

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Money Market 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 money market instruments. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate superior risk-adjusted returns by investing in Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	14-Aug-2009
12	NFO Close date	25-Aug-2009
13	Allotment Date	28-Aug-2009
14	Reopen Date	31-Aug-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
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 - 04/01/2020, Vikas Garg - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.55, Direct 0.22
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 Money Market Fund - Daily IDCW - Reinvestment - COIDR, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - COD3R, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - COD4D, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - COD4R, Invesco India Money Market Fund - Direct Plan Growth - COD1G, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - COD2D, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - COD2R, Invesco India Money Market Fund - Discretionary IDCW - Payout - CODDD, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - CODDR, Invesco India Money Market Fund - Growth - COIGG, Invesco India Money Market Fund - Monthly IDCW - Payout - COIMD, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - COIMR, Invesco India Money Market Fund - Weekly IDCW Payout - CORWD, Invesco India Money Market Fund - Weekly IDCW Reinvestment - CORWR, Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout - COD5D, Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment - COD5R
27	Listing Details	Not Applicable
28	ISINs	INF205K01SD1 - Invesco India Money Market Fund - Growth INF205K01SE9 - Invesco India Money Market Fund - Monthly IDCW INF205K01SF6 - Invesco India Money Market Fund - Monthly IDCW Reinvestment INF205K01SB5 - Invesco India Money Market Fund - Discretionary IDCW INF205K01SC3 - Invesco India Money Market Fund - Discretionary IDCW Reinvestment INF205K01RU7 - Invesco India Money Market Fund - Daily Divdend Reinvestment INF205K01RY9 - Invesco India Money Market Fund - Direct Plan Growth INF205K01RZ6 - Invesco India Money Market Fund - Direct Plan Monthly IDCW INF205K01SA7 - Invesco India Money Market Fund - Direct Plan Monthly IDCW Reinvestment INF205K01RW3 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW INF205K01RX1 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01RV5 - Invesco India Money Market Fund - Direct Plan Daily IDCW Reinvestment INF205KA1833 - Invesco India Money Market Fund - Weekly IDCW Payout INF205KA1841 - Invesco India Money Market Fund - Weekly IDCW Reinvestment INF205KA1858 - Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout INF205KA1866 - Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Money Market Fund - Daily IDCW - Reinvestment - 115515, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - 120506, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - 120508, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - 120508, Invesco India Money Market Fund - Direct Plan Growth - 120507, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - 120509, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - 120509, Invesco India Money Market Fund - Discretionary IDCW - Payout - 116653, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - 116653, Invesco India Money Market Fund - Growth - 112123, Invesco India Money Market Fund - Monthly IDCW - Payout - 112125, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - 112125, Invesco India Money Market Fund - Weekly IDCW Payout - 152580 Invesco India Money Market Fund - Weekly IDCW Reinvestment - 152580, Invesco India Money Market Fund - Direct Plan Weekly IDCW Payout - 152581, Invesco India Money Market Fund - Direct Plan Weekly IDCW Reinvestment - 152581
30	SEBI Codes	INVM/O/D/MMF/09/06/0016
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

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Fields		
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 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:1000; Quarterly:2000, SSWP-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 - 6, 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