

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Corporate Bond 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 debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high 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	Corporate Bond Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Corporate debts: Min 80% Max 100%. Debt and Money Market Instruments: Min.0% Max. 20%. Units issued by InvITs : Min.0% Max 10%
10	Face Value	1000
11	NFO Open Date	27-Jul-2007
12	NFO Close date	30-Jul-2007
13	Allotment Date	02-Aug-2007
14	Reopen Date	03-Aug-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Corporate Bond 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 0.66, Direct 0.28
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 Corporate Bond Fund - Regular Plan - Annual IDCW Payout - AIRAD Invesco India Corporate Bond Fund - Regular Plan - Annual IDCW Reinvestment - AIRAR Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Payout - AID3D Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Reinvestment - AID3R Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Payout - AID2D Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Reinvestment - AID2R Invesco India Corporate Bond Fund - Direct Plan - Growth - AID1G Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Payout - AID4D Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Reinvestment - AID4R Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout - AID5D Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Reinvestment - AID5R Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Payout - AIRDD Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Reinvestment - AIRDR Invesco India Corporate Bond Fund - Regular Plan - Growth - AIRGG Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Payout - AIRMD Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment - AIRMR Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Payout - AIRQD Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment - AIRQR
27	Listing Details	Not Applicable
28	ISINs	INF205K01RM4 - Invesco India Corporate Bond Fund - Regular Plan - Growth INF205K01RN2 - Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Payout INF205K01RO0 - Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01RP7 - Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Payout INF205K01RQ5 - Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment INF205K01QX3 - Invesco India Corporate Bond Fund - Regular Plan - Annual IDCW Payout INF205K01QY1 - Invesco India Corporate Bond Fund - Regular Plan - Annual IDCW Reinvestment INF205K01RK8 - Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Payout INF205K01RL6 - Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Reinvestment INF205K01RF8 - Invesco India Corporate Bond Fund - Direct Plan - Growth INF205K01RG6 - Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Payout INF205K01RH4 - Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Reinvestment INF205K01RI2 - Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout INF205K01RJO - Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Reinvestment INF205K01RA9 - Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Payout INF205K01RB7 - Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Reinvestment INF205K01RD3 - Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Payout INF205K01RE1 - Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Corporate Bond Fund - Regular Plan - Annual IDCW Payout - 106179 Invesco India Corporate Bond Fund - Regular Plan - Annual IDCW Reinvestment - 106179 Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Payout - 120500 Invesco India Corporate Bond Fund - Direct Plan - Annual IDCW Reinvestment - 120500 Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Payout - 120499 Invesco India Corporate Bond Fund - Direct Plan - Discretionary IDCW Reinvestment - 120499 Invesco India Corporate Bond Fund - Direct Plan - Growth - 120497 Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Payout - 120496 Invesco India Corporate Bond Fund - Direct Plan - Monthly IDCW Reinvestment - 120496 Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout - 120501 Invesco India Corporate Bond Fund - Direct Plan - Quarterly IDCW Reinvestment - 120501 Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Payout - 116109 Invesco India Corporate Bond Fund - Regular Plan - Discretionary IDCW Reinvestment - 116109 Invesco India Corporate Bond Fund - Regular Plan - Growth - 106177 Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Payout - 106171 Invesco India Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment - 106171 Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Payout - 106172 Invesco India Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment - 106172
30	SEBI Codes	INVM/O/D/CBF/07/07/0010
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

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Fields		
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)	The Scheme contains enabling provisions for Mandatory Swing Pricing and 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, Quaterly - 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, 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