

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Ultra Short Term 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. 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	Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments: Min.0% Max. 100%
10	Face Value	1000
11	NFO Open Date	13-Dec-2010
12	NFO Close date	24-Dec-2010
13	Allotment Date	30-Dec-2010
14	Reopen Date	03-Jan-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Ultra Short Duration Debt 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 - 27/07/2021
21	Annual Expense (Stated maximum)	Regular 0.89, Direct 0.24
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 Ultra Short Duration Fund - Regular Plan - Annual IDCW Payout - MTADD Invesco India Ultra Short Duration Fund - Regular Plan - Annual IDCW Reinvestment - MTADR Invesco India Ultra Short Duration Fund - Regular Plan - Daily IDCW Reinvestment - MTDDR Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - MTD5R Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Payout - MTD4D Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Reinvestment - MTD4R Invesco India Ultra Short Duration Fund - Direct Plan - Growth - MTD1G Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Payout - MTD2D Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment - MTD2R Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Payout - MTD3D Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment - MTD3R Invesco India Ultra Short Duration Fund - Regular Plan - Growth - MTGPG Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Payout - MTMDD Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment - MTMDR Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Payout - MTQDD Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment - MTQDR Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW Payout - MTRWD Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Payout - MTD6D Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW Reinvestment - MTRWR Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Reinvestment - MTD6R
27	Listing Details	Not Applicable
28	ISINs	INF205K01TMO - Invesco India Ultra Short Duration Fund - Regular Plan - Growth INF205K01TN8 - Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Payout INF205K01TO6 - Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01TP3 - Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Payout INF205K01TQ1 - Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment INF205K01TD9 - Invesco India Ultra Short Duration Fund - Regular Plan - Annual IDCW Payout INF205K01TE7 - Invesco India Ultra Short Duration Fund - Regular Plan - Annual IDCW Reinvestment INF205K018H7 - Invesco India Ultra Short Duration Fund - Regular Plan - Daily IDCW Reinvestment INF205K01TH0 - Invesco India Ultra Short Duration Fund - Direct Plan - Growth INF205K01Ti8 - Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Payout INF205K01TJ6 - Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment INF205K01TK4 - Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Payout INF205K01TL2 - Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment INF205K01TF4 - Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Payout INF205K01TG2 - Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Reinvestment INF205K019H5 - Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment INF205KA1BQ9 - Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW Payout INF205KA1BS5 - Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Payout INF205KA1BR7 - Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW - Reinvestment INF205KA1BT3 - Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW - Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Ultra Short Duration Fund - Regular Plan - Annual IDCW Payout - 114361 Invesco India Ultra Short Duration Fund - Regular Plan - Annual IDCW Reinvestment - 114361 Invesco India Ultra Short Duration Fund - Regular Plan - Daily IDCW Reinvestment - 136111 Invesco India Ultra Short Duration Fund - Direct Plan - Daily IDCW Reinvestment - 136112 Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Payout - 120543 Invesco India Ultra Short Duration Fund - Direct Plan - Annual IDCW Reinvestment - 120543 Invesco India Ultra Short Duration Fund - Direct Plan - Growth - 120541 Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Payout - 120542 Invesco India Ultra Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment - 120542 Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Payout - 120544 Invesco India Ultra Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment - 120544 Invesco India Ultra Short Duration Fund - Regular Plan - Growth - 114359 Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Payout - 114362 Invesco India Ultra Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment - 114362 Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Payout - 114360 Invesco India Ultra Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment - 114360 Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW Payout - 154431 Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Payout - 154432 Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW - Reinvestment - 154431 Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW - Reinvestment - 154432
30	SEBI Codes	INVM/O/D/USD/10/11/0019
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000

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Fields		
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)	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, 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
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly -6, Quarterly- 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