

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Nifty G-sec Sep 2032 Index Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth, Regular Plan - Payout of Income Distribution cum capital withdrawal option, Direct plan - Payout of Income Distribution cum capital withdrawal option
3	Fund Type	An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Index Fund
7	Potential Risk Class (as on date)	A - III
8	Description, Objective of the scheme	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Government securities, TREPS on Government securities/Treasury Bills: Min 95% Max 100%. Money Market Instruments : Min 0% Max 5%
10	Face Value	1000
11	NFO Open Date	16 Mar 2023
12	NFO Close date	27 Mar 2023
13	Allotment Date	29 Mar 2023
14	Reopen Date	31 Mar 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty G-sec Sep 2032 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati 29/03/2023, Vikas Garg - 29/03/2023
21	Annual Expense (Stated maximum)	Regular 0.2900, Direct 0.1400
22	Exit Load (if applicable)	If Units allotted are redeemed within 30 days from the date of allotment - 0.25%. For any redemption after 30days from the date of allotment - Nil. If units are switched between the plans - 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 Nifty G-sec Sep 2032 Index Fund - Direct Plan - Growth - 1TD1G Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - IDCW Payout - 1TD2D Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - IDCW Payout - 1TDPD Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - Growth - 1TGPG
27	Listing Details	Not applicable
28	ISINs	INF205KA1817 - Invesco India Nifty G-Sec Sep 2032 Index Fund - Direct Plan - Growth INF205KA1825 - Invesco India Nifty G-Sec Sep 2032 Index Fund - Direct Plan - IDCW Payout INF205KA1809 - Invesco India Nifty G-Sec Sep 2032 Index Fund - Regular Plan - IDCW Payout INF205KA1791 - Invesco India Nifty G-Sec Sep 2032 Index Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - Growth - 151597 Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - IDCW Payout - 151596 Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - IDCW Payout - 151595 Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - Growth - 151594
30	SEBI Codes	INVM/O/O/DIN/23/03/0044
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-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: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.