

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India Credit Risk 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 AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Corporate debts: Min 65% Max 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by InvITs 0% Max. 10%
10	Face Value	1000
11	NFO Open Date	14-Aug-2014
12	NFO Close date	28-Aug-2014
13	Allotment Date	04-Sep-2014
14	Reopen Date	08-Sep-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Credit Risk Bond Index B-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 1.50, Direct 0.28
22	Exit Load (if applicable)	If units are redeemed/ switched-out on or before 1 year from the date of allotment - 1%. If units are redeemed / 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 Credit Risk Fund - Direct Plan - Growth - CBD1G Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Payout - CBD3D Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Reinvestment - CBD3R Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Payout - CBD2D Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Reinvestment - CBD2R Invesco India Credit Risk Fund - Regular Plan - Growth - CBGPG Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Payout - CBD4D Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Reinvestment - CBD4R Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Payout - CBMDR Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment - CBMDR
27	Listing Details	Not Applicable
28	ISINs	INF205K01I34 - Invesco India Credit Risk Fund - Regular Plan - Growth INF205K01I59 - Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Payout INF205K01I75 - Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Reinvestment INF205K01I42 - Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Payout INF205K01I67 - Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment INF205K01I83 - Invesco India Credit Risk Fund - Direct Plan - Growth INF205K01J09 - Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Payout INF205K01J25 - Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Reinvestment INF205K01I91 - Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Payout INF205K01J17 - Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Reinvestment
29	AMFI Codes (To be phased out)	Invesco India Credit Risk Fund - Direct Plan - Growth - 130722 Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Payout - 130725 Invesco India Credit Risk Fund - Direct Plan - Discretionary IDCW Reinvestment - 130725 Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Payout - 130724 Invesco India Credit Risk Fund - Direct Plan - Monthly IDCW Reinvestment - 130724 Invesco India Credit Risk Fund - Regular Plan - Growth - 130721 Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Payout - 130726 Invesco India Credit Risk Fund - Regular Plan - Discretionary IDCW Reinvestment - 130726 Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Payout - 130723 Invesco India Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment - 130723
30	SEBI Codes	INVM/O/D/CRF/14/02/0025
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.

SCHEME SUMMARY DOCUMENT

Fields		
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