

Invesco India Annual Interval Fund - Series 1 - Plan B

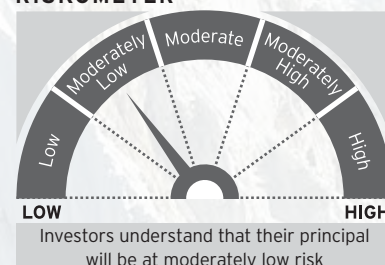
(An Interval Income Fund)

Suitable for investors who are seeking*

- Generate income over the term of the Scheme with the flexibility to enter / exit at annual intervals
- investing in debt and money market instruments

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**

RISKOMETER



Continuous Offer of units at Applicable NAV during the Specified Transaction Period¹

¹As the Scheme is an interval fund, the Scheme will provide the subscription/ redemption facility only during the Specified Transaction Period (STP) i.e. 368th day from the date of closure of STP (including the date of closure). The Units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE). Investors can purchase/ sell Units on a continuous basis on the Stock Exchange(s) on which the Units are listed other than during the Specified Transaction Period.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date, and filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund/Investor Service Centres/Website/Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Invesco Mutual Fund, Tax and Legal issues and general information on www.invescomutualfund.com

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website (www.invescomutualfund.com).

The Scheme Information Document should be read in conjunction with the SAI and not in isolation. Please refer to NSE disclaimer clause on the inside front cover.

This Scheme Information Document is dated August 24, 2016.

SPONSOR

Invesco Hong Kong Limited
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Central, Hong Kong.

INVESTMENT MANAGER

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Subhash Road, Vile Parle (E), Mumbai - 400057.

TRUSTEE

Invesco Trustee Private Limited
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme,
Subhash Road, Vile Parle (E), Mumbai - 400057.

MUTUAL FUND

Invesco Mutual Fund
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme,
Subhash Road, Vile Parle (E),
Mumbai - 400057.

DISCLAIMER:

As required, a copy of this Scheme Information Document had been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE vide its letter NSE/LIST/247360-B dated August 11, 2014 had given permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's Units were proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange had scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's Units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any Units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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HIGHLIGHTS/SUMMARY OF THE SCHEME

Name of the Scheme	Invesco India Annual Interval Fund - Series 1 - Plan B																																						
Type of the Scheme	An Interval Income Fund																																						
Investment Objective	<p>To generate income by investing in a portfolio of debt and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>																																						
Tenure	Invesco India Annual Interval Fund - Series 1 - Plan B offers tenure of 368 Days from the date of closure of Specified Transaction Period (including the date of closure).																																						
Plans/ Options	<p>Invesco India Annual Interval Fund - Series 1 - Plan B offers a separate Sub-Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus Invesco India Annual Interval Fund - Series 1 - Plan B offers two Sub-Plan(s) as follows:</p> <table><tr><th>Description</th><th>Sub-Plan</th><th>Options</th></tr><tr><td rowspan="2">Invesco India Annual Interval Fund - Series 1 - Plan B</td><td rowspan="2">Regular</td><td>Growth</td></tr><tr><td>Dividend Payout</td></tr><tr><td rowspan="2">Invesco India Annual Interval Fund - Series 1 - Plan B</td><td rowspan="2">Direct</td><td>Growth</td></tr><tr><td>Dividend Payout</td></tr></table> <p>Direct Sub-Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. Direct Sub-Plan is only for investors who purchase /subscribe Units directly with the Fund (i.e. application not routed through Distributor). Investments under Direct Sub-Plan can be made through various modes offered by the Fund for investing directly with the Fund (except Stock Exchange Platform(s) and all other Platform(s) where investors’ applications for subscription of units are routed through Distributors).</p> <p>The portfolio of Direct Sub-Plan will form part of portfolio of the Scheme and there will be no separate portfolio for Direct Sub-Plan. Further, both the options i.e. Growth and Dividend will have common portfolio under the Scheme.</p>			Description	Sub-Plan	Options	Invesco India Annual Interval Fund - Series 1 - Plan B	Regular	Growth	Dividend Payout	Invesco India Annual Interval Fund - Series 1 - Plan B	Direct	Growth	Dividend Payout																									
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Default Plan /Option	<p>Investors subscribing Units under Direct Sub-Plan of a Scheme should indicate “Direct Sub-Plan” against the scheme name in the application form. Investors should also mention “Direct” in the ARN column of the application form. The table showing various scenarios for treatment of application under “Direct/Regular” Sub-Plan is as follows:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct</td></tr><tr><td>5</td><td>Direct</td><td>Not Mentioned</td><td>Direct</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular</td></tr><tr><td>8</td><td>Mentioned</td><td>Not Mentioned</td><td>Regular</td></tr></table> <p>In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Regular Sub-Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Sub-Plan from the date of application without any exit load, if applicable.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct	2	Not mentioned	Direct	Direct	3	Not mentioned	Regular	Direct	4	Mentioned	Direct	Direct	5	Direct	Not Mentioned	Direct	6	Direct	Regular	Direct	7	Mentioned	Regular	Regular	8	Mentioned	Not Mentioned	Regular
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3	Not mentioned	Regular	Direct																																				
4	Mentioned	Direct	Direct																																				
5	Direct	Not Mentioned	Direct																																				
6	Direct	Regular	Direct																																				
7	Mentioned	Regular	Regular																																				
8	Mentioned	Not Mentioned	Regular																																				

