

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Multi Asset Allocation 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 scheme investing in Equity, Debt, Gold ETFs / Silver ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments:Min. 10% Max. 80% Debt and Money Market Instruments:Min. 10% Max. 80% Gold / Silver ETFs: Min. 10% Max. 50% Units issued by REITs and InvITs:Min. 0% and Max. 10%.
10	Face Value	10
11	NFO Open Date	27 Nov 2024
12	NFO Close date	11 Dec 2024
13	Allotment Date	17 Dec 2024
14	Reopen Date	20 Dec 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Taher Badshah, Mr. Amey Sathe, Mr. Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Taher Badshah - Primary , Mr. Amey Sathe -Comanage, Mr. Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Mr. Taher Badshah - 17-Dec-2024, Mr. Amey Sathe - 04 - Nov - 2025, Mr. Krishna Cheemalapati - 01-Mar-2025
21	Annual Expense (Stated maximum)	0.02
22	Exit Load (if applicable)	- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil - for any redemption / switch-out in excess of 10% of units within one year: 1% - if units are redeemed or switched-out after 1 year: 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 Multi Asset Allocation Fund - Direct Plan - Growth - MLD1G Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Payout - MLD2D Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - MLD2R Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Payout - MLDPD Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - MLDPR Invesco India Multi Asset Allocation Fund - Regular Plan - Growth - MLGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1AC1 - Invesco India Multi Asset Allocation Fund - Direct Plan - Growth INF205KA1AD9 - Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Payout INF205KA1AE7 - Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment INF205KA1AA5 - Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Payout INF205KA1AB3 - Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment INF205KA1999 - Invesco India Multi Asset Allocation Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth - 153047 Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Payout - 153049 Invesco India Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - 153049 Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Payout - 153048 Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - 153048 Invesco India Multi Asset Allocation Fund - Regular Plan - Growth - 153046
30	SEBI Codes	INVM/O/H/MAA/24/09/0047
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, 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 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.

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49	SIP SWP & STP Details: Minimum amount	SIP-Weekly:100; Monthly:500; Quarterly: 300, 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 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.
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 Appreciation 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 -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 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