

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Large 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 predominantly investing in large 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 Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Large 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 of Largecap companies: Min. 80% Max. 100% Equity and Equity Related Instruments of companies other than Largecap companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%.
10	Face Value	10
11	NFO Open Date	10-Jul-2009
12	NFO Close date	31-Jul-2009
13	Allotment Date	21-Aug-2009
14	Reopen Date	28-Aug-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Hiten Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hiten Jain - Primary
20	Fund Manager From Date	Mr. Hiten Jain - 01/12/2023
21	Annual Expense (Stated maximum)	Regular 2.23, Direct 0.80
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 Large Cap Fund - Direct Plan - Growth - BLD1G Invesco India Large Cap Fund - Direct Plan - IDCW Payout - BLD2D Invesco India Large Cap Fund - Direct Plan - IDCW Reinvestment - BLD2R Invesco India Large Cap Fund - Regular Plan - Growth - BLGPG Invesco India Large Cap Fund - Regular Plan - IDCW Payout - BLDPD Invesco India Large Cap Fund - Regular Plan - IDCW Reinvestment - BLDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01304 - Invesco India Large Cap Fund - Regular Plan - Growth INF205K01320 - Invesco India Large Cap Fund - Regular Plan - IDCW Payout INF205K01312 - Invesco India Large Cap Fund - Regular Plan - IDCW Reinvestment INF205K01LB0 - Invesco India Large Cap Fund - Direct Plan - Growth INF205K01KZ1 - Invesco India Large Cap Fund - Direct Plan - IDCW Payout INF205K01LA2 - Invesco India Large Cap Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Large Cap Fund - Direct Plan - Growth - 120392 Invesco India Large Cap Fund - Direct Plan - IDCW Payout - 120393 Invesco India Large Cap Fund - Direct Plan - IDCW Reinvestment - 120393 Invesco India Large Cap Fund - Regular Plan - Growth - 112098 Invesco India Large Cap Fund - Regular Plan - IDCW Payout - 112099 Invesco India Large Cap Fund - Regular Plan - IDCW Reinvestment - 112099
30	SEBI Codes	INVM/O/E/LCF/09/06/0015
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 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.

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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 (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 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