	<p>The investors should indicate option for which subscription is made by indicating the choice in appropriate box provided for this purpose in the application form. In case of valid application received without any choice of option, the following default option will be considered;</p> <table border="1"> <tr> <th>Name of the option</th><th>Default^</th></tr> <tr> <td>Growth/ Dividend</td><td>Growth</td></tr> </table> <p>^The above details of default option are also applicable to Direct Sub -Plan offered under the Scheme.</p>	Name of the option	Default^	Growth/ Dividend	Growth
Name of the option	Default^				
Growth/ Dividend	Growth				
Liquidity	<p>The Scheme being an Interval Scheme offers for subscription / switch-in and redemption/ switch-out only during the Specified Transaction Period (STP) at applicable NAV without any entry / exit load. Such subscription/ redemption / switch requests will be accepted by the Mutual Fund during normal business hours upto 3.00 p.m. on the last day of the STP. In case, the Unit holders do not submit the redemption request during the Specified Transaction Period, the Unit holder will continue to remain invested in the Scheme.</p> <p>Investor subscribing units during the Specified Transaction Period would be able to redeem their units only during the Specified Transaction Period. The Units of the Scheme are listed on the capital market segment of NSE. Unit holders can purchase / sell Units on a continuous basis on NSE like any other publicly traded stock.</p> <p>During the Specified Transaction Period (STP): During the STP, Unitholders may submit their redemption / switch -out requests as follows:</p> <ul style="list-style-type: none"> • For units held in Account Statement (non-demat) form: Unitholders should submit valid redemption/switch-out request at any of the Official Points of Acceptance of the Fund during the STP. <p>As per SEBI (MF) Regulations, the Mutual Fund shall dispatch Redemption proceeds within 10 Business Days of receiving the Redemption request.</p> <ul style="list-style-type: none"> • For units held in Demat (electronic) form: Unitholders should submit valid redemption request to their Depository Participant (DP) during the STP. The redemption proceeds will be credited to the bank account of the Unitholder, as per the bank account details recorded with the DP within 10 Business Days of receiving Redemption request. <p>Other than Specified Transaction Period (STP) : The Units of the Scheme cannot be purchased /redeemed by the Unit holders directly with the Fund except during the STP. The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE). Investors can purchase /sell units on a continuous basis on NSE during the trading hours like any other publicly traded stock except during the temporary suspension period.</p> <p>Temporary suspension period is the period during which trading of units on NSE shall be suspended for the purpose of (i) STP and/ or (ii) listing of units after the close of each STP.</p> <p>NSE shall issue a Circular mentioning the effective date of the temporary suspension period. Temporary suspension period will continue till such time a Circular is issued by NSE informing about the revocation of the temporary suspension period i.e. re-opening of trading of units of the Scheme on NSE.</p> <p>The price of Units on Stock Exchange(s) will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment limit although Units are normally traded in round lot of 1 Unit.</p> <p>Please refer to para “Settlement of purchase / sale of Units of the Scheme on NSE” and “Rolling Settlement” under the heading Cut off timing for subscriptions/redemption/switches and section “Redemption” for further details.</p>				

Specified Transaction Period	<p>Specified Transaction Period is the period during which Units of the Scheme are available for Subscription/ Redemption / Switch-in /Switch-outs directly with the Fund without payment of entry/exit load.</p> <p>The Specified Transactions Period(s) would commence on 368th day (or the next Business day if that date falls on a non-business day) from and including the date of closure of the immediately preceding Specified Transaction Period. The AMC reserves the right to alter the Specified Transaction Period and shall appropriately communicate the same to the Unit holders / investors by way of prior notice in two daily newspapers. Decision of the AMC shall be considered final in this regard.</p> <p>Specified Transaction Period would have a minimum duration of 2 (Two) Business Days and maximum of 15 (Fifteen) Business Days every year. The notice for notifying the Specified Transaction Period will be issued by the AMC at least in two daily newspapers.</p>
Dematerialization of Units	<p>Unit holders will have an option to hold Units in dematerialized (electronic) form. Accordingly, the Units of the Scheme will be available in dematerialized (electronic) form. The applicant intending to hold Units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of NSDL/CDSL and will be required to mention in the application form DP Name, DP ID and Beneficiary Account Number with the DP at the time of subscribing to the Units during the Specified Transaction Period of the Scheme. The Units of the Scheme will be traded and settled on the Stock Exchange compulsorily in dematerialized (electronic) form.</p> <p>In case Unit holders do not provide their demat account details or the demat details provided in the application form are incomplete / incorrect or do not match with the details with the Depository records, the Units will be allotted in account statement mode provided the application is otherwise complete in all respect. Further, if the Units cannot be allotted in demat mode due to reason that KYC details including In-Person Verification (IPV) is not updated with DP, the Units will be allotted in non-demat mode subject to compliance with necessary KYC provisions and the application is otherwise complete in all respect.</p> <p>Such investors will not be able to sell the Units on the Stock Exchange till the Units are converted into demat (electronic) form.</p>
Benchmark Index	CRISIL Short Term Bond Fund Index.
Minimum Application Amount	<p>During Specified Transaction Period:</p> <p>Minimum Purchase Amount: Rs.5,000 and in multiples of Rs. 0.01/- thereafter</p>
Additional Subscription Amount	Rs. 1,000/- per application and in multiples of Re.0.01/- thereafter.
Minimum Target Amount	Rs. 20 Crores (applicable at the closure of each Specified Transaction Period).
Load	<p>Entry Load - Nil</p> <p>In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / switch-in.</p> <p>The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.</p> <p>Exit Load - Not Applicable</p> <p>Being an interval fund, Units under the Scheme cannot be redeemed directly with the Fund except during the Specified Transaction Period. The Units of the Scheme are listed on the Stock Exchange(s).</p>
Transaction	In terms of SEBI circular no. IMD/ DF/ 13/ 2011 dated August 22, 2011, a transaction

Charge	<p>charge as follows is payable to distributors who have opted to receive transaction charge*:</p> <ul style="list-style-type: none"> i. For existing investor in a Mutual Fund: Rs.100/- per subscription of Rs.10,000/- and above; ii. For first time investor in Mutual Funds: Rs.150/- per subscription of Rs.10,000/- and above. <p>*Distributors shall also have the option to either opt in or opt out of levying transaction charge based on type of the product.</p> <p>However, there will be no transaction charge on:</p> <ul style="list-style-type: none"> i. Subscription of less than Rs. 10,000/-; or ii. Transactions other than purchases / subscriptions relating to new inflows; or iii. Direct subscription (subscription not routed through distributor); or iv. Subscription routed through distributor who has chosen to 'Opt-out' of charging of transaction charge. <p>The transaction charge, if any, will be deducted by AMC from subscription amount and shall be paid to distributor. The balance subscription amount, after deducting applicable transaction charges, will be invested.</p> <p>It is clarified that upfront commission to distributor will continue to be paid by the investor directly to distributor by a separate cheque.</p>
NAV Disclosure / Transparency	<p>The Direct Sub-Plan under the Scheme will have a separate NAV.</p> <p>The AMC will calculate the NAVs on daily basis. The NAVs of the Scheme shall be published at least in two daily newspapers having circulation all over India in accordance with the Regulations. The AMC shall update the NAVs on the website of the Fund (www.invescomutualfund.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 9.00 p.m. on every Business Day. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p> <p>The Mutual Fund shall publish a complete statement of the Scheme portfolio within one month from the close of each half year (i.e. 31st March and 30th September) by way of an advertisement at least in one national English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement. The half yearly portfolio statement will also be displayed on the website of the Mutual Fund and AMFI.</p> <p>Further the Mutual Fund/AMC shall disclose portfolio of the Scheme (along with ISIN) as on the last day of the month on website of Mutual Fund (www.invescomutualfund.com) on or before the tenth day of the succeeding month in a user-friendly and downloadable format (preferably in a spreadsheet).</p> <p>The AMC will make available the Annual Report of the Scheme within four months of the end of the financial year.</p>

