

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Large & Mid Cap 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 equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Mid cap entities There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments (Min. 70% Max. 100%) out of which: (a) Largecap Companies: Min. 35% and Max. 65%. (b) Midcap Companies: Min. 35% and Max. 65%. Companies other than (a) and (b): Min. 0% and Max. 30%. Debt and Money Market Instruments: Min. 0% and Max. 30%.
10	Face Value	10
11	NFO Open Date	09-Jul-2007
12	NFO Close date	19-Jul-2007
13	Allotment Date	09-Aug-2007
14	Reopen Date	13-Aug-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Aditya Khemani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Aditya Khemani - Primary
20	Fund Manager From Date	FM 1 - Aditya Khemani - 09/11/2023
21	Annual Expense (Stated maximum)	Regular 1.8800, Direct 0.6900
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1% If units are redeemed or switched-out after 1 year 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 Large & Mid Cap Fund - Direct Plan - Growth - GFD1G Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Payout - GFD2D Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Reinvestment - GFD2R Invesco India Large & Mid Cap Fund - Regular Plan - Growth - GFGPG Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Payout - GFDPD Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Reinvestment - GFDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01247 - Invesco India Large & Mid Cap Fund - Regular Plan - Growth INF205K01262 - Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Payout INF205K01254 - Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Reinvestment INF205K01MA0 - Invesco India Large & Mid Cap Fund - Direct Plan - Growth INF205K01LY2 - Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Payout INF205K01LZ9 - Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Large & Mid Cap Fund - Direct Plan - Growth - 120357 Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Payout - 120356 Invesco India Large & Mid Cap Fund - Direct Plan - IDCW Reinvestment - 120356 Invesco India Large & Mid Cap Fund - Regular Plan - Growth - 106144 Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Payout - 106143 Invesco India Large & Mid Cap Fund - Regular Plan - IDCW Reinvestment - 106143
30	SEBI Codes	INVM/O/E/LMF/07/04/0008
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
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)	100
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-Daily/Weekly/Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly. Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any

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		subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: 20;Weekly:100; 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 . Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Daily - 60 ,Weekly -12,Monthly -12, Quarterly-4 ; SWP - Weekly/Monhtly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6 , Quarterly- 4 Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.
52	SIP SWP & STP Details: Dates	SIP -Daily - Any date between 1st to 28th of a month. In case of mandates received with dates between 29th to 31st of a month, SIP will commence from 1st of the subsequent month.Weekly - Monday to Friday of the week. In case the day is not specified or in case of ambiguity, Monday will be considered as default day of for the SIP installment ; Monthly / Quarterly - 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 Note - Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP. For Terms & Condition, please refer notice dated July 31, 2025.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable