facility would be available to all new SIP enrolments. Existing investors who have enrolled for SIP with maximum amount for debit are also eligible to avail Top-Up facility and will be required to submit 'SIP cum Registration Mandate' at least 20 calendar days prior to the Top-Up start month. In case SIP installment after Top-Up exceeds maximum amount for debit, then the request for Top-Up will be processed upto the maximum amount for debit.
- Further, if the investor revises the maximum amount for debit, then such increase in amount will be effective from the next Top-Up cycle. However, maximum amount registered for debit mandate cannot be reduced.
- Existing investors registered for SIP through Direct Debit facility and intending to avail Top-Up facility will be required to cancel the existing SIP and enroll a fresh SIP with Top-Up details.
- It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month - year) upto which he wishes to avail Top-Up facility.

An Illustration : The Top-Up facility will work as follows:

Details of SIP registered	Top-up facility
<ul style="list-style-type: none"> <li>Fixed SIP Installment amount: Rs. 5,000/-</li> <li>SIP Period: 01-April-2019 till 31-March-2022 (3 years)</li> <li>SIP date: 1st of every month (36 installments)</li> </ul>	By providing/choosing the following additional details, an investor can avail Top-Up facility. Example: <ul style="list-style-type: none"> <li>Top-Up Amount: Rs. 1,000/-</li> <li>Top-Up Frequency: Every 6 months</li> </ul>

SIP Installments shall be as follows :

Installment No(s).	SIP Installment (in Rs.) (A)	Top-Up amount (in Rs.) (B)	Monthly SIP Installment amount after Top-up (in Rs.) (A+B)
1 to 6	5,000	N.A.	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000

Top-up/Modify/Pause SIP would not be available to investors registered under SIP through PDC / Channel Partner / Stock Exchange.

#### Terms & Conditions - NACH

- NACH Debit facility is offered at various banks. For a detailed list of banks please refer the website [www.npci.org.in](http://www.npci.org.in)
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/update at any time in future at the sole discretion of Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI ([www.npci.org.in](http://www.npci.org.in)).
- The Registration cum Mandate Form for NACH should be submitted at least 21 Calendar days prior to next SIP cycle date through NACH.
- Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
- Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 21 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 10 Business days prior notice to any of the Investor Service Centre.
- Please refer your cheque leaf for IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters).
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- Maximum amount is the uppermost limit per transaction set by the investor for his registered bank account to be debited.
- Investor should mention the complete CBS (Core Banking System) Bank Account number and the Account-holder name as per the Bank records on the mandate. In case the bank account is under joint mode then the details of the joint holder should also be mentioned on the mandate.
- Investor should sign on the mandate as per their bank records.

#### Terms & Conditions - Direct Debit

Direct Debit: The Direct Debit Facility is available only with the banks with which The AMC or its service provider has tie up for Direct Debit as mentioned below:

List of banks/branches for SIP Direct Debit Facility

Banks	Branches
State Bank Of India, Punjab National Bank, Bank Of India, Axis Bank, Union Bank Of India	All Branches

<sup>2</sup>Please contact Invesco Mutual Fund Investor Service Centre for updated list of banks/branches eligible for Direct Debit Facility.

- You can choose to change your bank account by giving 30 calendar days written notice to any of our Investor Service Centres.
- You can choose to discontinue this facility by giving 10 business days written notice to any of our Investor Service Centres.



# FATCA & CRS Annexure - Individual Accounts

(including Sole Proprietor)

## FATCA & CRS Information (Self Certification)

Name

Gender ☐ M ☐ F ☐ O PAN             Occupation Type ☐ Service ☐ Business ☐ Others

Father's Name

Type of Address given at KRA<sup>1</sup> ☐ Residential ☐ Business ☐ Registered Office

Documents required, if PAN not provided ☐ Passport ☐ Election ID Card ☐ Govt. ID Card ☐ Driving License ☐ UIDAI Card ☐ NREGA Job Card

Date of Birth         City of Birth

Country of Birth  Nationality

Are you a tax resident of any country other than India ? ☐ Yes ☐ No

**If 'No' please proceed for the signature of certification**

**If 'YES', please fill** for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Country of Tax Residency <sup>2</sup>	Tax Identification No. <sup>3</sup>	Identification Type (TIN or Others, please specify)	If TIN is not available, please tick (✓) the reason A, B or C [as defined below]
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.  
Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected).  
Reason C → Others; please state the reason thereof.

## FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unitholders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

## Certification

I hereby confirm that the information provided herein above is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required by any intermediary or by domestic or overseas regulators/ tax authorities.

## Sign here

Date

Place

## Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

<sup>1</sup>Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

<sup>2</sup>To also include USA, where the individual is a citizen/ green card holder of The USA.

<sup>3</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent.

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

<sup>3</sup> It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;</li> <li>Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND</li> <li>Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality" or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth</li> </ul>
Residence/ mailing address in a country other than India	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul>

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
Telephone number in a country other than India	<p>If no Indian telephone number is provided</p> <ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul> <p>If Indian telephone number is provided along with a foreign country telephone number</p> <ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR</li> <li>Documentary evidence (refer list below)</li> </ul>
Telephone number in a country other than India	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul>

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- Certificate of residence issued by an authorized government body\*
- Valid identification issued by an authorized government body\* (e.g. Passport, National Identity card, etc.)

\* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.



# FATCA & CRS Annexure - Individual Accounts

(including Sole Proprietor)

## FATCA & CRS Information (Self Certification)

Name

Gender ☐ M ☐ F ☐ O PAN             Occupation Type ☐ Service ☐ Business ☐ Others

Father's Name

Type of Address given at KRA<sup>1</sup> ☐ Residential ☐ Business ☐ Registered Office

Documents required, if PAN not provided ☐ Passport ☐ Election ID Card ☐ Govt. ID Card ☐ Driving License ☐ UIDAI Card ☐ NREGA Job Card

Date of Birth           City of Birth

Country of Birth  Nationality

Are you a tax resident of any country other than India ? ☐ Yes ☐ No

**If 'No' please proceed for the signature of certification**

**If 'YES', please fill** for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Country of Tax Residency <sup>2</sup>	Tax Identification No. <sup>3</sup>	Identification Type (TIN or Others, please specify)	If TIN is not available, please tick (✓) the reason A, B or C [as defined below]
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.  
Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected).  
Reason C → Others; please state the reason thereof.

## FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unitholders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

## Certification

I hereby confirm that the information provided herein above is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required by any intermediary or by domestic or overseas regulators/ tax authorities.

## Sign here

Date

Place

## Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

<sup>1</sup>Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

<sup>2</sup>To also include USA, where the individual is a citizen/ green card holder of The USA.

<sup>3</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent.

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

<sup>3</sup> It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;</li> <li>Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND</li> <li>Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality" or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth</li> </ul>
Residence/ mailing address in a country other than India	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul>

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
Telephone number in a country other than India	<p>If no Indian telephone number is provided</p> <ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul> <p>If Indian telephone number is provided along with a foreign country telephone number</p> <ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR</li> <li>Documentary evidence (refer list below)</li> </ul>
Telephone number in a country other than India	<ul style="list-style-type: none"> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ul>

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- Certificate of residence issued by an authorized government body\*
- Valid identification issued by an authorized government body\* (e.g. Passport, National Identity card, etc.)

\* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

# Ultimate Beneficial Owner/ FATCA & CRS Annexure Form - For Non Individual Accounts

Name of the Entity																	
Type of Address given at KRA <sup>1</sup>	<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office																
Date of Incorporation	D	D	M	M	Y	Y	Y	Y	PAN								
City of Incorporation									Country of Incorporation								
Entity Constitution	<input type="checkbox"/> Partnership Firm <input type="checkbox"/> HUF <input type="checkbox"/> Private Limited Company <input type="checkbox"/> Public Limited Company <input type="checkbox"/> Society <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Trust																
Type	<input type="checkbox"/> Liquidator <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Artificial Juridical Person <input type="checkbox"/> Others _____																
Is "Entity" a tax resident of any country other than India <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, mandatory to provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)																	

## Instructions

<sup>1</sup>Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

<sup>2</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent. In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Intermediary Identification Number or GIIN, etc.

<sup>3</sup>Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

<sup>4</sup>Refer 1 of Part C

<sup>5</sup>Refer 3(vii) of Part C

<sup>6</sup>Refer 1 A of Part C

Country	Tax Identification No. <sup>2</sup>	Identification Type (TIN or Others, please specify)

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here

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## FATCA & CRS Declaration<sup>3</sup>

### PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a ☐ Financial institution<sup>4</sup> ☐ Direct reporting NFE<sup>5</sup>

GIIN 

--	--	--	--	--	--	--	--	--	--

 Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below.

Name of sponsoring entity 


GIIN not available ☐ Applied for  
If the entity is a financial institution, ☐ Not required to apply for - please specify 2 digits sub-category<sup>6</sup>

--	--

 (Refer 1 A of Part C)  
☐ Not obtained - Non-participating FI

### PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) (Refer 2A of Part C)

Yes ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange 

--

Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2B of Part C)

Yes ☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of Listed company 

--

Nature of relation ☐ Subsidiary of the Listed Company or ☐ Controlled by a Listed Company

Name of stock exchange 

--

Is the Entity an active NFE (Refer 2C of Part C)

Yes ☐ (If yes, please fill UBO declaration in the next section)

Nature of Business 

--

Please specify the sub-category of Active NFE 

--	--

 (Mention code - refer 2c of Part D) (Mention code - refer 2c of Part D)

Is the Entity a passive NFE (Refer 3(ii) of Part C)

Yes ☐ (If yes, please fill UBO declaration in the next section.)

Nature of Business 

--

Category ☐ Unlisted Company ☐ Partnership Firm ☐ Limited Liability Partnership Company  
☐ Religious Trust ☐ Private Trust ☐ Public Charitable Trust  
☐ Unincorporated association / body of individuals ☐ Others \_\_\_\_\_

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s) (Please attach additional sheets, if necessary) Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)

#### FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e.. within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green cardholder, please include United States in the foreign country information field along with the US Tax Identification Number.

#### Certification

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [Invesco Asset Management India Pvt. Ltd./Invesco Mutual Fund/ Trustees/RTA] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Date 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place 

--

#### Authorised Signatory


#### UBO / Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? ☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below:

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/SMO#	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO PAN#. <i>[For Foreign National, TIN to be provided]</i>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
% of beneficial interest#	<input type="checkbox"/> >10% controlling interest <input type="checkbox"/> >15% controlling interest <input type="checkbox"/> >25% controlling interest <input type="checkbox"/> NA. (for SMO)	<input type="checkbox"/> >10% controlling interest <input type="checkbox"/> >15% controlling interest <input type="checkbox"/> >25% controlling interest <input type="checkbox"/> NA. (for SMO)	<input type="checkbox"/> >10% controlling interest <input type="checkbox"/> >15% controlling interest <input type="checkbox"/> >25% controlling interest <input type="checkbox"/> NA. (for SMO)
UBO / SMO Country of Tax Residency#	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Identity Type	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Place & Country of Birth#	Place of Birth <table border="1" style="width: 100%; height: 20px;"> </table> Country of Birth <table border="1" style="width: 100%; height: 20px;"> </table>	Place of Birth <table border="1" style="width: 100%; height: 20px;"> </table> Country of Birth <table border="1" style="width: 100%; height: 20px;"> </table>	Place of Birth <table border="1" style="width: 100%; height: 20px;"> </table> Country of Birth <table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Nationality	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Date of Birth [dd-mmm-yyyy] #	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO PEP#	<input type="checkbox"/> Yes – PEP <input type="checkbox"/> Yes – Related to PEP <input type="checkbox"/> N – Not a PEP	<input type="checkbox"/> Yes – PEP <input type="checkbox"/> Yes – Related to PEP <input type="checkbox"/> N – Not a PEP	<input type="checkbox"/> Yes – PEP <input type="checkbox"/> Yes – Related to PEP <input type="checkbox"/> N – Not a PEP
UBO / SMO Address <i>[Include City, Pincode, State, Country]</i>	Address: <table border="1" style="width: 100%; height: 20px;"> </table> City: <table border="1" style="width: 100%; height: 20px;"> </table> Pincode: <table border="1" style="width: 100%; height: 20px;"> </table> State: <table border="1" style="width: 100%; height: 20px;"> </table> Country: <table border="1" style="width: 100%; height: 20px;"> </table>	Address: <table border="1" style="width: 100%; height: 20px;"> </table> City: <table border="1" style="width: 100%; height: 20px;"> </table> Pincode: <table border="1" style="width: 100%; height: 20px;"> </table> State: <table border="1" style="width: 100%; height: 20px;"> </table> Country: <table border="1" style="width: 100%; height: 20px;"> </table>	Address: <table border="1" style="width: 100%; height: 20px;"> </table> City: <table border="1" style="width: 100%; height: 20px;"> </table> Pincode: <table border="1" style="width: 100%; height: 20px;"> </table> State: <table border="1" style="width: 100%; height: 20px;"> </table> Country: <table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Address Type	<input type="checkbox"/> Residence <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residence <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residence <input type="checkbox"/> Business <input type="checkbox"/> Registered Office
UBO / SMO Email	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Mobile	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others <table border="1" style="width: 100%; height: 20px;"> </table>	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others <table border="1" style="width: 100%; height: 20px;"> </table>	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others <table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Father's Name	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO Occupation	<input type="checkbox"/> Public Service <input type="checkbox"/> Business <input type="checkbox"/> Private Service <input type="checkbox"/> Others	<input type="checkbox"/> Public Service <input type="checkbox"/> Business <input type="checkbox"/> Private Service <input type="checkbox"/> Others	<input type="checkbox"/> Public Service <input type="checkbox"/> Business <input type="checkbox"/> Private Service <input type="checkbox"/> Others
SMO Designation#	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>	<table border="1" style="width: 100%; height: 20px;"> </table>
UBO / SMO KYC Complied?	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

# Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

\* Invesco Mutual Fund / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.

Name	<table border="1" style="width: 100%; height: 20px;"> </table>	Designation	<table border="1" style="width: 100%; height: 20px;"> </table>
Name	<table border="1" style="width: 100%; height: 20px;"> </table>	Designation	<table border="1" style="width: 100%; height: 20px;"> </table>
Name	<table border="1" style="width: 100%; height: 20px;"> </table>	Designation	<table border="1" style="width: 100%; height: 20px;"> </table>

**1. Financial Institution (FI)** - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-

i. The three financial years preceding the year in which determination is made; or (ii) The period during which the entity has been in existence, whichever is less.

- Investment entity is any entity:
- That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer

Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; interest rate and index instruments; transferable securities; or commodity futures trading; or

ii. Individual and collective portfolio management; or

iii. Investing, administering or managing funds, money or financial asset or money on behalf of other persons; or

- The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

i. The three-year period ending on 31 March of the year preceding the year in which the determination is made; or

ii. The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

- FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
i.	Governmental Entity, International Organization or Central Bank
ii.	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
iii.	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
iv.	Entity is an Indian FI solely because it is an investment entity
v.	Qualified credit card issuer
vi.	Investment Advisors, Investment Managers & Executing Brokers
vii.	Exempt collective investment vehicle
viii.	Trustee of an Indian Trust
ix.	FI with a local client base
x.	Non-registering local banks
xi.	FFI with only Low-Value Accounts
xii.	Sponsored investment entity and controlled foreign corporation
xiii.	Sponsored, Closely Held Investment Vehicle
xiv.	Owner Documented FFI

**2. Non-financial entity (NFE)** - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

i. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

ii. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : is any one of the following

Code	Sub-category
i.	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
ii.	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
iii.	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
iv.	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
v.	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
vi.	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
vii)	Any NFE that fulfills all of the following requirements: <ul style="list-style-type: none"> <li>• It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;</li> <li>• It is exempt from income tax in India;</li> <li>• It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;</li> </ul> <p>The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.</p> <p>Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-</p> <p>(I) an Investor Protection Fund referred to in clause (23EA);</p> <p>(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;</p>

**3. Other definitions**

i. **Related entity**

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

ii. **Passive NFE**

The term passive NFE means

- any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
  - an investment entity defined in clause (b) of these instructions
  - a withholding foreign partnership or withholding foreign trust;
- (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)



### iii. Passive income

The term passive income includes income by way of :

- IDCWs
- Interest
- Income equivalent to interest,
- Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- Annuities
- The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- The excess of foreign currency gains over foreign currency losses
- Net income from swaps
- Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

### iv. Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 10% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where the client purports to act on behalf of juridical person or individual or trust, the reporting entity shall verify that any person purporting to act on behalf of such client is so authorized and verify the identity of that person.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

i. Controlling Person Type:

Code	Sub-category
i.	CP of legal person - ownership
ii.	CP of legal person - other means
iii.	CP of legal person - senior managing official
iv.	CP of legal arrangement - trust - settlor
v.	CP of legal arrangement - trust - trustee
vi.	CP of legal arrangement - trust - protector
vii.	CP of legal arrangement - trust - beneficiary
viii.	CP of legal arrangement - trust - other
ix.	CP of legal arrangement - Other - settlor equivalent
x.	CP of legal arrangement - Other - trustee equivalent
xi.	CP of legal arrangement - Other - protector equivalent
xii.	CP of legal arrangement - Other - beneficiary equivalent
xiii.	CP of legal arrangement - Other - other equivalent
xiv.	Unknown

### v. Specified U.S. person – A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

- the United States or any wholly owned agency or instrumentality thereof;
- any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- any bank as defined in section 581 of the U.S. Internal Revenue Code;
- any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

### vi. Owner documented FFI

An FFI meets the following requirements:

- The FFI is an FFI solely because it is an investment entity;
- The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- The FFI does not maintain a financial account for any non participating FFI;
- The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

### vii. Direct reporting NFE

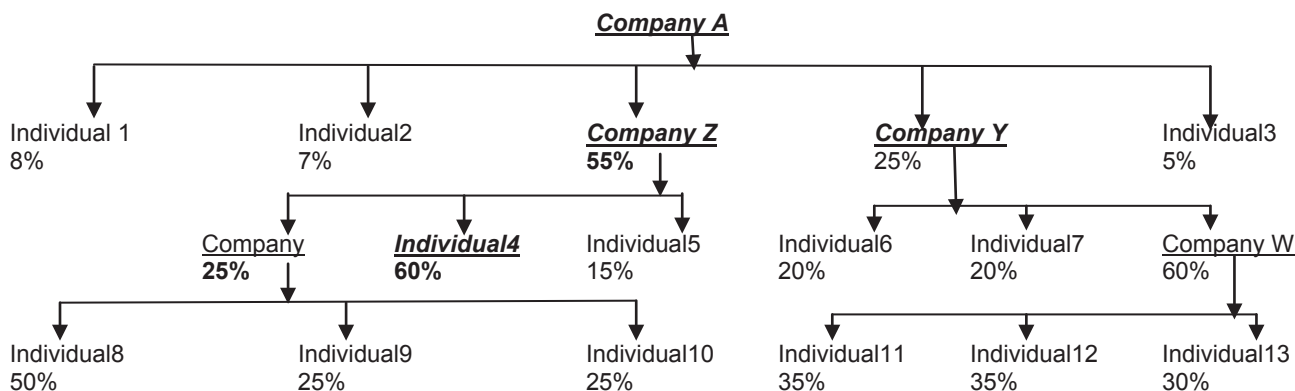
A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

### viii. Exemption code for U.S. persons

Code	Sub-category
i.	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
ii.	The United States or any of its agencies or instrumentalities
iii.	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
iv.	A corporation, the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
v.	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
vi.	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
vii.	A real estate investment trust
viii.	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
ix.	A common trust fund as defined in section 584(a)
x.	A bank as defined in section 581
xi.	A broker
xii.	A trust exempt from tax under section 664 or described in section 4947(a)(1)
xiii.	A tax exempt trust under section 403(b) plan or section 457(g) plan

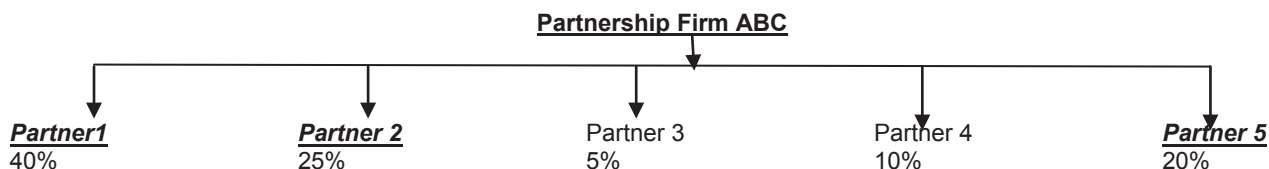
## Sample Illustrations for ascertaining beneficial ownership:

### Illustration No. 1 – Company A



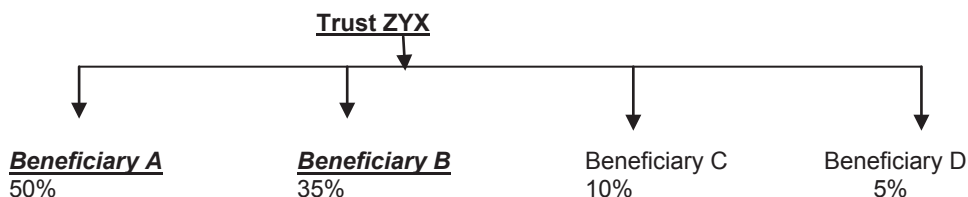
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

### Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2, 4 and 5 are considered as UBO as each of them holds  $\geq 10\%$  of capital. KYC proof of these partners needs to be submitted including shareholding

### Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for  $>10\%$  of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

# Invesco India ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments	80	100
Money Market Instruments	0	20

The corpus of Scheme shall be predominantly invested in Equity and Equity Related Instruments. Equity Related Instruments include derivatives, cumulative convertible preference shares, fully convertible debentures and bonds of companies, partly convertible issues of debentures and bonds including those issued on right basis subject to the condition that, as far as possible, the non-convertible portion of the debentures or bonds so acquired or subscribed, shall be disinvested within a period of twelve months.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Derivative	Upto 50% of the net assets <sup>1</sup>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 20% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
5.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per Asset Allocation
8.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023

<sup>1</sup> Note: While the enabling provisions are included, pursuant to current ELSS Guidelines, 2005, the scheme will not invest in derivatives

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Securitized debt
2.	Fund of Fund Scheme
3.	Overseas Investment
4.	REITs and InvITs
5.	Credit Default Swap

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

The corpus of Scheme shall be predominantly invested in Equity and Equity Related Instruments. Equity Related Instruments include derivatives, cumulative convertible preference shares, fully convertible debentures and bonds of companies, partly convertible issues of debentures and bonds including those issued on right basis subject to the condition that, as far as possible, the non-convertible portion of the debentures or bonds so acquired or subscribed, shall be disinvested within a period of twelve months.

