Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Nifty Bank Index Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth
3	Fund Type	An open ended scheme replicating/ tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities covered by Nifty Bank Index: Min 95% Mix 100% Money Market/ and other liquid Instruments: Min.0% Max.5% #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 SEBI from time to time.
10	Face Value	10
11	NFO Open Date	23 Apr 2026
12	NFO Close date	07 May 2026
13	Allotment Date	13 May 2026
14	Reopen Date	18 May 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Abhisek Bahinipati
19	Fund Manager Type (Primary/Comanage/Description)	Primary: Mr. Abhisek Bahinipati
20	Fund Manager From Date	Mr. Abhisek Bahinipati - 13/5/2026
21	Annual Expense (Stated maximum)	0.009
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 Nifty Bank Index Fund - Direct Plan Growth - BND1G Invesco India Nifty Bank Index Fund - Regular Plan Growth - BNGPG
27	Listing Details	Not Applicable
28	ISINs	1. INF205KA1BO4 - Invesco India Nifty Bank Index Fund - Direct Plan Growth 2. INF205KA1BN6 - Invesco India Nifty Bank Index Fund - Regular Plan Growth
29	AMFI Codes (To be phased out)	Invesco India Nifty Bank Index Fund - Direct Plan Growth - 154343 Invesco India Nifty Bank Index Fund - Regular Plan Growth - 154344
30	SEBI Codes	INVM/O/O/EIN/26/04/0053
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)	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:20; Weekly:100; Monthly:100; 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
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,

Fields	SCHEME SUMMARY DOCUMENT	
		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