

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Income Plus Arbitrage Active Fund of 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 fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes, objective is to generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mutual Fund schemes out of which: Min 95% Max 100% a. Units of actively managed Debt oriented schemes: Min 35% Max 65% b. Units of actively managed Arbitrage schemes: Min 35% Max 65% Debt and Money Market Instruments including Government Securities, T-bill's and Repo on Government Securities: Min 0% Max 05%
10	Face Value	1000
11	NFO Open Date	02 Jul 2025
12	NFO Close date	16 Jul 2025
13	Allotment Date	21 Jul 2025
14	Reopen Date	23 Jul 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	60% Nifty Corporate Bond Index A-II + 35% Nifty 50 Arbitrage + 5% Nifty 1D Rate Index
17	Benchmark (Tier 2)	CRISIL 10 year Gilt Index
18	Fund Manager Name	Mr. Vikas Garg (Fixed Income), Mr. Deepak Gupta(Arbitrage)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikas Garg - Primary Fund Manager, Mr. Deepak Gupta - Comanage
20	Fund Manager From Date	23-Jul-2025
21	Annual Expense (Stated maximum)	0.02
22	Exit Load (if applicable)	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 Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth - APD1G Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Payout - APD2D Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Reinvestment - APD2R Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Payout - APDPD Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Reinvestment - APDPR Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth - APGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1BA3 - Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth INF205KA1BB1 - Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Payout INF205KA1BC9 - Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Reinvestment INF205KA1AY5 - Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Payout INF205KA1AZ2 - Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Reinvestment INF205KA1AX7 - Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth - 153697 Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Payout - 153698 Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - IDCW Reinvestment - 153698 Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Payout - 153696 Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - IDCW Reinvestment - 153696 Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth - 153695
30	SEBI Codes	INVM/O/O/FOD/25/06/0050
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 Unit
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-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:1000; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500, Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500

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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 - Monthly -6, 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