Invesco Mutual Fund

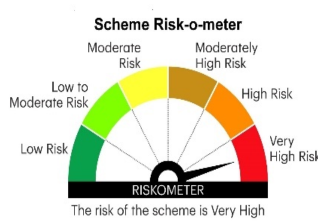
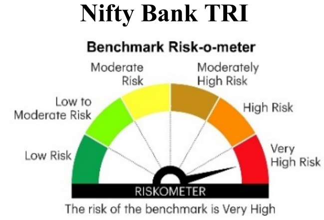
SCHEME INFORMATION DOCUMENT

Name of Mutual Fund	Invesco Mutual Fund
Name of Asset Management Company	Invesco Asset Management (India) Private Limited
Address of AMC	2101-A, 21st Floor, A Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.
Website of AMC	www.invescomutualfund.com
Name of Trustee Company	Invesco Trustee Private Limited
Address of Trustee Company	2101-A, 21st Floor, A Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.
Name of the Co-Sponsors	IndusInd International Holdings Ltd. & Invesco Hong Kong Ltd.
Name of the Scheme	**Invesco India Nifty Bank ETF** **(An open ended scheme replicating/ tracking Nifty Bank Index)** **(Scrip Code: NSE - _______)** **Note:** Scrip Code will be updated post listing of the Scheme.
Category of Scheme	ETF
Scheme Code	INVM/O/O/EET/26/06/0056

New Fund Offer (NFO) open date: July 28, 2026
New Fund Offer (NFO) close date: August 11, 2026
Scheme re-opens on: Within 5 business days from the date of allotment

Note: The NFO will be kept open for minimum 3 working days and will not be kept open for more than 15 days. Any changes in dates will be published through notice on AMC website i.e. www.invescomutualfund.com.

Offer of Units of Rs. 10 each for cash, issued at a premium approximately equal to the difference between face value and Allotment Price during the New Fund Offer and at NAV based prices on an ongoing basis.

Investment Objective	Scheme Riskometer	Benchmark Riskometer
Invesco India Nifty Bank ETF Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.		**Nifty Bank TRI** 

Note: The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Invesco Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.invescomutualfund.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, (herein after referred to as SEBI MF Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website (www.invescomutualfund.com).

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated July 22, 2026.

DISCLAIMERS

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/6048 dated April 01, 2026 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

HIGHLIGHTS / SUMMARY OF THE SCHEME

<table>
<tr><th>Sr. No.</th><th>Title</th><th>Description</th></tr>
<tr><td>I.</td><td>Benchmark TRI</td><td>Nifty Bank TRI

Justification:
As the Scheme would be primarily investing in the constituents of Nifty Bank Index, the said benchmark is more suitable for comparing the performance of the Scheme.

The Trustee / AMC reserves the right to change the benchmark for evaluation of performance of the Scheme from time to time in conformity with the investment objective and appropriateness of the benchmark subject to the SEBI MF Regulations and other prevailing guidelines.</td></tr>
<tr><td>II.</td><td>Plans and Options
Plans / Options and sub options under the Scheme</td><td>None</td></tr>
<tr><td>III.</td><td>Load Structure</td><td>Exit Load: Nil

The AMC reserves the right to change / modify the Load structure if it so deems fit in the interest of smooth and efficient functioning of the Scheme depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI (Mutual Fund) Regulations, 2026 ('SEBI MF Regulations'). For any change in Load structure, the AMC will issue an addendum and display it at the Investor Service Centres. The intimation of the same will be displayed on our website (www.invescomutualfund.com). Exit Load charged, if any, will be credited back to the scheme, net of Goods and Services Tax.

The investor is requested to check the prevailing load structure of the Scheme before investing. Investors may refer to the current applicable Load structure by referring to the SID on the AMC website (www.invescomutualfund.com) or by calling 1800 209 0007 (toll-free). Any imposition or enhancement of Load in future shall be applicable on prospective investments only.

The Redemption / Repurchase Price will not be lower than 97% of the Applicable NAV.</td></tr>
<tr><td>IV.</td><td>Minimum Application Amount / switch-in</td><td rowspan="3">During NFO: Rs. 5,000 per application and in multiples of Re. 1 thereafter.

Units will be allotted in whole figures and the balance amount will be refunded.

On Continuous Basis:
Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size directly with the Fund will be available only to the Market Makers.

Further, Large Investors can Subscribe / Redeem directly with AMC only for the amount greater than Rs. 25 Crores.

Creation Unit: 'Creation Unit' is the fixed number of Units of the Scheme, which is exchanged for a basket of shares of the underlying fund called Portfolio Deposit and Cash Component. Each Creation Unit consists of 50,000 units and in multiples thereof. Each unit of ETF will be approximately equal to the 1/1000th of the value of Nifty Bank Index.

The Mutual Fund / AMC reserves the right to change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

The Portfolio Deposit and Cash Component are explained as follows:</td></tr>
<tr><td>V.</td><td>Minimum Additional Purchase Amount</td></tr>
<tr><td>VI.</td><td>Minimum Redemption / switch-out amount</td></tr>
</table>

a. **Portfolio Deposit:** This is predefined basket of securities that represent the underlying Index and will be defined and announced by the AMC on daily basis and may change from time to time.

b. **Cash Component for subscription / redemption of Units in Creation Unit size:** Cash Component represents the difference between the Net Asset Value of Creation Unit and the closing market value of portfolio deposit as at the end of the previous business day.

This difference will represent accrued income / interest earned by the Scheme, accrued annual charges including management fees and residual cash in the Scheme. In addition, the Cash Component will include transaction cost as charged by the Custodian/DP and other incidental expenses including statutory levies, if any. The Cash Component for Redemption will also include exit load, if any.

The Cash Component will vary from time to time and will be decided and announced by the AMC at the beginning of a Business Day.

The AMC shall disclose on a daily basis the Portfolio Deposit and Cash Component for subscription and redemption of Units in Creation Unit size. The same will be disclosed on our website i.e. www.invescomutualfund.com on daily basis and would be applicable for subscribing and redeeming units in Creation Unit size for that Business Day only.

Example of Subscription/ Redemption of Units
As explained above, the Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by Fund. The Portfolio Deposit will be predefined basket of securities that represent the underlying Index. The value of Portfolio Deposit will change due to changes in the prices during the day.

The example of Creation Unit as on June 30, 2026 of the Scheme is as follows:

Security	**Quantity (in nos.)**	**Market Price per share (Rs.)**	**Market Value (Rs.)**
1. AU Small Finance Bank Ltd.	146	1,015.95	148,328.70
2. Axis Bank Ltd.	236	1,268.30	299,318.80
3. Bank of Baroda	493	263.46	129,885.78
4. Canara Bank	903	134.65	121,588.95
5. Federal Bank Ltd.	655	286.95	187,952.25
6. HDFC Bank Ltd.	714	771.70	550,993.80
7. ICICI Bank Ltd.	321	1,263.40	405,551.40
8. IDFC First Bank Ltd.	1,774	69.64	123,541.36
9. IndusInd Bank Ltd.	175	916.05	160,308.75
10. Kotak Mahindra Bank Ltd.	757	383.30	290,158.10
11. Punjab National Bank	906	111.40	100,928.40
12. State Bank of India	279	1,066.50	297,553.50
13. Union Bank of India	618	138.85	85,809.30
14. Yes Bank Ltd.	3,302	28.40	93,776.80
Value of Portfolio Deposit …. (A)			**2,995,695.89**
Unit (Min Subscription)			50,000.00
NAV as on 30-Apr-26			60.00
Value of Creation Unit Size (NAV x Creation Unit Size) …. (B)			**3,000,000.00**
Cash Component per basket (B-A) *			**4,304.11**

The above is just an example to illustrate the calculation of cash component. As can be seen from the above example, for subscription of 1 Creation Unit, Rs. 2,995,695.89/- would be the Portfolio Deposit and Rs. 4,304.11/- would be the Cash Component.

		*does not include incidental charges and will vary depending upon the charges incurred like Transaction Handling Charges and other incidental charges for creating units.

A. Subscription / Redemption of Units directly with Mutual Fund

Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size will be available only to the Market Makers in exchange of Portfolio Deposit and Cash Component at applicable NAV, subject to applicable Exit Load, if any.

Further, Large Investors can Subscribe / Redeem directly with AMC/Fund only for the amount greater than Rs. 25 Crores.

The AMC/ Mutual Fund also allows cash subscription of Units of the Scheme by Market Maker and Large Investors. For subscription / redemption by the Market Maker and large investors directly with the Fund / AMC for cash, Intra-Day NAV will be applicable.

However, in case of the following scenarios, investors can directly approach the AMC for redemption of units of the Scheme for transaction of upto Rs. 25 crores without payment of any exit load:

I. Traded price (closing price) of the units of the Scheme is at discount of more than 1% to the day end NAV for 7 continuous trading days, or
II. No quotes for the Scheme are available on stock exchange(s) for 3 consecutive trading days, or
III. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.

The intimation of the same will be displayed on our website (www.invescomutualfund.com).

<u>Procedure of Subscribing Units of the Scheme in exchange of Portfolio Deposit and Cash Component directly with the Mutual Fund</u>

The subscription request can be made to the Mutual Fund in a duly filled application form. Application forms for subscription to units of the Scheme can be obtained from the office of AMC, distributors and/or Registrar & Transfer Agents.

The requisite securities constituting the Portfolio Deposit should be transferred to the Fund's Depository Account as per details below:

Depository Participant (DP)	DP ID	Client ID	Client Name
NSDL	IN300167	10191035	Invesco India Nifty Bank ETF

Further Cash Component should be credited to the following Bank Account:

Bank	Account Nomenclature	Account Number	IFSC Code
HDFC Bank	Invesco MF Common ETF AC	IMETF2NBX	HDFC0000060

The Units will be credited to the Market Maker depository account only after confirmation from the Custodian about credit of securities constituting the Portfolio Deposit and Cash Component.

For details of securities constituting the Portfolio Deposit and Cash Component for subscription, the Market Makers are requested to refer to our website www.invescomutualfund.com.

The Portfolio Deposit and Cash Component for the Scheme may change from time to time.

In case of subscription in kind (Portfolio Deposit) by Large Investor the minimum value of the securities constituting the Portfolio Deposit which the investor will transfer to the AMC/Custodian and pay the Cash Component, if any, shall be greater than Rs. 25 Crores (apart from the requirement of transaction value being in multiples of Creation Unit Size).

Procedure of Redeeming Units of the Scheme in exchange of Portfolio Deposit and Cash Component directly with the Mutual Fund

The redemption request can be made to the Mutual Fund in a duly filled redemption form. Redemption forms for redeeming the Units of Scheme can be obtained from the office of AMC and Registrar and Transfer Agents.

The requisite number of Units of the Scheme equaling the Creation Unit has to be transferred to the Fund's DP account as per the details below:

Depository Participant (DP)	DP ID	Client ID	Client Name
Axis Securities Ltd.	12049200	07267320	Invesco Mutual Fund

Further Cash Component for Redemption (if any) should be credited to the following Bank Account:

Bank	Account Nomenclature	Account Number	IFSC Code
HDFC Bank	Invesco MF Common ETF AC	IMETF2NBX	HDFC0000060

On confirmation of receipt of Units and Cash Component for Redemption by the AMC, the AMC will credit the redemption proceeds in the form of securities constituting Portfolio Deposit to the designated Depository account of the investor and pay the Cash Component for redemption, if applicable.

The Portfolio Deposit and Cash Component for the Units of the Scheme may change from time to time.

In case of redemption in kind (Portfolio Deposit) by Large Investor the minimum value of the securities constituting the Portfolio Deposit which the AMC/Custodian will transfer to the investor and pay the Cash Component, if any, shall be greater than Rs. 25 Crores (apart from the requirement of transaction value being in multiples of Creation Unit Size).

I. Subscription / Redemption of Units for Cash directly with the Mutual Fund

The Mutual Fund allows cash subscription of Units of the Scheme by Market Maker and Large Investors. Such investors shall make subscription request to the Mutual Fund/AMC whereupon the Mutual Fund/AMC will arrange to purchase the underlying portfolio securities. The Portfolio Deposit and Cash Component will be exchanged for units of the Scheme in Creation Unit size with the Mutual Fund.

Also, the Mutual Fund allows cash redemption of Units of the Scheme by Market Maker and Large Investors. Such investors shall make redemption request to the Mutual Fund/AMC whereupon the Mutual Fund/AMC will arrange to sell underlying portfolio securities on behalf of the investor. Accordingly, the sale proceeds of portfolio securities, after adjusting Cash Component for redemption, necessary charges/costs and prevailing exit load, if any will be remitted to the investor.

The subscription / redemption request for cash can be made to the Mutual Fund in a duly filled application form. Application form for cash subscription / redemption of Units of the Scheme can be obtained from the office of the AMC and Registrars and Transfer Agents.

For subscription / redemption of Units for cash directly with the Fund, Intra-Day NAV will be applicable.

Intra-Day NAV will be based on the executed price at which the securities representing underlying index (Portfolio Deposit) are purchased / sold and shall include Cash Component. This is explained by way of an example as follows:

Creation Unit Size: 50,000 Units

Transaction Date: June 30, 2026

Subscription Transaction

Sr no.	Particulars	Amount in Rs.
A	Executed Price of Securities constituting underlying portfolio	2,995,045.19
B	Cash Component recoverable from the investors (Based on closing NAV of June 30, 2026)	4,954.81
C	**Transaction Charges**	
	Brokerages@ 0.03%*	898.51
	Securities Transaction Tax @ 0.10%*	2,995.05
	Other Transaction Charges - NSDL etc*	0.00
D =(A+B-C)	**Net Assets**	2,996,106.44
E	**Number of Units**	50,000
F = (D/E)	**Intra-day NAV per unit**	59.9221

Note: In addition to above, the investor will also bear stamp duty* @ 0.05% towards subscription of units.

Redemption Transaction

Sr. no.	Particulars	Amount in Rs.
A	Executed Price of Securities constituting underlying portfolio	2,995,045.19
B	Cash Component payable to the investors (Based on closing NAV of June 30, 2026)	4,954.81
C	**Transaction Charges**	
	Brokerages @ 0.03%*	898.51
	Securities Transaction Tax@ 0.10%*	2,995.05
	Other Transaction Charges - NSDL etc*	0.00
D=(A+B-C)	**Net Assets**	2,996,106.44
E	**Number of Units**	50,000
F=(D/E)	**Intra-day NAV per unit**	59.9221

*Brokerage, statutory levies and other transaction charges are as per current prevailing rate and subject to change from time to time.

