

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Technology 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
3	Fund Type	An open ended equity scheme investing in technology and technology related sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. 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% and Max. 20%. Units issued by InvITs :Min. 0% and Max. 10%.
10	Face Value	10
11	NFO Open Date	03 Sep 2024
12	NFO Close date	17 Sep 2024
13	Allotment Date	23 Sep 2024
14	Reopen Date	26 Sep 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Hiten Jain Mr. Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hiten Jain - Primary Mr. Aditya Khemani - Comanage
20	Fund Manager From Date	45558
21	Annual Expense (Stated maximum)	Regular 2.25, Direct 1.25
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: Nil - Switch between the Plans under the Scheme: 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 Technology Fund - Direct Plan - Growth - TFD1G Invesco India Technology Fund - Direct Plan - IDCW Payout - TFD2D Invesco India Technology Fund - Direct Plan - IDCW Reinvestment - TFD2R Invesco India Technology Fund - Regular Plan - IDCW Payout - TFDPD Invesco India Technology Fund - Regular Plan - IDCW Reinvestment - TFDPR Invesco India Technology Fund - Regular Plan - Growth - TFGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1965 - Invesco India Technology Fund - Direct Plan - Growth INF205KA1973 - Invesco India Technology Fund - Direct Plan - IDCW Payout INF205KA1981 - Invesco India Technology Fund - Direct Plan - IDCW Reinvestment INF205KA1940 - Invesco India Technology Fund - Regular Plan - IDCW Payout INF205KA1957 - Invesco India Technology Fund - Regular Plan - IDCW Reinvestment INF205KA1932 - Invesco India Technology Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Technology Fund - Direct Plan - Growth - 152863 Invesco India Technology Fund - Direct Plan - IDCW Payout - 152860 Invesco India Technology Fund - Direct Plan - IDCW Reinvestment - 152860 Invesco India Technology Fund - Regular Plan - IDCW Payout - 152861 Invesco India Technology Fund - Regular Plan - IDCW Reinvestment - 152861 Invesco India Technology Fund - Regular Plan - Growth - 152862
30	SEBI Codes	INVM/O/E/SEC/24/08/0046
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 portfolio 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 , 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. 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