

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India BSE Sensex ETF
2	Option Names (Regular & Direct)	None
3	Fund Type	An open ended scheme replicating/ tracking BSE Sensex Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	Passive Investments in equity and equity related securities replicating the composition of the BSE Sensex 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 BSE Sensex Index: Min 95% Max 100% Money Market Instruments and other liquid Instruments: Min.0% Max. 5%
10	Face Value	10
11	NFO Open Date	28 Jul 2026
12	NFO Close date	11 Aug 2026
13	Allotment Date	14 Aug 2026
14	Reopen Date	21 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhisek Bahinipati
19	Fund Manager Type (Primary/Comanage/Description)	Primary: Mr. Abhisek Bahinipati
20	Fund Manager From Date	13-May-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 BSE Sensex ETF - SXGPG
27	Listing Details	The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE).
28	ISINs	INF205KA1CA1 - Invesco India BSE Sensex ETF
29	AMFI Codes (To be phased out)	Invesco India BSE Sensex ETF - 154537
30	SEBI Codes	INVM/O/O/EET/26/06/0055
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 units
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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)	Yes.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable