

Modalities & Operating Guidelines for Aadhaar based e-KYC (Know Your Customer)

1. Investor needs to be KYC compliant for investing in schemes of mutual funds.
2. New investors have now option to complete their KYC electronically (a.k.a. e-KYC) using Aadhaar issued by Unique Identification Authority of India (UIDAI) through our website (www.invescomutualfund.com).
3. An investor can invest upto Rs 50,000/- per financial year per mutual fund after completing e-KYC using OTP verification.
4. How to do e-KYC:
 - (1) Log in as new investor on our website (www.invescomutualfund.com) using your e-mail id and mobile number
 - (2) Enter your PAN, Aadhaar Number and submit for OTP generation.
 - (3) OTP is triggered on mobile number registered with UIDAI . The investor needs to enter OTP and e-KYC application form gets auto-populated with investor's data as available with UIDAI.
 - (4) The information downloaded from UIDAI will be considered as sufficient information for the purpose of KYC verification.
 - (5) On successful verification with UIDAI, an investor will be redirected to Invesco Mutual Fund's website and then he can invest upto Rs. 50,000/-per financial year per investor.
 - (6) In case any material difference is observed either in the name (as observed in the PAN vis-à-vis Aadhaar) or photograph in Aadhaar is not clear, AMC shall carry out additional due diligence and maintain a record of additional documents sought pursuant to such due diligence.
 - (7) After payment, investor will need to e-mail scanned image of cancelled cheque with first investor's name pre-printed on the cheque, to mfservices@invesco.com to complete folio opening procedures after e-KYC.
 - (8) Investor should give signed e-KYC form and complete In-Person Verification ('IPV') for investing more than Rs 50,000/- per financial year by visiting his nearest Investor Service Centre.