It is clarified that the above is just an example to explain how intra-day NAV will be calculated for subscription / redemption in Creation of Unit Size directly with the fund in cash. The actual prices at which the purchase / sale transactions are executed will differ for each investor and will be based on the time at which the transaction is executed on the stock exchange(s).

B. Purchase / Sale of units on the Exchange

The Units of the Scheme are listed on the Capital Market Segment of NSE. An investor can buy/sell Units on a continuous basis on NSE during the trading hours like any other publicly traded stock.

The price of Units on NSE will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment although Units are purchased /sold in round lots of 1 Unit.

The Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s) at a later date.

Settlement of Purchase / Sale of the units of Scheme on NSE

Buying / Selling of Units of the Scheme on NSE is just like buying / selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker such that the amount paid is realized before the funds pay-in day of the settlement cycle on NSE. If an investor has sold Units, an investor has to deliver the Units to the broker before the securities pay-in day of the settlement cycle on NSE. The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on NSE. NSE regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.

If an investor has bought Units, he should give standing instructions for "Delivery-In" to his/her DP for accepting Units in his/her beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her DP to his/her trading member. The trading member will transfer the Units directly to his/her beneficiary account on receipt of the same from Stock Exchange's Clearing Corporation.

An investor who has sold Units should instruct his/her Depository Participant (DP) to give "Delivery-Out" instructions to transfer the Units from his/her beneficiary account to the Pool Account of his/her trading member through whom he/she have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP.

The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.

Rolling Settlement

As per the SEBI's circular dated September 7, 2021, the rolling settlement on T+1 basis for all trades has commenced from January 27, 2021 onwards. The Pay-in and Pay-out of funds and the securities/units takes place within 1 working days after the trading date.

The pay-in and pay-out days for funds and securities are prescribed as per the Settlement Cycle. A typical Settlement Cycle of Rolling Settlement is given below:

Day Activity

T	The day on which the transaction is executed by a trading member
T+1	Confirmation of all trades including custodial trades latest by 7.30 a.m.

<table>
<tr><td></td><td></td><td>
<table>
<tr><td>T+1</td><td>Processing and downloading of obligation files to brokers /custodians latest by 7.30 a.m.</td></tr>
<tr><td>T+1</td><td>Pay-in of funds and securities by 7.30 a.m.</td></tr>
<tr><td>T+1</td><td>Pay-out of funds and securities by 1.30 p.m.</td></tr>
</table>
While calculating the days from the Trading day (Day T), weekend days (i.e. Saturday and Sundays) and bank holidays are not taken into consideration.

<u>Role of Market Maker</u>

AMC shall appoint at least two Market Makers to provide continuous liquidity on stock exchanges on an ongoing basis. The AMC may appoint more than two market makers.

Currently, the AMC is not giving any incentives to the Market Makers for providing continuous liquidity on the Stock Exchanges. As and when AMC puts in place incentive structure for the market makers, the addendum to that effect will be issued and uploaded on the website of the AMC.

The role of Market Makers is to ensure liquidity in units of the Scheme on the Stock Exchange(s) where the Units of the Scheme are listed. Market Makers will offer buy and sell quotes (bid and ask quotes) on the Stock Exchange on continuous basis and shall guarantee execution of orders at quoted price and quantity. The Market Makers may, for the purpose of creating liquidity, subscribe or redeem the Units of the Scheme directly with the AMC in multiples of creation unit size e.g. if the Market Maker's net delivery obligation is more than the Units of the Scheme available with it, Market Maker may place subscription request with the AMC. Similarly, if the Market Maker has a net buy position and the same is to be settled in cash, it may redeem Units directly with the AMC.
</td></tr>
<tr><td>VII.</td><td>Tracking Error</td><td>The Scheme is a new scheme, and the details will be available after the Scheme is launched.</td></tr>
<tr><td>VIII.</td><td>Tracking Difference</td><td>The Scheme is a new scheme, and the details will be available after the Scheme is launched.</td></tr>
<tr><td>IX.</td><td>Computation of NAV</td><td>The Net Asset Value (NAV) per Unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the Principle of fair valuation as specified in Seventh Schedule of the SEBI MF Regulations, or such norms as may be specified by SEBI from time to time.

The Net Assets Value (NAV) per unit of the Scheme shall be calculated by following method:

$$\text{Nav (Rs.)} = \frac{\text{Market or Fair Value of Scheme's Investments} + \text{Current Assets} - \text{Current Liabilities and Provisions}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$$
NAV shall be rounded upto four decimals.

Detailed Disclosure on computation of NAV is provided on our website - https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>X.</td><td>Asset Allocation</td><td>This Scheme tracks Nifty Bank TRI.

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

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of net assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity related securities covered by Nifty Bank Index</td><td>95</td><td>100</td></tr>
<tr><td>Money Market Instruments and other liquid Instruments#</td><td>0</td><td>5</td></tr>
</table>
</td></tr>
</table>

#For the purpose of managing liquidity.

Note: Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as 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.	Units of Overnight Fund, Liquid Fund and Money Market Fund	Upto 5% of the net asset value at the fund house level	Para 13.14.1 of SEBI Master Circular dated March 20, 2026 and Clause 3 of Sixth Schedule of SEBI MF Regulations.
2.	Derivatives^	Upto 20% of the equity portfolio of the Scheme. No separate limit for non-hedging.	Para 8.5 and 13.15 of SEBI Master Circular dated March 20, 2026
3.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 5% of net assets of the Scheme	Para 13.7 of SEBI Master Circular dated March 20, 2026 and as per asset allocation table
4.	Securities Lending	Upto 20% of net assets of the Scheme and upto 5% of net assets of the Scheme to any single counter party in case of money market instruments	Para 13.6 of SEBI Master Circular dated March 20, 2026
5.	Government Securities, Treasury bills, Triparty repo (TREPS) on Government securities or treasury bills	Upto 5% of net assets of the Scheme	As per Asset Allocation table

^The scheme may take an exposure to equity derivatives of the index or its constituents stocks for short duration when securities of the Index are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions or for hedging purposes, as permitted by SEBI/RBI. However, investment in derivatives will be for a temporary period on defensive considerations.

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	Debt Instrument
2.	Bespoke or complex debt products
3.	Debt Instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds and Tier II (AT2) Bonds
4.	Repo in corporate debt securities
5.	Inter Scheme Transactions
6.	Short selling
7.	Fixed Income Derivatives
8.	Overseas Securities
9.	InvITs
10.	Unrated debt & money market instruments (except G-sec, T-bills & other money market instruments that are generally not rated)
11.	Securitized debt including Pass through Certificates

<table>
<tr>
<td></td>
<td></td>
<td>
<table>
<tr><td>12.</td><td>Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating)</td></tr>
<tr><td>13.</td><td>Credit Default Swaps</td></tr>
<tr><td>14.</td><td>Unlisted non-convertible debentures</td></tr>
</table>
In line with para 13.18 of SEBI Master Circular dated March 20, 2026, the cumulative gross exposure through equity, money market instruments, mutual fund, derivative positions, repo transactions, 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 and cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Point 67 of Policy Related emails issued by SEBI Master Circular dated March 20, 2026 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.
Deployment of Funds collected in New Fund Offer (NFO) Period:
In accordance with Regulation 32(4) of SEBI MF Regulations read with para 7.24 of SEBI Master Circular dated March 20, 2026, the AMC shall deploy the funds collected during NFO period within 30 business days from the date of allotment of units. In exceptional cases, if the AMC is not able to deploy within 30 business days, then the reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. The Investment Committee upon examination of root cause of the delay in deployment, may extend the timeline, either partially or fully by 30 business days and shall also recommend on how to ensure the deployment and shall monitor the same. However, an extension shall not be ordinarily granted if the scheme's assets are liquid and readily available. Further, in case, funds are not deployed as per asset allocation mentioned above and as per mandated plus extended timeline, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 7.24 of SEBI Master Circular dated March 20, 2026.
</td>
</tr>
<tr>
<td>XI.</td>
<td>Fund Manager Details</td>
<td>
<table>
<tr><th>Name</th><th>Managing since</th><th>Total Experience (in years)</th></tr>
<tr><td>Mr. Abhisek Bahinipati</td><td>The Scheme is a new scheme, and the details will be available after the Scheme is launched.</td><td>More than 19 years of experience in Trading, Investment and Market Making in Fixed Income and Equity.</td></tr>
</table>
</td>
</tr>
<tr>
<td>XII.</td>
<td>Annual Scheme Recurring Expenses</td>
<td> Actual TER % - The Scheme is a new scheme, and the details will be available after the Scheme is launched. For detailed disclosure, kindly refer SAI. </td>
</tr>
<tr>
<td>XIII.</td>
<td>Transaction charges and stamp duty</td>
<td> Transaction Charges: Not Applicable. Stamp Duty:
A stamp duty of 0.005% of the Transaction Value will be levied on applicable mutual fund transactions i.e. purchases (including switch-in, IDCW reinvestment etc.). Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-in, installment of Systematic Investment Plan, Systematic Transfer Plan and reinvestment of IDCW to the unitholders will be lower to that extent. Please refer to SAI for further details. </td>
</tr>
</table>

<table>
<tr><td>XIV.</td><td>Information available through weblink</td><td>For following information, kindly refer to the weblink provided below:

<table>
<tr><th>Particulars</th><th>Link</th></tr>
<tr><td>Liquidity / listing details</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>NAV disclosure</td><td>https://invescomutualfund.com/nav-and-dividends</td></tr>
<tr><td>Applicable timelines for dispatch of redemption proceeds etc.</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Breakup of Annual Scheme Recurring expenses</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Definitions</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Applicable risk factors</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents.</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>List of official points of acceptance</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Investor services</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Portfolio Disclosure</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Detailed comparative table of the existing schemes of AMC</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Scheme performance</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Periodic Disclosures</td><td>https://invescomutualfund.com/Home#</td></tr>
<tr><td>Any disclosure in terms of Consolidated Checklist on Standard Observations</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Scheme specific disclosures (as per the prescribed format)</td><td>https://invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Scheme Factsheet</td><td>https://invescomutualfund.com/literature-and-form?tab=Factsheets</td></tr>
</table></td></tr>
<tr><td>XV.</td><td>How to Apply</td><td>Since the units are available in demat mode only, the Investors are required to have demat account. Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website www.invescomutualfund.com.

Please refer to the SAI and Application form for further details and the instructions.</td></tr>
<tr><td>XVI.</td><td>Where can applications for subscription / redemption / switches be submitted</td><td>Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website www.invescomutualfund.com. The list of the OPA / ISC are available on our website as well.

For details on updated list of Official Points of Acceptance investors are requested to call 1800 209 0007 (toll-free) or contact the AMC branches or log on to our website www.invescomutualfund.com.</td></tr>
</table>

		The AMC has the right to designate additional centre of Registrar as the Official Points of Acceptance during the Ongoing Offer Period and change such centres, as it deems fit. **During NFO:** Investors can subscribe the Units of the Scheme through NSE MF Invest platform of NSE or / and BSE StAR MF of BSE and MF Utility facility. In addition to subscribing Units through submission of application in physical, investor / unit holder can also subscribe to the Units of the Scheme through https://mfs.kfintech.com/mfs/, an electronic platform provided by RTA. The facility to transact in the Scheme is also available through mobile application of RTA i.e. 'KFinKart'. **For Ongoing Basis:** Units of the Scheme can be subscribed / redeemed directly with the AMC / Mutual Fund only in Creation Unit size. Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund. The facility of creating/redeeming Units in Creation Unit size will be available only to the Market Makers in exchange of Portfolio Deposit and Cash Component at applicable NAV, subject to applicable Exit Load, if any. Further, Large Investors can Subscribe / Redeem directly with AMC/Fund only for the amount greater than Rs. 25 Crores. Please refer to para "Subscription / Redemption of Units directly with the Mutual Fund", "Procedure of Subscribing Units of the Scheme for Portfolio Deposit directly with the Mutual Fund" and "Procedure of Redeeming Units of the Scheme directly with the Mutual Fund" for details. **OPA link:** https://www.invescomutualfund.com/literature-and-form?tab=Scheme Please refer to the SAI and Application form for further details and the instructions. **Collecting bankers:** None It is mandatory for investors to mention in their application /redemption request, their bank name and account number. **Cash Investments:** Currently, the option to invest in the Scheme through payment mode as Cash is not available. The AMC / Trustees reserves the right to change/modify above provisions at a later date.
XVII.	**Specific attribute of the scheme**	None
XVIII.	**Special product / facility available during the NFO and on ongoing basis**	None
XIX.	**Segregated portfolio/side pocketing disclosure**	The Scheme contains enabling provisions for creation of segregated portfolio. For Details, kindly refer SAI.
XX.	**Stock lending / short selling**	The Scheme may engage in securities lending in accordance with the framework as specified by SEBI. For Details, kindly refer SAI. The Scheme will not engage in short selling.

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

(i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI MF Regulations and the guidelines and directives issued by SEBI from time to time.

(ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf were complied with.

(iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.

(iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.

(v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.

(vi) The AMC has complied with the compliance checklist applicable for Scheme Information Documents and there are no deviations from the regulations.

(vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI MF Regulations and the guidelines there under shall be applicable.

(viii) The Trustees have ensured that Invesco India Nifty Bank ETF approved by them is a new product offered by Invesco Mutual Fund and is not a minor modification of any existing scheme/fund/product.

For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager to Invesco Mutual Fund)

Sd/-
Suresh Jakhotiya
Head - Compliance

Place: Mumbai
Date: July 22, 2026

Annexure 1

<table>
<tr>
<td rowspan="2">Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.</td>
<td>Calculation of cumulative gross exposure
Exposure to derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions or for hedging purposes, as permitted by SEBI/RBI. However, investment in derivatives will be for a temporary period on defensive considerations.

In line with para 13.18 of SEBI Master Circular dated March 20, 2026, the cumulative gross exposure through equity, money market instruments, mutual fund, derivative positions, repo transactions, 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.</td>
</tr>
<tr>
<td>Illustration:

Numerical illustration of the risk when we buy the single-stock future instead of buying the cash equity (because the cash leg is illiquid or frozen due to a corporate action).

<u>Situation</u>: Scheme ABC has to buy 2000 shares of stock A (constituent of the scheme). However, due to illiquidity or a corporate action the stock isn't available in the secondary market. The futures of stock A is trading at a fair price (adjusted of cost of carry) and offers enough liquidity.

