

Table of Contents

Name of the Scheme	Page No.	Name of the Scheme	Page No.
Forms & Instructions		Invesco India Balanced Advantage Fund	38
Invesco India Tax Plan	29	Invesco India Smallcap Fund	39
Invesco India Growth Opportunities Fund	30	Invesco India Focused 20 Equity Fund	40
Invesco India Contra Fund	31	Invesco India ESG Equity Fund	41
Invesco India Multicap Fund	32	Invesco India Financial Services Fund	43
Invesco India Largecap Fund	33	Invesco India Equity & Bond Fund	44
Invesco India Midcap Fund	34	Invesco India Equity Savings Fund	45
Invesco India Infrastructure Fund	35	Invesco India Flexi Cap Fund	46
Invesco India PSU Equity Fund	36	Information Common to all Scheme(s)	48
Invesco India Arbitrage Fund	37	Schemes at a Glance	65

DISCLAIMERS of NSE INDICES Ltd.

Invesco India Largecap Fund is benchmarked against Nifty 100 TRI. The Index is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. (NSE Indices). NSE Indices is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE Indices have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.

Invesco India Midcap Fund is benchmarked against S&P BSE Midcap 150 TRI. NSE Indices Ltd. ('NSE Indices') does not guarantee the accuracy and/or the completeness of the S&P BSE Midcap 150 TRI 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 S&P BSE Midcap 150 TRI 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 Midcap 100 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.

NSE Indices has taken due care and caution in development, compilation, maintenance and dissemination of S&P BSE Midcap 150 TRI as per the requirements, specifications and instructions of the S&P BSE Midcap 150 TRI. Information has been obtained by NSE Indices from sources which it considers reliable. However, NSE Indices does not guarantee the accuracy, adequacy or completeness of information and is not responsible for any errors or omissions or for the results obtained from the use of such information. NSE Indices is also not responsible for any errors in transmission.

Invesco India Arbitrage Fund is benchmarked against Nifty 50 Arbitrage. NSE Indices Ltd. ('NSE Indices') does not guarantee the accuracy and/or the completeness of the Nifty 50 Arbitrage 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 50 Arbitrage 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 50 Arbitrage 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.

NSE Indices has taken due care and caution in development, compilation, maintenance and dissemination of Nifty 50 Arbitrage as per the requirements, specifications and instructions of the Nifty 50 Arbitrage. Information has been obtained by NSE Indices from sources which it considers reliable. However, NSE Indices does not guarantee the accuracy, adequacy or completeness of information and is not responsible for any errors or omissions or for the results obtained from the use of such information. NSE Indices is also not responsible for any errors in transmission.

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.

NSE Indices has taken due care and caution in development, compilation, maintenance and dissemination of Nifty Financial Services as per the requirements, specifications and instructions of the Nifty Financial Services. Information has been obtained by NSE Indices from sources which it considers reliable. However, NSE Indices does not guarantee the accuracy, adequacy or completeness of information and is not responsible for any errors or omissions or for the results obtained from the use of such information. NSE Indices is also not responsible for any errors in transmission.

Scheme Ready Reckoner

Scheme Name	Investment Options	Minimum Application Amount (In Rs.)	Additional Purchase / Redemption Amount (In Rs.)	Default Options / Facility
Invesco India Tax Plan	Gr, DP	Rs. 500/-	Rs. 500/-	Gr / DP
Invesco India Growth Opportunities 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 20 Equity Fund	Gr, DP, DR	Rs. 1,000/-	Rs. 1,000/-	Gr / DR
Invesco India ESG Equity 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 Equity & Bond 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

This page has been intentionally left blank

Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form

Application No :

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. (Refer Instruction no. 1vii).

Transaction Charges (Please tick any one of the below. For details refer KIM)

- I am a first time investor in Mutual Funds
 I am an existing investor in Mutual Funds (Default)

Upfront commission, if any, 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.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Instructions

*No joint holder where minor is first holder PAN/ PEKRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 14).

Key Partner/Agent Information

Mutual Fund Distributor ARN <small>ARN -</small>	Sub-Broker ARN Code <small>ARN -</small>	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIIN) <small>(Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)</small>		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) Single Joint Anyone or Survivor (Default)

First/Sole
Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN

Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals) Not Applicable (Default)

Second*
Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN

Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals) Not Applicable (Default)

Third*
Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN

Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals) Not Applicable (Default)

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)

3. For SIP/Micro SIP¹

SIP Micro SIP

Amount Cheque Date

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

Drawn on Bank Branch

Period From

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

 To

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

 Or Till further notice

Cheque Nos. From To

Frequency Monthly (Default) or Quarterly (Jan, Apr, Jul, Oct)

SIP Date Date of your choice (except 29,30,31)

--	--

 (15th Default)

4. Demat Account Details²

Optional, Refer instruction no. 12

NSDL CDSL DP ID³

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

Beneficiary Account No.

DP Name

5. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4

Bank A/c. No.

Bank Name

City PIN

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

Account Type Current Savings SNRR NRE NRO FCNR Others

Branch Address

MICR Code⁴

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

NEFT/RTGS/IFSC Code⁵

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

Remitter LEI No.: Validity Date:

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

Beneficiary Name **Invesco Mutual Fund**

Beneficiary LEI No.: **549300ON71F6PVXRBF54** Validity Date:

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

6. 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

¹For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form.

Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from

Towards Subscription of (Scheme Name)

Amount (₹) Cheque/DD No.

Date

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

Signature, Stamp & Date