

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Ultra Short to Short Term 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 low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate 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	Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate income by investing in 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: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	15-Jan-2007
12	NFO Close date	17-Jan-2007
13	Allotment Date	18-Jan-2007
14	Reopen Date	19-Jan-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 01/01/2013, Vikas Garg - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.32
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 Low Duration Fund - Daily IDCW - Reinvestment - USIDR, Invesco India Low Duration Fund - Direct Plan Daily IDCW - Reinvestment - USD5R, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Payout - USD7D, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - USD7R, Invesco India Low Duration Fund - Direct Plan Growth - USD1G, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Payout - USD2D, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Reinvestment - USD2R, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Payout - USD3D, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Reinvestment - USD3R, Invesco India Low Duration Fund - Discretionary IDCW - Payout - USDDR, Invesco India Low Duration Fund - Discretionary IDCW - Reinvestment - USDDR, Invesco India Low Duration Fund - Growth - USIGG, Invesco India Low Duration Fund - Monthly IDCW - Payout - USIMD, Invesco India Low Duration Fund - Monthly IDCW - Reinvestment - USIMR, Invesco India Low Duration Fund - Weekly IDCW - Payout - USIWD, Invesco India Low Duration Fund - Weekly IDCW - Reinvestment - USIWR
27	Listing Details	Not Applicable
28	ISINs	INF205K01HY0 - Invesco India Low Duration Fund - Growth INF205K01IB6 - Invesco India Low Duration Fund - Weekly IDCW INF205K01IA8 - Invesco India Low Duration Fund - Weekly IDCW Reinvestment INF205K01ID2 - Invesco India Low Duration Fund - Monthly IDCW INF205K01IC4 - Invesco India Low Duration Fund - Monthly IDCW Reinvestment INF205K01IG5 - Invesco India Low Duration Fund - Discretionary IDCW INF205K01IF7 - Invesco India Low Duration Fund - Discretionary IDCW Reinvestment INF205K01HZ7 - Invesco India Low Duration Fund - Daily IDCW INF205K01NY8 - Invesco India Low Duration Fund - Direct Plan Growth INF205K01OB4 - Invesco India Low Duration Fund - Direct Plan Weekly IDCW INF205K01OC2 - Invesco India Low Duration Fund - Direct Plan Weekly IDCW Reinvestment INF205K01NZ5 - Invesco India Low Duration Fund - Direct Plan Monthly IDCW INF205K01OA6 - Invesco India Low Duration Fund - Direct Plan Monthly IDCW Reinvestment INF205K01NW2 - Invesco India Low Duration Fund - Direct Plan Discretionary IDCW INF205K01NX0 - Invesco India Low Duration Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01NV4 - Invesco India Low Duration Fund - Direct Plan Daily IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Low Duration Fund - Daily IDCW - Reinvestment - 105025, Invesco India Low Duration Fund - Direct Plan Daily IDCW - Reinvestment - 120566, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Payout - 120567, Invesco India Low Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - 120567, Invesco India Low Duration Fund - Direct Plan Growth - 120570, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Payout - 120571, Invesco India Low Duration Fund - Direct Plan Monthly IDCW - Reinvestment - 120571, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Payout - 120568, Invesco India Low Duration Fund - Direct Plan Weekly IDCW - Reinvestment - 120568, Invesco India Low Duration Fund - Discretionary IDCW - Payout - 115458, Invesco India Low Duration Fund - Discretionary IDCW - Reinvestment - 115458, Invesco India Low Duration Fund - Growth - 104726, Invesco India Low Duration Fund - Monthly IDCW - Payout - 104729, Invesco India Low Duration Fund - Monthly IDCW - Reinvestment - 104729, Invesco India Low Duration Fund - Weekly IDCW - Payout - 104725, Invesco India Low Duration Fund - Weekly IDCW - Reinvestment - 104725
30	SEBI Codes	INVM/O/D/LOW/06/11/0004
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
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

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Fields		
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)	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 portfolio 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: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/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, Quarterly - 4; SWP -Weekly/Monthly - 6, Quarterly -4; Fixed STP: 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