Assumptions:

<table>
<tr><td>Date of transaction</td><td>June 2, 2026</td></tr>
<tr><td>Fair Price of Stock A</td><td>Rs. 100</td></tr>
<tr><td>Expiry date of Future contract</td><td>June 26, 2026</td></tr>
<tr><td>Price of Future of Stock A (Feb expiry)</td><td>Rs. 102</td></tr>
<tr><td>Number of shares of stock A in 1 contract</td><td>2000</td></tr>
<tr><td>Value of 1 contract = 102*2000</td><td>Rs. 2,04,000</td></tr>
<tr><td>Margin (%)</td><td>10%</td></tr>
<tr><td>Margin (in Rs)</td><td>Rs. 20,400</td></tr>
<tr><td>Holding period</td><td>10 days</td></tr>
</table>

On 10th day the future contract was sold, and the underlying stock was bought in the secondary market as it was trading at a fair price and had enough liquidity.
Stock A was trading at Rs 105 on June 10, 2026.

The financial impact of the position is dependent on the price of futures contract with respect to that of the price of the stock in the cash market on the date of reversal of the trade. That impact is visible in the basis (the difference in the price of future contract and spot price of stock A). Higher basis indicates the difference has widened and vice a versa.

On June 2, 2026, the basis between the stock and its future contract was Rs 2. Assuming the same basis the fair price of future of stock should be Rs 107.

The various scenarios of the futures price of stock A on June 10, 2026 are as follows:

1. The basis remains constant i.e. Rs 2.
2. The basis expands and the futures of stock A trade more in premium to the spot.
3. The basis narrows to Re 1.
4. The basis falls to zero.
5. The basis becomes negative and the futures of stock A trades in discount to the spot.

The P&L arising from these scenarios are illustrated in the following table:</td>
</tr>
</table>

Scenario	Basis value	Spot Price	Futures Price	No. of Lots	Change in Basis	P&L (Basis x No of stocks in lot x no of lots) (in Rs)
Basis stays same	2	105	107	1	0	0
Basis widens further	4	105	109	1	2	4000
Basis narrows	1	105	106	1	-1	-2000
Basis becomes zero	0	105	105	1	-2	-4000
Basis turns negative	-2	105	103	1	-4	-8000

The risks associated with stock futures include:

- Market risk (similar to equity)
- Basis risk
- Liquidity risk, which may cause mispricing between spot and futures

Disclosure relating to extent and manner of participation in derivatives to be provided

The Scheme may take an exposure to derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions or for hedging purposes, as permitted by SEBI/RBI, subject to rebalancing within 7 calendar days.

Annexure 2

Liquidity / listing details	The Units of the Scheme are proposed to be listed on the Capital Market Segment of the National Stock Exchange of India Ltd. **('NSE')**. The Units can be purchased / sold during the trading hours of the Stock Exchange(s) like any other publicly traded stock. The price of Units on NSE will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment, although Units are normally traded in round lots of 1 Unit. Further, the AMC/Mutual Fund may at its sole discretion list Units of the Scheme on any other recognized Stock Exchange(s). In addition to purchase and sale of Units on Stock Exchange(s), Market Maker can directly subscribe to or redeem the Units of the Scheme with the Mutual Fund / AMC in Creation Units size on all Business Days. Further, large Investors can directly subscribe / redeem with Mutual Fund / AMC for the amount greater than Rs. 25 Crores. In case of subscription by the large investors, execution value of underlying (i.e. portfolio deposit) will be considered rather than application amount to meet the regulatory requirements of minimum amount of greater than Rs. 25 Crores. Under normal circumstances, the AMC will transfer redemption or repurchase proceeds within 3 Business Days from the date of acceptance of redemption or repurchase requests at the Official Points of Acceptance. However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances. In case the redemption proceeds are not transferred within 3 Business Days of the date of receipt of valid redemption request, the AMC will pay interest @ 15% p.a. or such other rate as may be prescribed from time to time. Please refer to para "**Creation Units**", "**Subscription / Redemption of Units directly with the Mutual Fund**", "**Settlement of Purchase / Sale of Units of the Scheme on NSE**" and "**Rolling Settlement**" for further details.
NAV disclosure	The AMC will calculate and disclose the first NAV of the Scheme within 5 (five) Business Days from the date of allotment. Subsequently, the AMC will calculate the NAV on a daily basis and prominently disclose the NAVs of the Scheme under a separate heading on the website of the Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) before 11.00 p.m. on every Business Day. The AMC will also calculate intra-day indicative NAV i.e. the per unit NAV based on the current market value of the portfolio of the Scheme during the trading hours and disclose the same on a continuous basis on the stock exchanges where the units of the Scheme are listed (Currently the NSE) as well as on its website within a maximum time lag of 15 seconds. Intra-day indicative NAV will not have any bearing on the creation or redemption of units directly with the AMC by the Market Makers and Large Investors. **Computation of NAV:** The Net Asset Value (NAV) per Unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the Principle of fair valuation as specified in Seventh Schedule of the SEBI MF Regulations, or such norms as may be specified by SEBI from time to time. **Illustration of computation of NAV:** The computation of NAV per unit using various components is explained as follows:

Particulars	Amount in Rs.
Market or Fair Value of Scheme's Investments ……(A)	10,00,00,000.00
Add: Current Assets including Accrued Income …..(B)	75,34,345.00
Less: Current Liabilities and Provisions …………..(C)	(30,00,000.00)
Net Assets (A+B-C)	**10,45,34,345.00**

No. of Units outstanding under Scheme on the Valuation Day: 100,00,000.

The NAV per unit will be computed as follows: 10,45,34,345 / 1,0000,000 = Rs. 10.4534 p.u. (rounded off to four decimals).

For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

Methodology for calculation of sale and re-purchase price of the units:

Ongoing price for subscription (purchase) / switch-in (from other schemes/plans of the mutual fund) by investors.

Units of the Scheme in less than Creation Units size cannot be purchased from/redeemed directly with the Fund and can be purchased/ sold only on the Stock Exchange(s) where the Units are listed. However, Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Ongoing price for subscription by Market Maker will be at Applicable NAV and redemption will be at Applicable NAV minus applicable Exit Load.

Sale / Subscription Price:

Purchase Price = Applicable NAV

Example: The applicable NAV of the Scheme is Rs. 11.00 p.u. Since Entry load is not applicable, the sale / subscription price will be calculated as follows:

Sale / Subscription Price = Applicable NAV*(1+ Entry Load)
= Rs. 11*(1+0)
= Rs. 11.00*1
= Rs.11.00

Further, for subscription / redemption by the Market Maker and large investors directly with the Fund / AMC for cash, Intra-Day NAV will be applicable.

The investors should also note that stamp duty at the applicable rate will be levied on applicable transactions i.e. purchase, switch-in, IDCW reinvestment, instalment of Systematic Investment Plan, Systematic Transfer Plan. Accordingly, pursuant to levy of stamp duty, the number of units allotted will be lower to that extent. For more details & impact of stamp duty on number of units allotted, please refer SAI.

Ongoing price for redemption (sale) / switch outs (to other schemes/plans of the Mutual Fund) by investors

Ongoing price for redemption /switch out (to other schemes/plans of the Mutual Fund) is price which a Unit holder will receive for redemption/switch-outs.

During the continuous offer of the Scheme, the Unit holder can redeem the units at applicable NAV, subject to payment of Exit Load, if any. It will be calculated as follows:

Redemption Price = Applicable NAV*(1-Exit Load, if any)

<table>
<tr>
<td></td>
<td>
Example 1: The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investments is 1%, then the repurchase / redemption price will be calculated as follows:
= Rs. 1100.*(1-0.01)
= Rs.11.00*0.99
= Rs. 10.8900

Example 2: The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investment is Nil, then the repurchase / redemption price will be calculated as follows:

Repurchase / Redemption Price = Applicable NAV*(1-Exit Load)
= Rs. 11.00*(1-0)
= Rs.11.00*1
= Rs. 11.00

The securities transaction tax levied under the Income-tax Act, 1961 at the applicable rate on the amount of redemption will be reduced from the amount of redemption.
</td>
</tr>
<tr>
<td>Applicable timelines</td>
<td>
The applicable timelines for Dispatch / Transfer of redemption proceeds is as follows:

Dispatch / Transfer of redemption proceeds: within 3 working days from the date of acceptance of redemption or repurchase requests at the Official Points of Acceptance.
Dispatch of IDCW: Not Applicable

</td>
</tr>
<tr>
<td>Breakup of Annual Scheme Recurring expenses</td>
<td>
New Fund Offer (NFO) Expenses

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid, marketing and advertising, registrar expenses, printing and stationery, bank charges etc.

As per Regulation 66(3) of SEBI MF Regulations, all expenditure pertaining to launch of NFO till date of allotment of units will be borne by AMC.

Annual Scheme Recurring Expenses:

These are the fees and expenses for operating the Scheme. These expenses include investment management and advisory fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below.

The AMC estimated that upto 0.90% of daily net assets of the scheme will be charged to the Scheme as Base Expense Ratio ('BER'). For the actual current expenses being charged, the investor should refer to the website of the Fund.

<table>
<tr><th>Expense Head</th><th>Maximum BER as % of daily net assets * (estimated p.a.)</th></tr>
<tr><td>Investment Management & Advisory Fees</td><td rowspan="10">0.90</td></tr>
<tr><td>Marketing and selling expenses including fees, commission and charges towards distribution, if any</td></tr>
<tr><td>Registrar & Transfer Agent Fees including cost of providing account statements/IDCW payout/redemption cheques/ warrants</td></tr>
<tr><td>Fees and Expenses of Trustee</td></tr>
<tr><td>Audit Fees</td></tr>
<tr><td>Custodian Fees</td></tr>
<tr><td>Costs related to investor communication</td></tr>
<tr><td>Costs of fund transfer from location to location</td></tr>
<tr><td>Cost of Statutory Advertisements</td></tr>
<tr><td>License Fees for obtaining the license for the Underlying Index</td></tr>
</table>
</td>
</tr>
</table>

Cost towards investor education & awareness (5% of total BER charged to the Scheme, subject to maximum of 0.5 bps of AUM.)	
Incentives, if any, to Market Makers	
Listing fees	
Payment towards brokerage cost for execution of trades over and above 6 bps and 2 bps for cash and derivative market trades respectively	
Maximum BER permissible under Regulation 66(7)(b)	**0.90**
Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house.	As applicable
Statutory levies (including GST) on all expenses excluding brokerage and transaction cost	GST of 18% or any other rate as may be levied from time to time on the Taxable/Invoice/ Contract amount. Additionally, levies such as Stamp Duty, STT etc. will be charged on Turnover of securities which will be at prescribed rates.
Statutory levies (including GST) on brokerage and transaction cost	

Statutory levy means levy imposed by state government and central government.

Over and above the BER specified under Regulation 66 (7) of SEBI MF Regulations, expense incurred towards brokerage for the purpose of execution of trade, subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions shall be charged to the scheme.

The purpose of the above table is to assist the investor in understanding various costs and expenses that an investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available with AMC based on past experience and are subject to change inter-se.

The Base Expense Ratio (**'BER'**) of the Scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of the Scheme mentioned under Regulation 66(6) but excludes statutory levy applicable, if any, on the said expenses and Transaction cost mentioned under Regulation 66(10) of SEBI MF Regulations.

Pursuant to Regulation 66(7)(b)(i) of SEBI MF Regulations, BER charged to the Scheme as % of daily net assets will be subject to maximum limit of 0.90%.

Any expenditure in excess of the base limits specified in SEBI MF Regulations shall be borne by the AMC or the Trustees or Sponsors. If any expense of the scheme is borne by the AMC or by the Trustee or Sponsor(s), the same shall be done only after the investment management and advisory fees charged to the scheme, if any, is fully reversed.

Any expenses other than those specified in sub-regulation (4), (5), (6), (9) and (10) of Regulation 66 of SEBI MF Regulations shall be borne by the AMC or Trustee or Sponsor(s).

No charges other than the base expense ratio, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by the SEBI, shall be charged to the investors.

All scheme related expenses, 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.

The AMC will prominently disclose on it's website the Total Expense Ratio of the Scheme under a separate head on it's website on a daily basis. 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).

Further, any change in the BER in comparison to previous BER charged to the Scheme shall be communicated to investors of the Scheme through notice via email or SMS and notice of change in BER will be uploaded on the website (https://www.invescomutualfund.com/about-us?tab=Statutory) at least three working days prior to effecting such change.

Total Expenses Ratio: As per Regulation 2(1)(aaa) of SEBI MF Regulations, Total Expense Ratio (**'TER'**)" means the ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme and includes BER, brokerage cost for execution of trade, transaction cost and statutory levies.

Illustration of impact of expense ratio on Scheme's returns is as follows:

Particulars	Amount
Investment Value (Rs.)	10,00,000.00
Annualized Gross Return (%)	10.00
Annual Recurring Expenses (%)	0.90
Gross Appreciation for the day @ 10% (Rs.)	273.97
Expense Amount for the day (Rs.)	24.66
Net Appreciation for the day (Rs.)	249.31
Return (Net of Expenses) for the day in % (Annualized)	9.10

Note: The above is just an illustration to explain the impact of the expense ratio on the performance of the Scheme. The actual returns generated by the Scheme will change from time to time.

The Scheme is a new scheme, and the below details will be available after the Scheme is launched:

TER for last six months -
https://www.invescomutualfund.com/aboutus?tab=Statutory&active=ExpenseRatioDisclosure

Factsheet -
https://invescomutualfund.com/literature-and-form?tab=Factsheets

Definitions

For the meaning of words, expressions and abbreviations used in this Scheme Information Document, interpretations, please click on the functional website Link given below:

https://www.invescomutualfund.com/literature-and-form?tab=Scheme

Risk factors

Scheme Specific Risk factors:

	The Scheme is subject to the specific risks that may adversely affect the Scheme's NAV, return and / or ability to meet its investment objective. The specific risk factors related to the Scheme include, but are not limited to the following: 1. The Scheme is a passively managed scheme and provides exposure to the benchmark and tracks its performance as closely as possible. The Schemes performance may be affected by a general price decline in the stock markets. The Scheme invests in stocks comprising the index regardless of their investment merit. The Mutual Fund does not attempt to take defensive positions in declining markets. 2. As per the asset allocation pattern, the scheme proposes to invest minimum 95% of the net assets in securities comprising of Nifty Bank Index in same proportion. Any addition or deletion of stocks from Nifty Bank Index may require sudden and immediate acquisition or liquidation of such stocks at the prevailing market prices irrespective of whether valuation of stocks is attractive enough. This may not always be in the interest of unitholders. 3. Performance of the underlying Index will have a direct bearing on the performance of the Scheme. The Scheme invests in securities which are constituents of its underlying Index regardless of its investment merit, research, without taking a view of the market and without adopting any defensive measures. The AMC does not attempt to individually select securities or take defensive positions in declining markets. 4. The decision of the Fund Manager to execute trades including rebalancing required will be purely driven by the inflows and outflows in the Scheme and composition of the underlying Index. Further, it is pertinent to note that there is no element of research recommendations involved before the execution of trades in the Scheme. 5. The Index reflects the prices of securities at a point in time, which is the price at close of business day on the stock exchange. The Scheme, however, may at times trade these securities at different points in time during the trading session and therefore the prices at which the Scheme trade may not be identical to the closing price of each scrip on that day on the NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices. 6. Investment in ETFs is subject to tracking error. Tracking error may have an impact on the performance of the scheme. Factors such as the fees and expenses of the Scheme, corporate actions, cash balance, changes to the Underlying Index and regulatory policies may affect the AMC's ability to achieve close correlation with the Underlying Index of the Scheme. However, the Fund would monitor the tracking difference of the Scheme on an ongoing basis and would seek to minimize tracking difference to minimum practicable. 7. In the event of the index mentioned above, is dissolved or is withdrawn by NSE Indices Limited (NSE Indices) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as track a different and suitable index or to suspend tracking the index till such time it is dissolved/ withdrawn or not published and appropriate intimation will be sent to the Unitholders of the Scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to tracking errors during the intervening period. **Risk specific to investing in securities forming part of underlying index:** The scheme tracks benchmark index which may comprise of large Indian banking stocks. The scheme being passively managed invests in stocks of the underlying index and will therefore be subject to the risks associated with concentration of investments in a particular company/sector. The weightage of each stock is capped at the time of rebalancing of index, which may help in limiting concentration risk. In addition, the scheme may be subject to following sector specific risks including but not limited to: 1. The performance of the banking sector has a direct correlation to the performance of the economy. The sector is vulnerable to the adverse impacts on domestic as well as the global economy. Events such as recession, war, monsoon, political upturn, etc. may adversely affect the banks.

	2. The sector is highly regulated in terms of capital and liquidity requirements, recognition and provisioning requirement for advances, valuation of investments, etc. Hence, changes in such requirements may adversely affect performance of banks. 3. Changes in Government/Reserve Bank of India policy/regulation/reforms etc. affecting banking sector may have a significant bearing on performance of the banks. 4. Macroeconomic factors like changes in interest rate, inflation rate, etc. can have direct impact on the performance of banks or the companies which have been provided funding by banks. 5. The volatility and/or performance of the said sector and/or of the companies belonging to this sector may have a material adverse bearing on the performance of the Scheme. **Corporate Action**: From time to time, the issuer of a security held in the Scheme may initiate a corporate action relating to that security. Corporate actions relating to equity Securities may include, among others, an offer to purchase new shares, or to tender existing shares, of that Security at a certain price. Corporate actions relating to debt Securities may include, among others, an offer for early redemption of the debt Security, or an offer to convert the debt Security into stock. Certain corporate actions are voluntary, meaning that the Scheme may only participate in the corporate action it elects to do so in a timely fashion. Participation in certain corporate actions may enhance the value of the Scheme. In cases where the Fund or the Fund Manager receives sufficient advance notice of a voluntary corporate action, the Fund Managers will exercise their discretion, in good faith, to determine whether the Scheme will participate in that corporate action. If the Fund Managers do not receive sufficient advance notice of a voluntary corporate action, the Fund Managers acting on behalf of the Scheme may not be able to timely elect to participate in that corporate action. Participation or lack of participation in voluntary corporate action may result in a negative impact on the value of the Scheme. The Scheme may find itself invested in unlisted securities due to external events or corporate actions. This may increase the risk of the portfolio as these unlisted securities are inherently illiquid in nature and carry larger liquidity risk as compared to the listed securities or those that offer other exit options to the investors. The AMC may at its discretion exercise or procure the exercise of voting or other rights which may be exercisable in relation to Securities held by the Scheme, or at its discretion, elect not to exercise or procure the exercise of such voting or other rights. **Tracking Error and Tracking Difference Risk:** “Tracking Error” is defined as the annualized standard deviation of the difference in daily returns between the underlying Index and NAV of Scheme. “Tracking Difference” is defined as the annualized difference of daily returns between the index and the NAV of Scheme. The Fund Manager may not be able to invest the entire corpus of the Scheme in securities exactly in the same proportion as in the underlying Index due to certain factors such as rounding off, fees and expenses of the Scheme, changes to the underlying Index and regulatory policies which may affect AMC’s ability to achieve close correlation with the Underlying Index. The Scheme’s returns may therefore deviate from those of its Underlying Index. Tracking Error / Tracking Difference may arise due to the following reasons: • Transaction Cost and Recurring expense of the Scheme. • The holding of a cash position and accrued income prior to distribution of income and payment of accrued expenses. • The Scheme may not be invested at all times as it may keep a portion of the Scheme in cash to meet redemptions or for corporate actions. • Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.

	• Rounding off of quantity of shares in Underlying Index. • Dividend received from underlying securities. Index providers may either exclude or include new scrips in their periodic review of the scrips that comprise the underlying index. In such an event, the Scheme will try to reallocate its portfolio but the available investment/reinvestment opportunity may not permit absolute mirroring immediately. • The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices. • The Index reflects the prices of securities at a point in time, which is the price at close of business day on NSE. The Scheme, however, may at times trade these securities at different points in time during the trading session and therefore the prices at which the Scheme trade may not be identical to the closing price of each scrip on that day on the NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices. The tracking error based on past one year rolling data shall not exceed 2%. In case the tracking error of the Scheme exceeds 2% due to unavoidable circumstances in the nature of force majeure which are beyond the control of AMC, the same shall be brought to the notice of Trustees. However, the Fund will endeavor to limit the tracking error within 2% limits. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index. The Scheme existence for a period of less than one year, the annualized standard deviation shall be calculated based on available data. **Risk associated with Equity and 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 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. The Scheme would invest in the securities which are constituents of underlying Index in the same proportion as the securities have in the underlying Index. Hence, the risk associated with the corresponding underlying Index would be applicable to the Scheme. **Risk associated with Money Market Instruments:** • **Interest - Rate Risk** Money Market Instruments run interest-rate risk. Generally, when interest rates rise, prices of existing money market instruments fall and when interest rate falls, the prices increase. The extent of rise or fall in the price is a function of existing coupon, days to maturity, increase or decrease in the level of interest, credit quality, demand and supply. However,

	in case of Government securities since credit risk remains zero, their prices are influenced by the movement in interest rates in the financial system. • **Credit Risk** Credit risk or default risk refers to the risk that the issuer of a money market instruments may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may be affected because of change in the credit rating of the issuer/instrument and the price of a security goes down if the credit rating agency downgrades the rating of the issuer. In case of Government securities, there is minimal credit risk to that extent. • **Liquidity or Marketability Risk** This refers to the ease with which a security can be sold at or near to its valuation i.e. yield-to maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Securities which are not quoted on the stock exchange(s) may be illiquid and can carry higher liquidity risk in comparison with securities which are listed on the stock exchange(s) and offer exit option to the investor including put option. • **Re-investment Risk** This refers to the interest rate risk at which the intermediate cash flows received from the securities in the Scheme including maturity proceeds are reinvested. Investments in money market instruments may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the debt security. Consequently, the proceeds may get invested at a lower rate. **Risks associated with Segregated Portfolio** a. Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer. b. Security(ies) held in segregated portfolio may not realize any value. c. 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 Factor associated with investing in Securities Segment and Tri-party Repo trade settlement:** Clearing Corporation of India Ltd. (**'CCIL'**) is providing clearing and settlement services, for Triparty Repo trades in Government Securities, under its Securities Segment. CCIL would act as a Central Counterparty to all the borrow and lend Triparty Repo trades received by it for settlement. CCIL would also be performing the role responsibilities of Triparty Repo Agent, in terms of Repurchase transactions (Repo) (Reserve Bank) Directions, 2018 as amended from time to time. CCIL would settle the Triparty Repo trades, in terms of its Securities Segment Regulations. The funds settlement of members is achieved by multilateral netting of the funds position in Triparty Repo with the funds position in Outright and Market Repo and settling in the books of RBI for members who maintain an RBI Current Account. In respect of other members, funds settlement is achieved in the books of Settlement Bank. Securities settlement for Triparty Repo trades shall be achieved in the Gilt Account of the Member maintained with CCIL. Securities obligation for outright and market repo trades shall be settled in the SGL / CSGL account of the Member with RBI. Invesco Mutual Fund is a member of securities segment and Tri-party Repo trade settlement of the CCIL. Since all transactions of the Fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL,

it reduces the settlement and counterparty risks considerably for transactions in the said segments.

To mitigate the potential losses arising in case any member defaults in settling the transactions routed through CCIL, CCIL maintains a Default Fund. CCIL shall maintain two separate Default Funds in respect of its securities segment, one to meet the losses airing out of any default by its members from outright and repo trades and other for meeting losses arising out of any default by its members from Triparty Repo trades.

In case any clearing member fails to honor his settlement obligations, the Default Fund is utilized to complete the settlement applying the Default Waterfall Sequence. As per the said waterfall mechanism, after the defaulter's margins and defaulter's contribution to default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution, if there is still a loss to be met, then contribution of non-defaulting members to Default Fund is utilized to meet the said loss.

The Scheme is subject to the risk of losing initial margin and contribution to Default Fund in the event of failure of any settlement obligation. Further the Scheme's contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

Further, CCIL periodically prescribes a list of securities eligible for contribution as collaterals by members. Presently, all Central Government Securities and Treasury Bills are accepted as collaterals by CCIL. The above risk factor may undergo a change in case the CCIL notifies securities other than Government of India Securities as eligible for contributions as collateral.

Risk factors associated with trading of units on stock exchange(s):

1. Although the Units of the Scheme are listed on stock exchange, there can be no assurance that an active secondary market will develop or be maintained. Hence there would be time when trading in the Units of the Scheme would be infrequent.
2. Trading in the Units of the Scheme on stock exchange may be halted because of market conditions or for reasons that in view of stock exchange or SEBI, trading in the Units of the Scheme are not advisable. In addition, trading of the Units of the Scheme are subject to trading halts caused by extraordinary market volatility and pursuant to stock exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of stock exchange necessary to maintain the listing of the Units of the Scheme will continue to be met or will remain unchanged.
3. The Units of the Scheme may trade at premium / discount to NAV. The NAV of the Scheme will fluctuate with changes in the market value of the holdings of the Scheme. The trading prices of the Units of the Scheme will fluctuate in accordance with changes in its NAV as well as market supply and demand for the Units of the Scheme. However, given that Units of the Scheme can be created and redeemed in Creation Units directly with the Mutual Fund, which provides efficient arbitrage between the traded price and NAV thereby reducing the incidence of Units of the Scheme being traded at a premium / discount to the NAV. Any changes in trading regulations by stock exchange or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/discount to NAV.

Risk attached with the use of derivatives:

1. As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is a possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counterparty") to comply with the terms of the derivatives contract. Other risks in using

	derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. 2. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. 3. 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. 4. In case of investments in derivatives like index futures, the risk reward would be similar to investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market. **Redemption Risk**: Investors may note that even though the Scheme is an open-ended Scheme, the Scheme would ordinarily repurchase Units in Creation Unit Size from Market Makers/large investors. Thus Unit holdings less than creation unit size for Market Makers and Large investors can only be sold through the secondary market on the Exchange unless any of the scenarios mentioned below have occurred: i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days. **Risks associated with Securities Lending:** Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accrued on the securities borrowed. In case the Scheme undertakes stock lending under the Regulations, it may, at times be exposed to counter party risk and other risks associated with the securities lending. Unitholders of the Scheme should note that 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 accrued to the lender from the securities deposited with the approved intermediary. The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in 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 Mutual Fund may not be able to sell such lent securities and this can lead to temporary illiquidity. **Risk Mitigation Strategies:**

Risk and Description	Risk mitigation / management strategy
Risk associated with Equity investment	

		Market Risk: The Scheme is vulnerable to movements in the prices of securities invested by the Scheme, which could have a material bearing on the overall returns from the Scheme. The value of the underlying Scheme investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets.	Market risk is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities included in its Underlying Index.
		Liquidity risk: The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which they invest.	The Scheme will invest in securities which are constituents of Nifty Bank index in the same weightage as that of the index. As per the index eligibility criteria for Nifty Bank Index, the constituents of index have good liquidity market. Therefore, the scheme does not envisage liquidity risk.
		Tracking Error risk (Volatility/ Concentration risk): The performance of the Scheme may not commensurate with the performance of the underlying Index on any given day or over any given period.	Tracking Error risk (Volatility/ Concentration risk): Over a short to medium period, the Scheme may carry the risk of variance between portfolio composition and Benchmark. The objectives of the Scheme are to closely track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the Index.
		Derivatives Risk As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	The Scheme may invest in derivative for the purpose of portfolio balancing and other purposes as may be permitted under the Regulations. All derivatives trade will be done only on the exchange with guaranteed settlement. Exposure with respect to derivatives shall be in line with regulatory limits and the limits specified in the SID. No OTC contracts will be entered into.
		Risk associated with Money Market Instrument	
		Market Risk/ Interest Rate Risk As with all debt securities, changes in interest rates may affect the underlying scheme(s)' Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than short-term securities do. Indian debt markets can be volatile leading to the possibility of price movements up or down in money market instruments and thereby to possible movements in the NAV.	The Scheme may primarily invest in money market instruments having a residual maturity upto 91 days thereby mitigating the price volatility due to interest rate changes generally associated with long-term securities.

<table>
<tr>
<td></td>
<td>
<table>
<tr>
<td>Liquidity or Marketability Risk:
This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).</td>
<td>The Scheme may primarily invest in government securities, T-bills and money market instruments. The liquidity risk for government securities, T-bills and money market instruments is generally low.</td>
</tr>
<tr>
<td>Credit Risk:
Credit risk or default risk refers to the risk that an issuer of a money market instruments may default (i.e., will be unable to make timely principal and interest payments on the security).</td>
<td>Management analysis may be used for identifying company specific risks. Management's past track record may also be studied. In order to assess financial risk an assessment of the issuer's financial statements may be undertaken.</td>
</tr>
</table>
The Risk Mitigation strategy revolves around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Underlying Index as well as the incremental inflows into / redemptions from the Scheme. While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.
</td>
</tr>
<tr>
<td>Index methodology</td>
<td>
About Nifty Bank Index (TRI):
The Nifty Bank Index comprises of the most liquid and large Indian Banking stocks. It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index currently comprises of 14 companies listed on National Stock Exchange of India (NSE).
Index Eligibility Criteria for Selection of Constituent Stocks & Methodology:

Companies should form part of Nifty 500 at the time of review. In case, the number of eligible stocks representing a particular sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data used for index rebalancing of Nifty 500.
Companies should form a part of the Banking sector.
The company's trading frequency should be at least 90% in the last six months.
The Company should have a minimum listing history of 1 month as on the cutoff date.
Preference is given to companies that are allowed to trade in F&O segment to be constituent of the index.
Final selection of 14 companies shall be done based on the free-float market capitalization of the companies.