I. INTRODUCTION

A. Risk Factors

Standard Risk Factors:

- Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal.
- As the price / value / interest rates of the securities in which the Scheme invests fluctuate, the value of your investment in the Scheme may go up or down depending on various factors and forces affecting the capital markets.
- Past performance of the Sponsor /AMC/Mutual Fund does not guarantee future performance of the Scheme.
- The name of the Scheme does not in any manner indicate either the quality of the Scheme or their future prospects and returns.
- The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of Rs. 1,50,000/- (Rupees One Lakh Fifty Thousand Only) made by it towards setting up the Mutual Fund.
- The present Scheme is not a guaranteed or assured return scheme.

Scheme Specific Risk Factors:

- **Risk associated with Fixed Income and Money Market Instruments:**

Interest - Rate Risk

Fixed Income and Money Market Instruments run interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rate falls, the prices increase. The extent of rise or fall in the price is a function of existing coupon, days to maturity, increase or decrease in the level of interest, credit quality, demand and supply. However, in case of Government securities as credit risk remains zero, their prices are influenced by the movement in interest rates in the financial system.

In the case of floating rate instruments, an additional risk could arise because of the changes in the spreads of floating rate instruments. With the increase in the spread of floating rate instruments, the price can fall and with decrease in spread of floating rate instruments, the prices can rise. Moreover, the floating rate instruments having a periodical interest rate reset carry lower interest rate risk compared to a fixed rate debt security. However, in the falling interest rate scenario, the returns on floating rate debt instruments may not be better than those on fixed rate debt instruments.

Credit Risk

Credit risk or default risk refers to the risk that the issuer of a fixed income security may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may be affected because of change in the credit rating of the issuer/instrument and the price of a security goes down if the credit rating agency downgrades the rating of the issuer. In case of Government securities, there is minimal credit risk to that extent.

Different types of securities in which the Scheme would invest carry different types and levels of risk. Lower rated securities are more likely to react to developments affecting the market and credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated securities also tend to be more sensitive to economic conditions than higher rated securities.

Liquidity or Marketability Risk

This refers to the ease with which a security can be sold at or near to its valuation, i.e. yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between bid price and offer price quoted by a dealer.

Fixed income securities can be either listed on any stock exchange or may be unlisted. Moreover, the securities that are listed on the stock exchange carry lower liquidity risk, but the ability to sell these securities is limited by the overall trading volumes and may lead to the Scheme incurring

losses till the security is finally sold. Further, different segments of Indian financial markets have different settlement cycles and may be extended significantly by unforeseen circumstances.

While money market instruments are fairly liquid but lack a well developed secondary market, which may restrict the ability of the Scheme to sell such instruments.

Securities which are not quoted on the stock exchange(s) may be illiquid and can carry higher liquidity risk in comparison with securities which are listed on the stock exchange(s) and offer exit option to the investor including put option. The Scheme would invest in the securities which are not listed but offer attractive yields. This may however increase the risk of the portfolio.

Re-investment Risk

This refers to the interest rate risk at which the intermediate cash flows received from the securities in the Scheme including maturity proceeds are reinvested. Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the debt security. Consequently, the proceeds may get invested at a lower rate.

- **Risks associated with Investing in Derivatives**

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly.

Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price.

- **Risks associated with Securities Lending for Debt Instruments**

As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

- **Risks associated with Short Selling**

The Scheme may enter into short selling transactions, subject to SEBI and RBI Regulations. Short positions carry the risk of losing money and these losses may grow unlimited theoretically if the price of the stock increases without any limit. This may result in major loss to the Scheme. At times, the participants may not be able to cover their short positions if the price increases substantially. If number of short sellers try to cover their position simultaneously, it may lead to disorderly trading in the stock and thereby can briskly escalate the price even further making it difficult or impossible to liquidate short position quickly at reasonable prices. In additions, short selling also carries the risk of inability to borrow the security by the participants thereby requiring the participants to purchase the securities sold short to cover the position even at unreasonable prices.

- **Risk Factors associated with Trading of Units on Stock Exchange(s)**
 - Although Units of the Scheme as mentioned in this Scheme Information Document are listed on the Exchange, there can be no assurance that an active secondary market will develop or be maintained.
 - The Units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of Units of the Scheme will fluctuate in accordance with changes in their NAV as well as demand and supply of the Units of the Scheme in the market.
 - Trading in Units of the Scheme on the Exchange may be halted because of market conditions or for reasons that in view of exchange authorities or SEBI, trading in Units of the Scheme is not advisable. In addition, trading in Units of the Scheme is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Units of the Scheme will continue to be met or will remain unchanged.
 - The Units will be issued in demat form through depositories. The records of the depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund during the Specified Transaction Period will depend upon the confirmations to be received from depository(ies) on which the Mutual Fund has no control.

- **Redemption Risk**

The Scheme being an Interval Scheme, the Units under the Scheme will be available for redemption only during the Specified Transaction Period. The investors / Unit holders can sell Units held under the Scheme through secondary market on Stock Exchange during the interval period.