In accordance with ELSS guidelines, investments in Equity and Equity Related Instruments will not fall below 80% of the net assets of the Scheme.

Pending investment of funds in the required manner, the Scheme may invest the funds in short-term money market instruments or other liquid instruments or both. After three years of the date of allotment of the units, the Mutual Fund may hold upto 20% of net assets in short-term money market instruments and other liquid instruments to enable them to redeem investment of those unit holders who would seek to tender the units for repurchase.

Investments other than in equity will be made for managing liquidity. The preferred instruments will be Money Market Instruments.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines mentioned in para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.



## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India ELSS Tax Saver Fund
- Invesco India ELSS Tax Saver Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
Income distribution cum capital withdrawal (IDCW)	IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

BSE 500 TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Amit Nigam - Tenure for managing the Scheme : 3 years 10 months
- Mr. Dhimant Kothari - Tenure for managing the Scheme : 6 years 4 months

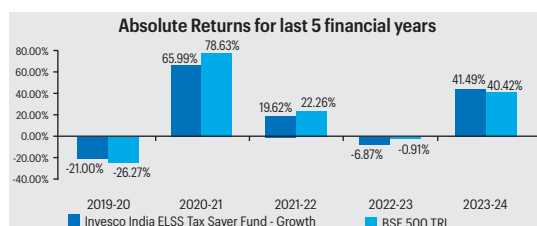
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

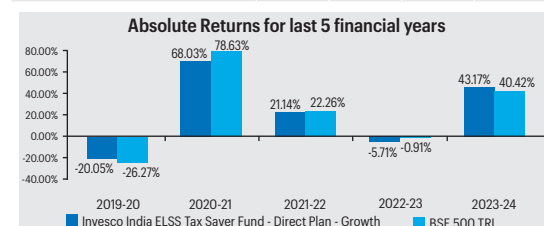
### Invesco India ELSS Tax Saver Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India ELSS Tax Saver Fund - Growth	41.87%	17.70%	21.11%	15.48%
BSE 500 TRI	38.82%	21.04%	22.51%	13.23%



### Invesco India ELSS Tax Saver Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	43.58%	19.14%	22.57%	18.94%
BSE 500 TRI	38.82%	21.04%	22.51%	16.13%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India ELSS Tax Saver Fund - Regular Plan: December 29, 2006; Invesco India ELSS Tax Saver Fund - Direct Plan: January 01, 2013. Different Plans have different expense structure. Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
<b>Equity and Equity Related Instruments out of which:</b>	<b>70</b>	<b>100</b>
(a) Largecap companies	35	65
(b) Midcap companies	35	65
Companies other than (a) and (b)	0	30
Debt and Money Market Instruments	0	30

As per para 2.7 of SEBI Master Circular on Mutual Funds dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization and mid cap companies means 101st - 250th company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 30% of net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 30% of net assets	As per asset allocation pattern
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
9.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	Overseas Securities
5.	REITs and InvITs
6.	Credit Default Swap

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos / reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines mentioned in para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Large & Mid Cap Fund
- Invesco India Large & Mid Cap Fund - Direct Plan

Options	Facility
Growth	Nil
Income distribution cum capital withdrawal (IDCW)	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

NIFTY LargeMidcap 250 TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Aditya Khemani - Tenure for managing the Scheme : 8 months
- Mr. Amit Ganatra - Tenure for managing the Scheme : 2 years 6 months

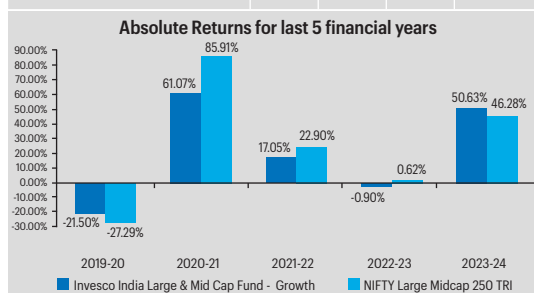
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

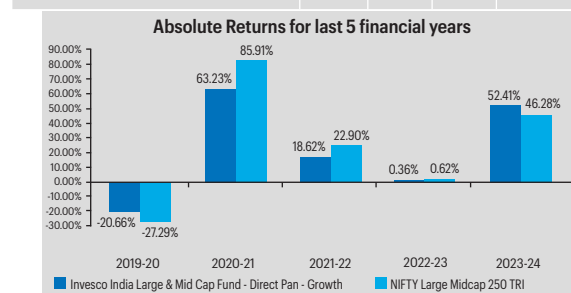
### Invesco India Large & Mid Cap Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Large & Mid Cap Fund - Growth	54.07%	22.50%	22.99%	13.90%
NIFTY Large Midcap 250 TRI	44.31%	23.72%	25.58%	14.46%



### Invesco India Large & Mid Cap Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Large & Mid Cap Fund - Direct Plan - Growth	55.88%	24.04%	24.52%	19.36%
NIFTY Large Midcap 250 TRI	44.31%	23.72%	25.58%	18.16%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Large & Mid Cap Fund - Regular Plan: August 9, 2007; Invesco India Large & Mid Cap Fund - Direct Plan: January 1, 2013. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

## Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments	65	100
Debt & Money Market Instruments	0	35

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 35% of the net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 35% of net assets	As per Asset Allocation
4.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of funds scheme
4.	REITs and InVITs
5.	Credit Default Swap Transaction

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

As per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Contra Fund
- Invesco India Contra Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

BSE 500 TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Taher Badshah - Tenure for managing the Scheme : 7 Years 6 months
- Mr. Amit Ganatra - Tenure for managing the Scheme : 7 months

## Name of the Trustee Company

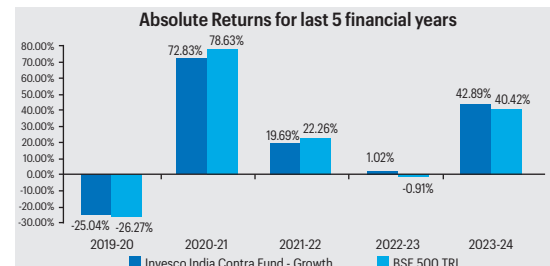
Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

Invesco India Contra Fund					Invesco India Contra Fund - Direct Plan				
Particulars	1 Year	3 Years	5 Years	Since Inception	Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Contra Fund - Growth	49.86%	22.71%	24.20%	16.14%	Invesco India Contra Fund - Direct Plan - Growth	51.59%	24.19%	25.69%	20.71%
BSE 500 TRI	38.82%	21.04%	22.51%	13.74%	BSE 500 TRI	38.82%	21.04%	22.51%	16.13%

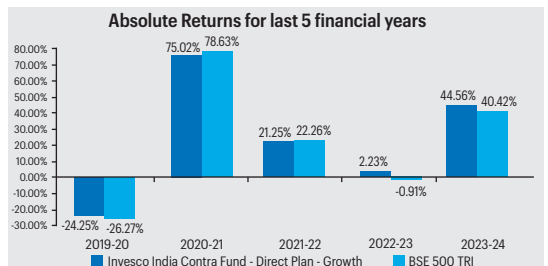
  

**Absolute Returns for last 5 financial years**



Financial Year	Invesco India Contra Fund - Growth	BSE 500 TRI
2019-20	-25.04%	-26.27%
2020-21	72.83%	78.63%
2021-22	19.69%	22.26%
2022-23	1.02%	-0.91%
2023-24	42.89%	40.42%

**Absolute Returns for last 5 financial years**



Financial Year	Invesco India Contra Fund - Direct Plan - Growth	BSE 500 TRI
2019-20	-24.25%	-26.27%
2020-21	75.02%	78.63%
2021-22	21.25%	22.26%
2022-23	2.23%	-0.91%
2023-24	44.56%	40.42%

Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Contra Fund - Regular Plan: April 11, 2007; Invesco India Contra Fund - Direct Plan: January 1, 2013. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Multicap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments out of which:	75	100
a. Largecap Companies	25	50
b. Midcap Companies	25	50
c. Smallcap Companies	25	50
Debt and Money Market Instruments	0	25

As per para 2.7 of SEBI Master Circular dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization, mid cap companies means 101st - 250th company in terms of full market capitalization and small companies means 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized debt	Upto 25% of net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 25% of net assets	As per Asset Allocation
4.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines mentioned in para 12.16 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 3 months.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Multicap Fund
- Invesco India Multicap Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Dhimant Kothari - Tenure for managing the Scheme : 7 months
- Mr. Amit Nigam - Tenure for managing the Scheme : 3 years 10 months

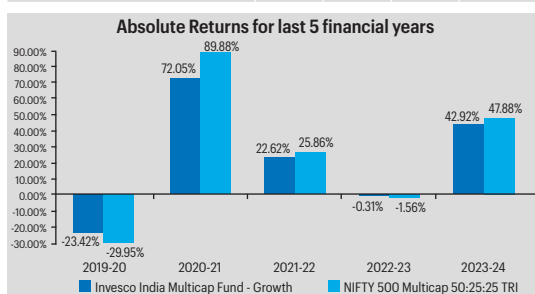
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

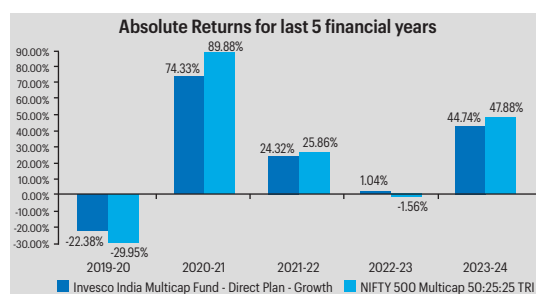
#### Invesco India Multicap Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Multicap Fund - Growth	42.45%	19.03%	24.21%	16.89%
NIFTY 500 Multicap 50:25:25 TRI	45.17%	23.22%	25.91%	15.04%



#### Invesco India Multicap Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Multicap Fund - Direct Plan - Growth	44.24%	20.61%	25.86%	20.31%
NIFTY 500 Multicap 50:25:25 TRI	45.17%	23.22%	25.91%	17.69%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Multicap Fund - Regular Plan : March 17, 2008; Invesco India Multicap Fund - Direct Plan: January 01, 2013.

Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83



# Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Largecap companies	80	100
Equity and Equity Related Instruments of companies other than Largecap companies	0	20
Debt and Money Market Instruments	0	20

As per para 2.7 of SEBI Master Circular dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and such percentages may vary subject to applicable circulars as amended from time to time:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 20% of the net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Overseas / Foreign securities (including mutual fund and other approved securities)	Upto 50% of the net assets	Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per the Asset Allocation
5.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
8.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023
11.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	REITs and InvITs
5.	Credit Default Swap

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to guidelines mentioned in para 12.16 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023 as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Largecap Fund • Invesco India Largecap Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

NIFTY 100 TRI

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Amit Nigam - Tenure for managing the Scheme : 3 years 9 months
- Mr. Hiten Jain - Tenure for managing the Scheme : 7 months

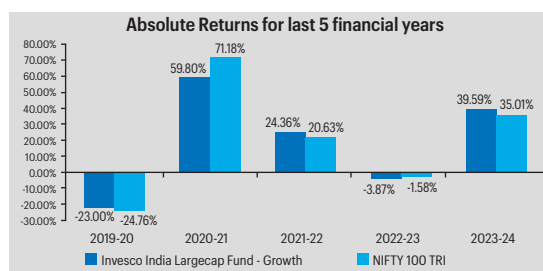
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

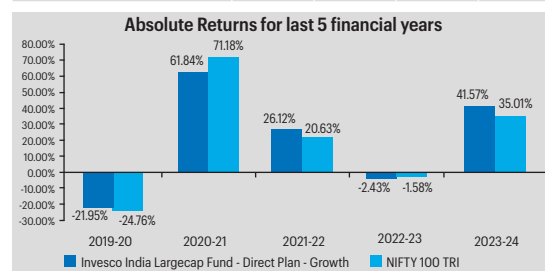
#### Invesco India Largecap Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Largecap Fund - Growth	38.38%	18.75%	19.99%	13.74%
NIFTY 100 TRI	33.59%	18.76%	19.62%	14.02%



#### Invesco India Largecap Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Largecap Fund - Direct Plan - Growth	40.31%	20.48%	21.64%	17.11%
NIFTY 100 TRI	33.59%	18.76%	19.62%	15.08%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Largecap Fund - Regular Plan: August 21, 2009; Invesco India Largecap Fund - Direct Plan: January 1, 2013. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Invesco India Midcap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.  
There is no assurance that the investment objective of the Scheme will be achieved.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Midcap companies	65	100
Equity and Equity Related Instruments of companies other than Midcap companies	0	35
Debt and Money Market Instruments	0	35

As per para 2.7 of SEBI Master Circular dated May 19, 2023, Midcap companies means 101st - 250th company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized debt	Upto 35% of net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 35% of net assets	As per Asset Allocation
4.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	REITs and InvITs
5.	Credit Default Swap
6.	Overseas Investments

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to guidelines mentioned in para 12.16 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 3 months.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Midcap Fund
- Invesco India Midcap Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

BSE Midcap 150 TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Aditya Khemani - Tenure for managing the Scheme : 8 months
- Mr. Amit Ganatra - Tenure for managing the Scheme : 10 months

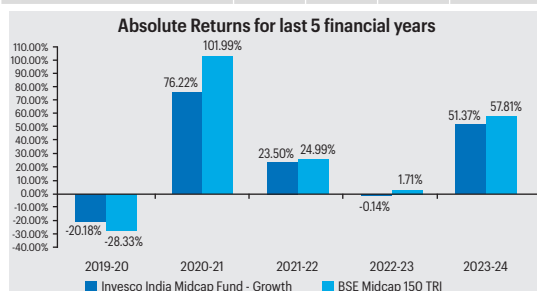
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

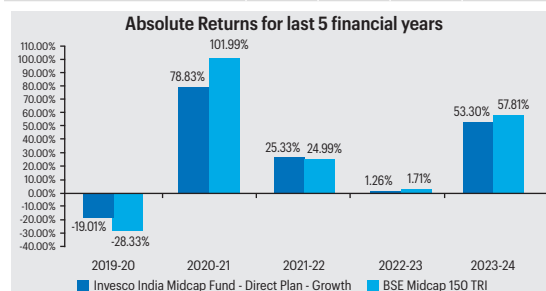
### Invesco India Midcap Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Midcap Fund - Growth	54.98%	24.99%	29.42%	17.42%
BSE Midcap 150 TRI	58.53%	28.33%	32.59%	16.73%



### Invesco India Midcap Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Midcap Fund - Direct Plan - Growth	56.96%	26.69%	31.22%	22.81%
BSE Midcap 150 TRI	58.53%	28.33%	32.59%	21.07%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Midcap Fund - Regular Plan: April 19, 2007; Invesco India Midcap Fund - Direct Plan: January 01, 2013.

Different Plans have different expense structure. Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of infrastructure companies	80	100
Equity and Equity Related Instruments other than infrastructure companies	0	20
Debt and Money Market Instruments	0	20

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
1.	Securitized debt	Upto 20% of net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per Asset Allocation
4.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	REITs and InVITs
5.	Credit Default Swap
6.	Overseas Investments

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 3 months.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Infrastructure Fund • Invesco India Infrastructure Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

BSE India Infrastructure TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Amit Nigam - Tenure for managing the Scheme : 3 years 10 months

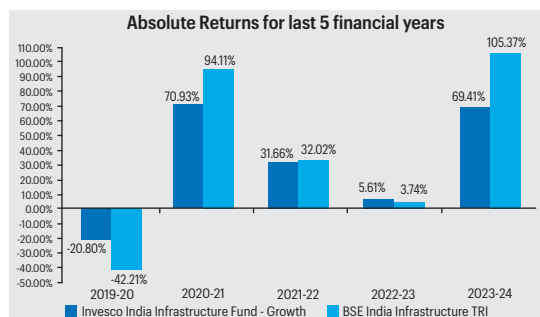
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

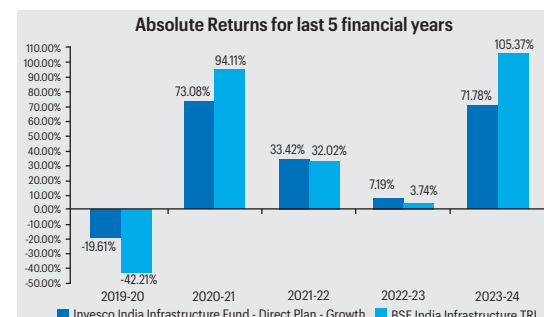
### Invesco India Infrastructure Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Infrastructure Fund - Growth	74.35%	33.41%	33.20%	12.25%
BSE India Infrastructure TRI	116.68%	49.44%	36.07%	10.19%



### Invesco India Infrastructure Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Infrastructure Fund - Direct Plan - Growth	76.84%	35.33%	35.05%	22.63%
BSE India Infrastructure TRI	116.68%	49.44%	36.07%	19.29%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Infrastructure Fund - Regular Plan: November 21, 2007; Invesco India Infrastructure Fund - Direct Plan: January 01, 2013. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83



# Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Public Sector Undertakings (PSUs)	80	100
Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)	0	20
Debt and Money Market Instruments	0	20

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized debt	Upto 20% of net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Overseas / Foreign securities (including mutual fund and other approved securities)	Upto 50% of the net assets	Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per the Asset Allocation
5.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
8.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
11.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	REITs and InVITs
5.	Credit Default Swap

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 3 months.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74



### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India PSU Equity Fund - Invesco India PSU Equity Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

BSE PSU TRI

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

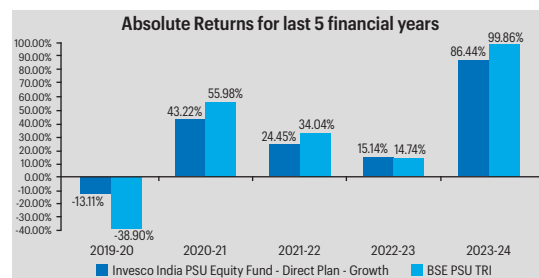
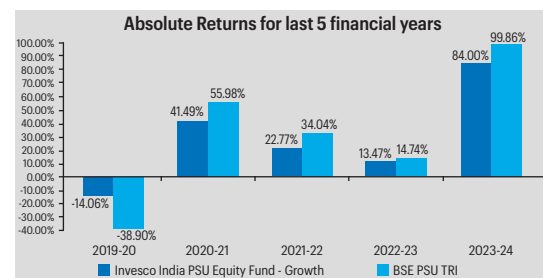
- Mr. Dhimant Kothari - Tenure for managing the Scheme : 4 years 2 months

### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

Invesco India PSU Equity Fund					Invesco India PSU Equity Fund - Direct Plan				
Particulars	1 Year	3 Years	5 Years	Since Inception	Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India PSU Equity Fund - Growth	87.27%	40.39%	32.97%	14.19%	Invesco India PSU Equity Fund - Direct Plan - Growth	89.68%	42.33%	34.69%	19.67%
BSE PSU TRI	100.28%	49.01%	31.90%	9.46%	BSE PSU TRI	100.28%	49.01%	31.90%	13.86%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India PSU Equity Fund - Regular Plan: November 18, 2009; Invesco India PSU Equity Fund - Direct Plan: January 01, 2013. Different Plans have different expense structure. Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related instruments	65	100
*Equity Derivatives including stock futures and stock options*	65	100
Debt and Money Market Instruments	0	35

\*The exposure to derivative shown in the above asset allocation table is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives.

\*The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits, the margin money deployed on these positions would be included in the Money Market category.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 35% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
2.	Derivatives	Upto 100% of the net assets of the Scheme	Para 7.5, 7.6, 12.25 of SEBI Master Circular dated May 19, 2023
3.	Securities Lending	Upto 50% of the net assets of the Scheme and upto 5% in the net assets of the single intermediary in case of debt instruments	Para 12.11 of SEBI Master Circular dated May 19, 2023
4.	Mutual Fund Units	Upto 5% at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
5.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular dated May 19, 2023
6.	Debt Instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds and Tier 2 Bonds	Upto 10% of debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular dated May 19, 2023
7.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 as per SEBI Master Circular dated May 19, 2023
8.	Triparty Repo (TREPS) on Government securities or treasury bills.	Upto 35% of net assets of the Scheme	As per Asset Allocation table
9.	Unrated debt and money market instruments	Upto 5% of the net assets of the scheme.	Para 12.1.5 of SEBI Master Circular dated May 19, 2023
10.	Unlisted non-convertible debentures	Upto 10% of the debt portfolio of the scheme	Para 12.1.1 of SEBI Master Circular

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized Debt
2.	REITs and InvITS
3.	Repo/ reverse repo transactions in corporate debt securities
4.	Credit Default Swaps
5.	Overseas Securities

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme shall at all times endeavor to take advantage of the arbitrage opportunities available due to difference in pricing emerging between cash market and the derivatives market. However, as the Scheme wants to avail of the benefit granted under the Income-tax Act to equity-oriented funds as defined under Section 115T, the Scheme shall, in the absence of adequate income earning arbitrage opportunities, invest only in equity shares of domestic companies.

