

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Manufacturing 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 equity scheme investing in manufacturing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments of companies following manufacturing theme:Min. 80% Max. 100% Other equity and equity related instruments:Min. 0% and Max. 20%. Money Market/Other Liquid Instruments:Min. 0% and Max. 20%. Gold / Silver ETFs :Min. 0% Max. 20% Units issued by REITs and InvITs:Min. 0% and Max. 10%. #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 the SEBI.
10	Face Value	10
11	NFO Open Date	25 Jul 2024
12	NFO Close date	08 Aug 2024
13	Allotment Date	14 Aug 2024
14	Reopen Date	20 Aug 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Nikhil Kale
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nikhil Kale - Primary
20	Fund Manager From Date	Mr. Nikhil Kale -01-Dec-25
21	Annual Expense (Stated maximum)	Regular 2.31, Direct 0.67
22	Exit Load (if applicable)	If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50% if units are redeemed/switched out after 3 months from the date of allotment: Nil 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 Manufacturing Fund - Direct Plan - Growth - MGD1G Invesco India Manufacturing Fund - Direct Plan - IDCW Payout - MGD2D Invesco India Manufacturing Fund - Direct Plan - IDCW Reinvestment - MGD2R Invesco India Manufacturing Fund - Regular Plan - Growth - MGGPG Invesco India Manufacturing Fund - Regular Plan - IDCW Payout - MGDPD Invesco India Manufacturing Fund - Regular Plan - IDCW Reinvestment - MGDPR
27	Listing Details	Not Applicable
28	ISINs	INF205KA1908 - Invesco India Manufacturing Fund - Direct Plan - Growth INF205KA1916 - Invesco India Manufacturing Fund - Direct Plan - IDCW Payout INF205KA1924 - Invesco India Manufacturing Fund - Direct Plan - IDCW Reinvestment INF205KA1874 - Invesco India Manufacturing Fund - Regular Plan - Growth INF205KA1882 - Invesco India Manufacturing Fund - Regular Plan - IDCW Payout INF205KA1890- Invesco India Manufacturing Fund - Regular Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Manufacturing Fund - Direct Plan - Growth - 152756 Invesco India Manufacturing Fund - Direct Plan - IDCW Payout - 152757 Invesco India Manufacturing Fund - Direct Plan - IDCW Reinvestment - 152757 Invesco India Manufacturing Fund - Regular Plan - Growth - 152758 Invesco India Manufacturing Fund - Regular Plan - IDCW Payout - 152759 Invesco India Manufacturing Fund - Regular Plan - IDCW Reinvestment - 152759
30	SEBI Codes	INVM/O/E/THE/24/06/0045
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-Daily/Weekly/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-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/Quarterly:500

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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 ; 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 - 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; 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- 1st and 16th of each month
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable