

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco Pan European Equity 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 Pan European Equity Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very 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 generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco Pan European Equity Fund or other similar overseas mutual funds: Min 95% Max 100% Money Market and Other Liquid Instruments: Min 0% Max 5%. 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-Jan-2014
12	NFO Close date	29-Jan-2014
13	Allotment Date	31-Jan-2014
14	Reopen Date	04-Feb-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Europe Index - Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sagar Gandhi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sagar Gandhi - Primary
20	Fund Manager From Date	Mr. Sagar Gandhi 01/03/2025
21	Annual Expense (Stated maximum)	Regular 0.9600, Direct 0.6100
22	Exit Load (if applicable)	If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - 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 - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - PED1G Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Payout - PED2D Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment - PED2R Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - PEGPG Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Payout - PEDPD Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment - PEDPR
27	Listing Details	Not Applicable
28	ISINs	INF205K01ZZ9 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth INF205K01A08 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Payout INF205K01A16 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01A24 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth INF205K01A32 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Payout INF205K01A40 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - 126353 Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Payout - 126352 Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment - 126352 Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - 126351 Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Payout - 126350 Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment - 126350
30	SEBI Codes	INVM/O/O/FOO/13/11/0023
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)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500, Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -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
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