The AMC may from time to time, pending investment in terms of investment objective of the Scheme and/or for a short term period on defensive consideration invest upto 100% of the funds available in short term money market instruments including cash and cash equivalents, the primary motive being to protect the Net Asset Value of the Scheme and protect Unit holders interest so also to earn reasonable returns on liquid funds maintained for redemption/ repurchase of units.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

#### Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

#### Investment Strategy of the Scheme

Please refer page no. 74

#### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

#### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Arbitrage Fund • Invesco India Arbitrage Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

#### Applicable NAV

Please refer page no. 79

#### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

#### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

#### Benchmark Index

Nifty 50 Arbitrage Index

#### IDCW Policy

Please refer page no. 80

#### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Deepak Gupta - Tenure for managing the scheme : 2 year 8 months • Mr. Kuber Manadi - Tenure for managing the scheme : 1 year 10 months

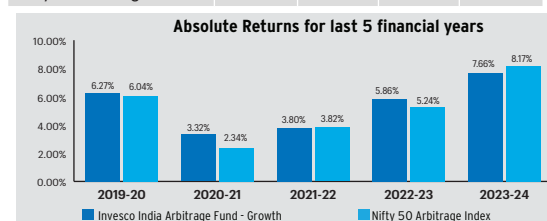
#### Name of the Trustee Company

Invesco Trustee Private Limited

#### Performance of the Scheme (as on July 31, 2024)

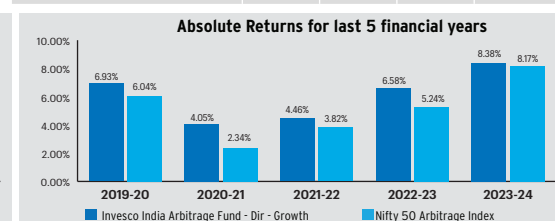
##### Invesco India Arbitrage Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Arbitrage Fund - Growth	7.81%	6.09%	5.39%	6.57%
Nifty 50 Arbitrage Index	7.88%	5.95%	5.04%	NA



##### Invesco India Arbitrage Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Arbitrage Fund - Direct Plan - Growth	8.54%	6.80%	6.10%	6.92%
Nifty 50 Arbitrage Index	7.88%	5.95%	5.04%	6.01%



#### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Arbitrage Fund : April 30, 2007; Invesco India Arbitrage Fund - Direct Plan : January 1, 2013. Different Plans have different expense structure.

\* In absence of benchmark values since inception of the scheme, respective benchmark return is not provided.

#### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

#### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

#### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

#### For Investor Grievances please contact

Please refer page no. 83

#### Unitholder's Information

Please refer page no. 83

# Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Instruments	0	100
Debt and Money Market Instruments	0	100

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 40% of the debt portfolio of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
2.	Derivatives	<b>Equity Derivative</b> - Upto 50% of equity portfolio of the Scheme <b>Debt Derivative</b> - Upto 50% of debt portfolio of the Scheme	Para 7.5, 7.6, 12.25 of SEBI Master Circular dated May 19, 2023
3.	Securities Lending	Upto 20% of the net assets of the Scheme and upto 5% in the net assets of the single intermediary in case of debt instruments	Para 12.11 of SEBI Master Circular dated May 19, 2023
4.	Mutual Fund Units	Upto 20% of its net assets in the units of Schemes of Mutual Fund subject to overall limit of 5% of the Net Asset Value of the Fund	Clause 4 of Seventh Schedule of SEBI MF Regulations.
5.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular dated May 19, 2023
6.	Debt Instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds and Tier 2 Bonds	Upto 10% of debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular dated May 19, 2023
7.	Overseas Securities	Upto 35% of the net assets of the Scheme	Para 12.19 of SEBI Master Circular dated May 19, 2023
8.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 as per SEBI Master Circular dated May 19, 2023
9.	Repo in corporate debt securities	Upto 10% of net assets of the Scheme	Para 12.18 of SEBI Master Circular dated May 19, 2023
10.	Triparty Repo (TREPS) on Government securities or treasury bills	Upto 100% of net assets of the Scheme	As per Asset Allocation table
11.	Unrated debt instruments	Upto 5% of the net assets of the Scheme	Para 12.1.5 of SEBI Master Circular dated May 19, 2023
12.	Unlisted non-convertible debentures	Upto 10% of the debt portfolio of the scheme	Para 12.1.1 of SEBI Master Circular dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized Debt
2.	ReITS and InVITS
3.	Credit Default Swaps

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions in corporate debt securities, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the Scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos /reverse repos including repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

## Rebalancing due to Short Term Defensive Consideration:

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.14.1.2.b of SEBI Master Circular dated May 19, 2023, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

## Rebalancing due to Passive Breaches:

Further, para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Balanced Advantage Fund • Invesco India Balanced Advantage Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Dhimant Kothari - Tenure for managing the Scheme : 1 year 10 months
- Mr. Amit Ganatra - Tenure for managing the Scheme : 1 year 10 months

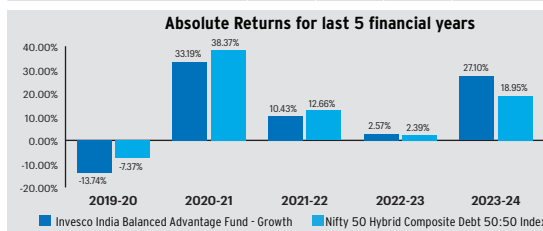
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

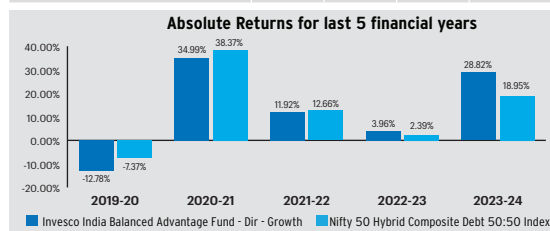
#### Invesco India Balanced Advantage Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Balanced Advantage Fund - Growth	26.11%	13.41%	12.79%	10.32%
Nifty 50 Hybrid Composite Debt 50:50 Index	17.68%	11.91%	13.32%	10.13%



#### Invesco India Balanced Advantage Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Balanced Advantage Fund - Direct Plan - Growth	27.79%	14.94%	14.28%	13.74%
NIFTY 50 Hybrid Composite Debt 50:50 Index	17.68%	11.91%	13.32%	11.52%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Balanced Advantage Fund : October 4, 2007; Invesco India Balanced Advantage Fund - Direct Plan : January 1, 2013. Different Plans have different expense structure.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Invesco India Smallcap Fund

(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Smallcap companies	65	100
Equity and Equity Related Instruments of companies other than Smallcap companies	0	35
Debt and Money Market Instruments	0	35

As per para 2.7 of SEBI Master Circular dated May 19, 2023, small cap companies means 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized Debt (including pass through certificates (PTC))	Upto 35% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Overseas / Foreign securities (including mutual fund and other approved securities)	Upto 50% of the net assets of the Scheme.	Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 35% of net assets	As per asset allocation pattern
5.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
8.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
11.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Fund of Fund Scheme
2.	REITs and InvITs
3.	Foreign Securitized Debt
4.	Credit Default Swap Transaction
5.	Repo in Corporate Debt Securities

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by Para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view the market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being, at all times, to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76



## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Smallcap Fund - Regular Plan
- Invesco India Smallcap Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

BSE 250 Smallcap TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Taher Badshah - Tenure for managing the Scheme : 5 years 9 months
- Mr. Aditya Khemani - Tenure for managing the Scheme : 8 months

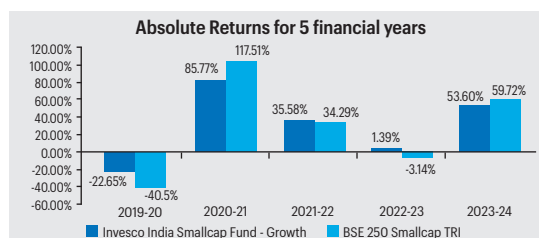
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

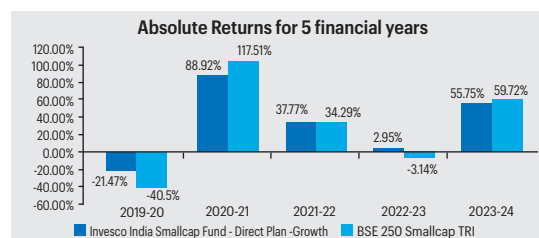
### Invesco India Smallcap Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Smallcap Fund - Growth	53.67%	25.38%	33.27%	27.23%
BSE 250 Smallcap TRI	54.26%	25.90%	31.75%	25.39%



### Invesco India Smallcap Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Smallcap Fund - Direct Plan - Growth	55.91%	27.25%	35.30%	29.22%
BSE 250 Smallcap TRI	54.26%	25.90%	31.75%	25.39%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Smallcap Fund - Regular Plan : October 30, 2018; Invesco India Smallcap Fund - Direct Plan: October 30, 2018.

Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	65	100
Debt & Money Market Instruments	0	35
Units issued by REITs and InvITs	0	10

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securitized Debt (including pass through certificates)	Upto 20% of the net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Overseas / Foreign securities (including mutual fund and other approved securities)	Upto 30% of the net assets of the Scheme.	Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Derivative (including debt derivatives such as Interest Rate Futures & Forward Rate Agreements)	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 35% of net assets	As per the Asset Allocation
6.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 20% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
11.	Repo in Corporate Debt Securities	Upto 10% of net assets	Para 12.18 of SEBI Master Circular on Mutual Funds dated May 19, 2023
12.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Fund of Fund Scheme
2.	Foreign Securitized Debt
3.	Credit Default Swap Transaction

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions (including commodity and fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos including repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by Para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view the market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being, at all times, to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 30 days.

In case the portfolio is not re-balanced within 30 days, justification for the same shall be recorded in writing and will be placed before the investment committee. The investment committee will then decide on further course of action.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor).

Thus, the Scheme offers two plans as follows:

- Invesco India Focused Fund - Regular Plan
- Invesco India Focused Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

BSE 500 TRI

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Taher Badshah - Tenure for managing the Scheme : 3 years 10 months
- Mr. Hiten Jain - Tenure for managing the Scheme : 1 year 10 months

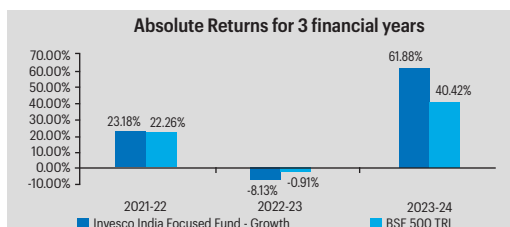
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

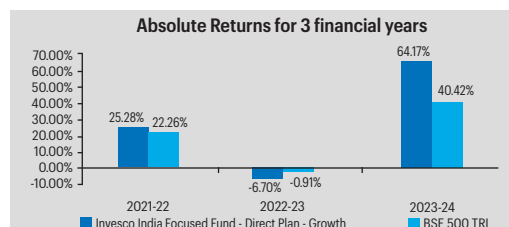
#### Invesco India Focused Fund

Particulars	1 Year	3 Years	Since Inception
Invesco India Focused Fund - Growth	64.43%	23.42%	29.50%
BSE 500 TRI	38.82%	21.04%	28.68%



#### Invesco India Focused Fund - Direct Plan

Particulars	1 Year	3 Years	Since Inception
Invesco India Focused Fund - Direct Plan - Growth	66.63%	25.29%	31.55%
BSE 500 TRI	38.82%	21.04%	28.68%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Focused Fund - Regular Plan: September 29, 2020; Invesco India Focused Fund - Direct Plan: September 29, 2020. Different Plans have different expense structure. Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances the asset allocation pattern will be:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity & equity related instruments of companies complying with ESG theme following integration strategy #	80	100
Other equity & equity related instruments <sup>§</sup>	0	20
Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund	0	20
Units issued by REITs and InvITs	0	10

# Under integration strategy, the scheme would consider ESG related factors that are material to the risk and return of the investment, alongside traditional financial factors, when making investment decisions.

§ The Scheme shall invest under 'other equity & equity related instruments' in accordance with the integration strategy followed by the Scheme.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Overseas / Foreign securities (including mutual fund and other approved securities)	Upto 30% of the net assets	Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per Asset Allocation
4.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 20% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Units of overnight and liquid schemes of Invesco Mutual Fund	Upto 20% of net assets subject to overall limit of 5% at fund house level	As per Asset Allocation and Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Repo Transaction in Corporate Debt Securities	Upto 10% of net assets	Para 12.18 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unlisted Non-Convertible Debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Fund of Fund Scheme
2.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)
3.	Securitized debt
4.	Credit Default Swap

Debt instruments may include Government Securities.

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI/RBI from time to time should not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos including repo in corporate debt securities as may be permitted by SEBI / RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines mentioned in para 12.16 as per SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view the market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being, at all times, to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 30 days.

In case the portfolio is not re-balanced within 30 days, justification for the same shall be recorded in writing and will be placed before the investment committee. The investment committee will then decide on further course of action.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9. of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two plans as follows:

- Invesco India ESG Integration Strategy Fund - Regular Plan
- Invesco India ESG Integration Strategy Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

NIFTY100 ESG Index TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Taher Badshah & Mr. Amit Nigam - Tenure for managing the Scheme : 3 years 4 months

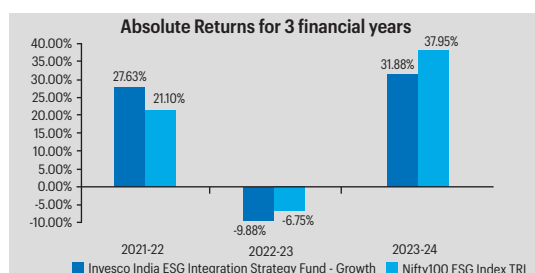
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

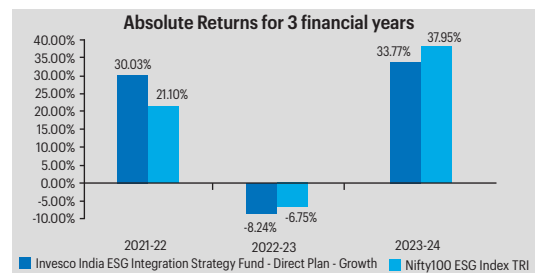
### Invesco India ESG Integration Strategy Fund

Particulars	1 Year	3 Years	Since inception
Invesco India ESG Integration Strategy Fund - Growth	36.06%	15.17%	18.92%
Nifty100 ESG Index TRI	36.36%	16.99%	18.93%



### Invesco India ESG Integration Strategy Fund - Direct Plan

Particulars	1 Year	3 Years	Since inception
Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	38.03%	17.08%	20.89%
Nifty100 ESG Index TRI	36.36%	16.99%	18.93%



## Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India ESG Integration Strategy Fund - Regular Plan: March 20, 2021; Invesco India ESG Integration Strategy Fund - Direct Plan: March 20, 2021. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Banking & Financial Services Companies	80	100
Equity and Equity Related Instruments of companies other than Banking & Financial Services	0	20
Debt and Money Market Instruments	0	20

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
1.	Securitized Debt	Upto 20% of the net assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 20% of net assets	As per the Asset Allocation
5.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
7.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
8.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of Debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.1.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.1.5 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized debt
2.	Repo in corporate debt securities
3.	Fund of Fund Scheme
4.	Overseas Securities / Investment
5.	REITs and InVITs
6.	Credit Default Swap

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos / reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to guidelines mentioned in para 12.16 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

## Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76



## Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus, the Scheme offers two Plans as follows:

- Invesco India Financial Services Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

## Applicable NAV

Please refer page no. 79

## Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

## Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

## Benchmark Index

Nifty Financial Services TRI

## IDCW Policy

Please refer page no. 80

## Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Hiten Jain - Tenure for managing the Scheme : 4 years 2 months
- Mr. Dhiman Kothari - Tenure for managing the Scheme : 6 years 1 month

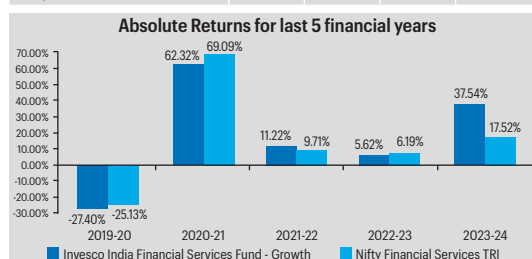
## Name of the Trustee Company

Invesco Trustee Private Limited

## Performance of the Scheme (as on July 31, 2024)

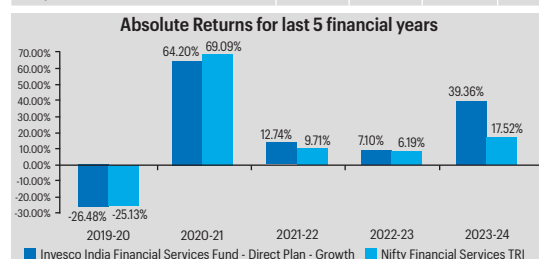
### Invesco India Financial Services Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Financial Services Fund - Growth	35.86%	18.49%	17.50%	17.01%
Nifty Financial Services TRI	16.19%	13.41%	13.77%	16.74%



### Invesco India Financial Services Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Financial Services Fund - Direct Plan - Growth	37.66%	20.11%	19.01%	16.86%
Nifty Financial Services TRI	16.19%	13.41%	13.77%	14.90%



Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Financial Services Fund - Regular Plan: July 14, 2008; Invesco India Financial Services Fund - Direct Plan: January 1, 2013. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

## Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

## Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

## Daily Net Asset Value (NAV) Publication

Please refer page no. 83

## For Investor Grievances please contact

Please refer page no. 83

## Unitholder's Information

Please refer page no. 83

# Invesco India Aggressive Hybrid Fund

(An open ended equity scheme investing predominantly in equity & equity related instruments)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments <sup>§</sup>	65	80
Debt* & Money Market Instruments	20	35

<sup>§</sup> Includes equity derivatives i.e. stock futures, stock options etc.

\* Debt includes Government Securities

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of instrument	Percentage of exposure	Circular references
1.	Securitized Debt	Upto 35% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
2.	Derivatives	Upto 50% of the net assets of the Scheme	Para 7.5, 7.6, 12.25 of SEBI Master Circular dated May 19, 2023
3.	Securities Lending	Upto 50% of the net assets of the Scheme and upto 5% in the net assets of the single intermediary in case of debt instruments	Para 12.11 of SEBI Master Circular dated May 19, 2023
4.	Mutual Fund Units	Upto 5% of the Net Asset Value of the Fund	Clause 4 of Seventh Schedule of SEBI MF Regulations.
5.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular dated May 19, 2023
6.	Debt instruments having special features i.e. Additional Tier 1 (AT1) / Perpetual Bonds and Tier 2 Bonds	Upto 10% of debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular dated May 19, 2023
7.	Overseas Securities	Upto 50% of the net assets of the Scheme	Para 12.19 of SEBI Master Circular dated May 19, 2023
8.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 as per SEBI Master Circular dated May 19, 2023
9.	Triparty Repo (TREPS) on Government securities or treasury bills	Upto 35% of net assets	As per Asset Allocation table
10.	Unrated debt instruments	Upto 5% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
11.	Unlisted non-convertible debentures	Upto 10% of the debt portfolio of the scheme	Para 12.11 of SEBI Master Circular dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized Debt
2.	ReITS and InVITS
3.	Credit Default Swaps
4.	Repo in Corporate Debt securities

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos, other than repo in corporate debt securities, as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or Clearcorp Repo Order Matching System (CROMS) or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the fund manager; the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and for defensive considerations only. The fund manager will restore asset allocation in line with the asset allocation pattern within 1 month.

In case the portfolio is not re-balanced within 1 month, justification for the same shall be recorded in writing and will be placed before the investment committee. The investment committee will then decide on further course of action.

## Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74

### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor).

Thus, the Scheme offers two plans as follows:

- Invesco India Aggressive Hybrid Fund - Regular Plan
- Invesco India Aggressive Hybrid Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Dhiman Kothari (for Equity) - Tenure for managing the Scheme : 1 year 10 months
- Mr. Hiten Jain (for Equity) - Tenure for managing the Scheme : 7 months
- Mr. Krishna Cheemalapati (for Debt) - Tenure for managing the Scheme : 6 years 1 month

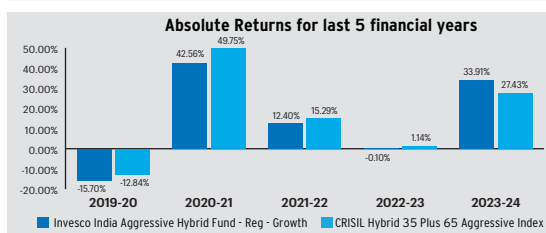
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

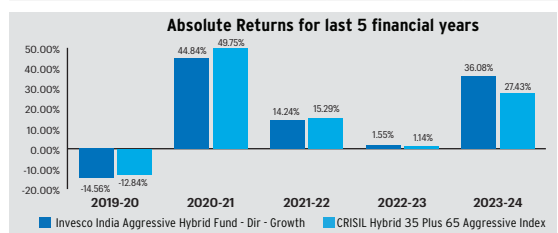
#### Invesco India Aggressive Hybrid Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Aggressive Hybrid Fund - Growth	36.37%	16.02%	16.50%	13.58%
CRISIL Hybrid 35 + 65 Aggressive Index	26.26%	15.36%	16.75%	14.74%



#### Invesco India Aggressive Hybrid Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	38.55%	17.91%	18.35%	15.38%
CRISIL Hybrid 35 + 65 Aggressive Index	26.26%	15.36%	16.75%	14.74%



Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Aggressive Hybrid Fund : June 30, 2018; Invesco India Aggressive Hybrid Fund - Direct Plan : June 30, 2018. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	65	90
1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) ^	25	75
1.2. of which unhedged equity portion^^	15	40
Debt* & Money Market Instruments	10	35

Under defensive circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	15	65
1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) ^	0	50
1.2. of which unhedged equity portion^^	15	40
Debt* & Money Market Instruments	35	85

\* Debt includes Government Securities.

^The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions.

^^Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation.