Risk Mitigation Strategies:

Type of Risk	Measures to mitigate risk
Volatility Risk	As the Scheme would primarily follow passive investment strategy (i.e. buy and hold), the AMC do not foresee volatility risk in the portfolio.
Liquidity Risk	The Scheme allows redemption of units only on Specified Transaction Period. Investment will be made only in debt and money market instruments maturing on or before opening of the immediately following Specified Transaction Period.
Concentration Risk	<p>As the total exposure to a single sector is restricted to 25% of net assets of the Scheme, the sectoral concentration risk is mitigated to a substantial extent. Further, to mitigate issuer concentration risk, the Scheme would have at least 9 issuers in case of debt instruments comprising money market instruments and non-money market instruments.</p> <p>(Sectorial restriction of 25% is not applicable for investments made in Bank CDs, CBLO, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks).</p> <p>Further, as the total exposure of the Scheme in a Group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) is restricted to 20% of net assets of the Scheme (such investment limit may be extended to 25% of the net assets of the Scheme with prior approval of the Board of Trustees), the concentration risk with respect to Group is also mitigated.</p>

B. Requirement of Minimum Investors in the Scheme

The Scheme shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme. These conditions will be complied with immediately after the Specified Transaction Period. In case of non-fulfillment with the condition of minimum 20 investors, the Scheme shall be wound up in accordance with Regulation 39(2)(c) of SEBI (MF) Regulations automatically without any reference from SEBI. In case of non-fulfillment with the condition of 25% holding by a single investor on the date of allotment at the end of Specified Transaction Period, the application to the extent of exposure in excess of the stipulated 25% limit would be liable to be rejected and the allotment would be effective only to the extent of 25% of the corpus collected. Consequently, such exposure over 25% limits will lead to refund within 5 Business Days from the date of closure of the Specified Transaction Period.

C. Requirement of Minimum Assets under Management in the Scheme

The Scheme is required to have minimum target amount of Rs. 20 crores at the closure of each Specified Transaction Period. If the said requirement of minimum target amount is not complied with, the Units under the Scheme would be redeemed at the applicable NAV after the closure of Specified Transaction Period.

D. Special Considerations

- Prospective investors should study this Scheme Information Document and Statement of Additional Information carefully in its entirety and should not construe the contents hereof as advice relating to legal, taxation, financial, investment or any other matters and are advised to consult their legal, tax, financial and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming units, before making a decision to invest / redeem / hold Units.
- Neither this Scheme Information Document, Statement of Additional Information nor the Units have been registered in any jurisdiction. The distribution of this Scheme Information Document or Statement of Additional Information in certain jurisdictions may be restricted or totally prohibited to registration requirements and accordingly, persons who come into possession of this Scheme Information Document or Statement of Additional Information are required to inform themselves about and to observe any such restrictions and/ or legal compliance requirements.
- The AMC, Trustee or the Mutual Fund have not authorized any person to issue any advertisement or to give any information or to make any representations, either oral or written, other than that contained in this Scheme Information Document or the Statement of Additional Information in connection with this offering. Prospective investors are advised not to rely upon any information or representation not incorporated in the Scheme Information Document or Statement of Additional Information as having been authorized by the Mutual Fund, the AMC or the Trustee.
- Redemption due to change in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any such tax consequences that may arise due to such redemptions.
- The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Scheme is wound up for the reasons and in the manner provided in Statement of Additional Information ('SAI').
- The tax benefits described in this Scheme Information Document and Statement of Additional Information are as available under the present taxation laws and are available subject to relevant conditions. The information given is included only for general purpose and is based on advice received by the AMC regarding the law and practice currently in force in India as on the date of this Scheme Information Document and the Unit holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unit holder is advised to consult his / her own professional tax advisor.

- The Mutual Fund may disclose details of the investor's account and transactions there under to those intermediaries whose stamp appears on the application form. In addition, the Mutual Fund may disclose such details to the bankers, as may be necessary for the purpose of effecting payments to the investor. The Fund may also disclose such details to regulatory and statutory authorities/bodies as may be required or necessary.
- As the liquidity of the Scheme's investments may sometimes be restricted by trading volumes and settlement periods, the time taken by the Fund for Redemption of Units may be significant in the event of an inordinately large number of Redemption requests. The Trustee has the right to limit redemptions under certain circumstances. Please refer to the section **"Restriction on Redemption/Switch-out of Units"**.
- Pursuant to the Provisions of Prevention of Money Laundering Act, 2002, if after due diligence, the AMC believes that any transaction is suspicious in nature as regards money laundering, failure to provide required documentation, information, etc. the AMC shall have absolute discretion to report such suspicious transactions to FIU-IND and / or to freeze the folios of the investor(s), reject any application(s) / allotment of units and effect mandatory redemption of unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any.

E. Compliance with Foreign Accounts Tax Compliance Act ("FATCA") / Common Reporting Standards ("CRS")

The Foreign Accounts Tax Compliance Act ("FATCA") is a United States ("US") law aimed at prevention of tax evasion by US citizen and residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the Hiring Incentive to Restore Employment (HIRE) Act, enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

The Government of India and the United States of America (US) have reached an agreement in substance on the terms of an Inter- Governmental Agreement ("IGA") to implement FATCA on July 9, 2015. FATCA which has come into force on August 31, 2015. FATCA provides for Foreign Financial Institutions to register with the US Internal Revenue Service ("IRS"), to obtain Global Intermediary Identification Number (GIIN). Invesco Asset Management (India) Pvt. Ltd. ("the AMC") / the Fund are likely to be classified as a 'Foreign Financial Institution' (Investment Entity) under the FATCA provisions.

Under the FATCA regime, the AMC / the Fund will be required to undertake due diligence process and identify US reportable accounts and collect such information / documentary evidences of the US and / or non-US status of its investors / Unit holders and disclose such information as far as may be legally permitted about the holdings / investment returns to US IRS and /or the Indian Tax Authorities.

FATCA due diligence will have to be directed at each investor/ Unit holder (including joint investor) and on being identified as a reportable person / specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. An investor / Unit holder will therefore be required to furnish such information for the AMC/ Fund to comply with the reporting requirements stated in IGA and circulars issued by SEBI / AMFI in this regard. Investors can get more details on FATCA requirements at <http://www.irs.gov/Businesses/CorporationS/Foreign-Account-Tax-Compliance-Act-FATCA>.

India has joined the Multilateral Competent Authority Agreement on Automatic Exchange of Information (AEOI) for Common Reporting Standard (CRS). The CRS on AEOI requires the financial institution of the "source" jurisdiction to collect and report information to their tax authorities about account holders "resident" in other countries, such information having to be transmitted "automatically" annually. Income Tax Rules ,1962 were amended vide notification No.62 of 2015 dated 7th August,2015 by inserting Rules 114F to 114H and form 61B to provide legal basis for the reporting financial institution for maintaining and reporting information about the reportable accounts which is available at

<http://www.incometaxindia.gov.in/communications/notification/notification%20no.%2062%20dated%2007-08-2015.pdf> or Income Tax Website.

In terms of regulatory requirements with respect to FATCA/ Common Reporting Standards (CRS) under Income tax Act read with SEBI Circular nos. CIR/MIRSD/2/2015 dated August 26, 2015, CIR/MIRSD/3/2015 dated September 10, 2015 all investors will have to mandatorily provide the details and declaration pertaining to FATCA/CRS for all new accounts failing which the application will be liable to be rejected. For accounts opened between July 1, 2014 and October 31, 2015 and certain pre-existing accounts satisfying the specified criteria, the investors need to submit the details/declarations as per FATCA/CRS provisions. In case the information/declaration is not received from the investor within the stipulated time, the account shall be treated as reportable account.

Investors/Unitholders should consult their own tax advisors regarding FATCA/CRS requirements with respect to their own situation.

F. Definitions

In this Scheme Information Document, the following words and expressions shall have the meaning specified herein unless the context otherwise requires:

“Asset Management Company” or “AMC” or “Investment Manager”	Invesco Asset Management (India) Pvt. Ltd. (earlier known as Religare Invesco Asset Management Company Pvt. Ltd.), a Company incorporated under the Companies Act, 1956 and approved by SEBI to act as the Asset Management Company for the Scheme(s) of Invesco Mutual Fund.
“Applicable NAV”	The NAV applicable for subscriptions /redemptions/ repurchase/ switches etc., during Specified Transaction Period based on the Business Day and relevant cut-off times on which the application is accepted at the Official Points of Acceptance of Transactions.
“Beneficial owner”	As defined in the Depositories Act 1996 (22 of 1996) means a person whose name is recorded as such with a depository.
“Business Day” / “Working Day”	<p>A day other than:</p> <ol style="list-style-type: none"> A Saturday or Sunday; A day on which BSE Ltd., Mumbai and the National Stock Exchange of India Limited are closed, whether or not the banks in Mumbai are open; A day on which Purchase and Redemption of Units is suspended or a book closure period is announced by the Trustee / AMC; A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time; A day on which banks in Mumbai or Reserve Bank of India (RBI) is closed; A day on which there is no RBI clearing or settlement of securities. <p>Provided that the days when the banks in any location where the AMC's Investor Service Centres are located are closed due to a local holiday, such days will be treated as non Business Days at such centres for the purposes of accepting fresh subscriptions. However, if the Investor Service Centre in such locations is open on such local holidays, then redemption and switch requests will be accepted at those centres, provided it is a Business Day for the Scheme on an overall basis.</p> <p>The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investor Service Centres.</p>
“Business Hours”	Presently 9.30 a.m. to 5.30 p.m. on any Business Day or such other time as may be applicable from time to time.
“Custodian”	A person who has been granted a certificate of registration to carry on the business of custodian of securities under the Securities and Exchange Board of India (Custodian of Securities) Regulations, 1996, which for the time being is Deutsche Bank AG, Mumbai.
“Cut-off Time”	Cut off Time in relation to subscription and redemption of Units means the outer limits of timings on a particular Business Day, which are relevant for determination of Applicable NAV that is to be applied for the transaction.
“Depository”	As defined in the Depositories Act, 1996 and includes National Securities Depository Ltd (NSDL) and Central Depository Services Ltd (CDSL).
“Depository Participant”	Means a person registered as such under sub section (1A) of section 12 of the Securities and Exchange Board of India Act, 1992.
“Depository Records”	As defined in the Depositories Act 1996 (22 of 1996) includes the records maintained in the form of books or stored in a computer or in such other form as may be determined by the said Act from time to time.
“Derivative”	Includes (i) a security derived from a debt instrument, share, loan whether secured or unsecured, risk instrument or contract for differences

	or any other form of security; (ii) a contract which derives its value from the prices or index of prices of underlying securities.
“Distributor”	Such persons/firms/ companies/ corporates who fulfill the criteria laid down by SEBI from time to time and empanelled by the AMC to distribute/sell/market the schemes of the Fund.
“Dividend”	Income distributed by the Mutual Fund on the Units.
“Entry Load” or “Sales Load”	Load on Sale/Switch-in of Units.
“Exchange” or “Stock Exchange”	National Stock Exchange of India Ltd. (NSE) and such other recognized stock exchange(s) where the Units of the Scheme are listed.
“Exit Load” or “Redemption Load”	Load on Redemption/Switch-out of Units.
“Foreign Institutional Investors” or “FII”	Means an institution established or incorporated outside India and registered with SEBI under the Securities and Exchange Board of India (Foreign Institutional Investors) Regulations, 1995, as amended from time to time.
“Foreign Portfolio Investor” or “FPI”	Means a person who satisfies the eligibility criteria prescribed under regulation 4 of SEBI (Foreign Portfolio Investors) Regulations, 2014 and has been registered under Chapter II of these regulations, which shall be deemed to be an intermediary in terms of the provisions of the Securities and Exchange Board of India Act, 1992. Provided that any foreign institutional investor or qualified foreign investor who holds a valid certificate of registration shall be deemed to be a foreign portfolio investor till the expiry of the block of three years for which fees have been paid as per the Securities and Exchange Board of India (Foreign Institutional Investors) Regulations, 1995.
“Fund” / “Mutual Fund” / “IMF”	Invesco Mutual Fund (earlier known as Religare Invesco Mutual Fund), a trust set up under the provisions of the Indian Trusts Act, 1882 and registered with SEBI vide Registration No. MF/052/06/01 dated May 5, 2016. Religare Invesco Mutual Fund, originally known as Lotus India Mutual Fund, was registered with SEBI vide Registration No. MF/052/06/01 dated July 24, 2006.
“Group”	“Group” means a group as defined in clause (ef) of section 2 of the Monopolies and Restrictive Trade Practices Act, 1969 (54 of 1969) and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.
“Gilts or Government Securities”	Securities created and issued by the Central Government and/or a State Government (including Treasury Bills) or Government Securities as defined in the Government Securities Act, 2006, as amended or re-enacted from time to time.
“Invesco India Annual Interval Fund - 1 - Plan B” or “Scheme”	Invesco India Annual Interval Fund - Series 1 - Plan B (including as the context permit, the Sub-Plan(s) /option(s) thereunder)
“Investment Management Agreement”	The agreement dated April 27, 2006 entered into between Invesco Trustee Pvt. Ltd. and Invesco Asset Management (India) Pvt. Ltd., as amended by the First Amendment to Investment Management Agreement dated March 28, 2013.
“Investor Service Centres” or “ISCs”	Designated offices of Invesco Asset Management (India) Private Limited or such other centres / offices as may be designated by the AMC from time to time
“Load”	In the case of redemption / switch out of a Unit, the sum of money deducted from the Applicable NAV and in the case of subscription / switch in of a Unit, a sum of money to be paid by the prospective investor on the Sale / Switch in of a Unit in addition to the Applicable NAV.
“Money Market Instruments”	Includes commercial papers, treasury bills and Government securities having an unexpired maturity upto one year, call or notice money,

