

Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

NFO Opens: July 25, 2024 ; Closes: August 08, 2024

Brokerage structure for the NFO Period			
Application Size (in Rs)	Base Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards
Less than 25 Lakhs	1.50	1.50	1.50
>=25-<50 lakhs	1.55	1.55	1.55
>=50 lakhs	1.60	1.60	1.60

Terms & Conditions

I. General

1) This brokerage structure is applicable for NFO period i.e. for the period of July 25, 2024 to August 08, 2024.

2) Switches from only the below funds will be eligible for calculation of threshold and payout.

(E.g., switch in Invesco India Manufacturing Fund from a scheme outside the below list will not be counted as an eligible switch for the purpose of threshold as given in the above table and will be paid the Base Trail Applicable)

Invesco India Arbitrage Fund	Invesco India Corporate Bond Fund
Invesco India Overnight Fund	Invesco India Medium Duration Fund
Invesco India Liquid Fund	Invesco India Credit Risk Fund
Invesco India Low Duration Fund	Invesco India Banking and PSU Fund
Invesco India Short Duration Fund	Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Money Market Fund	Invesco India Nifty G-sec Sep 2032 Index Fund
Invesco India Ultra Short Duration Fund	Invesco India Gilt Fund

3) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.

4) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

II. Regulatory

1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AMFI Circulars as amended from time to time.

2) The above mentioned brokerage structure for the period July 25, 2024 to August 08, 2024 is subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.

3) The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons.

4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III - Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

Date: July 22, 2024