

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Gold ETF Fund of 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 fund of fund scheme investing in Invesco India Gold Exchange Traded Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Invesco India Gold ETF: 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	10
11	NFO Open Date	15-Nov-2011
12	NFO Close date	29-Nov-2011
13	Allotment Date	05-Dec-2011
14	Reopen Date	08-Dec-2011
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)	Regular 0.4500, Direct 0.2000
22	Exit Load (if applicable)	For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows: • if units are redeemed/switched out on or before 15 days from the date of allotment: 1% • if units are redeemed / switched out after 15 days: Nil • Switch between the Plans under the Scheme: 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 ETF Fund of Fund - Direct Plan Growth - RGD1G, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Payout - RGD2D, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Reinvestment - RGD2R, Invesco India Gold ETF Fund of Fund - Growth - RGGPG, Invesco India Gold ETF Fund of Fund - IDCW - Payout - RGDPD, Invesco India Gold ETF Fund of Fund - IDCW - Reinvestment - RGDPDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01FA4 - Invesco India Gold ETF Fund of Fund - Growth INF205K01FB2 - Invesco India Gold ETF Fund of Fund - IDCW INF205K01FC0 - Invesco India Gold ETF Fund of Fund - IDCW Reinvestment INF205K01NJ9 - Invesco India Gold ETF Fund of Fund - Direct Plan Growth INF205K01NH3 - Invesco India Gold ETF Fund of Fund - Direct Plan IDCW INF205K01NI1 - Invesco India Gold ETF Fund of Fund - Direct Plan IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Gold ETF Fund of Fund - Direct Plan Growth - 120531, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Payout - 120530, Invesco India Gold ETF Fund of Fund - Direct Plan IDCW - Reinvestment - 120530, Invesco India Gold ETF Fund of Fund - Growth - 116077, Invesco India Gold ETF Fund of Fund - IDCW - Payout - 116075, Invesco India Gold ETF Fund of Fund - IDCW - Reinvestment - 116075
30	SEBI Codes	INVM/O/O/FOD/11/06/0021
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-Monthly:500; 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 -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