The margin money deployed on these positions (both equity and/or debt derivatives) would be included in Money Market category.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of instrument	Percentage of exposure	Circular references
1.	Securitized Debt	<b>Normal Circumstances:</b> Upto 35% of the net assets of the Scheme <b>Defensive Circumstances:</b> Upto 50% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
2.	Derivatives	<b>Normal Circumstances:</b> Upto 75% of the net assets of the Scheme <b>Defensive Circumstances:</b> Upto 50% of the net assets of the Scheme	Para 7.5, 7.6, 12.25 of SEBI Master Circular dated May 19, 2023
3.	Securities Lending	Upto 20% of the net assets of the Scheme and upto 5% in case of debt instruments	Para 12.11 of SEBI Master Circular dated May 19, 2023
4.	Mutual Fund Units	Upto 5% of the Net Asset Value of the Fund	Clause 4 of Seventh Schedule of SEBI MF Regulations.
5.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)	Upto 10% of debt portfolio of the Scheme	Para 12.3 of SEBI Master Circular dated May 19, 2023
6.	Debt instruments having special features i.e. Additional Tier 1 (AT1)/ Perpetual Bonds and Tier 2 Bonds	Upto 10% of debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular dated May 19, 2023
7.	Overseas Securities	Upto 50% of the net assets of the Scheme	Para 12.19 of SEBI Master Circular dated May 19, 2023
8.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 as per SEBI Master Circular dated May 19, 2023
9.	Triparty Repo (TREPS) on Government securities or treasury bills	<b>Normal Circumstances:</b> Upto 35% of the net assets of the Scheme <b>Defensive Circumstances:</b> Upto 85% of the net assets of the Scheme	As per Asset Allocation table
10.	Unrated debt instruments	Upto 5% of the net assets of the Scheme	Para 12.15 of SEBI Master Circular dated May 19, 2023
11.	Unlisted non-convertible debentures	Upto 10% of the debt portfolio of the scheme	Para 12.11 of SEBI Master Circular dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Foreign Securitized Debt
2.	ReITS and InVITS
3.	Credit Default Swaps
4.	Repo in Corporate Debt Securities

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, derivative positions other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos /reverse repos as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being always to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 30 days.

In case the portfolio is not re-balanced within 30 days, justification for the same shall be recorded in writing and will be placed before the investment committee. The investment committee will then decide on further course of action.

#### Rebalancing due to Passive Breaches:

Further, as per para 2.9 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

#### Investment Strategy of the Scheme

Please refer page no. 74

#### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

#### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor).

Thus, the Scheme offers two plans as follows:

- Invesco India Equity Savings Fund - Regular Plan
- Invesco India Equity Savings Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details please refer page no. 79

#### Applicable NAV

Please refer page no. 79

#### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

#### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

#### Benchmark Index

Nifty Equity Savings Index

#### IDCW Policy

Please refer page no. 80

#### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Dhimant Kothari (for Equity) - Tenure for managing the Scheme : 4 years 2 months
- Mr. Amit Nigam (for Equity) - Tenure for managing the Scheme : 3 years 10 months
- Mr. Deepak Gupta (for Arbitrage) - Tenure for managing the Scheme : 7 months
- Mr. Krishna Cheemalapati (for Debt) - Tenure for managing the Scheme : 5 years 4 months

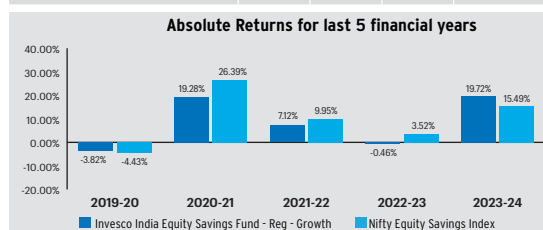
#### Name of the Trustee Company

Invesco Trustee Private Limited

#### Performance of the Scheme (as on July 31, 2024)

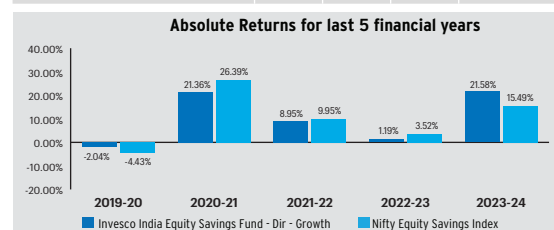
##### Invesco India Equity Savings Fund

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Equity Savings Fund - Growth	20.62%	9.90%	10.00%	9.42%
Nifty Equity Savings Index	14.78%	10.18%	10.83%	10.57%



##### Invesco India Equity Savings Fund - Direct Plan

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Equity Savings Fund - Direct Plan - Growth	22.45%	11.67%	11.84%	11.27%
Nifty Equity Savings Index	14.78%	10.18%	10.83%	10.57%



#### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Equity Savings Fund : March 7, 2019; Invesco India Equity Savings Fund - Direct Plan : March 7, 2019. Different Plans have different expense structure.

#### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

#### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

#### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

#### For Investor Grievances please contact

Please refer page no. 83

#### Unitholder's Information

Please refer page no. 83

# Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Investment Objective

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.

## Asset Allocation Pattern of the Scheme

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Equity & equity related instruments of largecap, midcap and smallcap companies	65	100
Debt & Money Market Instruments	0	35
Units issued by REITs and InvITs	0	10

As per para 2.7 of SEBI Master Circular dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization, mid cap companies mean 101st - 250th company in terms of full market capitalization and small companies means 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Foreign Securities / Overseas ETFs (including mutual fund and other approved securities)	Upto 35% of the net assets	As per para 12.19 of SEBI Master Circular dated May 19, 2023
2.	Derivative	<ul style="list-style-type: none"> <li>Upto 50% of net assets</li> <li>No Separate Limit for non-hedging in equity derivatives</li> </ul>	Para 7.5, 7.6 and 12.25 of SEBI Master Circular on Mutual Funds dated May 19, 2023
3.	Debt instruments having special features i.e. AT1 and AT2 Bonds	Upto 10% of Debt portfolio of the Scheme	Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023
4.	Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment	Upto 35% of net assets	As per Asset Allocation
5.	Securities Lending	<ul style="list-style-type: none"> <li>Upto 20% of net assets</li> <li>Upto 5% of net assets to any single intermediary in case of debt instruments.</li> </ul>	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
6.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 15% of net assets (Upto 20% of net assets with Trustee Approval)	Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023
7.	Mutual Fund Units	Upto 5% of net assets at fund house level	Clause 4 of Seventh Schedule of SEBI MF Regulations.
8.	Unrated debt instruments	Upto 5% of Net Assets	Para 12.15 of SEBI Master Circular on Mutual Funds dated May 19, 2023
9.	Unlisted non-convertible debentures	Upto 10% of Debt portfolio of the Scheme	Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023
10.	Repo in Corporate Debt Securities	Upto 10% of Net Assets	Para 12.18 of SEBI Master Circular on Mutual Funds dated May 19, 2023

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Fund of Fund Scheme
2.	Credit Default Swap
3.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)

In line with para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt, fixed income derivative positions, REITs, InvITs, other permitted securities/assets and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the Scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The Scheme may enter into repos/reverse repos including repo in corporate debt securities as may be permitted by SEBI / RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines mentioned in para 12.16 of SEBI Master Circular dated May 19, 2023, as may be amended from time to time.

Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view the market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being, at all times, to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations. The Fund Manager will restore asset allocation in line with the asset allocation pattern within 30 days.

In case the portfolio is not re-balanced within 30 days, justification for the same shall be recorded in writing and will be placed before the investment committee. The investment committee will then decide on further course of action.

Rebalancing due to Passive Breaches:

Further, as per para 2.9. of SEBI Master Circular dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular dated May 19, 2023.

## Investment Strategy of the Scheme

Please refer page no. 74



### Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors please refer page no. 76

### Plans & Options

The Scheme offers a separate Plan for investments directly with the Fund (i.e. application not routed through Distributor).

Thus, the Scheme offers two plans as follows: • Invesco India Flexi Cap Fund - Regular Plan • Invesco India Flexi Cap Fund - Direct Plan

Each of the above Plans under the Scheme offers following options:

Options	Facility
Growth	Nil
IDCW	IDCW Reinvestment / IDCW Payout

For more details Please refer page no. 79

### Applicable NAV

Please refer page no. 79

### Minimum Application and Redemption Amount / Number of Units

Please refer page no. 79

### Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the official points of acceptance of Invesco Mutual Fund.

### Benchmark Index

BSE 500 TRI

### IDCW Policy

Please refer page no. 80

### Name of the Fund Manager(s) and Tenure of managing the Scheme

- Mr. Amit Ganatra - Tenure for managing the Scheme : 1 year 10 months
- Mr. Taher Badshah - Tenure for managing the Scheme : 2 years 5 months

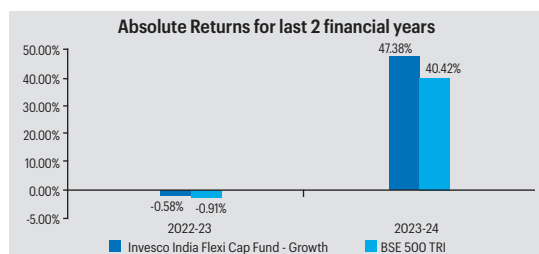
### Name of the Trustee Company

Invesco Trustee Private Limited

### Performance of the Scheme (as on July 31, 2024)

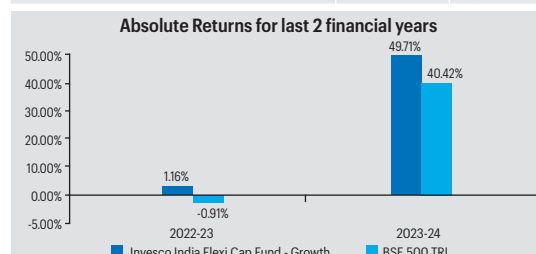
#### Invesco India Flexi Cap Fund

Particulars	1 Year	Since Inception
Invesco India Flexi Cap Fund - Growth	49.04%	26.41%
BSE 500 TRI	38.82%	23.43%



#### Invesco India Flexi Cap Fund - Direct Plan

Particulars	1 Year	Since Inception
Invesco India Flexi Cap Fund - Direct Plan - Growth	51.30%	28.52%
BSE 500 TRI	38.82%	23.43%



### Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Flexi Cap Fund - Regular Plan: February 14, 2022; Invesco India Flexi Cap Fund - Direct Plan: February 14, 2022. Different Plans have different expense structure.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

### Expenses of the Scheme (i) Load Structure (ii) Recurring Expenses

Please refer page no. 80

### Tax Treatment for the Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

### Daily Net Asset Value (NAV) Publication

Please refer page no. 83

### For Investor Grievances please contact

Please refer page no. 83

### Unitholder's Information

Please refer page no. 83

# Information Common to all Scheme(s)

## 1. Investment Strategy of the Scheme

### **Invesco India ELSS Tax Saver Fund**

The fund intends to invest across market cap and sectors utilizing bottom up approach. The fund aims to have a well-diversified portfolio and uses three levers to construct the portfolio i.e. stock selection, capitalization bias and sector allocation.

### **Invesco India Large & Mid Cap Fund**

The fund seeks to generate long-term capital appreciation by utilizing both top down & bottom up approach to select stocks. The fund will not have any style or sector bias and will invest across sectors in a combination of growth and value stocks with an aim to generate consistent outcomes in all market conditions.

### **Invesco India Contra Fund**

The fund seeks to generate capital appreciation through contrarian investing.

The fund uses following three levers to construct the portfolio:

- (i) Stock selection - It follows a bottom-up approach for stock selection and has a contrarian bias. Such companies generally display following characteristics: companies trading below fundamental value; companies in turnaround phase and growth companies available at attractive valuations.
- (ii) Sector allocation - It takes active overweight/underweight sector positions w.r.t. the benchmark, based on the top-down view and valuation opportunities.
- (iii) Capitalization bias - The fund invests across market capitalization.

### **Invesco India Multicap Fund**

The fund seeks to generate long-term capital appreciation by investing in equity and equity-related securities of large, mid and small companies. The fund utilizes a bottom up investment approach to select stocks across the market capitalization range.

### **Invesco India Largecap Fund**

The fund invests at least 80% of its net assets in a diversified portfolio of large cap companies. Investments will be across sectors and in "growth" stocks or "value" stocks or both.

### **Invesco India Midcap Fund**

The fund seeks to generate long term capital appreciation by investing in equity & equity related instruments of midcap companies. The fund utilizes the bottom up investment approach to select stocks and will be benchmark agnostic.

### **Invesco India Smallcap Fund**

The fund will predominantly invest in smallcap companies with a view to generate capital appreciation over the long term. The fund will have a diversified portfolio of smallcap companies which will be selected based on bottom up investment approach. In addition, the stock selection of the fund will be guided by our internal proprietary stock categorization framework, which enables the fund management team in filtering the stock universe to identify the best investment opportunities.

### **Invesco India Focused Fund**

The Scheme seeks to generate capital appreciation from a concentrated portfolio of upto 20 stocks, which may result in higher risk. The Scheme will adopt a multi-cap investment approach with a flexibility to invest across large, mid and small cap companies. The stock selection will be guided by our investment philosophy and proprietary stock categorization framework. Our process driven approach and categorization framework will assist us in filtering the high conviction investment ideas and contain the downside risk. The Scheme will adopt a fully invested approach comprising of both growth and value stocks.

### **Invesco India ESG Integration Strategy Fund**

The Scheme will be actively managed. The Scheme will primarily invest in equity securities of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework. The stock selection will be guided by our ESG framework as defined under the heading 'Investment Process' as defined in the SID. At all times, on an aggregate basis, the Scheme intends to have the maximum permissible portfolio weighted average ESG risk score of less than or equal to 1.50. The Scheme will primarily invest in largecap stocks and will limit exposure to midcap & smallcap stocks upto 35% allocation of overall portfolio. The Scheme will follow blend of growth and value style and will have approximately 30 - 40 holdings.

### **Invesco India Financial Services Fund**

The fund invests primarily in Equity and Equity Related instruments of companies in banking and financial services. The fund may invest in Banks, Non-Banking Financial Services Companies, Insurance companies, Asset Management companies, Rating agencies, Broking companies, Microfinance companies, Housing Finance Companies, Wealth Management Companies etc. The list is only indicative and not exhaustive, and the fund may invest in other financial services companies as well. The fund will combine top down and bottom up approach to construct the portfolio.

### **Invesco India Infrastructure Fund**

The fund will invest primarily in Equity and Equity Related Instruments of companies in the infrastructure sector. It selects stocks utilizing bottom-up approach.

Infrastructure sector means companies engaged directly or indirectly in infrastructure development & growth of Indian economy. Same can be listed as follows: Banks, Financial Institutions & Term lending Institutions, Airports, Cement & Cement Products, Construction & construction related industries, Electrical & Electronic components, Engineering, Energy, Capital Goods & Products, Metals & Minerals, Ports, Power and Power equipment, Road & Railway initiatives, Telecommunication, Transportation, Infrastructure including Housing & Commercial Infrastructure, Oil and Oil Related Sectors, Earth Moving Equipment, Real estate, Any other sector directly or indirectly related to infrastructure creation/development in the economy. Please note that above list is only indicative and not exhaustive and can undergo changes based on future reforms and developments.

### Invesco India PSU Equity Fund

The fund seeks 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.

The Fund Manager will select stocks utilizing the bottom-up approach. In addition, he will also take a top down approach to manage risk. The Fund Manager may continue to hold companies in the Scheme which subsequently may get privatized or where the Government shareholding gets reduced through the process of disinvestment. The portfolio of the Scheme will be reviewed and rebalanced on an on-going basis.

The Fund house, to select stocks, uses a proprietary stock categorization system for all its schemes. The objective of the system is to enable us to identify stocks that are likely to be the best investments within our universe. Each category of stock has a description of fundamental attributes that we expect the company to possess. However, for Invesco India PSU Equity Fund, the fund manager may select stocks outside of the stock categorization system in order to reflect the mandate of the fund to own only public sector companies.

### Invesco India Arbitrage Fund

The Fund Manager would identify arbitrage opportunities and execute the deals simultaneously in both the markets. In terms of the SEBI guidelines, the Scheme shall not short sell in the cash market at all times.

The debt component of the Scheme would be invested in debt securities and money market instruments. The duration of the debt portfolio would primarily be managed with a view to generate income with minimum interest rate risk.

Some of the arbitrage strategies that may be adopted by the fund manager from time to time include:

**Cash-Future Arbitrage:** Arbitrage captures the spread, between the price of a stock in the spot market and in the futures market on a market neutral basis. If the price of a stock in the futures market is higher than in the spot market, after adjusting for taxes and other costs the Scheme may buy the stock in the spot market and sell the same stock in equal quantity in the futures market simultaneously. This enables to the fund to earn the cost of carry between the stock and the futures of the stock.

If the futures are quoting at a discount to the price in the cash market before the expiry the trade may be reversed by buying the futures and selling the shares in the cash market which, will enhance the profit potential to the extent of discount between future as compared to cash market.

Normally the price between cash and future segment tend to converge on the expiry day. The cash and future trade would be reversed on the expiry day to book the locked arbitrage profit.

#### Rolling over of the futures transaction

Rolling over of the futures transaction means:

- 1) Unwinding the short position in the futures and simultaneously selling futures of a subsequent month; and
- 2) Holding onto the spot position.

There could also be instances of unwinding both the spot and the future position before the expiry of the current month future if it proves advantageous or to meet redemption.

**Dividend Arbitrage:** Usually during the period prior to IDCW declaration, the stock futures/options market can provide a profitable opportunity. Generally, the stock price declines by the IDCW amount when the stock goes ex-IDCW.

**Buy-back Arbitrage:** When the company announces the buy-back of its own shares, there could be opportunities due to the price differential in buy-back price and traded price.

**Nifty Spot - Nifty Futures:** The pricing of Nifty Futures is derived from the Nifty. When the two go out of sync, there arises opportunities. The cost of carry binds the futures price to the price of the underlying asset.

For instance, the price of the Nifty futures at any given point in time should typically be more than the level of Nifty at that point of time. Cash and carry trades at times provide higher return than the prevailing interest rates. There is an opportunity to exploit by buying the index futures and selling the portfolio comprising of index stocks. The cash received upon the sale is reinvested at the risk free rate of return till the expiration of the futures contract. The arbitrage profits come in at the expiration of the futures contract when the position is unwound by buying back the index stocks, or until expiry if the rates converge.

The same strategy can be replicated with stock futures also.

**Buy Option:** The options component would be actively managed in an attempt to take advantage of the volatility in the markets to enhance returns. The risk of investing in options is that the views of the portfolio manager may not materialize and the entire option premium paid could be lost.

The scheme would also look at investment in the equities market including subscribing to IPOs.

The provision for trading in derivatives is an enabling provision and it is not binding on the Scheme to undertake trading on a day-to-day basis. There are various possible combinations of strategies which may be adopted in a specific situation. The Fund Manager may apply such other arbitrage strategies as may be available/permissible under regulations from time to time.

### Invesco India Balanced Advantage Fund

The fund is designed to dynamically change its allocation across equity, cash, debt and derivatives based on the prevailing market conditions. The Fund Manager will increase the exposure to equity when market valuations are attractive and will prune down the equity exposure by increasing cash or debt exposure and/or hedging when equity markets get expensive or experience volatility. The allocation to equity is guided by a proprietary 'asset-allocation' model which combines Equity Market Price to Earning (PE) along with Equity Risk Premium to arrive at a precise allocation to equity.

### Invesco India Aggressive Hybrid Fund

The Scheme will invest in both equity & debt securities and accordingly will increase / decrease exposure based on the market outlook. Exposure to equity instruments would be in the range of 65% to 80% and the remaining portfolio will be invested in fixed income instruments. The Scheme's investment in equity will be directed towards generating capital appreciation, while investments in debt securities will provide stable returns thereby reducing the volatility of the portfolio. The Scheme will also tactically take advantage of opportunities by exploiting the price differential between cash and derivatives markets. The Scheme will adopt a combination of bottom-up and top-down approach to select stocks. The fixed income securities selection will be based on top-down approach, interest rates view and yield curve movements.

### Invesco India Equity Savings Fund

The Scheme will invest in both equity and debt securities, employing a unique combination of three investment strategies- pure equity (net long equity), arbitrage and debt. The net long equity exposure is aimed to generate capital appreciation, while arbitrage opportunities and allocation to debt securities will be directed towards providing income and generate stable returns.

The Scheme will take advantage of arbitrage opportunities by exploiting the price differential between cash and derivatives markets. To select stocks, the Scheme will adopt a combination of bottom-up and top-down approach. In addition, the fund manager may also utilize the internal model for deciding equity allocation. The fixed income securities selection will be based on top-down approach, interest rates view and yield curve movements. The Scheme will actively use arbitrage opportunities to hedge the portfolio and generate low volatility returns.

### Invesco India Flexi Cap Fund

The Scheme will invest in equity and equity related securities of large, mid and small companies. The Scheme will adopt bottom-up approach to identify the stock opportunities across the market capitalization. The Scheme will follow style neutral strategy and will be sector agnostic. The stock selection will be guided by our investment philosophy and proprietary stock categorization framework.

## 2. Risk Profile of the Scheme

### Scheme Specific Risk Factor

#### Invesco India ELSS Tax Saver Fund

By virtue of requirements under the ELSS, Units issued under the Scheme cannot be assigned/transferred/pledged/ switched-out/ redeemed until the completion of three years from the date of their allotment. The ability of an investor to realise returns on investments in the Scheme is consequently restricted for the first three years. Redemption will be made prior to the expiry of the aforesaid three year period only in the event of the death of a Unit holder, subject to the Units having been held for a period of one year from the date of their allotment.

#### Invesco India Large & Mid Cap Fund

The mid cap stocks carry higher liquidity risk as they are less extensively researched compared to large cap stocks. This may lead to abnormal illiquidity and consequent higher impact cost.

#### Invesco India Contra Fund

Since the Scheme has a contrarian style of investment, it might underperform the markets in scenarios of strong upward or downward cycles. The Scheme seeks to generate returns out of identifying themes and market segments that are likely to outperform in the future. This may or may not happen.

#### Invesco India Midcap Fund

The mid cap stocks carry higher liquidity risk as they are less extensively researched compared to large cap stocks. This may lead to abnormal illiquidity and consequent higher impact cost.

#### Invesco India Smallcap Fund

The Smallcap stocks carry higher liquidity risk as they are less extensively researched compared to large cap stocks and mid cap stocks. This may lead to abnormal illiquidity and consequent higher impact cost.

#### Invesco India Focused Fund

- **Concentration Risk:**

The scheme is expected to run a significantly concentrated strategy comprising of a maximum of 20 stocks. This will likely mean stock weights on average being materially higher than underlying benchmark weights. This may lead to higher volatility in scheme's performance and divergence of portfolio performance vis-à-vis the benchmark over different periods. The scheme structure may also differ on sector exposures compared to those in the benchmark.

#### Invesco India ESG Integration Strategy Fund

Investing in a thematic fund is based on the premise that the Scheme will seek to invest in companies belonging to only specific theme. The Scheme being theme specific will be affected by the risks associated with companies based on environment friendly, socially responsible and sound corporate governance practices and hence concentration risk is expected to be high. Stocks of companies which are filtered on the basis of ESG parameters may shift into and out of favor with stock market investors depending on market and economic conditions and the Scheme's performance may at times be better or worse than the performance of schemes that do not follow ESG theme.

