

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Medium Term 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 medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Term Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. 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:Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% *The portfolio shall have Macaulay duration between 3 years to 4 yearsHowever, the Fund Manager, in the interest of investors, may reduce the portfolio duration of the Schemeupto 1 year in case he has views on the interest rate movements in the light of anticipated adverse situation.Under anticipated adverse circumstances, the asset allocation of the Scheme would be as follows:Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% *The portfolio shall have Macaulay duration between 1 years to 4 years
10	Face Value	1000
11	NFO Open Date	29-Jun-2021
12	NFO Close date	13-Jul-2021
13	Allotment Date	16-Jul-2021
14	Reopen Date	20-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 16/07/2021, Krishna Cheemalapati - 16/07/2021
21	Annual Expense (Stated maximum)	Regular 1.35, Direct 0.40
22	Exit Load (if applicable)	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 Medium Duration Fund - Direct Plan - Growth - MDD1G Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Payout - MDD2D Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Reinvestment - MDD2R Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW Payout - MDD3D Invesco India Medium Duration Fund - Direct Plan - Quarterly IDCW Reinvestment - MDD3R Invesco India Medium Duration Fund - Regular Plan - Growth - MDGPG Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Payout - MDRDD Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Reinvestment - MDRDR Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Payout - MDRQD Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Reinvestment - MDRQR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1403 - Invesco India Medium Duration Fund - Direct Plan - Quarterly IDCW Payout INF205KA1437 - Invesco India Medium Duration Fund - Direct Plan - Quarterly IDCW Reinvestment INF205KA1411 - Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Payout INF205KA1445 - Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Reinvestment INF205KA1429 - Invesco India Medium Duration Fund - Direct Plan - Growth INF205KA1361 - Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Payout INF205KA1395 - Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Reinvestment INF205KA1353 - Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Payout INF205KA1387 - Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Reinvestment INF205KA1379 - Invesco India Medium Duration Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Medium Duration Fund - Direct Plan - Growth - 149011 Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Payout - 149013 Invesco India Medium Duration Fund - Direct Plan - Discretionary IDCW Reinvestment - 149013 Invesco India Medium Duration Fund - Direct Plan - Quarterly IDCW Payout - 149014 Invesco India Medium Duration Fund - Direct Plan - Quarterly IDCW Reinvestment - 149014 Invesco India Medium Duration Fund - Regular Plan - Growth - 149012 Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Payout - 149010 Invesco India Medium Duration Fund - Regular Plan - Discretionary IDCW Reinvestment - 149010 Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Payout - 149009 Invesco India Medium Duration Fund - Regular Plan - Quarterly IDCW Reinvestment - 149009
30	SEBI Codes	INVM/O/D/MDF/21/05/0036
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

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Fields		
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Mandatory Swing Pricing and Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portfolio 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
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:2000, 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 -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, 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