

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco Global Consumer Trends Fund of 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 fund of fund scheme investing in Invesco Global Consumer Trends Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco Global Consumer Trends Fund : Min 95% Max 100% money market and Other Liquid Instruments: Min 0% Max 5% 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
10	Face Value	10
11	NFO Open Date	04-Dec-2020
12	NFO Close date	18-Dec-2020
13	Allotment Date	24-Dec-2020
14	Reopen Date	30-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI World Consumer Discretionary Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sagar Gandhi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sagar Gandhi - Primary
20	Fund Manager From Date	Mr. Sagar Gandhi 01/03/2025
21	Annual Expense (Stated maximum)	Regular 1.5400, Direct 0.6000
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 - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - GCD1G Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Payout - GCD2D Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment - GCD2R Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - GCGPG Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Payout - GCDPD Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment - GCDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1262 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Payout INF205KA1288 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment INF205KA1270 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth INF205KA1239 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Payout INF205KA1254 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment INF205KA1247 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - 148614 Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Payout - 148615 Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment - 148615 Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - 148613 Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Payout - 148612 Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment - 148612
30	SEBI Codes	INVM/O/O/FOO/20/10/0034
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)	Enabled. No segregated portoflio created.
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, 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
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -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
52	SIP SWP & STP Details: Dates	SIP -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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable