

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Banking and PSU Debt 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 predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Debt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt and Money Market Instruments issued by banks, PSUs, PFIs and Municipal Bonds: Min.80% Max. 100% Debt and Money Market Instruments issued by other than banks, PSUs, PFIs and Municipal Bonds: Min.0% Max. 20%
10	Face Value	1000
11	NFO Open Date	10-Dec-2012
12	NFO Close date	24-Dec-2012
13	Allotment Date	29-Dec-2012
14	Reopen Date	31-Dec-2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikas Garg, Krishna Cheemalapati
19	Fund Manager Type (Primary/Comanage/Description)	Vikas Garg - Primary, Krishna Cheemalapati - Comanage
20	Fund Manager From Date	Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.28
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 Banking and PSU Fund - Regular Plan - Daily IDCW Reinvestment - BDDDR Invesco India Banking and PSU Fund - Direct Plan - Daily IDCW Reinvestment - BDD3R Invesco India Banking and PSU Fund - Direct Plan - Growth - BDD1G Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Payout - BDD2D Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Reinvestment - BDD2R Invesco India Banking and PSU Fund - Regular Plan - Growth - BDGPG Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Payout - BDMDD Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Reinvestment - BDMDR
27	Listing Details	Not Applicable
28	ISINs	INF205K01JV2 - Invesco India Banking and PSU Fund - Regular Plan - Growth INF205K01JW0 - Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Payout INF205K01JY6 - Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01JX8 - Invesco India Banking and PSU Fund - Regular Plan - Daily IDCW Reinvestment INF205K01KT4 - Invesco India Banking and PSU Fund - Direct Plan - Growth INF205K01KU2 - Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Payout INF205K01KV0 - Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Reinvestment INF205K01KS6 - Invesco India Banking and PSU Fund - Direct Plan - Daily IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Banking and PSU Fund - Regular Plan - Daily IDCW Reinvestment - 118234 Invesco India Banking and PSU Fund - Direct Plan - Daily IDCW Reinvestment - 120443 Invesco India Banking and PSU Fund - Direct Plan - Growth - 120444 Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Payout - 120445 Invesco India Banking and PSU Fund - Direct Plan - Monthly IDCW Reinvestment - 120445 Invesco India Banking and PSU Fund - Regular Plan - Growth - 118232 Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Payout - 118233 Invesco India Banking and PSU Fund - Regular Plan - Monthly IDCW Reinvestment - 118233
30	SEBI Codes	INVM/O/D/BPF/12/09/0022
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)	The Scheme contains enabling provisions for Mandatory Swing Pricing and 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

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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