#### Invesco India Financial Services Fund

The Scheme being sector specific will be affected by the risks associated with the Financial Services sector.

#### Invesco India Infrastructure Fund

The investments under the Scheme are oriented towards equity/equity related instruments of infrastructure companies belonging to the infrastructure industries and hence will be affected by risks associated with the infrastructure sector/ industries. The performance of the companies which form the investment universe of this Scheme would be affected by the growth and performance of the infrastructure sector in the country.

#### Invesco India PSU Equity Fund

In line with the investment objective, the Scheme will invest only in equity and equity related instruments of PSU companies and hence, the Scheme will be affected by the policy of the government with respect to PSU companies.

#### Invesco India Arbitrage Fund

The primary objective of the Scheme is to identify investment opportunities and to exploit price discrepancies in various markets. Identification and exploitation of the strategies to be pursued by the fund manager involve uncertainty. No assurance can be given that fund manager will be able to locate investment opportunities or to correctly exploit price discrepancies in the capital markets. Reduction in mis-pricing opportunities between the cash market and future and options market may lead to lower level of activity affecting the returns. As the Scheme proposes to execute arbitrage transactions in various markets simultaneously, this may result in high portfolio turnover and consequently high transaction cost.

### Applicable to all Schemes

#### Risks associated with investing in Equity & Equity Related Instruments:

- Equity and equity related instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of equity and equity related instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic factors, general decline in the Indian markets or other developments, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected.  
Further, the Equity and Equity Related Instruments are risk capital and are subordinate in the right of payment to other securities, including debt securities.
- Equity and Equity Related Instruments listed on the stock exchange carry lower liquidity risk, however the Scheme's ability to sell these investments is limited by the overall trading volume on the stock exchanges. In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. Further, the volatility of medium/ small - capitalization stocks may be higher in comparison to liquid large capitalisation stocks.

#### Risks associated with investing in Fixed Income & Money Market Instruments

In addition to the factors that affect value of securities, the NAV of the Units of the Scheme will fluctuate with the movement in the broader fixed income, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in fixed income markets, changes in tax laws, currency exchange rates, foreign investments, political, economic or other developments. Further, the investments made by the Scheme will also be affected by interest rate / price risk, credit risk or default risk, liquidity risk, reinvestment risk, settlement risk, risk associated with investments in derivatives.

#### **Risks associated with investing in Derivatives**

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price.

#### **Risks associated with Securitised Debt**

Risk associated with investing in securitised debt involve interest rate risk, prepayment risk, credit or default risks. Further, Asset Backed Security has structure risk due to a unique characteristic known as early amortization or early payout risk.

#### **Risks associated with Securities Lending**

- **For Equity Instruments:** As with other modes of extensions of credit, there are risks inherent to securities lending. During the period the security is lent, the Scheme may not be able to sell such security and in turn cannot protect from the falling market price of the said security. Under the current securities lending and borrowing mechanism, the Scheme can call back the securities lent any time before the maturity date of securities lending contract. However this will be again the function of liquidity in the market and if there are no lenders in the specified security, the Scheme may not be able to call back the security and in the process, the Scheme will be exposed to price volatility. Moreover, the fees paid for calling back the security may be more than the lending fees earned by Scheme at the time of lending the said security and this could result in loss to the Scheme. Also, during the period the security is lent, the Fund will not be able to exercise the voting rights attached to the security as the security will not be registered in the name of the Scheme in the records of the Depository/ issuer.
- **For Debt Instruments:** As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

#### **Risks associated with Short Selling**

The Scheme may enter into short selling transactions, subject to SEBI and RBI Regulations. Short positions carry the risk of losing money and these losses may grow unlimited theoretically if the price of the stock increases without any limit. This may result in major loss to the Scheme. At times, the participants may not be able to cover their short positions, if the price increases substantially. If numbers of short sellers try to cover their position simultaneously, it may lead to disorderly trading in the stock and thereby can briskly escalate the price even further making it difficult or impossible to liquidate short position quickly at reasonable prices. In additions, short selling also carries the risk of inability to borrow the security by the participants thereby requiring the participants to purchase the securities sold short to cover the position even at unreasonable prices.

#### **Risks related to arbitrage strategy (Applicable only to Invesco India Equity Savings Fund)**

The Scheme seeks to exploit price discrepancies in various markets. Identification and exploitation of the strategies to be pursued by the Fund Manager involve uncertainty. No assurance can be given that Fund Manager will be able to locate investment opportunities or to correctly exploit price discrepancies in the capital markets. Reduction in differential pricing opportunities between the cash market and future and options market may lead to lower level of activity affecting the returns. As the Scheme proposes to allocate a part of its assets to execute arbitrage transactions in various markets simultaneously, this may result in high portfolio turnover and consequently high transaction cost.

Further, in case of a large redemption, the Scheme may need to reverse the spot-futures transaction before the date of futures' settlement. While reversing the spot-futures transaction on the Futures & Options settlement day on the Exchange, there could be a risk of volume-weighted-average-price of the market being different from the price at which the actual reversal is processed. This may result in basis risk. On the date of expiry, when the arbitrage is to be unwound, it is not necessary for the stock price and its future contract to coincide. There could be a discrepancy in their prices and there is a possibility that the arbitrage strategy gets unwound at different prices.

#### **Requirement of minimum investors in the Scheme**

The Scheme shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme. In case the Scheme does not have a minimum of 20 investors in the stipulated period, the provisions of Regulation 39(2)(c) of the SEBI (MF) Regulations would become applicable automatically without any reference from SEBI and accordingly the Scheme shall be wound up and the units would be redeemed at applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days' notice to redeem his exposure over the 25% limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15th day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

#### **Risks associated with investing in ADR/GDR and Foreign Securities**

**Applicable only for Invesco India Largecap Fund, Invesco India Smallcap Fund, Invesco India PSU Equity Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India Aggressive Hybrid Fund and Invesco India Equity Savings Fund**

To the extent the assets of the Scheme are invested in overseas financial asset, there may be risk associated with fluctuation in foreign exchange rates, restriction on repatriation of capital and earnings under the exchange control regulations and transaction procedure in overseas market. Investment in foreign securities carries currency risk. The exchange risk associated with a foreign denominated instrument is a key element in foreign investment.

#### **Additional risks associated with the CE rated papers**

**Applicable to all Schemes except Invesco India ELSS Tax Saver Fund**

In addition to all the risks associated with the plain vanilla instruments like NCDs / Money market instruments etc., any instrument rated with the suffix (CE) is exposed to various additional risks on the basis of the explicit underlying Credit enhancement (CE) from a third party/ parent/group company, in the form of corporate guarantee/ letter of comfort/ pledge of shares etc. The risk involved are:

- If the Credit Enhancement is in the form of Corporate Guarantee / Letter of Comfort, then there is a legal risk of enforcing the Corporate Guarantee / Letter of Comfort along with the credit risk pertaining to the Credit Enhancement provider.
- If the Credit Enhancement is in the form of pledge of shares, then the additional risks are those associated with equity price movement, share collateral cover, liquidity of shares pledged as collateral in the secondary market, availability of free shares with the CE provider to be provided as additional collateral. Further there is also a legal risk of enforcing the pledge of shares, operational risk in selling the shares in secondary market & the underlying impact cost.
- If the Credit Enhancement is in any other form, then there is a risk pertaining to legal enforceability of the credit enhancement and credit risk of the credit enhancement provider.



#### Risk Factors Associated with repo transaction in Corporate Debt Securities:

##### Applicable only to Invesco India Focused Fund and Invesco India ESG Integration Strategy Fund

**Counterparty Risk:** This refers to the inability of the seller to meet the obligation to buy back securities at the contracted price. Fund Manager will endeavor to manage counterparty risk by dealing only with counterparties having strong credit profiles assessed through in-house credit analysis and / or with entities regulated by SEBI/RBI/IRDA. In the event of default by the repo counterparty, the Scheme will have recourse to the corporate debt securities given as collateral to recover the investment by selling the collateral in the market.

However, selling of collateral will also be subject to liquidity risk in the market and the Scheme may incur impact cost at the time of selling the collateral.

**Collateral Risk:** Collateral risk arises when the market value of the securities is inadequate to meet the repo obligations or there is downward migration in rating of collateral. Further if the rating of collateral goes below the minimum required rating during the term of repo or collateral becomes ineligible for any reason, counterparty will be expected to substitute the collateral. In case of failure to do so, IAMI / Schemes of the Fund will explore the option for early termination of the trade.

##### Risk Factors associated with investments in REITs and InvITS

##### Applicable only to Invesco India Focused Fund and Invesco India ESG Integration Strategy Fund

- **Market Risk:** REITs and InvITs Investments are volatile and subject to price fluctuations on a daily basis owing to factors impacting the underlying assets. AMC/Fund Manager's will do the necessary due diligence but actual market movements may be at variance with the anticipated trends.
- **Liquidity Risk:** As the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange etc, the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk.
- **Reinvestment Risk:** Investments in REITs & InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or IDCW pay-outs, etc. Consequently, the proceeds may get invested in assets providing lower returns.
- **Regulatory/Legal Risk:** REITs and InvITs being new asset classes, rights of unit holders such as right to information etc. may differ from existing capital market asset classes under Indian Law.

##### Risks associated with segregated portfolio

##### Applicable only to Invesco India Focused Fund and Invesco India ESG Integration Strategy Fund

- Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.
- Security(ies) held in segregated portfolio may not realize any value.
- Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

##### Risk Mitigation Measures:

##### Applicable to All Schemes except Invesco India Balanced Advantage Fund:

Type of Risk	Risk Mitigation Measures
Scheme Specific Risk	<p><b>Invesco India ELSS Tax Saver Fund:</b> In the long term, equities typically tend to outperform other asset classes and the said lock in period of 3 years is useful to realize the potential of equities.</p> <p><b>Invesco India Large &amp; Mid Cap Fund:</b> Our investment process involves extensive in-house research on companies and we believe this mitigates the risk posed by lower liquidity of mid cap companies.</p> <p><b>Invesco India Contra Fund:</b> invests in companies that are fundamentally sound, but generally are undervalued at the time of investment due to lack of investor interest. Our aim is to have a first mover advantage by investing early into 'out of favour' sectors/stocks. Over time, we believe that such early identification of opportunities will enable the fund to outperform.</p> <p><b>Invesco India Midcap Fund:</b> Our investment process involves extensive in-house research on companies and we believe this mitigates the risk posed by lower liquidity of mid cap companies.</p> <p><b>Invesco India Smallcap Fund:</b> Our investment process involves extensive in-house research on companies and we believe this mitigates the risk posed by lower liquidity of Smallcap companies.</p> <p><b>Invesco India Financial Services Fund:</b> The Scheme will participate in both the upside risk and downside risk from the performance of the sector. Our stock selection process can improve the performance of the Scheme.</p> <p><b>Invesco India Infrastructure Fund:</b> The scheme will participate in both the upside risk and downside risk from the performance of the infrastructure sector. Our stock selection process can improve the performance of the fund.</p> <p><b>Invesco India PSU Equity Fund:</b> The Scheme will participate in both the upside risk and downside risk from the performance of PSU companies. Our stock selection process can improve the performance of the Scheme.</p> <p><b>Invesco India Arbitrage Fund:</b> This investment strategy attempts to profit from the Cost of Carry between the cash markets and futures market. The Cost of Carry tracks short term interest rates and therefore, while the rate of return will vary, we expect that there will always be opportunities that can be exploited.</p>
Volatility Risk	By monitoring sector / company exposure at portfolio level.
Liquidity Risk	The fund manager will control the liquidity at portfolio construction level
Concentration Risk	By diversifying across stocks / sectors, concentration risk can be reduced. The fund manager will endeavor to build well diversified portfolios within the overall fund specific investment strategy, which will help in controlling concentration risk.

##### Applicable to Invesco India Balanced Advantage Fund & Invesco India Flexi Cap Fund :

Type of Risk	Risk Mitigation Measures
Volatility Risk	By monitoring sector / company exposure at portfolio level.
Liquidity Risk	The fund manager will control the liquidity at portfolio construction level
Concentration Risk	By diversifying across stocks / sectors, concentration risk can be reduced. The fund manager will endeavor to build well diversified portfolios within the overall fund specific investment strategy, which will help in controlling concentration risk.

##### For Fixed Income and Money Market Instruments (Applicable only to Invesco India Aggressive Hybrid Fund and Invesco India Equity Savings Fund):

Type of Risk	Measures to mitigate risk
Volatility Risk	By controlling class/ sector/ issuer exposures in debt & money market instruments to control overall portfolio volatility.
Liquidity Risk	Investments will be made in debt & money market instruments having adequate liquidity in the secondary market. Staggered maturity profile in the portfolio to take care of liquidity. Dynamic monitoring of liquidity depending on the interest rate view.
Concentration Risk	By investing in various debt instruments such as corporate and PSU bonds, CBLO/ Repo and money market instruments of various issuers which will be from different industries/sectors.



### 3. Plans and Options

Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. Direct Plan is only for investors who purchase / subscribe Units directly with the Fund (i.e. application not routed through Distributor). Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund (except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors.)

Further, Registered Investment Advisors (RIAs) can also purchase units of Direct Plan on behalf of their clients through NMF – II platform of National Stock Exchange of India Ltd. and/or BSE StAR MF System of BSE Ltd.

The portfolio of Direct Plan will form part of portfolio of the Scheme and there will be no separate portfolio for Direct Plan. Further, both the options i.e. Growth and IDCW will have common portfolio under the Scheme.

**If IDCW payable under IDCW Payout option is equal to or less than Rs. 100/- then the IDCW would be compulsorily reinvested. (Applicable to all schemes, except for Invesco India ELSS Tax Saver Fund)**

#### Default Plan/Option

If no option is specified at the time of application, the default option is Growth. If no facility is specified, default facility is IDCW Reinvestment. Investors subscribing Units under Direct Plan of a Scheme should indicate "Direct Plan" against the scheme name in the application form. Investors should also mention "Direct" in the ARN column of the application form. The table showing various scenarios for treatment of application under "Direct / Existing" Plan is as follows:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
i	Not mentioned	Not mentioned	Direct
ii	Not mentioned	Direct	Direct
iii	Not mentioned	Existing	Direct
iv	Mentioned	Direct	Direct
v	Direct	Not Mentioned	Direct
vi	Direct	Existing	Direct
vii	Mentioned	Existing	Existing
viii	Mentioned	Not Mentioned	Existing

In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Existing Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.

Where Units under a Scheme are held under both Existing and Direct Plans and the redemption /switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number) & failing which the request would be processed from the Existing Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

### 4. Applicable NAV

#### For Subscription / purchase/ switch-ins of any amount:

- In respect of valid application received upto 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time, the closing NAV of the same Business Day shall be applicable
- In respect of valid application received after 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the respective Scheme(s) after the cut off time on the same day i.e. the funds are credited to the bank account of the respective Scheme(s) after cut off time on the same day or before the cut-off time of next Business Day, the closing NAV of next Business Day shall be applicable.
- Irrespective of the time of receipt of application at the Official Point(s) of Acceptance, where funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization before the cut off time of any subsequent Business Day i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time of any subsequent Business Day, the closing NAV of such subsequent Business Day shall be applicable.

For determining the applicable NAV for allotment of units in respect of purchase / switch-in to the Schemes, the following shall be ensured:

- Application / switch-in request is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the respective Scheme(s) before the cut-off time.
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective Scheme(s).
- In case of switch transactions from one scheme to another scheme, the allocation shall be in line with the redemption payout.

#### For redemption / repurchases / switch-outs:

- In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable.
- In respect of valid application received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable.

#### For Switches:

Valid applications for 'switch-out' shall be treated as applications for Redemption and the provisions of Cut-off Time and Applicable NAV mentioned in the SID as applicable to Redemption shall be applied to the 'switch-out' applications. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts.

### 5. Minimum Application and Redemption Amount / Number of Units

#### All schemes except Invesco India ELSS Tax Saver Fund

##### For Lumpsum Purchase

Purchase / Switch in / Additional Purchase	Rs. 1,000/- per application and in multiples of Re.1/- thereafter.
	Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter.
Redemption*	Rs. 1,000/- or 0.001 unit or account balance, whichever is lower.

Note - The provisions relating to Minimum Amount (including Additional Application Amount) for subscription / purchase will not be applicable for investments made in the name of Designated Employees of the AMC pursuant to para 6.10 of SEBI Master Circular dated May 19, 2023, on 'Alignment of interest of Designated Employees of Asset Management Companies with the Unitholders of the Mutual Fund Schemes'.

**(All schemes except Invesco India Small Cap Fund, Invesco India Flexi Cap Fund & Invesco India Focused Fund)**

\*Where Units under a Scheme are held under both Existing and Direct Plans and the redemption /switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number) failing which the request would be processed from the Existing Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

**For Systematic Investment Plan (Invesco India Infrastructure Fund, Invesco India Arbitrage Fund, Invesco India Balanced Advantage Fund, Invesco India Equity Savings Fund, Invesco India PSU Equity Fund, Invesco India Midcap Fund & Invesco India Multicap Fund)**

<b>Monthly frequency</b>	Rs. 500/- per month and in multiples of Re. 1 thereafter (Minimum number of installments should be 12)
<b>Quarterly frequency</b>	Rs. 1,500/- per quarter and in multiples of Re. 1 thereafter (Minimum number of installments should be 4)

**For Systematic Investment Plan (Invesco India Small Cap Fund, Invesco India Flexi Cap Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund & Invesco India Aggressive Hybrid Fund)**

<b>Monthly frequency</b>	Rs. 500/- per month and in multiples of Re. 1 thereafter (Minimum number of installments should be 12)
	Rs. 1,000/- or more per month and in multiples of Re. 1 thereafter (Minimum number of installments should be 6)
<b>Quarterly frequency</b>	Rs. 1,500/- per quarter and in multiples of Re. 1 thereafter (Minimum number of installments should be 4)

**For Systematic Investment Plan (Invesco India Largecap Fund, Invesco India Large & Mid Cap Fund & Invesco India Financial Services Fund Invesco India Contra Fund)**

<b>Monthly frequency</b>	Rs. 100/- per month and in multiples of Re. 1 thereafter
<b>Quarterly frequency</b>	Rs. 300/- per quarter and in multiples of Re. 1 thereafter

**For Systematic Transfer Plan: (Invesco India ESG Integration Strategy Fund)**

The investor can invest in the Scheme through Systematic Transfer Plan (STP). The minimum amount for investment through STP is as follows:

**A. Fixed STP :**

- Daily frequency: Rs. 500 and in multiples of Re.1 thereafter.
- Weekly frequency: Rs. 1000 and in multiples of Re.1 thereafter (Minimum number of installments should be 12).
- Fortnightly frequency: Rs. 1000 and in multiples of Re.1 thereafter (Minimum number of installments should be 6)
- Monthly frequency: Rs. 1000 and in multiples of Re.1 thereafter (Minimum number of installments should be 6)
- Quarterly frequency: Rs. 1500 and in multiples of Re.1 thereafter (Minimum number of installments should be 4)

**B. Flex STP :**

- Monthly frequency: Rs. 1000 and in multiples of Re.1 thereafter (Minimum number of installments should be 6)
- Quarterly frequency: Rs. 1500 and in multiples of Re.1 thereafter (Minimum number of installments should be 4)

**C. Appreciation STP :**

- Monthly & Quarterly frequency: Rs. 500 and above

## **Invesco India ELSS Tax Saver Fund**

**For Lumpsum Purchase**

<b>Purchase / Switch in / Additional Purchase</b>	Rs. 500/- per application and in multiples of Rs. 500/- thereafter.
<b>Redemption*</b>	Rs. 500/- or 50 units or account balance, whichever is lower.

\*Where Units under a Scheme are held under both Existing and Direct Plans and the redemption /switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number) failing which the request would be processed from the Existing Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

**For Systematic Investment Plan**

<b>Monthly/Quarterly Frequency</b>	Rs. 500/- per month/quarter and in multiples of Rs. 500 thereafter
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## **6. Income Distribution cum Capital Withdrawal (IDCW) Policy**

**All schemes except Invesco India ELSS Tax Saver Fund**

Under the IDCW Option, the Trustees will endeavour to declare the IDCW subject to availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 1996. The amounts can be distributed out of investors capital (Equalization Reserve) which is part of sale price that represents realized gains. The actual declaration of IDCW and frequency will, inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 1996 and the decision of the Trustees shall be final in this regard. IDCWs, if declared, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the register of Unitholders on the notified record date.

There is no assurance or guarantee to the Unitholders as to the rate of IDCW nor that the IDCW will be paid regularly.

**If IDCW payable under IDCW Payout option of the Scheme is equal to or less than Rs. 100/- then the IDCW would be compulsorily reinvested in the option of the Scheme.**

With regard to Unitholders who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount at a price based on the prevailing ex-IDCW NAV per unit on the record date.

The IDCW payments shall be transferred to the Unit holders within 7 working days from the record date.

## **Invesco India ELSS Tax Saver Fund**

Under the IDCW option, the Trustees will endeavour to declare the IDCW subject to availability of distributable surplus calculated in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve) which is part of sale price that represents realized gains. The actual declaration of IDCW and frequency will, inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of Trustees shall be final in this regard.

There is no assurance or guarantee to the Unitholders as to the rate of IDCW nor that the IDCW will be paid regularly.

The IDCW payments shall be transferred to the Unit holders within 7 working days from the record date.

## **7. Expenses of the Scheme**

### **i) Load Structure**

**All schemes except Invesco India ELSS Tax Saver Fund, Invesco India Largecap Fund, Invesco India Arbitrage Fund, Invesco India Balanced Advantage Fund, Invesco India Equity Savings Fund, Invesco India Flexi Cap Fund & Invesco India Focused Fund**

**Entry Load: Nil**

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase / additional purchase / switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

**Exit Load:** For each purchase of units through Lumpsum / switch-in / Systematic Transfer Plan (STP) and Systematic Investment Plan (SIP), exit load will be as follows:

- If units are redeemed / switched out within 1 year from the date of allotment:
  - If upto 10% of units allotted are redeemed / switched out – Nil
  - Any redemption / switch-out of units in excess of 10% of units allotted – 1%
- If units are redeemed / switched out after 1 year from the date of allotment, no exit load is payable
- In case of each purchase of units through IDCW Transfer Plan:
  - an exit load of 1% is payable if units are redeemed / switched – out on or before 1 year from the date of allotment.
  - no exit load is payable if units are redeemed / switched – out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme: Nil
- Exit load charged, if any, will be credited back to the Scheme, net of goods & services tax.
- The AMC reserves the right to change/modify the load structure from a prospective date.

#### **Invesco India Arbitrage Fund**

##### **Entry Load : Nil**

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase / additional purchase / switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

##### **Exit Load:**

- In respect of each purchase / switch-in of units, an Exit Load of 0.50% is payable if units are redeemed / switched-out on or before 15 days from the date of allotment.
- In respect of each purchase / switch-in of units, no Exit Load is payable if units are redeemed / switched-out after 15 days from the date of allotment.
- No Entry/Exit Load will be levied on Units issued on IDCW reinvested.
- Switch between the Plans under the Scheme: Nil
- Exit load charged, if any, will be credited back to the Scheme, net of goods & services tax.
- The AMC reserves the right to change/modify the load structure from a prospective date

#### **Invesco India Balanced Advantage Fund**

##### **Entry Load: Nil**

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase / additional purchase / switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

**Exit Load:** For each purchase of units through Lumpsum / switch-in / Systematic Transfer Plan (STP) and Systematic Investment Plan (SIP), exit load will be as follows:

- if units are redeemed/switched out within 3 months from the date of allotment:
  - if upto 10% of units allotted are redeemed/switched out - Nil
  - any redemption / switch-out of units in excess of 10% of units allotted - 0.25%.
- If units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.
- In case of each purchase of units through IDCW Transfer Plan:
  - an exit load of 0.25% is payable if units are redeemed/switched-out on or before 3 months from the date of allotment.
  - no exit load is payable if units are redeemed/ switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme: Nil
- Exit load charged, if any, will be credited back to the Scheme, net of goods & services tax.
- The AMC reserves the right to change/modify the load structure from a prospective date.

#### **Invesco India Equity Savings Fund**

##### **Entry Load: Nil**

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase / additional purchase / switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

##### **Exit Load:**

- In respect of each purchase/switch-in of units, an exit load of 0.25% is payable if units are redeemed/ switched-out on or before 1 month from the date of allotment.
- In respect of each purchase/switch-in of units, no exit load is payable if units are redeemed/switched-out after 1 month from the date of allotment.
- Switch between the Plans under the Scheme: Nil
- No Entry/Exit Load will be levied on Units issued on IDCW reinvested.
- No Entry/Exit Load will be levied on Units issued as bonus units.
- A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.

#### **Invesco India ELSS Tax Saver Fund, Invesco India Largecap Fund**

##### **Entry Load: Nil**

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase / additional purchase / switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

##### **Exit Load: Nil**

- No Entry/Exit Load will be levied on Units issued on IDCW reinvested.
- Switch between the Plans under the Scheme: Nil

However, if the Unit holder redeems /switches-out such switched units from existing plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

Exit load charged, if any, will be credited back to the Scheme, net of Goods and Services Tax.

The AMC reserves the right to change/modify the load structure from a prospective date.

## Invesco India Focused Fund & Invesco India Flexi Cap Fund

### Entry Load: Nil

In terms of para 10.4.1.a. of SEBI Master Circular dated May 19, 2023, no entry load will be charged on purchase/additional purchase/switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

### Exit Load<sup>^</sup>:

For each purchase of units through Lumpsum/switch-in/Systematic Transfer Plan (STP) and Systematic Investment Plan (SIP), exit load will be as follows:

- If units are redeemed/switched out within 1 year from the date of allotment:
  - If upto 10% of units allotted are redeemed/switched out – Nil
  - Any redemption/switch-out of units in excess of 10% of units allotted – 1%
  - If units are redeemed/switched out after 1 year from the date of allotment, no exit load is payable
- In case of each purchase of units through Transfer of Income Distribution cum Capital Withdrawal Plan (IDCW Transfer Plan):
  - an exit load of 1% is payable if units are redeemed/switched – out on or before 1 year from the date of allotment.
  - no exit load is payable if units are redeemed/switched – out after 1 year from the date of allotment
- Switch between the Plans under the Scheme: Nil
- No Entry/Exit Load will be levied on Units issued on IDCW reinvested.
- No Entry/Exit Load will be levied on Units issued as bonus units.
- A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.

<sup>^</sup> Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax (GST).

The AMC reserves the right to change/modify the load structure from a prospective date.

### ii) Recurring Expenses

Daily Net Assets	First Rs. 500 crores	Next Rs. 250 crores	Next Rs. 1,250 crores	Next Rs. 3,000 crores	Next Rs. 5,000 crores	Next Rs. 40,000 crores	Balance
Maximum as a % of daily net assets	2.25%	2.00%	1.75%	1.60%	1.50%	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof	1.05%

In addition to the expenses mentioned in table above, brokerage and transaction costs incurred for the purpose of execution of trade upto 0.12% (12 bps) of value of trade in case of cash market transaction and 0.05% (5 bps) of value of trade in case of derivative transactions shall also be charged to the Scheme (as provided in Regulation 52(6A) (a) of the Regulations).

Any payment towards brokerage and transaction cost for execution of trade, over and above the said limit of 0.12% for cash market transactions and 0.05% for derivatives transactions may be charged to the Scheme within the maximum limit of TER as prescribed under regulation 52 of the Regulations.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Existing Plan. Commission and distribution expenses will not be charged to the Direct Plan. Further, Direct Plan under the scheme will have a separate NAV.

(Includes Total Expense Ratio permissible under regulation 52 (6) (c), Additional expenses under Regulations 52(6A)(c) and Additional expenses for gross new inflows from specified cities under regulation 52 (6A) (b)).

### Actual expenses for the previous financial year ended March 31, 2024 (unaudited):

	Regular	Direct
Invesco India ELSS Tax Saver Fund	1.97%	0.79%
Invesco India Large & Mid Cap Fund	1.88%	0.68%
Invesco India Contra Fund	1.70%	0.55%
Invesco India Multicap Fund	1.95%	0.68%
Invesco India Largecap Fund	2.21%	0.81%
Invesco India Midcap Fund	1.89%	0.62%
Invesco India Smallcap Fund	1.91%	0.50%
Invesco India Financial Services Fund	2.39%	1.07%
Invesco India Infrastructure Fund	2.34%	0.92%
Invesco India PSU Equity Fund	2.39%	1.06%
Invesco India Arbitrage Fund	1.05%	0.38%
Invesco India Balanced Advantage Fund	2.29%	0.97%
Invesco India Aggressive Hybrid Fund	2.41%	0.83%
Invesco India Equity Savings Fund	2.28%	0.72%
Invesco India Focused Fund	2.04%	0.65%
Invesco India ESG Integration Strategy Fund	2.38%	2.38%
Invesco India Flexi Cap Fund	2.13%	0.60%

The expenses to the scheme can be charged as Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) of SEBI (MF) Regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6A)(c) may be incurred either towards investment & advisory fees and/or towards other expense heads as stated in SID of the Scheme.

In addition to TER within the limits specified under regulation 52 (6) of the Regulations, the AMC may charge expenses not exceeding 0.05% of daily net assets of the scheme as permitted under Regulation 52 (6A) (c), towards investment & advisory fees as specified under regulation 52(2) of the Regulations and/or towards recurring expenses as specified under 52(4) of the Regulations. **However, such additional expenses will not be charged if exit load is not levied / not applicable to the Scheme.**

Note:

- Of the above expense 0.02% on daily net assets will be set aside for investor education and awareness initiatives.
- Goods & services tax on other expenses (including on brokerage & transaction cost, if any) will be borne by the Scheme within above limit. However, goods & services tax on investment and advisory fees will be in addition to maximum limit as mentioned above.

**Additional Distribution Expenses in case of new inflows from specified cities:** Expenses not exceeding 0.30% of daily net assets of the Scheme will be charged towards additional distribution expenses if new inflows from beyond top 30 cities, as specified by SEBI from time to time, are at least: (a) 30% of gross new inflows in the Scheme or (b) 15% of the average assets under management (year to date) of the Scheme, whichever is higher. In case, inflows from beyond top 30 cities is less than the higher of (a) or (b) above, additional expenses shall be charged to Scheme on proportionate basis in accordance with para 10.1.3 of SEBI Master Circular dated May 19, 2023.

The additional expenses on account of inflows from such cities charged will be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The additional expenses charged in case of inflows from such cities will be utilized for distribution expenses incurred for bringing inflows from such cities.

It is clarified that the additional TER in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 shall be charged upto 30 basis points on daily net assets of the scheme based on inflows only from retail investors beyond Top 30 cities (B 30 cities). Inflows of amount upto Rs. 2,00,000 per transaction by individual investors shall be considered as inflows from retail investors. Top 30 cities shall mean top 30 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography - Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

The additional commission for B 30 cities shall be paid as trail only.

**Note: Pursuant to AMFI email dated March 2, 2023 with respect to keeping the B-30 incentive structure in abeyance, the AMC will not charge additional 30 bps on new inflows garnered from retail investors from B-30 cities till further notice.**

The total expenses of the Scheme including the Investment Management and Advisory Fee shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations.

All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the AMC, its Associate, Sponsor, Trustee or any other entity through any route.

However, expenses that are very small in value but high in volume may be paid out of AMC's books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower. A list of such miscellaneous expenses will be as provided by AMFI in consultation with SEBI.

For payment of Agents Commission, MF / AMC has adopted full trail model of commission without payment of any upfront commission or upfronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route. However, upfronting of trail commission will be allowed for inflows through Systematic Investment Plans (SIPs) from new investors, up to 1% payable yearly in advance, for a maximum period of three years subject to guidelines provided by SEBI, as amended from time to time. The upfront trail commission shall be paid from the books of the AMC and amortized on daily basis to the scheme over the period for which the payment has been made.

The Fund will update the current expense ratios on its website atleast three working days prior to the effective date of the change. The investors can refer to <https://www.invescomutualfund.com/about-us?tab=Statutory> for Total Expense Ratio (TER) details.

Additionally, the Fund will disclose the Total Expense ratio (TER) of the Scheme on daily basis on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)). Further, any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 52 (6A) (b) and 52 (6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) in comparison to previous base TER charged to the Scheme/Plan shall be communicated to investors of the Scheme/Plan through notice via email or SMS and will be uploaded on the website (<https://www.invescomutualfund.com/about-us?tab=Statutory>) at least three working days prior to effecting such change.

## 8. Daily Net Asset Value (NAV) Publication

The AMC will calculate the NAVs on daily basis and predominantly disclose the NAVs under a separate headings on the website of the Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and AMFI website ([www.amfiindia.com](http://www.amfiindia.com)) before 11.00 p.m. on every Business Day.

For more details on NAV disclosure, refer SID.

## 9. For Investor Grievances please contact

<b>Registrar &amp; Transfer Agents</b> <b>KFin Technologies Limited</b> Unit: Invesco Mutual Fund, Selenium Building, Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad- 500 032. Tel: 040-6716 2222	<b>Mr. Surinder Singh Negi</b> <b>Invesco Asset Management (India) Pvt. Ltd.</b> 2101 – A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013. Tel. No.: +91-22-67310000 Fax No.: +91-22-23019422 E-mail : <a href="mailto:mfservices@invesco.com">mfservices@invesco.com</a>
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Further, investors may also approach SEBI for redressal of their complaints / grievances. Investors may lodge their complaints through SCORES (SEBI Complaints Redress System - <https://scores.sebi.gov.in>) or Online Dispute Resolution Portal ("ODR Portal") (<https://smartodr.in/login>) to resolve the grievances through online conciliation and online arbitration.

## 10. Unitholder's Information

### Account Statement

#### For Unitholders not having a demat account

- On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holder(s).
- Thereafter, unit holder in whose folio(s) transaction(s) has taken place, Consolidated Account Statement (CAS)<sup>^</sup> for the calendar month, will be sent on or before 15th day of the succeeding month or such other timeline as may be specified by SEBI from time to time.

<sup>^</sup> A Consolidated Account Statement (CAS) shall also contain details of all the transactions<sup>1</sup> during the month, the total purchase value / cost of investment in each scheme and holding at the end of the month across all schemes of all mutual funds including transaction charges paid to the distributor.

<sup>1</sup> the word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.

- For the purpose of sending CAS, common investor across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case the folio has more than one registered holder, the first named Unit holder will receive CAS/account statements.

Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month or such other timeline as may be specified by SEBI from time to time to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. In case of specific request received from investors, Mutual Funds shall provide the account statement to the investors within 5 business days from the receipt of such request without any charges.

The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of receipt of subscription request from the unit holder.



For folios not included in the Consolidated Account Statement ('CAS'), the AMC shall send account statement by mail/e-mail to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before 15th day of the succeeding month such other timeline as may be specified by SEBI from time to time. Further, the Account Statements detailing holding across all schemes of Invesco Mutual Fund at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month or such other timeline as may be specified by SEBI from time to time, to all such Unit holders in whose folios no transaction has taken place during that period.

**For Unitholder(s) holding units in Account Statement mode (Physical) but having a Demat account**

**a) Who have opted to receive CAS through Depositories**

- On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holder(s).
- Thereafter a CAS will be dispatched by Depositories within 15 Days from the end of the month or such other timeline as may be specified by SEBI from time to time for Permanent Account Numbers (PANs) which are common between Depositories & the AMC and in which transaction\* has taken place during the month.
- In case of multiple holding, PAN of the first holder and pattern of holding will be considered for dispatching CAS.
- If the statements are presently being dispatched by e-mail either by the Fund or the Depositories then CAS will be sent through email. However the Unit holder will have an option to receive CAS in physical form at the address registered in the Depository system.
- In case there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details will be sent to the Unit holders on half yearly basis.
- The dispatch of CAS by Depositories to Beneficial Owners would constitute compliance by the AMC / the Fund with the requirements under Regulation 36(4) of SEBI (Mutual Funds) Regulations 1996.
- The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of receipt of subscription request from the unit holder.
- In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depositories shall send account statement in terms of regulations applicable to the Depositories.

\*the word 'transaction' shall include transaction in demat accounts of the investor or in any of his mutual fund folios.

**b) Who have opted not to receive CAS through Depositories**

Unitholder(s) will have an option not to receive CAS through Depositories. Such Unitholder(s) will be required to provide negative consent to the Depositories. Unitholder(s) who have opted not to receive CAS through Depositories will continue to receive CAS from the AMC / the Fund.

Further, CAS issues for the half-year (ended September/March) shall also provide:

- The amount of actual commission paid by AMC/Mutual Fund (MF) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorship etc. by AMC/MF to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as goods & services tax (wherever applicable, as per existing rates), operating expenses, etc.
- The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan (regular or direct or both) where the concerned investor has actually invested in.

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

**For Demat Account Holders**

Unit holder who has opted to hold units in electronic (demat) mode will receive a confirmation specifying the number of units allotted by way of e-mail and/ or SMS to the applicant's registered e-mail address and/or mobile number within five business days from the date of receipt transaction request from the unit holders.

Further, such Unit holder will receive holding/transaction statements directly from his depository participant at such a frequency as may be defined in the Depositories Act, 1996 or regulations made there under or on specific request.

Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN.

**Half Yearly Disclosures:** The Mutual Fund/AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month / half year on website of Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) within 10 days from the close of each month/half-year respectively in a user-friendly and downloadable spreadsheet format.

In case of Unitholders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail both the monthly and half-yearly statement of Scheme portfolio within 10 days from the close of each month / half-year respectively.

Further, the Mutual Fund / AMC shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, every half-year disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

The Unitholder may request for physical or electronic copy of the statement of Scheme portfolio by writing to the AMC at the e-mail address [mfservices@invesco.com](mailto:mfservices@invesco.com) or calling the AMC on 022-67310000 or on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Limited.

The Mutual Fund / AMC shall provide a physical copy of the statement of Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Further, the Mutual Fund and Asset Management Company shall within one month from the close of each half year (i.e. on 31st March and on 30th September) host a soft copy of the unaudited financial results of the Scheme on the website of the Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)). Also an advertisement disclosing the hosting of the unaudited financial results of the Scheme on the website will be published, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in language of the region where the Head Office of the Mutual Fund is situated.

The AMC has provided on its website a dashboard in a comparable, downloadable (spreadsheet) and machine readable format giving information such as Scheme's AUM, investment objective, expense ratios, portfolio details, scheme's past performance etc. The dashboard is updated in April every year.

**Annual Financial Results:** The scheme wise annual report and abridged summary thereof shall be hosted on the website of the Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year) and link for the same will be displayed prominently on the website of the Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)).

In case of Unit holders whose e-mail addresses are registered with the Mutual Fund, the AMC shall e-mail the annual report or an abridged summary to such unit holders.



The Unitholders whose e-mail addresses are not registered with the Mutual Fund will have an option to opt-in to continue receiving physical copy of the scheme wise annual report or an abridged summary thereof.

Mutual Fund / AMC shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, every year disclosing the hosting of the scheme wise annual report on the website of the Mutual Fund ([www.invescomutualfund.com](http://www.invescomutualfund.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Physical copies of Full annual report / abridged summary thereof shall also be available for inspection at all times at the Head Office of the Mutual Fund at 2101-A, 21st Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

The Unitholder may request for physical or electronic copy of annual report or abridged summary thereof by writing to the AMC at the e-mail address [mfservices@invesco.com](mailto:mfservices@invesco.com) or calling the AMC on 022-67310000 or on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Limited. The physical copy of annual report and abridged summary of annual report will be provided without charging any cost.

#### 11. Scheme's Portfolio Holding (As on July 31, 2024)

Disclosures as per SEBI circular dated March 18, 2016 are as follows:

##### Invesco India ELSS Tax Saver Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
HDFC Bank Limited	6.94%	Financial Services	24.39%
Reliance Industries Limited	5.46%	Capital Goods	12.56%
ICICI Bank Limited	4.76%	Healthcare	11.53%
Tata Consultancy Services Limited	4.70%	Information Technology	8.46%
United Spirits Limited	2.60%	Oil Gas & Consumable Fuels	7.51%
Axis Bank Limited	2.43%	Consumer Services	7.10%
Suzlon Energy Limited	2.41%	Consumer Durables	7.08%
Divi's Laboratories Limited	2.38%	Fast Moving Consumer Goods	6.18%
Apollo Hospitals Enterprise Limited	2.26%	Chemicals	5.09%
Clean Science and Technology Limited	2.18%	Automobile and Auto Components	4.91%
		Construction Materials	2.15%
		Power	1.53%
		Construction	0.91%
		Others	0.67%
		Cash & Cash Equivalent	-0.07%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.92 times

##### Invesco India Large & Mid Cap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	4.58%	Financial Services	28.21%
Axis Bank Limited	4.51%	Capital Goods	11.34%
Cholamandalam Investment and Finance Company Ltd	3.97%	Healthcare	10.35%
Trent Limited	3.76%	Consumer Services	10.16%
Prestige Estates Projects Limited	3.74%	Consumer Durables	8.91%
Zomato Limited	3.07%	Realty	6.94%
Max Healthcare Institute Limited	3.06%	Automobile and Auto Components	5.76%
Coforge Limited	3.01%	Construction Materials	5.39%
InterGlobe Aviation Limited	3.01%	Information Technology	4.70%
The Federal Bank Limited	2.79%	Services	3.01%
		Fast Moving Consumer Goods	2.42%
		Telecommunication	2.01%
		Others	0.91%
		Cash & Cash Equivalent	-0.11%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.83 times

##### Invesco India Contra Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	6.33%	Financial Services	29.21%
Infosys Limited	5.92%	Capital Goods	10.83%
HDFC Bank Limited	4.99%	Healthcare	10.34%
NTPC Limited	3.98%	Information Technology	10.13%
Axis Bank Limited	3.48%	Automobile and Auto Components	9.03%
Bharat Electronics Limited	2.81%	Consumer Services	7.26%
Mahindra & Mahindra Limited	2.79%	Power	5.48%
Coforge Limited	2.69%	Consumer Durables	4.36%
State Bank of India	2.67%	Chemicals	2.50%
Sun Pharmaceutical Industries Limited	2.18%	Construction	2.13%
		Oil Gas & Consumable Fuels	1.94%
		Telecommunication	1.65%
		Fast Moving Consumer Goods	1.53%
		Forest Materials	1.43%
		Cash & Cash Equivalent	0.86%
		Realty	0.73%
		Others	0.59%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.71 times

### Invesco India Multicap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	5.23%	Financial Services	25.77%
Infosys Limited	2.69%	Capital Goods	16.04%
Tata Consultancy Services Limited	2.62%	Healthcare	9.81%
Tata Consumer Products Limited	2.46%	Information Technology	8.89%
Deepak Nitrite Limited	2.28%	Fast Moving Consumer Goods	7.36%
Jio Financial Services Limited	2.28%	Consumer Services	6.62%
JB Chemicals & Pharmaceuticals Limited	2.22%	Consumer Durables	5.40%
Trent Limited	2.09%	Automobile and Auto Components	3.93%
Cholamandalam Investment and Finance Company Ltd	2.01%	Services	3.08%
Century Textiles & Industries Limited	2.00%	Construction Materials	2.80%
		Chemicals	2.28%
		Forest Materials	2.00%
		Telecommunication	1.94%
		Realty	1.87%
		Power	1.19%
		Cash & Cash Equivalent	0.79%
		Others	0.23%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 1.00 times

### Invesco India Largecap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
HDFC Bank Limited	8.79%	Financial Services	29.43%
ICICI Bank Limited	7.29%	Information Technology	11.96%
Reliance Industries Limited	6.42%	Fast Moving Consumer Goods	11.74%
Tata Consultancy Services Limited	4.56%	Capital Goods	9.21%
Infosys Limited	3.86%	Oil Gas & Consumable Fuels	8.67%
United Spirits Limited	3.18%	Healthcare	6.94%
Axis Bank Limited	2.75%	Automobile and Auto Components	5.80%
Britannia Industries Limited	2.74%	Consumer Durables	5.24%
Divi's Laboratories Limited	2.73%	Consumer Services	2.74%
Varun Beverages Limited	2.65%	Power	2.59%
		Services	1.81%
		Chemicals	1.42%
		Others	1.27%
		Telecommunication	1.10%
		Cash & Cash Equivalent	0.08%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.81 times

### Invesco India Midcap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Prestige Estates Projects Limited	4.23%	Financial Services	19.54%
Trent Limited	4.18%	Capital Goods	16.20%
The Federal Bank Limited	4.04%	Consumer Services	12.36%
Cholamandalam Investment and Finance Company Ltd	3.91%	Healthcare	11.95%
Dixon Technologies (India) Limited	3.89%	Automobile and Auto Components	10.16%
Max Healthcare Institute Limited	3.81%	Consumer Durables	8.72%
L&T Finance Limited	3.53%	Realty	7.38%
Kalyan Jewellers India Limited	2.92%	Information Technology	4.49%
Coforge Limited	2.90%	Construction Materials	4.16%
JK Cement Limited	2.84%	Services	1.97%
		Fast Moving Consumer Goods	1.70%
		Telecommunication	0.93%
		Others	0.75%
		Textiles	0.12%
		Cash & Cash Equivalent	-0.42%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.81 times

### Invesco India Smallcap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Century Textiles & Industries Limited	3.29%	Financial Services	23.91%
360 One WAM Limited	3.10%	Capital Goods	19.22%
Jyoti CNC Automation Ltd	2.77%	Healthcare	11.72%
Kalyan Jewellers India Limited	2.52%	Consumer Durables	11.38%
Bharat Dynamics Limited	2.20%	Automobile and Auto Components	5.68%
Global Health Limited	2.06%	Information Technology	5.26%
KPIT Technologies Limited	1.98%	Forest Materials	3.29%
Central Depository Services (India) Limited	1.94%	Fast Moving Consumer Goods	3.08%
Karur Vysya Bank Limited	1.92%	Realty	2.55%
Multi Commodity Exchange of India Limited	1.91%	Construction	2.18%
		Services	1.98%
		Construction Materials	1.85%
		Consumer Services	1.82%
		Oil Gas & Consumable Fuels	1.51%
		Power	1.46%
		Chemicals	1.13%
		Telecommunication	1.12%
		Others	1.09%
		Cash & Cash Equivalent	-0.23%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.45 times

### Invesco India Focused Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	8.13%	Financial Services	17.33%
Infosys Limited	7.75%	Capital Goods	14.56%
Trent Limited	7.27%	Information Technology	12.40%
Dixon Technologies (India) Limited	6.35%	Consumer Services	12.33%
Larsen & Toubro Limited	6.34%	Consumer Durables	10.41%
State Bank of India	5.72%	Construction	6.34%
Century Textiles & Industries Limited	5.24%	Healthcare	6.22%
Zomato Limited	5.06%	Others	5.62%
Suzlon Energy Limited	4.94%	Forest Materials	5.24%
InterGlobe Aviation Limited	4.80%	Services	4.80%
		Fast Moving Consumer Goods	4.62%
		Cash & Cash Equivalent	0.12%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.86 times

### Invesco India ESG Integration Strategy Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
HDFC Bank Limited	8.02%	Financial Services	28.24%
Tata Consultancy Services Limited	6.78%	Information Technology	18.11%
ICICI Bank Limited	6.04%	Capital Goods	10.68%
Infosys Limited	5.66%	Healthcare	10.40%
Axis Bank Limited	3.70%	Automobile and Auto Components	9.31%
Power Grid Corporation of India Limited	3.50%	Consumer Services	5.21%
Suzlon Energy Limited	3.24%	Power	4.97%
Tata Motors Limited	3.18%	Fast Moving Consumer Goods	4.24%
REC Limited	2.95%	Telecommunication	2.91%
Manorama Industries Limited	2.93%	Services	2.59%
		Others	1.22%
		Oil Gas & Consumable Fuels	1.17%
		Consumer Durables	1.06%
		Cash & Cash Equivalent	-0.11%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.50 times

### Invesco India Financial Services Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	20.03%	Financial Services	98.18%
HDFC Bank Limited	9.96%	Others	2.44%
Axis Bank Limited	7.94%	Cash & Cash Equivalent	-0.62%
State Bank of India	7.71%	<b>Grand Total</b>	<b>100.00%</b>
Computer Age Management Services Limited	4.44%		
REC Limited	3.55%		
SBI Life Insurance Company Limited	3.42%		
Cholamandalam Investment and Finance Company Ltd	3.38%		
ICICI Lombard General Insurance Company Limited	3.19%		
PB Fintech Limited	3.11%		

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.39 times

### Invesco India Infrastructure Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Power Grid Corporation of India Limited	6.45%	Capital Goods	41.05%
Larsen & Toubro Limited	5.82%	Power	13.97%
Jyoti CNC Automation Ltd	3.80%	Automobile and Auto Components	9.75%
Suzlon Energy Limited	3.59%	Construction	8.01%
NTPC Limited	3.11%	Oil Gas & Consumable Fuels	4.37%
Thermax Limited	2.94%	Healthcare	4.34%
Bharat Petroleum Corporation Limited	2.86%	Construction Materials	3.28%
Indian Railway Catering And Tourism Corporation Limited	2.83%	Consumer Services	2.83%
Bharat Electronics Limited	2.81%	Financial Services	2.78%
Tata Power Company Limited	2.80%	Chemicals	2.71%
		Services	2.45%
		Others	2.19%
		Consumer Durables	1.34%
		Telecommunication	0.91%
		Cash & Cash Equivalent	0.01%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.36 times

### Invesco India PSU Equity Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
NTPC Limited	8.36%	Financial Services	27.04%
Power Grid Corporation of India Limited	8.20%	Capital Goods	24.47%
State Bank of India	7.51%	Power	19.74%
Bharat Electronics Limited	6.85%	Oil Gas & Consumable Fuels	19.10%
Hindustan Aeronautics Limited	6.28%	Consumer Services	3.87%
Bharat Petroleum Corporation Limited	5.84%	Others	3.75%
Coal India Limited	5.38%	Services	3.22%
SBI Life Insurance Company Limited	4.91%	Cash & Cash Equivalent	-1.20%
Bank of Baroda	4.88%	<b>Grand Total</b>	<b>100.00%</b>
REC Limited	4.43%		

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.38 times

### Invesco India Flexi Cap Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
ICICI Bank Limited	8.12%	Financial Services	30.01%
HDFC Bank Limited	4.29%	Capital Goods	10.42%
Infosys Limited	3.58%	Information Technology	9.39%
Axis Bank Limited	3.23%	Consumer Durables	8.44%
Clearing Corporation of India Ltd	2.86%	Healthcare	8.25%
Mahindra & Mahindra Limited	2.67%	Fast Moving Consumer Goods	6.92%
State Bank of India	2.52%	Automobile and Auto Components	6.69%
Zomato Limited	2.39%	Consumer Services	6.66%
NTPC Limited	2.30%	Telecommunication	3.00%
Avenue Supermarts Limited	2.17%	Others	2.86%
		Power	2.30%
		Realty	2.02%
		Services	1.02%
		Metals & Mining	0.78%
		Chemicals	0.53%
		Construction Materials	0.49%
		Forest Materials	0.41%
		Cash & Cash Equivalent	-0.17%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 1.01 times

### Invesco India Arbitrage Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Invesco Mutual Fund	22.47%	Others	25.56%
HDFC Bank Limited	8.23%	Financial Services	23.56%
Reliance Industries Limited	4.56%	Oil Gas & Consumable Fuels	11.23%
Oil & Natural Gas Corporation Limited	4.54%	Capital Goods	7.38%
Hindustan Aeronautics Limited	3.45%	Metals & Mining	6.17%
Clearing Corporation of India Ltd	3.09%	Telecommunication	4.80%
Bharat Electronics Limited	2.56%	Healthcare	4.37%
Vodafone Idea Limited	2.55%	Information Technology	3.48%
Adani Enterprises Limited	2.30%	Power	2.73%
Bank of Baroda	2.25%	Consumer Durables	1.88%
		Chemicals	1.87%
		Services	1.53%
		Consumer Services	1.35%
		Automobile and Auto Components	1.26%
		Realty	1.17%
		Fast Moving Consumer Goods	0.83%
		Construction Materials	0.69%
		Government of India	0.56%
		Construction	0.34%
		Media, Entertainment & Publication	0.07%
		Cash & Cash Equivalent	-0.84%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 17.94 times

### Invesco India Balanced Advantage Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Clearing Corporation of India Ltd	17.80%	Others	32.27%
Invesco Mutual Fund	14.47%	Financial Services	16.47%
ICICI Bank Limited	6.56%	Information Technology	9.11%
Government of India	6.20%	Healthcare	8.21%
Tata Consultancy Services Limited	5.79%	Government of India	6.20%
Reliance Industries Limited	4.45%	Oil Gas & Consumable Fuels	5.55%
Avenue Supermarts Limited	3.54%	Capital Goods	5.53%
Sun Pharmaceutical Industries Limited	2.88%	Consumer Services	5.29%
Larsen & Toubro Limited	2.18%	Automobile and Auto Components	3.32%
Axis Bank Limited	2.09%	Consumer Durables	2.90%
		Construction	2.18%
		Power	2.04%
		Fast Moving Consumer Goods	1.91%
		Telecommunication	1.74%
		Construction Materials	1.23%
		Services	1.06%
		Realty	1.01%
		Cash & Cash Equivalent	-5.98%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 1.83 times

### Invesco India Aggressive Hybrid Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Government of India	18.90%	Financial Services	24.31%
ICICI Bank Limited	6.16%	Government of India	18.90%
Clearing Corporation of India Ltd	4.62%	Capital Goods	8.47%
Trent Limited	3.49%	Automobile and Auto Components	8.43%
HDFC Bank Limited	2.93%	Information Technology	6.31%
Infosys Limited	2.67%	Consumer Services	6.27%
Power Grid Corporation of India Limited	2.56%	Healthcare	6.06%
Cholamandalam Investment and Finance Co. Ltd.	2.36%	Others	4.62%
Hindustan Aeronautics Limited	2.24%	Power	3.68%
Mahindra & Mahindra Limited	2.24%	Consumer Durables	3.11%
		Telecommunication	2.14%
		Construction Materials	1.74%
		Forest Materials	1.65%
		Realty	1.24%
		Services	1.18%
		Chemicals	0.71%
		Fast Moving Consumer Goods	0.66%
		Metals & Mining	0.60%
		Cash & Cash Equivalent	-0.06%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 0.82 times

### Invesco India Equity Savings Fund

Top 10 holdings by issuer		Fund allocation towards various sectors	
Name of issuer	% of Net Assets	Sector	% of Net Assets
Clearing Corporation of India Ltd	15.87%	Financial Services	26.14%
Government of India	9.80%	Others	21.10%
HDFC Bank Limited	7.12%	Healthcare	12.68%
Sun Pharmaceutical Industries Limited	6.55%	Government of India	9.80%
United Spirits Limited	6.39%	Fast Moving Consumer Goods	7.05%
Invesco Mutual Fund	5.23%	Consumer Services	4.73%
State Bank of India	4.05%	Information Technology	3.40%
Ambuja Cements Limited	2.71%	Construction Materials	3.19%
Kotak Mahindra Bank Limited	2.69%	Consumer Durables	2.88%
AU Small Finance Bank Limited	2.13%	Capital Goods	2.55%
		Services	2.09%
		Automobile and Auto Components	1.30%
		Construction	0.89%
		Forest Materials	0.83%
		Power	0.73%
		Realty	0.69%
		Chemicals	0.38%
		Cash & Cash Equivalent	-0.41%
		<b>Grand Total</b>	<b>100.00%</b>

Scheme's Portfolio Turnover ratio (As on July 31, 2024) : 4.84 times



Scheme Name	Type	Investment Objective	Asset Allocation Pattern				AUM (in Crs.) as on 31/07/24	Live Folios as on 31/07/24
			Instruments	Normal Allocations		Notes		
				(% of Net Assets)				
				Minimum	Maximum			
Invesco India Financial Services Fund	An open ended equity scheme investing in financial services sector	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.	Equity and Equity Related Instruments of Banking & Financial Services Companies	80	100	–	949.75	34,040
			Equity and Equity Related Instruments of companies other than Banking & Financial Services	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India Largecap Fund	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	To generate capital appreciation by investing predominantly in Largecap companies.	Equity and Equity Related Instruments of Largecap companies	80	100	As per para 2.7 of SEBI Master Circular dated June 27, 2024 Largecap companies means 1 <sup>st</sup> - 100 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	1,203.09	44,351
			Equity and Equity Related Instruments of companies other than Largecap companies	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.	Equity and Equity Related Instruments	65	100	–	17,269.00	438,539
			Debt and Money Market Instruments	0	35			
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.	Equity and Equity Related Instruments out of which:	70	100	Largecap companies means 1 <sup>st</sup> - 100 <sup>th</sup> company in terms of full market capitalization and mid cap companies means 101 <sup>st</sup> - 250 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	6,013.22	139,983
			(a) Largecap companies	35	65			
			(b) Midcap companies	35	65			
			Companies other than (a) and (b)	0	30			
			Debt and Money Market Instruments	0	30			
Invesco India PSU Equity Fund	An open ended equity scheme following PSU theme	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.	Equity and Equity Related Instruments of Public Sector Undertakings (PSUs)	80	100	–	1,666.50	211,578
			Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	To generate long term capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments.	Equity and Equity Related Instruments	80	100	–	2,944.76	181,638
			Money Market Instruments	0	20			
Invesco India Midcap Fund	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks	To generate capital appreciation by investing predominantly in Midcap companies	Equity and Equity Related Instruments of Midcap companies	65	100	Midcap companies means 101 <sup>st</sup> - 250 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	5,438.99	182,743
			Equity and Equity Related Instruments of companies other than Midcap companies	0	35			
			Debt and Money Market Instruments	0	35			
Invesco India Infrastructure Fund	An open ended equity scheme following Infrastructure theme	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.	Equity and Equity Related Instruments of infrastructure companies	80	100	–	1,655.61	106,342
			Equity and Equity Related Instruments other than infrastructure companies	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India Multicap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.	Equity and Equity Related Instruments out of which:	75	100	–	3,734.77	106,355
			a. Largecap Companies	25	50			
			b. Midcap Companies	25	50			
			c. Smallcap Companies	25	50			
			Debt and Money Market Instruments	0	25			

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				AUM (in Crs.) as on 31/07/24	Live Folios as on 31/07/24
			Instruments	Normal Allocations		Notes		
				(% of Net Assets)				
				Minimum	Maximum			
Invesco India Smallcap Fund	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks	To generate capital appreciation by investing predominantly in stocks of smallcap companies.	Equity and Equity Related Instruments of Smallcap companies	65	100	Smallcap companies means 251st onwards companies in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	4,840.36	134,072
			Equity and Equity Related Instruments of companies other than Smallcap companies	0	35			
			Debt and Money Market Instruments	0	35			
Invesco India Focused Fund	(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))	To generate capital appreciation by investing in upto 20 stocks across market capitalization.	Equity & Equity Related Instruments	65	100	–	2,862.02	65,890
			Debt & Money Market Instruments	0	35			
			Units issued by REITs and InvITs	0	10			
Invesco India ESG Integration Strategy Fund	(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)	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.	Equity & equity related instruments of companies complying with ESG theme following integration strategy #	80	100	#Under integration strategy, the scheme would consider ESG related factors that are material to the risk and return of the investment, alongside traditional financial factors, when making investment decisions.  *The Scheme shall invest under 'other equity & equity related instruments' in accordance with the integration strategy followed by the Scheme.	551.64	16,650
			Other equity & equity related instruments*	0	20			
			Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund	0	20			
			Units issued by REITs and InvITs	0	10			
Invesco India Flexi Cap Fund	(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	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.	Equity & equity related instruments of largecap, midcap and smallcap companies	65	100	–	1,986.60	70,622
			Debt & Money Market Instruments	0	35			
			Units issued by REITs and InvITs	0	10			
Invesco India Manufacturing Fund	(An open ended equity scheme following manufacturing theme)	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.	Equity & equity related instruments of companies following manufacturing theme	80	100	* Not applicable since its a new scheme.	NA	NA
			Other equity & equity related instruments	0	20			
			Debt & Money Market Instruments	0	20			
			Units issued by REITs and InvITs	0	10			

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				AUM (in Crs.) as on 31/07/24	Live Folios as on 31/07/24
			Instruments	Normal Allocations		Notes		
				(% of Net Assets)				
				Minimum	Maximum			
Invesco India Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	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.	Equity and Equity Related Instruments	65	100	¹The exposure to derivative shown in the above asset allocation table is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives.  ²The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits, the margin money deployed on these positions would be included in the Money Market category.	13,716.25	22,216
			¹Equity Derivatives including stock future and stock options²	65	100			
			Debt & Money Market Instruments	0	35			
Invesco India Balanced Advantage Fund	An open ended dynamic asset allocation fund	To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.	Equity and Equity Related Instruments	0	100	–	736.41	23,047
			Debt and Money Market Instruments	0	100			
Invesco India Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.	Equity and Equity Related Instruments¹	65	80	¹Includes equity derivatives i.e. stock futures, stock options etc.  ²Debt includes Government Securities	502.72	13,015
			Debt² and Money Market Instruments	20	35			
Invesco India Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).	1. Equity & Equity Related Instruments	65	90	*Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme.  ^The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions.  ^^Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation.	214.93	3,053
			1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) ^	25	75			
			1.2. of which unhedged equity portion^^	15	40			
			2. Debt* & Money Market Instruments	10	35			

## A. OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

### INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - Ongoing basis

• **Ahmedabad:** 303/A, Raindroop Building, C. G. Road, Ahmedabad - 380 006. Tel. No.: 079 - 66521550.  
 • **Bangaluru:** S-317, 319 & 321, 3rd Floor, South Block, Manipal Centre, 47, Dickenson Road, Bangalore - 560042. Tel. No.: 080 - 42941000. • **Chandigarh:** Idea Co-working Business Center, Cabin No.C-2, 2nd Floor, S.C.O.32, 33, 34, Sector-17-C, Chandigarh - 160 017. Tel. No.: 9988812807 • **Chennai:** Door#2, 2nd Floor, Sun Plaza, #39 G.N.Chetty Road, Near Kamarajar Aramang, Chennai - 600006. Tel. No. 9043000628. • **Delhi:** 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, NewDelhi - 110001. Tel. No.: 011 43789000. • **Hyderabad:** 2nd Floor, S.B. Towers, H.No.6-3-354, Road No.1, Banjara Hills, Landmark: Punjagutta X Road, Beside Himalaya Book Store, Hyderabad-500034. Tel. No.: 9030015457. • **Indore:** Room No. 216, 2nd Floor, Starlit Tower, Y. N. Road, Indore -452 001. Tel. No.: 7415000281.

## B. LIST OF INVESTOR SERVICE CENTRES OF KFIN TECHNOLOGIES LIMITED, REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND (ONGOING BASIS) THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED

### Registrar & Transfer Agent : Kfin Technologies Limited

**Contact Details:** Unit - Invesco Mutual Fund, Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032.

Tel No.: 1800 309 4034 • Email: investorsupport.mfs@kfintech.com • Website: www.kfintech.com

