

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Flexi Cap 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 dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & equity related instruments of largecap, midcap and smallcap companies: Min. 65% Max. 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by REITs and InvITs: Min.0% Max. 10%
10	Face Value	10
11	NFO Open Date	24-Jan-2022
12	NFO Close date	08-Feb-2022
13	Allotment Date	14-Feb-2022
14	Reopen Date	17-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Taher Badshah & Ms. Fatema Pacha
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Taher Badshah - Primary, Ms. Fatema Pacha - Comanage/ Fund Manager - Equity
20	Fund Manager From Date	Mr.Taher Badshah - 14/02/2022, Ms. Fatema Pacha - 22/07/2026
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.65
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 Flexi Cap Fund - Direct Plan - Growth - F9D1G Invesco India Flexi Cap Fund - Direct Plan - IDCW Payout - F9D2D Invesco India Flexi Cap Fund - Direct Plan - IDCW Reinvestment - F9D2R Invesco India Flexi Cap Fund - Regular Plan - Growth - F9GPG Invesco India Flexi Cap Fund - Regular Plan - IDCW Payout - F9DPD Invesco India Flexi Cap Fund - Regular Plan - IDCW Reinvestment - F9DPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1460 - Invesco India Flexi Cap Fund - Regular Plan - Growth INF205KA1452 - Invesco India Flexi Cap Fund - Regular Plan - IDCW Payout INF205KA1478 - Invesco India Flexi Cap Fund - Regular Plan - IDCW Reinvestment INF205KA1494 - Invesco India Flexi Cap Fund - Direct Plan - Growth INF205KA1486 - Invesco India Flexi Cap Fund - Direct Plan - IDCW Payout INF205KA1502 - Invesco India Flexi Cap Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Flexi Cap Fund - Direct Plan - Growth - 149763 Invesco India Flexi Cap Fund - Direct Plan - IDCW Payout - 149765 Invesco India Flexi Cap Fund - Direct Plan - IDCW Reinvestment - 149765 Invesco India Flexi Cap Fund - Regular Plan - Growth - 149766 Invesco India Flexi Cap Fund - Regular Plan - IDCW Payout - 149764 Invesco India Flexi Cap Fund - Regular Plan - IDCW Reinvestment - 149764
30	SEBI Codes	INVM/O/E/FCF/21/09/0037
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
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)	100
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 portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Daily/Weekly/Monthly/Quarterly, Choti SIP - Monthly, 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

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		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-Daily:100; Weekly:100; Monthly:100; 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:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Daily- 60 ,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, Choti SIP - Monthly - 60 ; 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 -Daily - Any date between 1st to 28th of a month. In case of mandates received with dates between 29th to 31st of a month, SIP will commence from 1st of the subsequent month.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, Choti SIP - Monthly - Any date between 1st to 28th of a month. In case of any mandates received between the dates 29th to 31st of a month, Choti SIP will commence from 1st of the subsequent 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