

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gold Exchange Traded Fund
2	Option Names (Regular & Direct)	None
3	Fund Type	An open ended scheme replicating/tracking price of Gold
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Index Funds/ ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Physical Gold: Min 95% Max 100% Money Market and other liquid Instruments: Min.0% Max. 5% #For the purpose of managing liquidity Note: 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 SEBI from time to time
10	Face Value	1
11	NFO Open Date	28-Jan-2010
12	NFO Close date	23-Feb-2010
13	Allotment Date	12-Mar-2010
14	Reopen Date	19-Mar-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Krishna Cheemalapati - Primary
20	Fund Manager From Date	Mr. Krishna Cheemalapati 01/03/2025
21	Annual Expense (Stated maximum)	0.55
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 Gold Exchange Traded Fund - Growth Plan - GDGPG
27	Listing Details	The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE).
28	ISINs	INF205KA1BP1 - Invesco India Gold Exchange Traded Fund - Growth Plan
29	AMFI Codes (To be phased out)	Invesco India Gold Exchange Traded Fund - Growth Plan - 112368
30	SEBI Codes	INVM/O/O/GET/10/01/0018
31	Minimum Application Amount	1 Unit on Exchange/ 1,000 units Directly with MF
32	Minimum Application Amount in multiples of Rs.	1,000 units Directly with MF
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	1 Unit on Exchange/ 1,000 units Directly with MF
36	Minimum Redemption Amount in Units	1000 units Directly with MF
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
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