

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Infrastructure 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 Infrastructure theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of Infrastructure Companies: Min. 80% Max. 100% Equity and Equity Related Instruments other than Infrastructure Companies: Min. 0% and Max. 20%. Money Market / Other Liquid Instruments: Min. 0% and Max. 20%. Gold / Silver ETFs : Min. 0% and Max. 20%. Units issued by InvITs : Min. 0% and Max. 10%. #Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI.
10	Face Value	10
11	NFO Open Date	25-Sep-2007
12	NFO Close date	24-Oct-2007
13	Allotment Date	21-Nov-2007
14	Reopen Date	22-Nov-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sagar Gandhi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sagar Gandhi - Primary
20	Fund Manager From Date	Mr. Sagar Gandhi - 01/03/2025
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 0.95
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 Infrastructure Fund - Direct Plan - Growth - ISD1G Invesco India Infrastructure Fund - Direct Plan - IDCW Payout - ISD2D Invesco India Infrastructure Fund - Direct Plan - IDCW Reinvestment - ISD2R Invesco India Infrastructure Fund - Regular Plan - Growth - ISGPG Invesco India Infrastructure Fund - Regular Plan - IDCW Payout - ISDPD Invesco India Infrastructure Fund - Regular Plan - IDCW Reinvestment - ISDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01CD5 - Invesco India Infrastructure Fund - Regular Plan - Growth INF205K01CE3 - Invesco India Infrastructure Fund - Regular Plan - IDCW Payout INF205K01CF0 - Invesco India Infrastructure Fund - Regular Plan - IDCW Reinvestment INF205K01MD4 - Invesco India Infrastructure Fund - Direct Plan - Growth INF205K01MB8 - Invesco India Infrastructure Fund - Direct Plan - IDCW Payout INF205K01MC6 - Invesco India Infrastructure Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Infrastructure Fund - Direct Plan - Growth - 120405 Invesco India Infrastructure Fund - Direct Plan - IDCW Payout - 120404 Invesco India Infrastructure Fund - Direct Plan - IDCW Reinvestment - 120404 Invesco India Infrastructure Fund - Regular Plan - Growth - 106654 Invesco India Infrastructure Fund - Regular Plan - IDCW Payout - 106653 Invesco India Infrastructure Fund - Regular Plan - IDCW Reinvestment - 106653
30	SEBI Codes	INVM/O/E/THE/07/08/0011
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-Daily/Weekly/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-Daily:100;Weekly:100; Monthly:100; 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

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
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 (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 - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable