

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Equity Savings Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 65% Max. 90% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min.10% Max. 35% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme. Under defensive circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 15% Max. 65% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 0% Max. 50% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min. 35% Max. 85% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 50% of the net assets of the Scheme.
10	Face Value	10
11	NFO Open Date	14-Feb-2019
12	NFO Close date	28-Feb-2019
13	Allotment Date	07-Mar-2019
14	Reopen Date	11-Mar-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amey Sathe, Mr. Deepak Gupta,Mr. Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Amey Sathe - Primary (Equity Investments), Mr. Deepak Gupta - Comanage (Arbitrage Investments), Mr. Krishna Cheemalapati - Comanage (Debt Investments)
20	Fund Manager From Date	Mr. Amey Sathe - 04/11/2025 , Mr. Deepak Gupta - 01/12/2023,Mr. Krishna Cheemalapati - 07/03/2019
21	Annual Expense (Stated maximum)	Regular 2.2900, Direct 0.7900
22	Exit Load (if applicable)	If redeemed / switched-out within 1 month from the date of allotment - 0.25% . If units are redeemed or switched-out after 1 month from the date of allotment -Nil.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India Equity Savings Fund - Direct Plan - Growth - ESD1G Invesco India Equity Savings Fund - Direct Plan - IDCW Payout - ESD2D Invesco India Equity Savings Fund - Direct Plan - IDCW Reinvestment - ESD2R Invesco India Equity Savings Fund - Regular Plan - Growth - ESGPG Invesco India Equity Savings Fund - Regular Plan - IDCW Payout - ESDPD Invesco India Equity Savings Fund - Regular Plan - IDCW Reinvestment - ESDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1023 - Invesco India Equity Savings Fund - Regular Plan - Growth INF205KA1015 - Invesco India Equity Savings Fund - Regular Plan - IDCW Payout INF205KA1056 - Invesco India Equity Savings Fund - Regular Plan - IDCW Reinvestment INF205KA1049 - Invesco India Equity Savings Fund - Direct Plan - Growth INF205KA1064 - Invesco India Equity Savings Fund - Direct Plan - IDCW Payout INF205KA1031 - Invesco India Equity Savings Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Equity Savings Fund - Direct Plan - Growth - 146457 Invesco India Equity Savings Fund - Direct Plan - IDCW Payout - 146458 Invesco India Equity Savings Fund - Direct Plan - IDCW Reinvestment - 146458 Invesco India Equity Savings Fund - Regular Plan - Growth - 146456 Invesco India Equity Savings Fund - Regular Plan - IDCW Payout - 146455 Invesco India Equity Savings Fund - Regular Plan - IDCW Reinvestment - 146455
30	SEBI Codes	INVM/O/H/ESF/18/12/0031
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
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

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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.
49	SIP SWP & STP Details: Minimum amount	SIP-Weekly:100; Monthly:500; Quarterly: 300, SSWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 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