

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Consumption 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 consumption 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)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption 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 benefitting from consumption theme : in 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% #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	03 Oct 2025
12	NFO Close date	17 Oct 2025
13	Allotment Date	27 Oct 2025
14	Reopen Date	30 Oct 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Manish Poddar
19	Fund Manager Type (Primary/Comanage/Description)	Primary: Mr. Manish Poddar
20	Fund Manager From Date	Mr. Manish Poddar - October 27, 2025
21	Annual Expense (Stated maximum)	Regular 2.38, Direct 0.69
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 Consumption Fund - Direct Plan - Growth - CPD1G Invesco India Consumption Fund - Direct Plan - IDCW Payout - CPD2D Invesco India Consumption Fund - Direct Plan - IDCW Reinvestment - CPD2R Invesco India Consumption Fund - Regular Plan - IDCW Payout - CPDPD Invesco India Consumption Fund - Regular Plan - IDCW Reinvestment - CPDPR Invesco India Consumption Fund - Regular Plan - Growth - CPGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1B16 - Invesco India Consumption Fund - Direct Plan - Growth INF205KA1BJ4 - Invesco India Consumption Fund - Direct Plan - IDCW Payout INF205KA1BK2 - Invesco India Consumption Fund - Direct Plan - IDCW Reinvestment INF205KA1BG0 - Invesco India Consumption Fund - Regular Plan - IDCW Payout INF205KA1BH8 - Invesco India Consumption Fund - Regular Plan - IDCW Reinvestment INF205KA1BF2 - Invesco India Consumption Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India Consumption Fund - Direct Plan - Growth - 153900 Invesco India Consumption Fund - Direct Plan - IDCW Payout - 153901 Invesco India Consumption Fund - Direct Plan - IDCW Reinvestment - 153901 Invesco India Consumption Fund - Regular Plan - IDCW Payout - 153903 Invesco India Consumption Fund - Regular Plan - IDCW Reinvestment - 153903 Invesco India Consumption Fund - Regular Plan - Growth - 153902
30	SEBI Codes	INVM/O/E/THE/25/08/0051
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)	Not Applicable.
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

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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 (including first instalment.) ,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;
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