

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Arbitrage 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 scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.
9	Stated Asset Allocation	Equity and Equity Related Instruments: Min. 65% Max. 100% *Equity Derivative#: Min. 65% Max. 100% Other arbitrage opportunities : Min. 0% Max. 35% Debt^, Money Market Instruments: Min. 0% Max. 35%
10	Face Value	10
11	NFO Open Date	10-Apr-2007
12	NFO Close date	20-Apr-2007
13	Allotment Date	30-Apr-2007
14	Reopen Date	03-May-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Deepak Gupta , For Equity : Mr. Pradeep Sakte
19	Fund Manager Type (Primary/Comanage/Description)	Deepak Gupta - Primary, Mr. Pradeep Sakte - Comanage
20	Fund Manager From Date	Deepak Gupta - 11/11/2021, Mr. Pradeep Sakte - 25/06/2026
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.37
22	Exit Load (if applicable)	If redeemed / switched-out within 15 days from the date of allotment - 0.5%. If units are redeemed or switched-out after 15 days from the date of allotment - 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 Arbitrage Fund - Direct Plan - Growth - AFD1G Invesco India Arbitrage Fund - Direct Plan - IDCW Payout - AFD2D Invesco India Arbitrage Fund - Direct Plan - IDCW Reinvestment - AFD2R Invesco India Arbitrage Fund - Regular Plan - IDCW Payout - AFDPD Invesco India Arbitrage Fund - Regular Plan - IDCW Reinvestment - AFDPR Invesco India Arbitrage Fund - Regular Plan - Growth - AFGPG
27	Listing Details	Not Applicable
28	ISINs	INF205K01122 - Invesco India Arbitrage Fund - Regular Plan - Growth INF205K01148 - Invesco India Arbitrage Fund - Regular Plan - IDCW Payout INF205K01130 - Invesco India Arbitrage Fund - Regular Plan - IDCW Reinvestment INF205K01KR8 - Invesco India Arbitrage Fund - Direct Plan - Growth INF205K01KP2 - Invesco India Arbitrage Fund - Direct Plan - IDCW Payout INF205K01KQ0 - Invesco India Arbitrage Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Arbitrage Fund - Direct Plan - Growth - 120401 Invesco India Arbitrage Fund - Direct Plan - IDCW Payout - 120400 Invesco India Arbitrage Fund - Direct Plan - IDCW Reinvestment - 120400 Invesco India Arbitrage Fund - Regular Plan - IDCW Payout - 105604 Invesco India Arbitrage Fund - Regular Plan - IDCW Reinvestment - 105604 Invesco India Arbitrage Fund - Regular Plan - Growth - 105603
30	SEBI Codes	INVM/O/H/ARB/06/12/0005
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
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, 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

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Fields		
		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