

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Business Cycle 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 business cycles based 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 long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments selected on the basis of business cycle : Min 80% Max 100% Other equity and equity related instruments : Min 0% Max 20% Money Market/ Other Liquid Instruments : Min 0% Max 20% Gold / Silver ETFs : Min 0% Max 20% Units issued by InvITs : Min 0% Max 10%
10	Face Value	10
11	NFO Open Date	06 Feb 2025
12	NFO Close date	20 Feb 2025
13	Allotment Date	27 Feb 2025
14	Reopen Date	04 Mar 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Khemani - Primary
20	Fund Manager From Date	27-Feb-25
21	Annual Expense (Stated maximum)	0.0225
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 Business Cycle Fund - Direct Plan - Growth - BCD1G Invesco India Business Cycle Fund - Direct Plan - IDCW Payout - BCD2D Invesco India Business Cycle Fund - Direct Plan - IDCW Reinvestment -BCD2R Invesco India Business Cycle Fund - Regular Plan - IDCW Payout - BCDPD Invesco India Business Cycle Fund - Regular Plan - IDCW Reinvestment - BCDPR Invesco India Business Cycle Fund - Regular Plan - Growth - BCGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1A18 - Invesco India Business Cycle Fund - Direct Plan - Growth INF205KA1AJ6 - Invesco India Business Cycle Fund - Direct Plan - IDCW Payout INF205KA1AK4 - Invesco India Business Cycle Fund - Direct Plan - IDCW Reinvestment INF205KA1AG2 - Invesco India Business Cycle Fund - Regular Plan - IDCW Payout INF205KA1AH0 - Invesco India Business Cycle Fund - Regular Plan - IDCW Reinvestment INF205KA1AF4 - Invesco India Business Cycle Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Business Cycle Fund - Direct Plan - Growth - 153291 Invesco India Business Cycle Fund - Direct Plan - IDCW Payout - 153290 Invesco India Business Cycle Fund - Direct Plan - IDCW Reinvestment - 153290 Invesco India Business Cycle Fund - Regular Plan - IDCW Payout - 153289 Invesco India Business Cycle Fund - Regular Plan - IDCW Reinvestment - 153288 Invesco India Business Cycle Fund - Regular Plan - Growth - 153288
30	SEBI Codes	INVM/O/E/THE/24/10/0048
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. Provisions for segregated portfolio enabled
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:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
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 t, Quarterly- 4; SWP - Weekly/Monthly-6, Quarterly-4;
52	SIP SWP & STP Details: Dates	SIP - Daily - Any date between 1st to 28th of a month, If 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 - 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