Index Re-Balancing:
Index is re-balanced on semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.
About the Index Service provider:
NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprise of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets. For more information, please visit: www.niftyindices.com
Constituents, its weight & Impact Cost as on June 30, 2026:
</td>
</tr>
</table>

<table>
<tr><td></td><td>
<table>
<tr><th>Security Name</th><th>Weight (%)</th><th>Impact Cost</th></tr>
<tr><td>Au Small Finance Bank Ltd.</td><td>4.6%</td><td>0.03</td></tr>
<tr><td>Axis Bank Ltd.</td><td>9.6%</td><td>0.02</td></tr>
<tr><td>Bank Of Baroda</td><td>4.0%</td><td>0.03</td></tr>
<tr><td>Canara Bank</td><td>3.3%</td><td>0.02</td></tr>
<tr><td>Federal Bank Ltd.</td><td>6.7%</td><td>0.02</td></tr>
<tr><td>HDFC Bank Ltd.</td><td>19.3%</td><td>0.01</td></tr>
<tr><td>ICICI Bank Ltd.</td><td>14.2%</td><td>0.02</td></tr>
<tr><td>IDFC First Bank Ltd.</td><td>4.4%</td><td>0.03</td></tr>
<tr><td>Indusind Bank Ltd.</td><td>5.0%</td><td>0.03</td></tr>
<tr><td>Kotak Mahindra Bank Ltd.</td><td>9.3%</td><td>0.02</td></tr>
<tr><td>Punjab National Bank</td><td>3.2%</td><td>0.03</td></tr>
<tr><td>State Bank Of India</td><td>10.0%</td><td>0.01</td></tr>
<tr><td>Union Bank Of India</td><td>2.9%</td><td>0.03</td></tr>
<tr><td>Yes Bank Ltd.</td><td>3.6%</td><td>0.04</td></tr>
</table>
</td></tr>
<tr><td>List of official points of acceptance</td><td>List of Official Points of acceptance / investor service centres is available at the following link:
https://www.invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations for which action may have been taken or is in the process of being taken by any regulatory authority</td><td>Please click on the link below to access the real time data on Penalties, Pending Litigations or proceeding etc.:

https://www.invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>Investor services</td><td>Contact details for general service requests:
<table>
<tr><th>For AMC</th><th>For RTA</th></tr>
<tr><td>Invesco Asset Management (India) Pvt. Ltd.
2101-A, A Wing, 21st Floor, Marathon Futurex, N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013
Tel: +91 22 67310000
Fax: +91 22 23019422
E-mail: mfservices@invescoindia.com</td><td>KFin Technologies Ltd.
Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500 032
Tel No.: 1800 309 4034
E-mail: investorsupport.mfs@kfintech.com</td></tr>
</table>

Contact details for complaint resolution:
Investors can contact at the addresses given above for complaint resolution. They can also address their complaints to Mr. Surinder Singh Negi - Director & Head - Operations and Customer Services at the address of AMC given above.

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. For details, please refer to SAI.</td></tr>
<tr><td>Portfolio Disclosure</td><td>The Mutual Fund / AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on the website of Mutual Fund (www.invescomutualfund.com) and on</td></tr>
</table>

<table>
<tr><td></td><td>
the website of AMFI (www.amfiindia.com) within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format.

The link to access Scheme Portfolio is as follows:

<table>
<tr><td>AMC Website</td><td>https://www.invescomutualfund.com/literature-and-form?tab=Complete</td></tr>
<tr><td>AMFI Website</td><td>https://www.amfiindia.com/online-center/portfolio-disclosure</td></tr>
</table>

For further details, kindly refer SAI.

Portfolio Turnover Rate and Policy:

Portfolio Turnover Ratio of the Scheme: The Scheme is a new scheme, and the details will be available after the Scheme is launched.

Portfolio Turnover:
The Scheme is a passively managed Scheme and the Fund Manager will generally follow fully invested approach. The Scheme being an open ended scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis by Market Maker and Large Investors. Generally, portfolio turnover would depend upon rebalancing of the portfolio due to change in composition of underlying Index (as a result of maintenance of Index by NSE Indices) or due to corporate actions in the constituents of Nifty Bank Index. The fund manager will endeavour to optimize portfolio turnover to maximize gains and minimize risks keeping in mind the cost associated with it. However, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio of the Scheme.
</td></tr>
<tr><td>Detailed comparative table of the existing schemes of AMC</td><td>
<table>
<tr><th>Sr. No.</th><th>Scheme Name</th><th>Website Link</th></tr>
<tr><td>1.</td><td>Invesco India Nifty 50 Exchange Traded Fund</td><td rowspan="2">https://www.invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>2.</td><td>Invesco India Gold Exchange Traded Fund</td></tr>
</table>
</td></tr>
<tr><td>Scheme performance</td><td>Not applicable, since the scheme is yet to be launched.</td></tr>
<tr><td>Periodic Disclosures such as Half yearly disclosures, half yearly results, annual report</td><td>
<table>
<tr><td>Unaudited Half yearly financials</td><td>As the scheme is a passive scheme, the requirement of publishing unaudited half yearly financials is not applicable.</td></tr>
<tr><td>Annual Report</td><td>The scheme wise annual report and / or abridged summary thereof shall be hosted on the website of the Mutual Fund (www.invescomutualfund.com) and on AMFI website (www.amfiindia.com) within 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).

The link to access Scheme Annual Report is as follows:

<table>
<tr><td>AMC Website</td><td>https://www.invescomutualfund.com/about-us?tab=Financials</td></tr>
<tr><td>AMFI Website</td><td>https://www.amfiindia.com/otherdata/accounts</td></tr>
</table>

For further details, kindly refer SAI.</td></tr>
<tr><td>Disclosure of Risk-o-Meter</td><td>The Risk-o-meter shall have following six levels of risk:
1. Low Risk
2. Low to Moderate Risk
3. Moderate Risk
4. Moderately High Risk
5. High Risk and
6. Very High Risk</td></tr>
</table>
</td></tr>
</table>

		The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure within 10 days from the close of each month on our website www.invescomutualfund.com and on the website of AMFI (www.amfiindia.com). Further on an annual basis, the AMC shall disclose the risk level of schemes along with number of times the risk level has changed over the year on our website www.invescomutualfund.com and on the website of AMFI (www.amfiindia.com). Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum uploaded on website of the Mutual Fund (www.invescomutualfund.com) and by way of an email / SMS to the Unit holders of the Scheme.
	Scheme Summary Document (Point 69 of Policy Related emails issued by SEBI Master Circular dated March 20, 2026)	The AMC has provided on its website a scheme summary document which contains details of all the Schemes viz. Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. Scheme summary document is uploaded on the websites of AMC, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML). Scheme summary document shall be updated by the AMCs on a monthly basis i.e. by 15th of every month or within 5 working days from the date of change or modification in the scheme information.
	Disclosures pursuant to para 4.5 of SEBI Master Circular dated March 20, 2026	• Indicative NAV ('iNAV') of the Scheme i.e. NAV per unit based on the current market value of the portfolio during the trading hours will be disclosed on continuous basis on Stock Exchanges where the Units of the Scheme are listed within a maximum time lag of 15 seconds from underlying market. • The Tracking Error based on the past one year rolling data will be disclosed on a daily basis on the website of the AMC and AMFI. • The Tracking Difference will be disclosed on the website of the AMC and AMFI on monthly basis for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units of the Scheme. • Change in constituents of Nifty Bank Index shall be disclosed on the website of AMC on the day of change. • While disclosing the portfolio of the Scheme on monthly basis, the name and exposure to top 7 issuers and stocks, top 7 groups and top 4 sectors as a percentage of NAV of the scheme shall also be disclosed.
Scheme factsheet	https://invescomutualfund.com/literature-and-form?tab=Factsheets	
Scheme specific disclosures	Please refer to the section 'Scheme specific disclosures'.	

Scheme Specific Disclosures:

Portfolio rebalancing	**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 1.9.1.(b).(ii) of SEBI Master Circular dated March 20, 2026 and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation. **Rebalancing due to Passive Breaches:**

	In case of change in the constituents of Nifty Bank index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days. Further, any transactions undertaken by the Scheme in order to meet the redemption and subscription obligations will be done such that post such transactions, replication of the portfolio of the Scheme with Nifty Bank index is maintained at all times.
Disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions	Not Applicable
Investments of AMC in the Scheme	Provisions of Regulation 22(3)(a) of the SEBI MF Regulations with respect to seed capital investments are not applicable to the Scheme. The AMC may invest in the Scheme during the continuous offer period subject to SEBI MF Regulations. As per the SEBI MF Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme. **Website link to review details of investments by the AMC in the Scheme is as follows:** https://www.invescomutualfund.com/literature-and-form?tab=Scheme
Taxation	For details on taxation please refer to the clause on Taxation in the SAI.
Associate Transactions	For detailed disclosure, kindly refer SAI.
Listing and transfer of units	The Units of the Scheme will be listed on the Capital Market Segment of the NSE. The AMC/Mutual Fund may at its sole discretion list the Units under the Scheme on any other recognized Stock Exchange(s) at a later date. An investor can buy/sell Units on a continuous basis on NSE on which the Units are listed during the trading hours like any other publicly traded stock. The price of the Units on the Stock Exchange will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment, although Units are purchased in round lots of 1 Unit. As the Units under the Scheme will be issued only in Electronic (Demat) mode the Units can be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time. The delivery instructions for transfer of Units will have to be lodged with the Depository Participant (DP) in the requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in Electronic (Dematerialized) form. In addition to purchase and sale of Units on NSE, Market Maker can directly subscribe to or redeem the Units of the Scheme with the Mutual Fund only in Creation Units size on all Business Days. Further, Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores. Under normal circumstances, the AMC will dispatch / transfer redemption or repurchase proceeds within 3 Business Days from the date of acceptance of redemption or repurchase requests or repurchase at the Official Points of Acceptance. However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances.
Dematerialization of units	**Dematerialization of units:** a) The Units of the Scheme will be available only in the Electronic (Dematerialized) mode.

	b) The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the DP's name, DP ID Number and Beneficiary Account number of the applicant with the DP. c) The Units of the Scheme will be issued/repurchased and traded compulsorily in dematerialized form. Applications without relevant details or incomplete details of his or her depository account are liable to be rejected.
Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected during the NFO period, then all the investors would be refunded the amount invested without any return.)	5 crores.
Maximum Amount to be raised (if any)	There is no maximum subscription (target) to be raised.
Allotment	All applicants whose cheques/other payment instruments like pay order, Net banking, NEFT, RTGS, Online Transfer etc. towards purchase of Units have realized will receive a full and firm allotment of Units, provided also the applications are complete in all respects and are found to be in order. The AMC/Trustee retains the sole and absolute discretion to reject any application, subject to SEBI MF Regulations and circulars issued from time to time. The process of allotment of Units and sending of an allotment confirmation, specifying the number of Units allotted to the applicant by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number will be completed within 5 (five) Business Days from the date of closure of the NFO Period. The allotment of units will be made to the extent of Units in whole figures and the balance amount represented by fractional units will be refunded to the investors. As the units of the Scheme will be issued, traded and settled compulsorily in dematerialized (electronic) form, the statement provided by the Depository Participant will be equivalent to the account statement. On allotment, the value of each unit will be approximately equal to 1/1000th of the value of Nifty Bank Index.
Refund	If the Scheme fails to collect the minimum subscription amount of Rs. 5 Crores, the Mutual Fund shall be liable to refund the subscription money (without interest except as provided below) to the applicants. In addition to the above, refund of subscription amount to applicants whose applications are invalid for any reason whatsoever, will commence after the allotment process is completed and will be without incurring any liability whatsoever for interest or other sum. No Interest will be payable on any subscription money refunded within 5 Business Days from the closure of NFO Period. Interest on subscription amount will be payable for the amounts refunded after 5 Business Days from the closure of the New Fund Offer Period at the rate of 15% per annum for the period in excess of 5 Business Days and will be charged to the AMC.

	Refund orders will be marked **"A/c Payee only"** and will be made in favour of and be dispatched to the sole / first Applicant, by registered post with acknowledgment due, speed post, courier etc. or by any other mode of payment as authorized by applicant.
Who can invest **This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.**	The following persons are eligible and may apply for subscription to the Units of the Scheme (subject to, wherever relevant, purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions): 1. Resident adult individuals either singly or jointly (not exceeding three) or on an Anyone or Survivor basis; 2. Hindu Undivided Family (HUF) through Karta; 3. Minor through parent / legal guardian (minor will be first and sole holder); 4. Association of Persons (AOP) or Body of Individuals (BOI); 5. Partnership Firms in the name of any one of the partner; 6. Proprietorship in the name of the sole proprietor; 7. Companies, Bodies Corporate, Public Sector Undertakings (PSUs), Association of Persons (AOP) or Bodies of Individuals (BOI) and societies registered under the Societies Registration Act, 1860; 8. Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions; 9. Schemes of other mutual funds registered with SEBI; 10. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds; 11. Non-Resident Indians (NRIs) / Persons of Indian origin (PIOs) residing abroad on repatriation basis or on non-repatriation basis (NRIs or PIOs who are residents of United States of America and Canada cannot apply); 12. Foreign Portfolio Investor registered with SEBI; 13. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 14. Scientific and Industrial Research Organisations; 15. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 16. Provident/ Pension/ Gratuity Fund to the extent they are permitted; 17. Other schemes of Invesco Mutual Fund subject to the conditions and limits prescribed by SEBI MF Regulations; 18. Trustee, AMC or Sponsor or their associates and 19. Such other individuals / institutions / body corporate etc. as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI MF Regulations. Note: Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions. The Fund reserves the right to include new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI MF Regulations and other prevailing statutory regulations, if any
Who cannot invest	1. Pursuant to RBI A.P. (DIR Series) Circular No. 14 dated September 16, 2003, Overseas Corporate Bodies (OCBs) cannot invest in Mutual Funds. 2. 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. 3. Persons residing in the Financial Action Task Force (FATF) Non-Compliant Countries and Territories (NCCTs). 4. Such other persons as may be specified by AMC from time to time. The Fund reserves the right to exclude existing categories of investors to invest in the Scheme from time to time, subject to SEBI MF Regulations and other prevailing statutory regulations, if any.

