

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Pharma and Healthcare 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 Pharma, Healthcare and allied sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 securities of the companies in Pharmaceuticals, Healthcare and allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies in the Pharma, Healthcare and allied sectors : 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	18 Aug 2026
12	NFO Close date	01 Sep 2026
13	Allotment Date	07 Sep 2026
14	Reopen Date	11 Sep 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Mr. Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	Primary: Mr. Aditya Khemani
20	Fund Manager From Date	07-Sep-2026
21	Annual Expense (Stated maximum)	Upto 2.10 %
22	Exit Load (if applicable)	Exit Load^: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows: • 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 ^Exit Load charged, if any, will be credited back to the scheme, net of Goods and Services Tax
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 Pharma and Healthcare Fund - Direct Plan Growth - PHD1G Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Payout - PHD2D Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Reinvestment -PHD2R Invesco India Pharma and Healthcare Fund - Regular Plan IDCW - Payout - PHDPD Invesco India Pharma and Healthcare Fund - Regular Plan IDCW - Reinvestment - PHDPR Invesco India Pharma and Healthcare Fund - Regular Plan Growth - PHGPG
27	Listing Details	Not Applicable
28	ISINs	1. INF205KA1BX5 - Invesco India Pharma and Healthcare Fund - Direct Plan Growth 2. INF205KA1BY3 - Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Payout 3. INF205KA1BZ0 - Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Reinvestment 4. INF205KA1BV9 - Invesco India Pharma and Healthcare Fund - Regular Plan IDCW - Payout 5. INF205KA1BW7 - Invesco India Pharma and Healthcare Fund - Regular Plan IDCW - Reinvestment 6. INF205KA1BU1 - Invesco India Pharma and Healthcare Fund - Regular Plan Growth
29	AMFI Codes (To be phased out)	Invesco India Pharma and Healthcare Fund - Direct Plan Growth - 154547 Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Payout - 154546 Invesco India Pharma and Healthcare Fund - Direct Plan IDCW - Reinvestment - 154546 Invesco India Pharma and Healthcare Fund - IDCW - Regular Plan Payout - 154544 Invesco India Pharma and Healthcare Fund - IDCW - Regular Plan Reinvestment - 154544 Invesco India Pharma and Healthcare Fund - Regular Plan Growth - 154545
30	SEBI Codes	INVM/O/E/SEC/26/02/0054
31	Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1/- thereafter
32	Minimum Application Amount in multiples of Rs.	Multiples of Rs. 1
33	Minimum Additional Amount	Rs. 1,000/- per application and in multiples of Re. 1/- thereafter
34	Minimum Additional Amount in multiples of Rs.	Multiples of Rs. 1
35	Minimum Redemption Amount in Rs.	Rs.1,000/- or 0.001 unit or account balance whichever is lower
36	Minimum Redemption Amount in Units	0.001 unit or account balance whichever is lower
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement.
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	For Switch-in - Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter. For Switch-out- Rs.1,000/- or 0.001 unit or account balance whichever is lower
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 (Segregated Portfolio / Side-pocketing enabled)
48	SIP SWP & STP Details: Frequency	SIP- Daily,Weekly,Monthly/Quarterly, Fixed SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP- Daily/Weekly/Monthly-Rs100, Quarterly: Rs 300, Fixed SWP-Weekly/Monthly: Rs 1000;Quarterly: Rs 1500, Fixed STP- Daily-Rs 500,Weekly/ Fortnightly/ Monthly: Rs 1000, Quarterly-Rs 1500

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50	SIP SWP & STP Details: In multiple of	In multiples of Re.1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP- Daily - 60 installments, Weekly/Monthly - 12 installments ; Quaterly- 4 installments STP-Daily-12 installments ; Weekly/Fortnightly/Monthly - 6 installments and Quaterly- 4 installments SWP -Weekly, Monthly - 6 installments and Quaterly- 4 installments
52	SIP SWP & STP Details: Dates	•SIP-Daily : Business days only; Weekly : Any weekday from Monday to Friday; Monthly : Any date 1st to 28th (29th, 30th, and 31st not allowed); Quarterly : Any chosen quarterly date, excluding 29th, 30th, and 31st. •Fixed STP- Daily : Processed only if the chosen date is a business day for both the source and target schemes; Weekly : Any weekday from Monday to Friday; Fortnightly : 1st and 16th of every month; Monthly : Any date 1st to 28th (29th, 30th, and 31st not allowed); Quarterly : Any chosen quarterly date, excluding 29th, 30th, and 31st. •Fixed SWP- Weekly: First business day of the week; Monthly: 3rd, 10th, 15th, 20th or 25th of each month ; Quarterly: 3rd, 10th, 15th, 20th or 25th of each quarter.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable