

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India 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 short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Term Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term 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	21-Mar-2007
12	NFO Close date	22-Mar-2007
13	Allotment Date	24-Mar-2007
14	Reopen Date	26-Mar-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 1.20, Direct 0.35
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 Short Duration Fund - Regular Plan - Daily IDCW Reinvestment - STDDR Invesco India Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - STD5R Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Payout - STD4D Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Reinvestment - STD4R Invesco India Short Duration Fund - Direct Plan - Growth - STD1G Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Payout - STD2D Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment - STD2R Invesco India Short Duration Fund - Direct Plan - Weekly IDCW Reinvestment - STD3R Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Payout - STRDD Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Reinvestment - STRDR Invesco India Short Duration Fund - Regular Plan - Growth - STRGG Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Payout - STRMD Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment - STRMR Invesco India Short Duration Fund - Regular Plan - Weekly IDCW Reinvestment - STRWR
27	Listing Details	Not Applicable
28	ISINs	INF205K01UN6 - Invesco India Short Duration Fund - Regular Plan - Growth INF205K01UO4 - Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Payout INF205K01UP1 - Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01UL0 - Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Payout INF205K01UM8 - Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Reinvestment INF205K01UD7 - Invesco India Short Duration Fund - Regular Plan - Daily IDCW Reinvestment INF205K01UV9 - Invesco India Short Duration Fund - Regular Plan - Weekly IDCW Reinvestment INF205K01UH8 - Invesco India Short Duration Fund - Direct Plan - Growth INF205K01UI6 - Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Payout INF205K01UJ4 - Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment INF205K01UF2 - Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Payout INF205K01UG0 - Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Reinvestment INF205K01UE5 - Invesco India Short Duration Fund - Direct Plan - Daily IDCW Reinvestment INF205K01UK2 - Invesco India Short Duration Fund - Direct Plan - Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Short Duration Fund - Regular Plan - Daily IDCW Reinvestment - 117973 Invesco India Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - 120559 Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Payout - 120563 Invesco India Short Duration Fund - Direct Plan - Discretionary IDCW Reinvestment - 120563 Invesco India Short Duration Fund - Direct Plan - Growth - 120560 Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Payout - 120561 Invesco India Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment - 120561 Invesco India Short Duration Fund - Direct Plan - Weekly IDCW Reinvestment - 120562 Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Payout - 116110 Invesco India Short Duration Fund - Regular Plan - Discretionary IDCW Reinvestment - 116110 Invesco India Short Duration Fund - Regular Plan - Growth - 105185 Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Payout - 105191 Invesco India Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment - 105191 Invesco India Short Duration Fund - Regular Plan - Weekly IDCW Reinvestment - 105190
30	SEBI Codes	INVM/O/D/SDF/07/03/0007
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

SCHEME SUMMARY DOCUMENT

Fields		
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)	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:1000; Quarterly:2000, 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