

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Invesco India Aggressive Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2      | Option Names (Regular & Direct)                  | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option                                                                                                                                                                                                                                                                                                                                               |
| 3      | Fund Type                                        | An open ended hybrid scheme investing predominantly in equity and equity related instruments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6      | Category as Per SEBI Categorization Circular     | Aggressive Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8      | Description, Objective of the scheme             | To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 9      | Stated Asset Allocation                          | Equity and Equity Related Instruments: Min. 65% Max. 80% Debt and Money Market Instruments: Min.20% Max. 35% Gold / Silver ETFs / ETCs : Min.0% Max. 15%. Units issued by InvITs: Min. 0% Max. 10% * Debt includes Government Securities #Exposure to ETCs shall not exceed 10% of NAV of the Scheme                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 11     | NFO Open Date                                    | 11-Jun-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12     | NFO Close date                                   | 25-Jun-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 13     | Allotment Date                                   | 30-Jun-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 14     | Reopen Date                                      | 04-Jul-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 18     | Fund Manager Name                                | Mr. Amey Sathe, Mr. Hiten Jain,Mr. Krishna Cheemalapati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Amey Sathe - Primary , Mr. Hiten Jain - Comanage ,Mr. Krishna Cheemalapati - Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20     | Fund Manager From Date                           | Mr. Amey Sathe - 04/11/2025 , Mr. Hiten Jain - 01/12/2023, Mr. Krishna Cheemalapati - 30/06/2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.4100, Direct 0.8600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 22     | Exit Load (if applicable)                        | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil.                                                                                                                                                                                                                                                                                                                                                                                          |
| 23     | Custodian                                        | Deutsche Bank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 24     | Auditor                                          | Deloitte Haskins & Sells LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 26     | RTA Code (To be phased out)                      | Invesco India Aggressive Hybrid Fund - Direct Plan - Growth - EBD1G Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Payout - EBD2D Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Reinvestment - EBD2R Invesco India Aggressive Hybrid Fund - Regular Plan - Growth - EBGPG Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Payout - EBDPD Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment - EBDPR                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 28     | ISINs                                            | INF205K011Q3 - Invesco India Aggressive Hybrid Fund - Regular Plan - Growth INF205K010Q5 - Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Payout INF205K012Q1 - Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment INF205K014Q7 - Invesco India Aggressive Hybrid Fund - Direct Plan - Growth INF205K013Q9 - Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Payout INF205K015Q4 - Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Reinvestment                                                                                                                                                                                                      |
| 29     | AMFI Codes (To be phased out)                    | Invesco India Aggressive Hybrid Fund - Direct Plan - Growth - 143537 Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Payout- 143532 Invesco India Aggressive Hybrid Fund - Direct Plan - IDCW Reinvestment - 143532 Invesco India Aggressive Hybrid Fund - Regular Plan - Growth - 143536 Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Payout - 143534 Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment - 143534                                                                                                                                                                                                                                           |
| 30     | SEBI Codes                                       | INVM/O/H/AHF/18/04/0027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 31     | Minimum Application Amount                       | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 35     | Minimum Redemption Amount in Rs.                 | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 36     | Minimum Redemption Amount in Units               | 0.001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 39     | Max Investment Amount                            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 40     | Minimum Switch Amount (if applicable)            | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 41     | Minimum Switch Units                             | 0.001 (for switch-outs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 42     | Switch Multiple Amount (if applicable)           | 0.01 (for switch-ins)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 44     | Max Switch Amount                                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 45     | Max Switch Units (if applicable)                 | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 46     | Swing Pricing (if applicable)                    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 47     | Side-pocketing (if applicable)                   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 48     | SIP SWP & STP Details: Frequency                 | SIP-Weekly/Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025. |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 49     | SIP SWP & STP Details: Minimum amount          | SIP-Weekly : 100 ;Monthly:500; Quarterly: 300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                               |
| 50     | SIP SWP & STP Details: In multiple of          | SIP - 1, SWP - 1, STP - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 51     | SIP SWP & STP Details: Minimum Instalments     | SIP -Weekly - 12 ; Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.                                                                                                                                                                                                                                                                                                               |
| 52     | SIP SWP & STP Details: Dates                   | SIP -Weekly - Monday to Friday of the week. In case the day is not specified or in case of ambiguity, Monday will be considered as default day of for the SIP installment ; Monthly/Quarterly : Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025. |
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |