

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gilt 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 investing in government securities across maturity. 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	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Govt. securities including T-bills: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20%
10	Face Value	1000
11	NFO Open Date	30-Jan-2008
12	NFO Close date	06-Feb-2008
13	Allotment Date	09-Feb-2008
14	Reopen Date	11-Feb-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Krishna Cheemalapati, Vikas Garg
19	Fund Manager Type (Primary/Comanage/Description)	Krishna Cheemalapati - Primary, Vikas Garg - Comanage
20	Fund Manager From Date	Krishna Cheemalapati - 27/07/2021, Vikas Garg - 26/09/2020
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.48
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 Gilt Fund - Regular Plan - Annual IDCW Payout - GLRAD Invesco India Gilt Fund - Regular Plan - Annual IDCW Reinvestment - GLRAR Invesco India Gilt Fund - Direct Plan - Annual IDCW Payout - GLD2D Invesco India Gilt Fund - Direct Plan - Annual IDCW Reinvestment - GLD2R Invesco India Gilt Fund - Direct Plan - Growth - GLD1G Invesco India Gilt Fund - Direct Plan - Monthly IDCW Reinvestment - GLD3R Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Payout - GLD4D Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Reinvestment - GLD4R Invesco India Gilt Fund - Regular Plan - Growth - GLRGG Invesco India Gilt Fund - Regular Plan - Monthly IDCW Reinvestment - GLRMR Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Payout - GLRQD Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Reinvestment - GLRQR
27	Listing Details	Not Applicable
28	ISINs	INF205K01SR1 - Invesco India Gilt Fund - Regular Plan - Growth INF205K01ST7 - Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Payout INF205K01SU5 - Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Reinvestment INF205K01SJ8 - Invesco India Gilt Fund - Regular Plan - Annual IDCW Payout INF205K01SK6 - Invesco India Gilt Fund - Regular Plan - Annual IDCW Reinvestment INF205K01SS9 - Invesco India Gilt Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01SN0 - Invesco India Gilt Fund - Direct Plan - Growth INF205K01SP5 - Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Payout INF205K01SQ3 - Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Reinvestment INF205K01SL4 - Invesco India Gilt Fund - Direct Plan - Annual IDCW Payout INF205K01SM2 - Invesco India Gilt Fund - Direct Plan - Annual IDCW Reinvestment INF205K01SO8 - Invesco India Gilt Fund - Direct Plan - Monthly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Gilt Fund - Regular Plan - Annual IDCW Payout - 107476 Invesco India Gilt Fund - Regular Plan - Annual IDCW Reinvestment - 107476 Invesco India Gilt Fund - Direct Plan - Annual IDCW Payout - 120519 Invesco India Gilt Fund - Direct Plan - Annual IDCW Reinvestment - 120519 Invesco India Gilt Fund - Direct Plan - Growth - 120520 Invesco India Gilt Fund - Direct Plan - Monthly IDCW Reinvestment - 120521 Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Payout - 120522 Invesco India Gilt Fund - Direct Plan - Quarterly IDCW Reinvestment - 120522 Invesco India Gilt Fund - Regular Plan - Growth - 107477 Invesco India Gilt Fund - Regular Plan - Monthly IDCW Reinvestment - 107471 Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Payout - 107472 Invesco India Gilt Fund - Regular Plan - Quarterly IDCW Reinvestment - 107472
30	SEBI Codes	INVM/O/D/GIL/07/09/0013
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)	Enabled. No segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:100; Quarterly:300
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly- 12, 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