Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Liquid 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 liquid scheme. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments with maturity upto 91days: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	13-Nov-2006
12	NFO Close date	16-Nov-2006
13	Allotment Date	17-Nov-2006
14	Reopen Date	19-Nov-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary
20	Fund Manager From Date	Krishna Cheemalapati - 25/04/2011
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.15
22	Exit Load (if applicable)	Redemption within “X” number of days from the Date of Allotment* Exit Load 1 Day 0.0070% 2 Days 0.0065% 3 Days 0.0060% 4 Days 0.0055% 5 Days 0.0050% 6 Days 0.0045% On or after 7 Days 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 Liquid Fund - Daily IDCW - Reinvestment - LFSDR, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - LFD4R, Invesco India Liquid Fund - Direct Plan Growth - LFD1G, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - LFD2D, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - LFD2R, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - LFD3R, Invesco India Liquid Fund - Growth - LFSGG, Invesco India Liquid Fund - Monthly IDCW - Payout - LFSMD, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - LFSMR, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - LFDUG, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - LFUDG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - LFRUG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - LFURG, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - LFSWR , Invesco India Liquid Fund - Direct Plan Weekly IDCW - Payout - LFD3D, INF205KA1BD7 - Invesco India Liquid Fund - Weekly IDCW - LFSWD
27	Listing Details	Not Applicable
28	ISINs	NF205K01HM5 - Invesco India Liquid Fund - Growth INF205K01HQ6 - Invesco India Liquid Fund - Monthly IDCW INF205K01HP8 - Invesco India Liquid Fund - Monthly IDCW Reinvestment INF205K01HN3 - Invesco India Liquid Fund - Daily IDCW Reinvestment INF205K01HO1 - Invesco India Liquid Fund - Weekly IDCW Reinvestment INF205K01MF9 - Invesco India Liquid Fund - Direct Plan Growth INF205K01MG7 - Invesco India Liquid Fund - Direct Plan Monthly IDCW INF205K01MH5 - Invesco India Liquid Fund - Direct Plan Monthly IDCW Reinvestment INF205K01ME2 - Invesco India Liquid Fund - Direct Plan Daily IDCW Reinvestment INF205K01MI3 - Invesco India Liquid Fund - Direct Plan Weekly IDCW Reinvestment INF205KA1BE5 - Invesco India Liquid Fund - Direct Plan Weekly IDCW INF205KA1BD7 - Invesco India Liquid Fund - Weekly IDCW
29	AMFI Codes (To be phased out)	Invesco India Liquid Fund - Daily IDCW - Reinvestment - 104484, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - 120534, Invesco India Liquid Fund - Direct Plan Growth - 120537, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - 120536, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - 120536, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - 120535, Invesco India Liquid Fund - Growth - 104486, Invesco India Liquid Fund - Monthly IDCW - Payout - 104492, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - 104492, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - 139390, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - 139389, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - 139388, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - 139387, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - 104485 , Invesco India Liquid Fund - Direct Plan Weekly IDCW - Payout - 120535 , Invesco India Liquid Fund - Weekly IDCW - Payout -104485
30	SEBI Codes	INVM/O/D/LIF/06/10/0001
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 Note - Investor can submit IAF request only in terms of amount. Minimum IAF request amount shall be Rs. 100/- and in multiples of Re. 1/- thereafter. For more details , refers note issue by AMC
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.

Fields	SCHEME SUMMARY DOCUMENT	
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	The Scheme contains enabling provisions for Triggering Swing Pricing on re-opening of a Scheme after announcement of winding-up. For details, refer SAI.
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-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-Monthly:500; 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/Quarterly:500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -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 ; 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