	certificate of deposit and any other like instruments as specified by the Reserve Bank of India from time to time.
“Net Asset Value” or “NAV”	Net Asset Value per Unit of the sub-plan/ option under the Scheme, calculated in a manner described in this Scheme Information Document or as may prescribed by SEBI (MF) Regulations from time to time.
“Non Resident Indian”/“NRI”	A person resident outside India who is a citizen of India or is a person of Indian origin as per the meaning assigned to the term under the Foreign Exchange Management (Investment in Firm or Proprietary Concern in India) Regulations, 2000.
“Official Points of Acceptance”	Places, as specified by AMC from time to time where application for subscription / redemption / switch will be accepted on ongoing basis.
“Person of Indian Origin”	A citizen of any country other than Bangladesh or Pakistan, if (a) he at any time held an Indian passport; or (b) he or either of his parents or any of his grandparents was a citizen of India by virtue of Constitution of India or the Citizenship Act, 1955 (57 of 1955); or (c) the person is a spouse of an Indian citizen or person referred to in sub-clause (a) or (b).
“Rating”	Means an opinion regarding securities, expressed in the form of standard symbols or in any other standardised manner, assigned by a credit rating agency and used by the issuer of such securities, to comply with any requirement of the SEBI (Credit Rating Agencies) Regulations, 1999.
“Reserve Bank of India” or “RBI”	Reserve Bank of India established under the Reserve Bank of India Act, 1934.
“Redemption” / “Repurchase”	Repurchase of Units by the Scheme from a Unit holder during Specified Transaction Period.
“Redemption Price”	The price at which the Units can be redeemed during Specified Transaction Period and calculated in the manner provided in this Scheme Information Document.
“Registrar and Transfer Agent”	Karvy Computershare Pvt. Ltd., currently acting as registrar to the Scheme, or any other registrar appointed by the AMC from time to time.
“Regulatory Agency”	GOI, SEBI, RBI or any other authority or agency entitled to issue or give any directions, instructions or guidelines to the Mutual Fund.
“Repo” or “Reverse Repo”	Sale / Purchase of Government securities, corporate debt securities with simultaneous agreement to repurchase / resell them at a later date.
“Sale” or “Subscription”	Sale or allotment of Units to the Unit holder upon subscription by the investor / applicant under the Scheme.
“Scheme Information Document” or “SID”	This document issued by Invesco Mutual Fund setting forth concisely the information about offering of Units by Scheme / Plan for subscription that a prospective investor ought to know before investing.
“SEBI”	Securities and Exchange Board of India established under the SEBI Act, 1992.
“SEBI Act”	Securities and Exchange Board of India Act, 1992.
“SEBI (MF) Regulations” or “the Regulations”	Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time.
“Specified Transaction Period” / “STP”	Specified Transaction Period is the period during which Units under the Scheme are available for Subscription/ Redemption / Switch-in /Switch-outs directly with the Fund without payment of entry/exit load. The Specified Transaction Period shall be for minimum 2 (Two) Business Days and maximum 15 (Fifteen) Business Days and the same shall be notified by way of a Notice published in two daily newspaper prior to the opening of the Specified Transaction Period.
“Sponsor”	Invesco Hong Kong Limited
“Statement of Additional Information” or “SAI”	The document issued by Invesco Mutual Fund containing details of Invesco Mutual Fund, its constitution, and certain tax, legal and general information. SAI is legally a part of the SID.
“Switch”	Redemption of a unit in any scheme (including the plans / options

	therein) of the Mutual Fund against purchase of a unit in another scheme (including plans / options therein) of the Mutual Fund, subject to completion of lock-in period, if any, of the units of the scheme(s) from where the units are being switched.
“Trustee” / “Trustee Company”	Invesco Trustee Pvt. Ltd., (previously known as Religare Invesco Trustee Company Pvt. Ltd.) a Company incorporated under the Companies Act, 1956 and approved by SEBI to act as the Trustee for the Scheme/s of Invesco Mutual Fund.
“Trust Deed”	The Deed of Trust executed on April 27, 2006 thereby establishing an irrevocable trust called Lotus India Mutual Fund, subsequently renamed as Invesco Mutual Fund, as amended by the First Deed of Variation dated January 16, 2009, by the Second Deed of Variation dated March 28, 2013 and by the Third Deed of Variation dated April 7, 2016.
“Unit”	The interest of the Unit holder which consists of each Unit representing one undivided share in the assets of the Scheme of Invesco Mutual Fund.
“Unit holder” or “Investor”	A person holding Unit(s) in the Scheme of Invesco Mutual Fund offered under this document.