• **Agartala:** OLS, RMS Chowmuhani, Mantri Bari Road, 1st Floor Near, Traffic Point, Tripura West, Agartala - 799 001. Tel. No.: 0381-2388519 • **Agra** House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra, Uttar Pradesh - 282 002. Tel. No.: 7518801801 • **Ahmedabad** Office No. 401, 4th Floor, ABC-1, Off. C.G. Road, Navrangpura, Ahmedabad, Gujarat - 380006. Tel. No.: 9081903021 • **Ajmer** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel. No.: 0145 5120725 • **Akola** Shop No 25, Ground Floor, Yumuna Tarang complex, Murtizapur Road, N.H. No- 6, Opp. Radhakrishna Talkies, Akola, Maharashtra, Akola - 444 001 Tel. No.: 0724 2451874 • **Aligarh** 1st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh-202001. Tel. No.:7518801802 • **Allahabad** "Meena Bazar" 2nd Floor, 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Uttar Pradesh - 211 001. Tel. No.: 7518801803 • **Alwar** Office Number 137, First Floor, Jai Complex Road No - 2, Alwar, Rajasthan - 301001. Tel. No.: 0144-4901131 • **Ambala** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant. Ambala, Haryana, Ambala -133 001. Tel. No.:7518801804 • **Amravati** Shop No. 21, 2nd Floor, Gulshan Road, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel. No.: 0721 2569198 • **Amritsar** SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143 001. Tel. No.: 0183-5053802 • **Anand** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel. No.: 9081903038 • **Ananthapur** #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur-515001. Tel. No.: 9515144445 • **Ansoli** 112/N, G. T. Road, Bhanga Pachil, G.T. Road, Paschim Bardhaman, West Bengal - Ansoli - 713303. Tel. No.: 0341-2220077 • **Aurangabad** Shop no B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431001. Tel. No.: 0240 2343414 • **Azamgarh** Shop no. 18 Gr. Floor, Nagarpalika, Infront of Treasury office, Azamgarh, Uttar Pradesh, Azamgarh - 276 001. Tel. No.: 7518801805 • **Balasore** 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Orissa, Balasore - 756 001. Tel. No.:06782-260503 • **Bangalore** No 35, Puttanna Road, Basavanagudi, Bangalore - 560 004. Tel. No.: 080-26602852 • **Bankura** Plot nos. 80/1/A, Natunchati Mahalla, 3rd floor, Ward no-24, Opposite P.C Chandra, Bankura Town, Bankura - 722101. Tel. No.: 9434480586 • **Bareilly** 1st Floor Rear Side, A - Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly - 243001 Tel. No.: 7518801806 • **Baroda** 1st Floor, 125 Kanha Capital, Opp. Express Hotel, RC Dutt Road, Alkapuri, Baroda, Gujarat, Baroda -390 007. Tel. No.: 02652353506/07 • **Begusarai** Sri Ram Market, Kali Asthan Chowk, Mathiani Road, Begusarai, Bihar, Begusarai - 851 101. Tel. No.: 7518801807/9693344717 • **Belgaum** Premises No 101 CTS No 1893, Shree Gurusar Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590 011. Tel. No.: 0831 2402544 • **Bellary** Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103. Tel. No.: 0839 - 2254750 • **Berhampur** (Or) Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or), Orissa - 760001. Tel. No.: 0680-2228106 • **Bhagalpur** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel. No.: 7518801808 • **Bharuch** 123 Nexus business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch - 392 001. Tel. No.: 9081903042 • **Bhatinda** 2nd Floor., MCB -Z-3-01043 Goniana Road Opposite Nippon India Mf, Gt Road, Near Hanuman Chowk, Bhatinda - 151 001. Tel. No.: 0164- 5006725 • **Bhavnagar** 303, Sterling Point, Waghwadi Road, Bhavnagar - 364001. Tel. No.: 02783 003149 • **Bhilai** Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai, Chhattisgarh - 490 020. Tel. No.: 7884901014 • **Bhilwara** Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara - 311 001. Tel. No.: 01482-246362/246364 • **Bhopal** SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal 462011. Tel. No.: 0755-4092712 • **Bhubaneswar** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel. No.: 0674 2548981 • **Bikaner** H. No. 10, Himtastar House, Museum circle, Civil line, Bikaner, Rajasthan, Bikaner - 334 001. Tel. No.: 0151-2943850 • **Bilaspur** Anandam Plaza; Shop No.306, 3rd Floor, Vyapar Vihar Main Road, Bilaspur, Chhatisgarh, Bilaspur - 495 001. Tel. No.: 07752-443680 • **Bokaro** City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City, Bokaro - 827004. Tel. No.: 7542979444 • **Burdwan** Saluja Complex 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East, Burdwan, West Bengal, Burdwan-713 101. Tel. No.: 0342 2665140 • **Calicut** 2nd Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut, State: Kerala, Calicut - 673 001. Tel. No.: 4954022480 • **Chandigarh** 1st Floor, SCO 2469-70, Sec. 22-C, Chandigarh, Chandigarh - 160 022. Tel. No.: 0172-5101342 • **Chennai** 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Tel. No.: 044 42028512 • **Chinsurah** 96, PO: Chinsurah, Doctors lane, Chinsurah, West Bengal, Chinsurah - 712 101. Tel. No.: 033-26810164 • **Cochin** Door No.:61/2784 Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram Ernakulam, Kerala, Ernakulam - 682 015. Tel. No.: 0484-4025059 • **Coimbatore** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel. No.: 0422 4388011 • **Cuttack** Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjacent to, Reliance Trends, Dargha Bazar, Cuttack - 753 001. Tel. No.: 0671-2956816 • **Darbhanga** H No-185, Ward No 13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar, Darbhanga - 846 004. Tel. No.: 7739299967 • **Davangere** D. No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Mandal, Karnataka, Davangere - 577 002. Tel. No.: 0819-2258714 • **Dehradun** Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun - 248 001. Tel. No.: 7518801810 • **Deoria** K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, in the city of Deoria, Uttar Pradesh, Deoria - 274 001. Tel. No.:7518801811 • **Dhanbad** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel. No.: 9264445981 • **Dhule** Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Tel. No.: 02562 282823 • **Durgapur** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Durgapur - 713216. Tel. No.: 0343 651211 • **Eluru** D.No. 23A-7-72/73, K K S Plaza, Munukutla Vari Street, Opp. Andhra Hospitals, R R Peta, West Godavari Dist., Eluru - 534

• **Jaipur:** 204, 2nd Floor, 'Brij Anukampa' Ashok Marg, C-Scheme, Jaipur - 302 001. Tel. No.: 07737000761. • **Kanpur:** 1st Floor, KAN Chambers, 14/113 Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. • **Kolkata:** Room No. 7E, 235/2A, 7th Floor, Millennium Building, Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel.: 033-40639115. • **Lucknow:** 304, 3rd Floor, SKY Hi Chamber, Park Road, Hazratganj, Lucknow, Uttar Pradesh. Lucknow - 226 001. Tel. No.: 0522-4000841/4000149 • **Mumbai (H.O.):** 2101-A, A Wing, 21st Floor, Marathon Futorex, N.M. Joshi Marg, Lower Parel, Mumbai - 400013. Tel. No. 022 67310000 • **Panaji:** Office No.9, 2nd Floor, Navelkar Trade Center, Mahatma Gandhi Road, Panjim, Goa - 403 001. Tel. No.:0832-6650402. • **Patna:** No. 304, Ashiyana Hariniwas Complex, Dak Banglow Road, Patna - 800001. Tel. No.: 09264457840. • **Pune:** Office No. 2, 1st Floor, Aditya Centeegra, CTS No. 930, Plot No. 314, FC Road, Pune - 411 005, Maharashtra. Tel. No.: 020-29953715 • **Vadodara:** Upper Ground Floor No -06, Concord Complex, Above Deepak Garments, Near Kabir Kitchen Restaurant, Alkapuri Vadodara - 390007. Tel. No.: 0265 - 2338446.

002. Tel. No.: 08812 227851 • **Erode** Address No 38/1, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Ground Floor, Erode, Tamil Nadu, Erode - 638 003. Tel. No.:0424-4021212 • **Faridabad** A-2B 2nd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundint, Faridabad 121001. Tel. No.: 7518801812 • **Ferozpur** The Mall Road, Chawla Building, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel. No.: 01632 241814 • **Gandhidham** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel. No.: 9081903027 • **Gandhinagar** 138 - Sueshy solitaire, Nr. Podar International School, Kudasam, Gujarat, Gandhinagar - 382 421. Tel. No.: 079 23244955 • **Gaya** Property No. 711045129, Ground Floor Hotel Skylark, Swaraipuri Road, Gaya - 823 001. Tel. No.: 0631-2220065 • **Ghaziabad** FF - 31, Konark Building, Rajnagar, Ghaziabad, Uttar Pradesh, Ghaziabad - 201001. Tel. No.: 7518801813 • **Ghazipur** House No. 148/19, Mahua Bagh, in the city of Ghazipur, Uttar Pradesh, Ghazipur - 233 001. Tel. No.:7518801814 • **Gonda** House No. 782, Shiv Sadan, ITI Road, Near Raghukul Vidya Peeth, Civil Lines, Gonda, Uttar Pradesh - 271001 Tel. No.: 7518801815 • **Gorakhpur** Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273 001. Tel. No.: 7518801816 • **Guntur** 2nd Shatter, 1st Floor. House no. 6-14-48, 14/2 Lane, Arundal Pet, Guntur, Andhra Pradesh, Guntur - 522 002. Tel. No.: (0863) 2339094 • **Gurgaon** No: 212a, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001. Tel. No.: 7518801817 • **Guwahati** Ganapati Enclave, 4th Floor, Opposite Bora service, Ulubari, Guwahati, Assam 781007. Tel. No.: 0361-3501536/37 • **Gwalior** City Centre, Near Axis Bank, Gwalior - 474 011. Tel. No.: 7518801818 • **Haldwani** Shop No. 5, KMJV Shopping Complex, Haldwani, Uttarakhand, Uttaranchal - 263139. Tel. No.: 7518801819 • **Haridwar** Shop No. 17, 1st Floor, Bhatia Complex Near Jamuna Palace, Haridwar - 249 410. Tel. No.: 7518801820 • **Hassan** SAS NO: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan 573201. Tel. No.: 08172 262065. • **Hissar** Shop No. 20, Ground Floor, R D City Centre, Railway Road, in the city of Hissar, Haryana, Hissar - 125 001. Tel. No.:7518801821 • **Hoshiarpur** The Mall Complex Unit No. SF-6, 2nd Floor, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146 001. Tel. No.: 01882-500143 • **Hubli** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580 029. Tel. No.: 0836-2252444 • **Hyderabad** (Gachibowli) Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. Tel. No.: 040-79615122 • **Hyderabad** No:303, Vamsee Estates, Opp. Bigbazaar, Ameerpet - 500 016. Tel. No.: 040-44857874 / 75 / 76 • **Indore** 101 Diamond Trade Center, Opp: Swamy Vivekananda School, Above Khurana Bakery, Indore - 452 001. Tel. No.: 0731 4218902 / 4266828. • **Jabalpur** 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur Madhya Pradesh - 482 001. Tel. No.: 0761-4923301 • **Jaipur** Office Number 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Model Circle, Ajmer road, Jaipur, Rajasthan, Jaipur - 320 001. Tel. No.:01414167715/17 • **Jalandhar** Office No 7, 3rd Floor, City Square building, EH197 Civil Lines, Jalandhar - 144 001. Tel. No.: 0181-5094410 • **Jalgaon** 269, Jaee Vishwa, 3rd Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel. No.: 9421521406 • **Jalpaiguri** D B C Road, Opp. Nirala Hotel, Jalpaiguri, West Bengal. Jalpaiguri - 735 101. Tel. No.: 03561-222136 • **Jammu** 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu, Jammu & Kashmir - 180004. Tel. No.: 0191-2470973 • **Jamnagar** 131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361 008. Tel. No.: 0288 3065810 • **Jamshedpur** Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jharkhand, Jamshedpur - 831 001. Tel. No.:6572912170 • **Jhansi** 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, in the city of Jhansi, Uttar Pradesh, Jhansi - 284 001. Tel. No.:7518801823 • **Jodhpur** Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter, Service Centre, Near Bombay Moter Circle, Jodhpur - 342 003. Tel. No.: 7737014590 • **Junagadh** Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.G. Road, Junagadh - 362 001. Tel. No.: 0285-2652220 • **Kalaburagi** H No 2-231, Krishna Complex, 2nd Floor, Opp. Municipal Corporation Office, Jagat, Station Main Road, Kalaburagi, State - Karnataka, Kalaburagi - 585 105. Tel. No.: 08472 252503 • **Kalyani** Ground Floor, H. No. B-7/27S, Kalyani HO, Nadia, West Bengal, Kalyani - 741 235. Tel. No.: +91 - 9883018948 • **Kannur** 2nd Floor, Global Village, Bank Road, Kannur - 670 001. Tel. No.: 0497-2764190 • **Kanpur** 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel. No.: 7518801824 • **Karimnagar** 2nd Shetter, H.No. 7-2-607, Sri Matha Complex, Mankammathota, KarimNagar, Telangana, Andhra Pradesh - 505001. Tel. No.: 0878-2244773 • **Karnal** 3 Randhir Colony, Near Doctor J.C.Bathla Hospital, Karnal, Haryana, Karnal -132 001. Tel. No.: 0184-2252524 • **Karur** No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur - 639 002. Tel. No.: 04324-241755 • **Kharagpur** SBI Building, Malancha Road, Holding No 254/220, Ward No.16, PO Kharagpur, PS - Kharagpur, Dist - Paschim Medinipur, West Bengal, Kharagpur - 721304. Tel. No.: 3222253380 • **Kolhapur** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel. No.: 0231 2653656 • **Kolkata** 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata, West Bengal. Kolkata -700 071. Tel. No.: 03366285900 • **Kollam** Sree Vigneswara Bhavan, Shastri Junction, Kollam, Kerala Kollam - 691 001. Tel. No.: 0474-2747055 • **Korba** Office No. 202, 2nd Floor, QUBE 97, ICRC Transport Nagar Korba, Chhattisgarh, Korba - 495 677 Tel. No.: +91 - 7000544408 • **Kota** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324 007. Tel. No.: 0744-5100964 • **Kottayam** 1st Floor Csciascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel. No.: 9496700884 • **Kurnool** Shop No:47, 2nd Floor, S komda Shopping mall, Kurnool - 518 001. Tel. No.: 08518-228550 • **Lucknow** 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. Tel. No.: 0522-4061893 • **Ludhiana** Sco - 122, 2nd Floor, Above HDFC MF, Feroze Gandhi Market, Ludhiana, Punjab, Ludhiana - 141 001. Tel. No.: 0161-4670278 • **Madurai** No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625 001. Tel. No.: 0452-2605856 • **Malda** Ram Krishna Pally, Ground Floor, English Bazar, Malda, West Bengal, Malda - 732 101. Tel. No.:03512-223763



• **Mandi** House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, in the city of Mandi, Himachal Pradesh, Mandi - 175 001. Tel No.:7518801833 • **Mangalore** Shop No – 305, 3rd Floor Marian Paradise Plaza, Bunts Hostel Road, Dakshina Kannada, Mangalore, Karnataka, Mangalore – 575003. Tel No.:- +91 08242496289 • **Margao** Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market Complex, Margao - 403601 Tel. No.: 0832-2957253 • **Mathura** Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, in the city of Mathura, Uttar Pradesh, Mathura - 281 001. Tel No.:7518801834 • **Meerut** Shop No. 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut - 250 001, Uttar Pradesh. Tel No.: 7518801835 • **Mehsana** FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehana - 384002. Tel. No.: 02762-242950 • **Mirzapur** Ground Floor, Triveni Campus, Ratan Ganj, Mirzapur - 231 001. Tel No.: 7518801836 • **Moga** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Tel. No.: 01636 230792 • **Moradabad** Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, in the city of Moradabad, Uttar Pradesh, Moradabad - 244 001. Tel No.:7518801837 • **Morena** House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena, Madhya Pradesh, Morena - 476 001. Tel No.:7518801838 • **Mumbai** Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali (West), Mumbai - 400 092. Tel. No.: 9673606377 • **Mumbai** 6/8 Ground Floor, Crossley House Near BSE (Bombay Stock Exchange) Next to Union Bank, Fort, Mumbai- 400 001, Maharashtra. Tel No.: 022-46052082 • **Mumbai** Office No. 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M. V. Road, Andheri East, Opp. Andheri Court, Mumbai, Maharashtra. Mumbai – 400 069. Tel No.:- 022 - 4673366 • **Muzaffarpur** 1st Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar, Muzaffarpur - 842 001. Tel No.:7518801839 • **Mysore** No. 2924, 2nd Floor, 1st Main, 5th Cross Saraswathi Puram, Mysore - 570 009. Tel. No.: 0821-2438006 • **Nadiad** 311-3rd Floor City Center, Near Paras Circle Nadiad, State - Gujarat, Nadiad - 387 001. Tel No.: 2682563245 • **Nagercoil** 45, East Car Street, 1st Floor, Nagercoil - 629001. Tel. No.: 04652 233552 • **Nagpur** Plot No. 2, Block No. B / 1 & 2, Shree Apartment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur Maharashtra - 440 010. Tel. No.: 0712-2533040 • **Nanded** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Tel. No.: 02462 237885 • **Nasik** S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 Tel. No.: 0253-6608999 • **Navsari** 103, 1st Floor, Landmark Mall Near Sayaji Library Navsari - 396445. Tel. No.: 9081903040 • **New Delhi** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel. No.: 011 43681700 • **Noida** F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301. Tel No.:7518801840 • **Palghat** No: 20 & 21 , Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Tel. No.: 9895968533 • **Panjim** H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim - 403 001. Tel No.: 0832-2426874 • **Panipat** Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.No.: 7518801841 • **Pathankot** 2nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot - 145001. Tel. No.: 0186-5074362 • **Patiala** B- 17/423 Opp. Modi College, Lower Mall, Patiala - 147 001. Tel No.:- 0175-5004349 • **Patna** Flat No. 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna, Bihar, Patna- 800 001 Tel. No.: 06124149382 • **Pondicherry** No 122(10b), Muthumariamman Koil Street, Pondicherry - 605 001. Tel No.: 0413-4300710 • **Pune** Office # 207-210, 2nd Floor, Kamla Arcade, JM Road. Opposite, Balgandharva, Shivaji Nagar, Pune - 411 005. Tel No.: 020-46033615 • **Raipur** Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur (C.G.) - 492001. Tel. No.: 0771-4912611 • **Rajahmundry** D. No: 6-7-7, 1st Floor, Sri Venkata Satya Nilayam, Vadrevu vari Veedhi, T - Nagar, Rajahmundry, Andhra Pradesh Rajahmundry – 533 101. Tel No.:- 0883-2442539 • **Rajkot** 302, Metro Plaza, Near Moti Tanki Chowky,Rajkot - 360001. Tel. No.: 9081903025 • **Ranchi** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi, Jharkhand, Ranchi - 834 001. Tel No.:- +91 06512330160 • **Ratlam** 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh, Ratlam - 457 001. Tel No.: +91 - 9907908155 • **Rewa** Shop No. 2, Shree Sai Anmol Complex, Ground Floor Opp Teerth Memorial Hospital, Rewa - 486 001. Tel No.: 7518801843 • **Rohtak** Office No: 61, First Floor Ashoka Plaza, Delhi Road, Rohtak, Haryana. Rohtak – 124 001. Tel No.: +91 7518801844. • **Roorkee** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee, Uttaranchal, Roorkee-247 667. Tel. No.: 7518801845 • **Rourkela** 2nd Floor, Main Road Udit Nagar, Sundargarh, Rourekla - 769 012. Tel No.: 0661-2500005 • **Sagar** 2nd floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002. Tel. No.: 07582 402404 • **Saharanpur** 1st Floor, Krishna Complex,

Opp. Hathi Gate, Court Road, Uttar Pradesh. Saharanpur – 247 001. Tel No.:+91 - 0132-2990945 • **Salem** No.6, NS Complex, Omalur main road, Salem, Tamil Nadu - 636009. Tel. No.: 0427-4020300. • **Sambalpur** 1st Floor; Shop No. 219 Sahej Plaza, Gole bazar; Sambalpur - 768 001. Tel No.: 06632533437 • **Satna** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485 001. Tel No.: 7518801847 • **Shillong** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel. No.: 0364 2506106 • **Shimla** 1st Floor, Hills View Complex, Near Tara Hall, Shimla, Himachal Pradesh - 171002. Tel. No.: 7518801849 • **Shimoga** Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga - 577 201. Tel No.:- 08182-228799. • **Shivpuri** Near Hotel Vanasthali, In Front of Sawarkar Park, A. B. Road, in the city of Shivpuri, Madhya Pradesh, Shivpuri - 473 551. Tel No.:7518801850 • **Sikar** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Tel. No.: 01572 250398 • **Silchar** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel. No.: 03842 261714 • **Siliguri** 2nd Floor, Nanak Complex, Sevoke Road, West Bengal, Siliguri - 734 001. Tel No.: (0353) 2522579 • **Sitapur** 12/12 Surya Complex, Station Road, Sitapur - 261 001. Tel No.: 7518801851 • **Solan** Disha Complex, 1st Floor, Above Axis Bank, Rajgarh Road, in the city of Solan, Himachal Pradesh, Solan - 173 212. Tel No.:7518801852 • **Solapur** Shop No-106, Krishna complex 477, Dakshin Kasaba, Datta Chowk, Solapur, Maharashtra. Solapur - 413 007. Tel No.:- 0217-2300021 / 2300318 • **Sonepat** Shop No. 205, 2nd Floor, PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel No.:7518801853 • **Sri Ganganagar** Address Shop No. 5, Opposite Bihani Petrol Pump, Near Baba Ramdev Mandir, NH – 15, Sri Ganganagar, Rajasthan, Sri Ganganagar - 335 001. Tel No.:0154-2470177 • **Srikakulam** D. No: 158, Shop No# 3, Kaki Street, Opp. Tulasi Das Hospital, CB Road, Srikakulam, Andhra Pradesh, Srikakulam - 532 001. Tel. No.: 08942229925 • **Sultanpur** 1st Floor, Ramashanker Market, Civil Line, in the city of Sultanpur, Uttar Pradesh, Sultanpur - 228 001. Tel No.:7518801854 • **Surat** Ground Floor, Empire State building, Near Udhna Darwaja, Ring Road, Surat 395002. Tel. No.: 9081903041 • **Thane** Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West, Mumbai - 400 602. Tel.No. 022-25303013. • **Tirunelveli** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel. No.: 0462 4001416 • **Tirupathi**\* Shop No:18-1-421/f1, CITY Center, K.T. Road, Airtel Backside office. Tirupati, Andhra Pradesh Tirupati -517 501. Tel No.: 08772255797 • **Tiruvalla** 2nd Floor, Erinjeri Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel. No.: 0469-2740540 • **Tinsukia** 3rd Floor, Chirwapatty Road, Tinsukia, Assam, Tinsukia - 786 125. Tel No.:- +91 - 8761867223 • **Thrissur** 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office, Thrissur - 680 001. Tel No.: 0487- 6999987 • **Trichy** No 23C/1 E V R road, Near Vekkaliannan Kalyana Mandapam, Putthur, Trichy,Tamil Nadu, Trichy - 620 017. Tel No.:0431-4020227 • **Trivandrum** 3rdFloor, No- 3b Tc-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum, Kerala, Trivandrum - 695 001. Tel. No.:- 9400495021. • **Tuticorin** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Tel. No.: 0461 2334603 • **Udaipur** Shop No. 202, 2nd Floor business, center, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313 001. Tel No.: 0294-2429370 • **Ujjain** Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain 456001. Tel. No.: 0734 4250007 • **Valsad** 406 Dreamland Arcade, Opp Jade Blue , Tithal Road, Valsad, Gujarat, Valsad - 396 001. Tel No.:-02632-258481 • **Vapi** A-8, Second Floor, Solitaire Business Centre, Opp. DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396191. Tel. No.: 9081903028 • **Varanasi** D.64 / 52, G – 4, Arihant Complex, Second Floor, Madhopur, Shivpurva, Sagra (Near Petrol Pump), Varanasi, Uttar Pradesh, Varanasi - 221 010. Tel No.: 7518801856 • **Vashi** Vashi Plaza, Shop no. 324, C Wing, 1st Floor, Sector 17, Vashi Mumbai - 400705. Tel. No.: 022-49636853 • **Vellore** No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore - 632 001. Tel No.:- 0416-41603806 • **Vijayawada** HNo. 26-23, 1st Floor, Sundaramma street, Gandhi Nagar, Krishna, Vijayawada - 520 010. Tel No.: 0866 - 6604040/39/32 • **Visakhapatnam** Door No : 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jeweler Showroom, Beside Taj Hotel Ladage, Visakhapatnam - 530 016. Tel No.: 0891-2714125 • **Warangal** Shop No 22, Ground Floor Warangal City Center,15-1-237, Mulugu Road Junction, Warangal, State - Telangana, Warangal - 506 002. Tel No.: (0870) 2441513 • **Yamunanagar** B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamunanagar, Haryana - 135001. Tel. No.: 7518801857

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