Invesco Mutual Fund

The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Units once redeemed will be extinguished and will not be reissued.
Restrictions, if any, on the right to freely retain or dispose of units being offered.	As the Units under the Scheme are issued only in Electronic (Demat) mode the Units can be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time. The delivery instructions for transfer of Units will have to be lodged with the Depository Participant (DP) in the requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in Electronic (Dematerialized) form. **Pledge or Hypothecation of Units** The Units held in demat mode can be pledged and hypothecated as per the provisions of Depositories Act and Depositories Rules and Regulations. Procedure of creating pledge or hypothecation: 1) If a beneficial owner intends to create a pledge on a security owned by him he/she shall make an application to the depository through the participant who has his/her account in respect of such securities. 2) The participant after satisfaction that the securities are available for pledge shall make a note in its records of the notice of pledge and forward the application to the depository. 3) The depository after confirmation from the pledgee that the securities are available for pledge with the pledger shall within fifteen days of the receipt of the application create and record the pledge and send an intimation of the same to the participants of the pledger and the pledgee. 4) On receipt of the intimation under clause (3) the participants of both the pledger and the pledgee shall inform the pledger and the pledgee respectively of the entry of creation of the pledge. 5) If the depository does not create the pledge, it shall send along with the reasons an intimation to the participants of the pledger and the pledgee. 6) The entry of pledge made under clause (3) may be cancelled by the depository if pledger or the pledgee makes an application to the depository through its participant: Provided that no entry of pledge shall be cancelled by the depository without prior concurrence of the pledgee. 7) The depository on the cancellation of the entry of pledge shall inform the participant of the pledger. 8) Subject to the provisions of the pledge document, the pledgee may invoke the pledge and on such invocation, the depository shall register the pledgee as beneficial owner of such securities and amend its records accordingly. 9) After amending its records under clause (8) the depository shall immediately inform the participants of the pledger and pledgee of the change who in turn shall make the necessary changes in their records and inform the pledger and pledgee respectively. 10) (a) If a beneficial owner intends to create a hypothecation on a security owned by him he/she may do so in accordance with the provisions of Clauses (1) to (9). (b) The provisions of Clauses (1) to (9) shall mutatis mutandis apply in such cases of hypothecation: Provided that the depository before registering the hypothecate as a beneficial owner shall obtain the prior concurrence of the hypothecator. 11) No transfer of security in respect of which a notice or entry of pledge or hypothecation is in force shall be effected by a participant without the concurrence of the pledgee or the hypothecate, as the case may be.

<table>
<tr><td></td><td>

Restriction on Redemption Units:
The Trustee may, in the general interest of the Unit holders of the Scheme and when considered appropriate to do so based on unforeseen circumstances / unusual market conditions, impose restriction on redemption of Units of the schemes (including plans/ options thereunder) of the Fund. The following requirements will be observed before imposing restriction on redemptions:

i. Restrictions may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts the market liquidity or the efficient functioning of the market such as:
i. **Liquidity Issues:** When markets at large become illiquid affecting almost all securities rather than any issuer specific security.
ii. **Market failures, exchange closure:** When markets are affected by unexpected events which impact functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
iii. **Operational Issues:** When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.
ii. Restrictions on redemption may be imposed for a specified period of time not exceeding 10 Business Days in any period of 90 days.
iii. Any imposition of restriction on redemption will be with specific approval of Board of AMC and Trustees and the same will be informed to SEBI immediately.
iv. When restrictions on redemption is imposed, the following procedure will be applied:
a. Redemption requests upto Rs. 2 lakh will not be subject to such restriction.
b. In case of redemption requests above Rs.2 lakh, the AMC shall redeem the first Rs. 2 lakh without such restrictions and remaining part over and above Rs.2 lakh will be subject to such restrictions.
</td></tr>
<tr><td>

Cut off timing for subscriptions/ redemptions/ switches

This is the time before which your application (complete in all respects) should reach the official points of acceptance.
</td><td>

For Subscription / Redemption directly with the Fund:
The requirements of Cut-off timing for applicability of NAV as prescribed by SEBI from time to time will not be applicable for subscription / redemption transactions in the Units of the Scheme directly with the AMC by the Market Makers and Large Investors.

For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable.

Intra-Day NAV will be based on the executed price at which the securities representing underlying index (Portfolio Deposit) are purchased / sold.

For Subscription / purchase/ switch-ins other than creation units for cash directly with the Mutual Fund:
1. 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 Scheme before the cut off time i.e. funds are credited to the bank account of the Scheme before the cut off time, the closing NAV of the same Business Day shall be applicable.
2. 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 Scheme after the cut off time on the same day i.e. the funds are credited to the bank account of the Scheme 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.
3. 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 Scheme before the cut
</td></tr>
</table>

	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: i. Application / switch-in request is received before the applicable cut-off time. ii. Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the Scheme before the cut-off time. iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme. iv. 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 other than creation units:** 1. 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. 2. 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.
Minimum balance to be maintained and consequences of non-maintenance	There is no minimum balance requirement.
Accounts Statements	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number. Further, an advice reflecting the new or additional subscription as well as redemption / switch of Units shall be despatched to the Unit holder within 5 Business Days from the date of receipt of request from the Unit holder. **FOR DEMAT ACCOUNT HOLDERS:** In addition to the above, Unit holder will receive the 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. Since Units will not be issued in non-demat mode, the provisions with respect to Consolidated Account Statement (CAS) are not applicable. For further details, refer SAI.
Dividend / IDCW	Not Applicable
Redemption	Under normal circumstances, the AMC shall transfer redemption or repurchase proceeds to unitholders within 3 (three) business days from the date of redemption or repurchase. However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances.
Bank Mandate	In order to protect the interest of Unit holders from fraudulent encashment of cheques, the current SEBI MF Regulations, has made it mandatory for investors to mention in their application /redemption request, their bank name and account number.

	The normal processing time may not be applicable in situations where such details are not provided by Investors / Unit holders. The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques and / or any delay / loss in transit. The AMC offers its investors a facility to register multiple bank accounts in a folio. Individuals and HUFs investors can register upto five bank accounts at the folio level and non-individual investors can register upto ten bank accounts at the folio level. Irrespective of the source of payment for subscription, all redemption proceeds will be credited only in the verified bank account of the minor. Please refer to the SAI for more details.
Delay in payment of redemption / repurchase proceeds	In case the redemption or repurchase proceeds are not transferred within 3 Business Days from the date of redemption under normal circumstances, the AMC shall pay interest @ 15% p.a. for the period of delay along with redemption or repurchase proceeds. However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, interest will be payable if the redemption or repurchase proceeds are not transferred within the applicable time frame prescribed for such exceptional circumstances. Further, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain from the investor / Unit holders verification of identity or such other details relating to subscription for units under any applicable law or as may be requested by a regulatory body or any government authority, which may result in delay in processing the application.
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount (IDCW)	The list of name(s) and addresses of investors of the Scheme in whose folios there would be unclaimed redemption/dividend amounts would be made available on our website (www.invescomutualfund.com). An investor can obtain details after providing his proper credentials (like PAN, date of birth, etc.) along with other security controls put in place by the AMC. Further, the process for claiming unclaimed redemption and dividend amounts and necessary forms/documents required for the same is also made available on our website. Further, pursuant to para 15.5 of SEBI Master Circular dated March 20, 2026 on treatment of unclaimed redemption and dividend amounts, redemption/dividend amounts remaining unclaimed based on expiry of payment instruments will be identified on a monthly basis and amounts of unclaimed redemption/dividend would be deployed in the respective Unclaimed Amount Plan(s) as follows: I. Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 Years II. Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years III. Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years IV. Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years Exit load will not be charged in the above-mentioned plans and BER (Base Expense Ratio) of above plans will be capped as per the BER of direct plan of Invesco India Liquid Fund or at 50 bps, whichever is lower. Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. For details of characteristics of above Unclaimed Amount Plan(s), investors are requested to refer the Statement of Additional Information available on our website www.invescomutualfund.com.
Disclosure w.r.t investment by minors	In case of investments by Minor, the minor shall be the sole holder in the account. There shall not be any joint holder with the minor, either as the first holder or as joint holder. The Guardian of the minor should be a natural guardian (i.e. father or mother) or a court

	appointed legal guardian. The Guardian shall submit the date of birth of the minor along with the supporting documents which are mandatory at the time of opening an account. 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 in accordance with the requirements of Para 15.13.1 of SEBI Master Circular dated March 20, 2026. In accordance with Para 15.13.1. of SEBI Master Circular dated March 20, 2026, 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. Standing instructions like SIP, SWP, STP, IDCW Transfer Plan, etc. in respect of a minor's folio shall be registered / executed only till prior to the date of the minor attaining majority, even if such standing instructions in the mandate form might be for a period beyond that date. Minor Unit holder on becoming major shall submit application form along with prescribed documents to AMC/Registrar to change the status from Minor to Major. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation by the guardian and any transactions (financial/ non-financial including fresh Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) registration after the date of minor attaining majority) will not be permitted until the documents to change the status are received by the AMC/RTA. For list of documents and procedure for change in status from minor to major, please refer SAI or website of the Fund i.e. www.invescomutualfund.com. The AMC/RTA will execute standing instructions like SIP, STP, SWP etc. in a folio of minor only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
Principles of incentive structure for market makers	Currently, the AMC is not giving any incentives to the Market Makers for providing continuous liquidity on the Stock Exchanges. As and when AMC puts in place incentive structure for the market makers, the addendum to that effect will be issued and uploaded on the website of the AMC.
The respective addendums to the MF Lite Scheme's SID after the last update of SID	The Scheme is a new scheme, and the details will be available after the Scheme is launched.
Where will the Scheme invest?	The corpus of the Scheme will be invested in: 1. Securities which are constituents of Nifty Bank Index in the same proportion as in underlying Index. 2. Equity Related Instruments 3. Equity Derivatives 4. Securities created and issued by the Central and State Governments as may be permitted by RBI 5. Certificate of Deposits 6. Treasury Bills (T-Bills) 7. Tri-party Repo 8. Repo (Repurchase Agreement) or Reverse Repo 9. Clearcorp Repo Order Matching System (CROMS) 10. Bills Rediscounting 11. Cash Management Bills 12. Liquid, Overnight and Money Market Fund of Invesco Mutual Fund or of any other mutual fund 13. Pending deployment of funds, the Scheme may park funds in Short Term Deposits of Scheduled commercial banks. 14. Other liquid instruments specified by SEBI from time to time. 15. Any other securities as may be permitted by SEBI / RBI from time to time.
Investment Strategy	The Scheme will follow a passive investment strategy and will invest in companies which are constituents of Nifty Bank Index in the same weights as in the Index with an endeavor to track the benchmark index with as low tracking error as possible. The Scheme may also

	invest in money market instruments to meet liquidity and expense requirements. The Scheme may, for a temporary period, take exposure to derivatives of the index or its constituent stocks when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions and when it makes economic benefit for the Scheme. **Tracking Error** The Tracking Error based on past one year rolling data shall not exceed 2%. In case the tracking error of the Scheme exceeds 2% due to unavoidable circumstances in the nature of force majeure which are beyond the control of the AMC, then the same will be brought to the notice of the Trustees with the corrective action by the AMC. **Risk Control** The Scheme aims to track the Underlying Index. The index will be tracked on a regular basis and changes to the constituents or their weights, if any, will be replicated in the underlying portfolio, with the purpose of minimizing tracking errors. The Scheme, being a passive investment, carries lesser risk as compared to active fund management. The portfolio would follow the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking errors. Thus, there would be no additional element of volatility or stock concentration on account of fund manager decisions. The fund manager would endeavor to keep cash levels at a minimum to control tracking errors. The Risk Mitigation strategy revolves around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Underlying Index as well as the incremental inflows into / redemptions from the Scheme. While these measures are expected to largely mitigate the above risks, there can be no assurance that these risks would be completely eliminated. **Investment in Derivatives** The Scheme may invest in various derivative instruments which are permissible under the applicable Regulations and shall also be subject to the investment objective and strategy of the Scheme and the internal limits if any, as laid down from time to time. These include but are not limited to futures (both stock and index) and options (stock and index). For detailed derivative strategies, please refer to SAI. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. 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.
Investment Restrictions	Pursuant to SEBI MF Regulations, specifically the sixth schedule and amendments thereto, the following investment restrictions are currently applicable to the Scheme: 1 The Scheme shall not invest more than 10% of its NAV in the listed or to be listed equity shares or equity related instruments of any company and in listed securities/units of Venture Capital Funds. Provided, that the limit of 10% shall not be applicable for investments in case of index fund or sector or industry specific scheme. In the case of sector/industry/theme specific scheme, the upper ceiling on investments may be in accordance with the weightage of the scrips in the representative sectoral index/sub index/thematic index as disclosed in the Scheme Information Document or 10% of the NAV of the Scheme whichever is higher.

		The Mutual Fund under all its Scheme shall not own more than 10% of any entity's paid up capital carrying voting rights or ten per cent of units of REITs issued by single issuer, as the case may be. Provided further that the sponsor of a mutual fund, its associate or group company including the asset management company, through the schemes of the Mutual Fund or otherwise, individually or collectively, directly or indirectly, shall not hold a. 10% or more of the share-holding or voting rights in the asset management company or the trustee company of any other mutual fund; or b. Representation on the board of the asset management company or the trustee company of any other mutual fund.
	2	The Scheme may invest in Liquid, Overnight and Money Market Fund of Invesco Mutual Fund or any other mutual fund without charging any fees, provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund.
	3	The Scheme shall not make any investment in: a) any unlisted security of an associate or group company of the sponsor; or b) any security issued by way of private placement by an associate or group company of the sponsor; or c) Further, the Scheme, being ETF based on Nifty Bank Index which is based on widely tracked & non-bespoke index, shall not make any investments in the listed securities of group companies of the sponsor which is in excess of 35% of the net assets
	4	The Mutual Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned Scheme wherever investments are intended to be of a long-term nature.
	5	The scheme will not undertake any inter scheme transfer.
	6	The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities: Provided that the Mutual Fund may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI. Provided further that the Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by SEBI. Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.
	7	The Scheme shall not invest in unlisted debt instruments including commercial papers, except Government Securities, other money market instruments.
	8	The Scheme may invest upto 5% of its net assets in unrated debt and money instruments subject to conditions that such investments can be made only in such instruments, including bills re-discounting (BRSDS)*, usance bills, etc., that are generally not rated and for which separate investment norms or limits are not provided in SEBI MF Regulations & various circulars issued thereunder. Investments shall be made with the prior approval of the Board of AMC & Trustee.

	* Para 4 13.1 item 4.C of SEBI Master Circular dated March 20, 2026 has provided that the single issuer limit and the group exposure limit shall be calculated at the issuing bank level. Further, investment in BRDS shall be considered as exposure to financial services sector for the purpose of sector exposure limits. 9 The Scheme shall not make any investment in any fund of funds scheme. 10 The Scheme will comply with the following restrictions for trading in exchange traded derivatives, as specified in para 8.5 of SEBI Master Circular dated March 20, 2026 read with SEBI vide it circular SEBI/HO/MRD/TPD-1/P/CIR/2025/79 dated May 29, 2025 as may be amended from time to time: **i. Position limit for the Mutual Fund in equity index options contracts** a. The Mutual Fund position limit in all index options contracts on a particular underlying index shall be Net end of day Futures Equivalent (FutEq) of ₹1,500 cr. and gross Futures Equivalent OI to be ₹10,000 cr. (i.e. neither gross long FutEq OI nor gross short FutEq OI shall exceed ₹10,000 cr.). b. This limit would be applicable on open positions in all options contracts on a particular underlying index. **ii. Position limit for the Mutual Fund in equity index futures contracts:** a. The Mutual Fund position limit in all index futures contracts on a particular underlying index shall be Rs.500 crores or 15% of the total open interest of the market in index futures, whichever is higher. b. This limit would be applicable on open positions in all futures contracts on a particular underlying index. **iii. Additional position limit for hedging** In addition to the position limits at point (i) and (ii) above, the Mutual Fund may take exposure in equity index derivatives subject to the following limits: a. Aggregate short positions in index derivatives (short futures, short calls and long puts) shall not exceed (Future Equivalent terms for Index options and gross notional terms for Index futures) the holding of stocks. b. Aggregate long positions in index derivatives (long futures, long calls and short puts) shall not exceed (Future Equivalent terms for Index options and gross notional terms for Index futures) the holding of cash and cash equivalent, government securities, T-Bills and similar instruments. **iv. Position limit for Mutual Fund for stock based derivative contracts** The Mutual Fund position limit in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts, is defined in the following manner: The combined futures and options position limit shall be 30% of the applicable Market Wide Position Limit (MWPL). **v. Position limit for each scheme of a Mutual Fund** The Mutual fund scheme level position limit in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts, is defined in the following manner: The combined futures and options position limit shall be 10% of the applicable Market Wide Position Limit (MWPL). For index based contracts, Mutual Funds shall disclose the total open interest held by its scheme or all schemes put together in a particular underlying index, if such open interest equals to or exceeds 15% or Rs. 500 crores of the open interest of all derivative contracts on that underlying index.

In terms of para 13.15 and 13.18 of SEBI Master Circular dated March 20, 2026, the following additional restrictions shall be applicable to the Scheme w.r.t investment in derivatives:

i. The cumulative gross exposure through equity, money market instruments, mutual fund, derivative positions, repo transactions, 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. Point 67 of Policy Related emails issued by SEBI Master Circular dated March 20, 2026 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

ii. The Scheme shall not write options or purchase instruments with embedded written options.

iii. The total exposure related to option premium paid must not exceed 20% of the net assets of the scheme.

iv. Exposure due to hedging positions may not be included in the above mentioned limits subject to the following:
   a) Hedging positions are the derivative positions that reduce possible losses on an existing position in securities and till the existing position remains.
   b) Hedging positions cannot be taken for existing derivative positions. Exposure due to such positions shall have to be added and treated under limits mentioned in Point (i).
   c) Any derivative instrument used to hedge has the same underlying security as the existing position being hedged.
   d) The quantity of underlying associated with the derivative position taken for hedging purposes does not exceed the quantity of the existing position against which hedge has been taken.

v. Exposure due to derivative positions taken for hedging purposes in excess of the underlying position against which the hedging position has been taken, shall be treated under the limits mentioned in point (i).

vi. Definition of Exposure in case of Derivative Positions:

Each position taken in derivatives shall have an associated exposure as defined under. Exposure is the maximum possible loss that may occur on a position. However, certain derivative positions may theoretically have unlimited possible loss. Exposure in derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts
Short Future	Futures Price * Lot Size * Number of Contracts
Option bought	Option Premium Paid * Lot Size * Number of Contracts

11 Pending deployment of the funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by Para 13.7 as per SEBI Master Circular dated March 20, 2026 as may be amended from time to time:

The Scheme will comply with the following guidelines/ restrictions for parking of funds in short term deposits at all points of time:

	i. "Short Term" for such parking of funds by the Scheme shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme. ii. The Scheme shall not park more than 5% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. iii. Parking of funds in short term deposits of associate and sponsor(s) scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits. iv. The Scheme shall not park more than 5% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries. v. The Scheme shall not park funds in short term deposit of a bank which has invested in that Scheme(s). Further, the bank in which a scheme has short term deposit will not be allowed to invest in the Scheme till the Scheme has short term deposit with such bank. vi. The AMC shall not charge any investment management and advisory fees for funds parked in short term deposits of scheduled commercial banks. However, the above provisions will not apply to term deposits placed as margins for trading in cash and derivatives market. 12 The Scheme shall not advance any loans. 13 The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase/redemption of Units or payment of interest and/or IDCW to the Unit holders. Provided that the Fund shall not borrow more than 20% of the net assets of the individual Scheme and the duration of the borrowing shall not exceed a period of 6 months. 14 The index shall have a minimum of 10 stocks as its constituents. No single stock shall have more than 35% weight in the index. The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index. The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months. The Scheme will comply with the other Regulations applicable to the investments of Mutual Funds from time to time. The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI MF Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its investment objective. All the investment restrictions will be applicable at the time of making investments.
Fundamental Attributes	Following are the Fundamental Attributes of the scheme, in terms of Clause 1.9 of SEBI Master Circular dated March 20, 2026: **(i) Type of a Scheme -** An open ended scheme replicating/ tracking Nifty Bank Index **(ii) Investment Objective -** Please refer to **'Investment Objective'** on the Cover Page. **(iii) Investment Pattern -** Please refer to sub-section **'Asset Allocation'** under the section **'Highlights/Summary of the Scheme'**. **(iv) Terms of Issue** • **Liquidity provisions:** For details, please refer below link https://invescomutualfund.com/literature-and-form?tab=Scheme

	• **Aggregate fees and expenses:** Please refer to section '**Annual Scheme Recurring Expenses**'. • **Any safety net provided:** The Scheme does not provide any safety net. In accordance with Regulation 63(9)(c) of the SEBI MF Regulations and Clause 1.9 of SEBI Master Circular dated March 20, 2026, the Asset Management Company shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / Option(s) there under or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / Option(s) there under and affect the interests of Unit holders is carried out unless • SEBI has reviewed and provided its comments on the proposal. • written communication (including digital modes such as email/SMS etc.) about the proposed change is sent to each Unit holder; • details, as specified by SEBI, are appropriately displayed on the website of the AMC and • Unit holders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load. Accordingly, after the approval of Trustee Board for changes in fundamental attributes of the Scheme, the proposal will be filed with SEBI seeking its comments. If SEBI does not raise any queries or suggest any modification to the proposal within 21 working days from the date of filing, then the proposal shall be deemed to have been take on record by SEBI.

Notes:

1. Any amendments / replacement / re-enactment of SEBI (MF) Regulations subsequent to the date of the Scheme Information Document shall prevail over those specified in this Scheme Information Document.
2. The Scheme under this Scheme Information Document was approved by the Trustee in their Board Meeting held on March 16, 2026.
3. **Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.**
   For and on behalf of the Board of Directors of

Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Sd/-
Saurabh Nanavati
Managing Director and Chief Executive Officer

Place: Mumbai
Dated: July 22, 2026

Invesco
Mutual Fund

A. OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO & Ongoing basis

• **Ahmedabad:** Office No. 408, 4th floor Mercado Building, C.G. Road, Opp. Municipal Market, Ahmedabad - 380 006. Tel. No.: 079-66521550/ 45908462. • **Bengaluru:** Office No. 810, 811, 812, Mittal Tower, B wing, 8th Floor, M.G.Road, Bangalore- 560 001. Tel No.: 080 42941000 / 1001. • **Chandigarh:** SCO.No.2451, 1st Floor, Sector-22C, Chandigarh - 160 022. Tel. No.: 7696001369 • **Chennai:** Door #2, 2nd Floor, Sun Plaza #39 G N Chetty Road, Near Kamarajar Arangam, Chennai - 600 006. Tel. No.: 9043000628 / 044 46065359 • **Delhi:** 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, New Delhi - 110001. Tel. No.: 011 43789000. • **Hyderabad:** D-602, Sixth Floor, Dega Towers, H. No. 6-3-1085, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082.. Tel. No.: 9030015457. • **Indore:** Shiv Om Building, Office No.117, First Floor, D Block, House - 578, M. G. Road, Indore - 452 001. Tel. No.: 7415000281 • **Jaipur :** Office No.1, 4th Floor, Laxmi Complex, Subhash Marg, C Scheme, Jaipur - 302 001. Tel No.: 7737000761 • **Kanpur:** Office No. 214 & 215, 2nd Floor, KAN Chambers, Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. • **Kolkata:** Office No. 7E, 235/2A, 7th Floor, Millennium Bldg., Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel : 033 40639115 • **Lucknow:** Office No. 103, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226 001. Tel No.: 0522 4000841/ 4723325 • **Ludhiana:** Cabin No: 105, 1st Floor, SCO 18, Feroze Gandhi Market, Ludhiana - 141001. • **Mumbai (H.O.):** B-1001, B Wing, 10th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. Tel. No. 022 67310000 • **Nashik:** Office No. A- 206, ABH Capital, Tilak Wadi, Nashik – 422002. Tel No: 253 4100037 • **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:** 304, Third Floor, C Square Building, Sarabhai Campus, Vadodara - 390 023. Tel. No.: 0265 2338446 • **Surat** Office No. 309, 3rd Floor, International Commerce Centre, Ward No. 2, Ring Road, Near Kadiwala School, Surat - 395 002. Tel. No.: 0261 4569978 / 4375277.

B. LIST OF INVESTOR SERVICE CENTRES OF KFIN TECHNOLOGIES LIMITED, REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND (NFO 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** Old Rms Chowmuhani,Opp-Rhymond Showroom,Near Jana Sabak Saloon, West Tripura, Agartala - 799001. Tel. No.: 0381 2388519 • **Agra** 3rd Floor, 303, Corporate Park, Block no- 109, Sanjay Place, Agra, Uttar Pradesh, Agra - 282 002. Tel No.: 0562 4336303 • **Ahmedabad** Shop 11 & 12, 3rd Eye, Near Girish Cold Drinks, C G Road, Ahmedabad - 380006. Tel. No.: 9081903022 • **Ahmednagar** Baiju Heights, Opposite to Canara bank, Near Old Vasant Talkies, Market yard road, Ahilyanagar, Ahmednagar - 414 001. Tel No.: 0241 3556221 • **Ajmer** C/O Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P. R. Marg, Ajmer - 305 001. Tel. No.: 0145 4058816 • **Akola** Shop No 25, Ground Floor, Yamuna Tarang complex, Murtizapur Road, N.H. No- 6, Opp. Radhakrishna Talkies, Akola, Maharashtra, Akola - 444 001. Tel. No.: 0724 2451874 • **Alappuzha** Sree Rajarajeswari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha - 688 011. Tel No.: 0477 4051599 • **Aligarh** 1st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh-202001. Tel No.: 0571 2978294 • **Alwar** Office Number 137, First Floor, Jai Complex Road No – 2, Alwar, Rajasthan - 301001. Tel. No.: 0144-4901131 • **Amravati** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel. No.: 0721 2650399 • **Ambala** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant. Ambala, Haryana, Ambala -133 001. Tel No.: 0171 2991969 • **Amritsar** SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143 001. Tel No.: 0183 5158158 • **Anand** 203 Saffron Icon, Opp. Senior Citizen Garden, Mota Bazar, V. V. Nagar, Anand, Gujarat, Anand - 388 120 Tel. No.: 9638836728 • **Ananthapur** #13/4, Vishnupriya Complex,Beside SBI Bank, Near Tower Clock,Ananthapur-515001. Tel No.: 9885995544 • **Andheri** Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East, Mumbai - 400069. Tel. No.: 022 46733669 • **Asansol** 112/N, G. T. Road, Bhanga Pachil, G.T. Road, Paschim Bardhaman, West Bengal - Asansol - 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, Nagar Palika, Infront of Treasury office, Azamgarh - 276 001. Tel. No.: 7518 801805 • **Balasore** 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Orissa, Balasore - 756 001. Tel No.: 06782 260503 • **Bangalore** Unit No. 201, No. 65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore – 560 004. Tel No.: 080 26603411 / 26602852 • **Bankura** Plot nos. 80/1/A, Natunchati Mahalla, 3rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura - 722101. Tel. No.: 03242 295202 • **Bareilly** Tola Ram Building 68E, Civil Lines Choupla Chauraha, Above Bajaj Gold Loan, Bareilly - 243 001. Tel. No.: 0581 4053617 • **Baroda** 1st Floor, 125 Kanha Capital, Opp. Express Hotel, RC Dutt Road, Alkapuri, Baroda, Gujarat, Baroda -390 007. Tel. No.: 0265 3517567 • **Begusarai** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar, Begusarai - 851 101. Tel. No.: 7518801807/9693344717 • **Belgaum** First Floor Orionis Ozone apartment, Shop no:101, Opp Jain Mandir, Near to Subhash Photo Studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum - 540 006. Tel No.: 0831 4213717 • **Bellary** Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103. Tel. No.: 08392 294649 • **Berhampur** (Or) Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar,Near Lohiya Motor, Berhampur (Or), Orissa - 760001. Tel. No.: 0680-2228106 • **Bhagalpur** 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside Raymond Showroom, Near Ghantaghar, Bhagalpur - 812001. Tel. No.: 0641 4018310 • **Bharuch** 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392 001. Tel No.: 9081903042/ 8000403762 • **Bhatinda** 2nd Floor,, MCB -Z-3-01043 Goniana Road Opposite Nippon India Mf, Gt Road, Near Hanuman Chowk, Bhatinda - 151 001. Tel No.: 0164 5000725 • **Bhavnagar** Office No. 207, Skyline Square Building, Near Sanskar Mandal, Waghawadi Road, Bhavnagar - 364 001. Tel. No.: 0278-4052224 • **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 453867 • **Bhopal** SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal 462011. Tel No.: 0755 4077948 • **Bhubaneswar** A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel. No.: 0674 4615576 • **Bhuj** 102, F.F. Time Square Iconic, Near Anam Ring Road, Bhuj - 370 001. Tel No.: +91 2832456833 • **Bikaner** H. No. 10, Himtasar 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.: 06542 291255 • **Burdwan** Saluja Complex 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East, Burdwan, West Bengal, Burdwan-713 101. Tel No.:- 0342 2665140 / 9432183927 • **Calicut** 2nd Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut, Calicut - 673 001. Tel No.: 4954022480 • **Chandigarh** S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022. Tel No.: 0172 5060291 • **Chandrapur** C/o Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra, Chandrapur- 442 402. Tel No.: 07172 466593 • **Chennai** 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034. Tel. No.: 044 28309147 / 28309146 • **Chinsurah** 96, PO: Chinsurah, Doctors lane, Chinsurah, West Bengal, Chinsurah -712 101. Tel No.: 033 26801973 • **Cochin** Door No.:61/2784 Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram Ernakualm, Kerala. Ernakulam - 682 015. Tel. No.: 0484-4025059 • **Coimbatore** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel. No.: 0422 4388011 • **Cooch Behar** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District - Cooch Behar - 736 101. Tel No: 03582 222225 • **Cuttack** D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road, Po- Arunodaya Market, Badambadi Colony, Cuttack - 753 012. 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.: 7518801809 • **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** 1st Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria - 274001. Tel No.:7518801811 • **Dhanbad** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel. No.: 0326 7961457 • **Dhule** House No.1676, Lane No.-5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001. Tel. No.: 02562 282823 • **Dibrugarh** Amba Complex, 3rd Floor, HS Road, Dibrugarh - 786 001. Tel. No.: 7208385586 • **Durgapur** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Durgapur - 713216. Tel. No.: 0343 2542615 • **Eluru** D. No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru - 534 001. Tel. No.: 08812 222233 / 9885995544 • **Erode** 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 Groundnit, Faridabad 121001. Tel. No.: 0129 4159915 • **Ferozpur** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel. No.: 01632 504882 • **Gandhidham** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel. No.: 9081903027 / 9725444799 • **Gandhinagar** 138 - Suyesh solitaire, Nr. Podar International School, Kudasan, Gujarat, Gandhinagar – 382 421. Tel. No.: 079 49237915 • **Gaya** Opposite of Bharat Sewa Ashram, Near Dr. A. Barkat Multispeciality Hospital, Swarajpuri Road, Gaya - 823 001. Tel No.: 0631 2220065 • **Ghaziabad** Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad - 201 002. Tel No.: 0120 4351421 • **Ghazipur** 148/19, Rani Katra, Mahuabagh, Infront Of Shubhra Hotel, Ghazipur - 233 001. Tel No.: 0548 2970677 / 9616123936 • **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 / 9885995544 • **Gurgaon** No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001. Tel. No.: 0124 4140163 • **Guwahati** 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati - 781 005. Tel. No.: 7099920761 • **Gwalior** T-303, 3rd Floor, Vasundhara Tower, Near Axis Bank, In Front of Virendra Villa, Patel Nagar, City Centre, Gwalior - 474011. Tel No.: 0751 4001582 • **Haldwani** Shop No. 5, KMVN Shopping Complex, Haldwani, Uttarakhand, Uttaranchal - 263139. Tel. No.: 05946 297290 • **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 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar - 125 001. Tel No.: 01662 410376 • **Hoshiarpur** The Mall Complex Unit No. SF-6, 2nd Floor, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146 001. Tel No.: 01882 500325 • **Hosur** No. 2 / 3-4, Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur, Hosur - 635 109. Tel No.: 0434 4458096 • **Howrah** Aurobindo Mall, Shri Aurobindo Road, Babudanga, Bandhaghat, Salkia, Howrah - 711 106. Tel No.: 033 35373982 • **Hooghly** Hinterland-II, Gr. Floor, 6A Roy Ghat Lane, Serampore, Hooghly - 712 201. • **Hubli** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580 029. Tel No.: 0836 2950643 • **Hyderabad** (Gachibowli) Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda, Serilimgampally Mandal, Hyderabad – 500032. Tel. No.: 040-79615122 • **Hyderabad** JBS Station, Lower Concourse 1 (2nd floor), situated in Jubilee Bus Metro Station, Secunderabad, Telangana, Secunderabad - 500 009. Tel No.: 040 44857874 / 75 / 76 / 9959120147 • **Ichalkaranji** Gaiban Building, Gat No. 78/12, Plot no. 108/1, Ground Floor, Near Maratha Chowk, Jawahar Nagar, Ichalkaranji - 416 115. Tel. No.: 7208008325 • **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 4004897 • **Jaipur** 1st Floor, Office Number 102-103, Ambition Tower (Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 320 001. Tel No.: 0141 4917232 • **Jalandhar** 2nd Floor, Shanti Tower SCO no. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144 001. Tel No.: 0181 2921714 • **Jalgaon** 269, Jaee Vishwa, 3rd Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel. No.: 0257 2226761 • **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 2951822 • **Jamnagar** 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361 008. Tel. No.: 0288 3065810 / 9725444799 • **Jamshedpur** Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jharkhand, Jamshedpur - 831 001. Tel No.: 6572912170 • **Jhansi** 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi - 284 001. Tel No.: 0510 4010410 • **Jodhpur** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342 003. Tel No.: 0291 4077688 • **Junagadh** 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh - 362 001. Tel No.: 0285-2652220 • **Kalyan** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali, Mahanagar Corporation), Kalyan, Maharashtra, Kalyan - 421 301. Tel No.: +91 9112004661 • **Kalyani** Ground Floor, H. No. B-7/27S, Kalyani HO, Nadia, West Bengal, Kalyani - 741 235. Tel No.: +91 3325822052

• **Kannur** 2nd Floor, Global Village, Bank Road, Kannur - 670 001. Tel No.: 0497-2764190 • **Kanpur** 2nd Floor, Tower-A, Virendra Smriti Complex, 15/54-B, Civil Lines, Kanpur - 208001. Tel. No.: 0512 4000365 • **Karimnagar** 2nd Shutter, HNo. 7-2-607, Sri Matha Complex, Mankammathota, KarimNagar - 505001. Tel. No.: 9959120147 • **Karnal** 3 Randhir Colony, Near Doctor J.C.Bathla Hospital, Karnal, Haryana, Karnal -132 001. Tel No.: 0184 44037677 • **Kharagpur** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721 304. Tel No.: 03222 242044 • **Kochi** 1st Floor, Matsun Towers, Building # 14/6505, A.K. Seshadri Road, Near M.G. Road Metro Piller, #689, Ernakulam, Kochi - 682 011. Tel. No.: 0484-4025059 • **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.: 07759 351856 • **Kota** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324 007. Tel No.: 0744 4059552 • **Kottayam** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel. No.: 0481 2300868 • **Kurnool** Shop No.47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001. Tel. No.: 08518 228550 • **Lucknow** Office No. 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow - 226001. Tel. No.: 0522 4061893 • **Ludhiana** SCO. 124, First Floor, Feroze Gandhi Market, 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 452836 • **Mandi** House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, in the city of Mandi, Himachal Pradesh, Mandi - 175001. Tel No.:7518801833 • **Mangalore** Shop No – 305, 3rd Floor Marian Paradise Plaza, Bunts Hostel Road, Dakshina Kannada, Mangalore, Karnataka, Mangalore – 575003. Tel No.: 0824 2951645 • **Mapusa** 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa – 403507. Tel. No.: 8322251004 • **Margoa** S20, 2nd Floor, L & L Correira's Pride, Near K.T.C. Bus Stand, Nearest landmark above K.F.C., Margao Salcete, 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. 297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, C.C.S. University Road, Mangal Pandey Nagar, Meerut - 250 002. Tel No.: 0121 4330878 • **Mehsana** FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384002. Tel. No.: 02762 242950 / 7623002114 • **Mirzapu**r Second Floor, Triveni Campus, Ratanganj, Mirzapur, Uttar Pradesh Mirzapur - 231 001. Tel No.: +91-05442-265528 • **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 • **Mumbai** Surbhi Apartment, Ground Floor, Shop No. 5-8, SVP Road, Opp. HDFC Bank, Next to Jain Temple, Borivali West, Mumbai - 400 092. Tel. No.: 9673606377 • **Mumbai** 265, Birya House, Perin Nariman St., Shop No 2, Ground Floor, Next to Apna Bazar, Mumbai (Fort) - 400 001. Tel No.: 022 46052082 • **Mumbai** 11 / Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai - 400 077. Tel. No.: 022 35105513 • **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 3510066 • **Nadiad** 311-3rd Floor City Center, Near Paras Circle Nadiad, State - Gujarat, Nadiad - 387 001. Tel No.: 0268 2563245 / 7623002114 • **Nagerkoil** H No. 45, East Car Street, 1st Floor, Nagercoil - 629001. Tel. No.: 04652 233552 • **Nagpur** Shree Balaji Residency, Plot no. 266, Near S.N.G Basketball Ground, Shivaji Nagar, Landmark - Opp Wazalwar Driving School, Nagpur - 440 010. Tel. No.: 0712 3513750 • **Namakkal** 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal – 637001. Tel. No.: 0428 6457696 • **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** A-205, 2nd Floor, Union Height building, Asha Nagar, Opp. Avdhoot Eye Hospital, Navsari - 396 445. Tel. No.: 9081903040 • **New Delhi** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel. No.: 011 41911300 • **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 / 9633072271 • **Panipat** Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.No.: 0180-4067174 • **Panjim** H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim - 403 001. Tel No.: 0832 2996032 • **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 2910976 • **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 • **Prayagraj** Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001. Tel. No.: 7518801803 • **Pune** Ayaan Chandrika, Office No. 14,15,16, Second Floor, H.NO. 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar, Pune - 411005. Tel No.: 020 46033615 • **Raipur** Office No- 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur, Chhattisgarh, Raipur - 492 001. Tel. No.: 0771-2990901 • **Rajahmundry** D. No: 6-7-7, 1st Floor, Sri Venkata Satya Nilayam, Vadrevu vari Veedhi, T - Nagar, Rajahmundry – 533 101. Tel No.: 0883-2442539 / 9885995544 • **Rajkot** 406, Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp. RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. Tel. No.: 9081903025 • **Ranchi** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi, Jharkhand, Ranchi - 834 001. Tel No.: 0651 2330160 • **Ratlam** 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh, Ratlam - 457 001. Tel No.: 0741 2427221 • **Rewa** Shop No. 2, Shree Sai Anmol Complex, Ground Floor Opp Teerth Memorial Hospital, Rewa - 486 001. Tel No.: 07662 403450 • **Rohtak** Office No: 61, First Floor Ashoka Plaza, Delhi Road, Rohtak – 124 001. Tel No.: +91 7518801844 • **Rourkela** 2nd Floor, Main Road Udit Nagar, Sundargarh, Rourekla - 769 012. Tel No.: 0661 4000616 • **Sagar** 2nd floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002. Tel. No.: 07582 220501 • **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.: 0663 4055275 • **Sangli** 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli - 416 416. Tel No.: 0233 2329432 • **Shillong** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel. No.: 0364 2506106 / 9435173219 • **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.: 08182-295491 • **Sikar** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Tel. No.: 01572 250398 • **Silchar** Above R.K Associates, 2nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar - 788 001. Tel. No.: 03842 261714 • **Siliguri** Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri - 734 001. Tel No.: 0353 4078734 • **Solapur** Shop No-106, Krishna complex 477, Dakshin Kasaba, Datta Chowk, Solapur, Maharashtra. Solapur - 413 007. Tel No.: 0217 3598690 • **Sonepat** Shop No. 207, 2nd Floor, PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel. No.: 0130 4054883 • **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 2940040 • **Srikakulam** D. No: 1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road (Village, Mandala, District), Srikakulam - 532 001. Tel. No.: 08942 58563 • **Sultanpur** 1st Floor, Ramashanker Market, Civil Line, in the city of Sultanpur, Sultanpur - 228 001. Tel No.: 7518801854 • **Surat** 1st Floor, 111 ICC Building, Ring Road, Surat - 395 007. Tel No.: 0261 4001411 • **Thane** Tropical Elite, Shop No. 106, 1st Floor, Near Naupada Police Station, Near Hari Niwas Circle, 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 - 517 501. Tel No.: +91 9885995544 • **Tirupur** 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur - 641 601. Tel No.: 0421 4102129 • **Tiruvalla** 2nd Floor, Erinjery 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 / 9435173219 • **Thrissur** 1st Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680 001. Tel No.: 0487 2972422 • **Trichy** No 23C/1 E V R road, Near Vekkaliamman 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.: 0471 4618306 • **Udaipur** Shop No. 202, 2nd Floor business, center, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313 001. Tel No.: 0294 2429370 • **Udupi** Suhel Building , 9-3-39C, Near Fish Market, Opp. P.P.C. Road, Chitpady, Udupi - 576 101. Tel No.: 91 820796 6169 • **Ujjain** Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain 456001. Tel. No.: 0734 3500905 • **Valsad** 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad, Gujarat, Valsad - 396 001. Tel No.: 02632 258481 / 8000403762 • **Vapi** SA/11, A Wing, 2nd Floor, Solitaire Business Centre, Opp. DCB Bank, Vapi Gidc Char Rasta, Vapi - 396195. Tel. No.: 9081903028 • **Varanasi** D.64 / 52, G – 4, Arihant Complex, Second Floor, Madhopur, Shivpurva, Sigra (Near Petrol Pump), Varanasi, Uttar Pradesh, Varanasi - 221 010. Tel No.: 7518801856 • **Vashi** Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A Opp. Inorbit Mall, Vashi. Navi Mumbai, Maharashtra. Navi Mumbai – 400 703. Tel No.: 022 49636853 / 9545491169 • **Vellore** No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore - 632 001. Tel No.: 0416 4200381 • **Vijayawada** 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle, Vijayawada - 520 008. Tel No.: 0866 2574429 • **Visakhapatnam** Door No : 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jeweler Showroom, Beside Taj Hotel Ladge, 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.: 9959120147 • **Yamunanagar** B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamunanagar, Haryana - 135001. Tel. No.: 7518801857

C. Please refer our website www.invescomutualfund.com or visit mfuindia.com for Point of Services ("POS") locations of MF Utilities India Private Limited ("MFU") or email at mfservices@invescoindia.com which are Official Points of Acceptance (OPAs) for NFO & Ongoing transactions.

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101–A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013.
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

F: +91 22 2301 9422

E: mfservices@invescoindia.com

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

invescomutualfund.com

Follow us on

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.