

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option,
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS - Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 80% Max. 100% Money Market/Other Liquid Instruments: Min 0% Max. 20% #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	13-Nov-2006
12	NFO Close date	11-Dec-2006
13	Allotment Date	29-Dec-2006
14	Reopen Date	02-Jan-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Depesh Kashyap
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Depesh Kashyap - Primary
20	Fund Manager From Date	Mr. Depesh Kashyap - 01/07/2025
21	Annual Expense (Stated maximum)	Regular 1.97, Direct 0.76
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 ELSS Tax Saver Fund - Direct Plan - Growth - TPD1G Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout - TPD2D Invesco India ELSS Tax Saver Fund - Regular Plan - Growth - TPGPG Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout - TPDPD
27	Listing Details	Not Applicable
28	ISINs	INF205K01270 -Invesco India ELSS Tax Saver Fund - Regular Plan - Growth INF205K01296 - Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout INF205K01NT8 - Invesco India ELSS Tax Saver Fund - Direct Plan - Growth INF205K01NR2 - Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout
29	AMFI Codes (To be phased out)	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth - 120416 Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout - 120417 Invesco India ELSS Tax Saver Fund - Regular Plan - Growth - 104636 Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout - 104635
30	SEBI Codes	INVNM/O/E/ELS/06/11/0002
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly/Quarterly: 500, SWP-Weekly/Monthly/Quarterly:500, Fixed STP- Daily/ Weekly/ Fortnightly/ 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