ABBREVIATION

In this SID the following abbreviations have been used:

“AMFI”	Association of Mutual Funds in India
“AOP”	Association of Persons
“BOI”	Body of Individuals
“NSE”	National Stock Exchange of India Ltd.
“BSE StAR MF System”	BSE Ltd. Platform for Allotment and Repurchase of Mutual Funds Units.
“ECS”	Electronic Clearing Service
“EFT”	Electronic Funds Transfer
“HUF”	Hindu Undivided Family
“MFSS”	Mutual Fund Service System of the National Stock Exchange of India Ltd.
“NEFT”	National Electronic Fund Transfer
“POA”	Power of Attorney
“RTGS”	Real Time Gross Settlement
“STP”	Specified Transaction Period

INTERPRETATION

For all purposes of this SID, except as otherwise expressly provided or unless the context otherwise requires:

- all references to the masculine shall include the feminine and all references to the singular shall include the plural and vice-versa.
- all references to “dollars” or “\$” refer to United States Dollars and “Rs.” or “₹” refer to Indian Rupees. A “crore” means “ten million” and a “lakh” means a “hundred thousand”.
- References to times of day (i.e. a.m. or p.m.) are to Mumbai (India) times and references to a day are to a calendar day including non Business Day.

G. DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that the Due Diligence Certificate duly signed by the Head - Compliance & Risk of AMC has been submitted to SEBI, which reads as follows:

It is confirmed that:

- i. the Scheme Information Document forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- ii. all legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc. issued by the Government of India and any other competent authority in this behalf, have been duly complied with.
- iii. the disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the proposed Scheme.
- iv. the intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid as on date.
- v. the contents of the Scheme Information Document including figures, data, yields, etc. have been checked and are factually correct.

**For Invesco Asset Management (India) Private Limited
(Investment Manager to Invesco Mutual Fund)**

Place: Mumbai
Date: August 24, 2016

**Sd/-
Suresh Jakhotiya
Head - Compliance & Risk**

II. INFORMATION ABOUT THE SCHEME

A. TYPE OF THE SCHEME

Invesco India Annual Interval Fund - Series 1 - Plan B, is an Interval Income Fund. The Scheme offers a separate Sub-Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus under the Scheme, there would be two Sub-Plans as follows:

Description	Sub-Plan	Options
Invesco India Annual Interval Fund - Series 1 - Plan B	Regular	Growth
		Dividend Payout
Invesco India Annual Interval Fund - Series 1 - Plan B	Direct	Growth
		Dividend Payout

The tenure of Invesco India Annual Interval Fund - Series 1 - Plan B will be 368 Days from the date of closure of Specified Transaction Period (including the date of closure).

Units of the Scheme can be redeemed only during the Specified Transaction Period of the Scheme.

The Scheme will be managed as a separate portfolio. However portfolio of Direct Sub-Plan will form part of portfolio of the Scheme and there will be no separate portfolio for Direct Sub-Plan. Further, both the options i.e. Growth and Dividend will have common portfolio under the Scheme.

B. INVESTMENT OBJECTIVE

To generate income by investing in a portfolio of debt and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

C. ASSET ALLOCATION PATTERN

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Debt Instruments including Money Market Instruments	0	100	Low

The Scheme will not invest in securitized debt and un-rated debt instruments. The Scheme will not participate in Credit Default Swaps (CDS) for Corporate Bonds. The total exposure of the Scheme in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the Scheme. Further an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the Scheme will be allowed by way of increase in exposure to AA and above rated securities issued by Housing Finance Companies (HFCs) registered with National Housing Bank. The total investment/exposure in HFCs will not exceed 25% of the net assets of the Scheme. AMC shall utilize the "Sector" classification prescribed by AMFI. In case AMFI classification is not available for an issuer, AMC will classify the issuer internally based on the "Sector" categories specified by AMFI.

The Scheme will not undertake overseas investments / invest in foreign securities.

The Scheme may use derivatives for purposes as may be permitted from time to time. The maximum gross derivative position will be restricted to 50% of the net assets of the Scheme.

However, the cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme, subject to SEBI circular dated August 18, 2010 w.r.t. investments in derivatives. For the purpose of calculating aggregate asset allocation, derivative exposure to create security wise hedge position will not be included.

In addition to the instruments stated in the table above, the Scheme may enter into repos/reverse repos other than repo in corporate debt securities as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Collateralised Borrowing & Lending Obligations (CBLO) or repo or in an alternative investment as may be provided by RBI.

The Scheme may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI.

The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets of the Scheme will be deployed in securities lending to any single counterparty.

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as may be amended from time to time.

Subject to the SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the fund manager, the intention being at all times to seek to protect the interests of the Unit holders. Change in the investment pattern for defensive considerations will be in the interest of unit holders and for short term only.

The fund manager will restore the asset allocation in line with the asset allocation pattern within 30 days

D. WHERE WILL THE SCHEME INVEST?

The corpus of the Scheme will be invested in debt and money market instruments. Debt and money market instruments will include but not limited to:

1. Certificate of Deposits (CDs) is a negotiable money market instrument issued by scheduled commercial banks and select all-India Financial Institutions that have been permitted by the RBI to raise short term resources. The minimum denomination of CD should be Rs. 1 Lac and in multiples of Rs. 1 Lac thereafter. The maturity period of CDs issued by the Banks is between 7 days to one year, whereas, in case of FIs, maturity is between one year to 3 years from the date of issue. CDs may be issued at a discount to face value. Banks/ FIs cannot buyback their own CDs before maturity.
2. Commercial Paper (CPs) is an unsecured negotiable money market instrument issued in the form of a promissory note, generally issued by the corporates, primary dealers and all India Financial Institutions as an alternative source of short term borrowings. They are issued at a discount to the face value as may be determined by the issuer. CP is traded in secondary market and can be freely bought and sold before maturity.
3. Treasury Bills (T-Bills) are issued by the Government of India to meet their short term borrowing requirements. T-Bills are issued for maturities of 91 days, 182 days and 364 days. T-bills are issued at a discount to their face value and redeemed at par.
4. Cash Management Bills (CMB) are issued by Government of India to meet the temporary cash flow mismatches of the Government. CMBs are non-standard, discounted instruments issued for maturities less than 91 days. CMBs are issued at discount to the face value through auctions. The settlement of the auction will be on T+1 basis.
5. Collateralised Borrowing and Lending Obligations (CBLO) is a money market instrument that enables entities to borrow and lend against sovereign collateral security. It is in electronic form. The maturity ranges from 1 day to 90 days and can also be made available upto 1 year. Central

- Government securities including T-bills are eligible securities that can be used as collateral for borrowing through CBLO.
6. Securities created and issued by the Central and State Governments as may be permitted by RBI, securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills). Central Government securities are sovereign debt obligations of the Government of India with zero-risk of default and issued on its behalf by RBI. They form part of Government's annual borrowing programme and are used to fund the fiscal deficit along with other short term and long term requirements. Such securities could be fixed rate, fixed interest rate with put/call option, zero coupon bond, floating rate bonds, capital indexed bonds, fixed interest security with staggered maturity payment etc. State Government securities are issued by the respective State Government in co-ordination with the RBI.
 7. Non convertible debentures as well as bonds are securities issued by companies / institutions promoted / owned by the Central or State governments and statutory bodies, which may or may not carry a Central/State government guarantee, public and private sector banks, All India Financial Institutions, private sector companies. These instruments may be secured against the assets of the company or may be unsecured and are generally issued to meet the short term and long term fund requirements. Rate of interest on such instruments would depend upon spread over corresponding Government security, perceived risk, rating, tenor etc. These instruments include fixed interest security with/without put/call option, floating rate bonds, zero coupon bonds. Frequency of the interest payment could be either monthly/quarterly/half-yearly or annually.
 8. Floating rate debt instruments are debt instruments issued by Central government, State government, corporates, PSUs etc. with coupon reset periodically. The periodicity of reset could be daily, monthly, quarterly, half yearly and annually or any other periodicity as may be mutually agreed between the issuer and the Fund. The fund manager will have the flexibility to invest the debt component into floating rate debt securities in order to reduce the impact of rising interest rate in the economy. Short term debt consideration for this Scheme includes maintaining an adequate float to meet expenses and other liquidity needs.
 9. Repo (Repurchase Agreement) or Reverse Repo is a transaction in which two parties agree to sell and purchase the same security with an agreement to purchase or sell the same security at a mutually decided future date and price. The transaction results in collateralized borrowing or lending of funds. When the seller sells the security with an agreement to repurchase it, it is Repo transaction whereas from the perspective of buyer who buys the security with an agreement to sell it at a later date, it is reverse repo transaction. Presently in India, G-Secs, State Government securities, T-Bills and corporate debt securities are eligible for Repo/Reverse Repo. However, the Scheme will not participate in repo in corporate debt securities.
 10. Any other scheme of Invesco Mutual Fund or of any other mutual fund provided such investment is in conformity with the investment objective of the Scheme. Such investment will be subject to limits specified under SEBI (MF) Regulations and AMC will not be entitled to charge management fees on such investments.
 11. Derivative Instrument like Interest Rate Swaps, Forward Rate Agreement and such other derivative instruments as may be permitted under the Regulations. However, the Scheme will not participate in Credit Default Swaps (CDS) for Corporate Bonds.
 - Interest Rate Swap - An Interest Rate Swap (IRS) is a financial contract between two parties exchanging or swapping a stream of interest payments for a "notional principal" amount on multiple occasions during a specified period. Such contracts generally involve exchange of a "fixed to floating" or "floating to fixed rate" of interest. Accordingly, on each payment date that occurs during the swap period, cash payments based on fixed/ floating and floating rates are made by the parties to one another.
 - Forward Rate Agreement - A Forward Rate Agreement (FRA) is a financial contract between two parties to exchange interest payments for a 'notional principal' amount on settlement date, for a specified period from start date to maturity date. Accordingly, on the settlement date, cash payments based on contract (fixed) and the settlement rate, are made by the parties to one another. The settlement rate is the agreed bench-mark/ reference rate prevailing on the settlement date.
 12. Pending deployment of funds as per the investment objective of the Scheme, the funds may be parked in short term deposits of the Scheduled Commercial Banks, subject to guidelines and limits specified by SEBI.
 13. Any other domestic debt securities as permitted by SEBI/RBI from time to time.

The securities / instruments mentioned above and such other securities that the Scheme is permitted to invest in will be rated and could be listed, unlisted, privately placed, secured, unsecured and maturing on or before the date of maturity of the Scheme. The securities may be acquired through initial public offering (IPOs), secondary market, private placement, rights offers, negotiated deals. Further investments in debentures, bonds and other fixed income securities will be in instruments which have been assigned investment grade rating by the credit rating agency.

Debt and Money Markets in India

The Indian debt market is today one of the largest in Asia and includes securities issued by the Government (Central & State governments), public sector undertakings, other government bodies, financial institutions, banks and corporates. Government and public sector enterprises are the predominant borrowers in the markets. The major players in the Indian debt markets today are banks, financial institutions, mutual funds, insurance companies, primary dealers, trusts, pension funds and corporates.

The Indian debt market is the largest segment of the Indian financial markets. The debt market comprises broadly two segments, viz., Government Securities Market or G-Sec Market and Corporate Debt Market. The latter is further classified as Market for PSU Bonds and Private Sector Bonds. The Government Securities (G-Secs) market, with market capitalization of Rs. 46,58,038 , Crores as at March 31, 2016 (Source: CCIL), is the oldest and the largest component of the Indian debt market in terms of market capitalization, outstanding securities and trading volumes. The outstanding dated securities of the Government of India is Rs. 45,66,629 Crores as on March 31, 2016 as compared to Rs. 41,62,571 Crores as on March 31, 2015 (Source: CCIL). The G-Secs market plays a vital role in the Indian economy as it provides the benchmark for determining the level of interest rates in the country through the yields on the government securities which are referred to as the risk-free rate of return in any economy. Over the years, there have been new products introduced by the RBI like zero coupon bonds, floating rate bonds, inflation indexed bonds, Cash Management Bills etc. The corporate bond market, in the sense of private corporate sector raising debt through public issuance in capital market, is only an insignificant part of the Indian debt market. However, recently there was a significant increase in corporate bond issuances, particularly since it is at a more attractive rate than bank financing. The total traded volume in corporate bonds during 2015-2016 was Rs. 10,22,407,92 Crores vis-à-vis Rs. 10,91,293.91 Crores during 2014-2015. (Source: SEBI). A large part of the issuance in the non-Government debt market is currently on private placement basis.

The money markets in India essentially consist of the call money market (i.e. market for overnight and term money between banks and institutions), repo transactions (temporary sale with an agreement to buy back the securities at a future date at a specified price), commercial papers (CPs, short term unsecured promissory notes, generally issued by corporates), certificate of deposits (CDs, issued by banks) and Treasury Bills (issued by RBI). In a predominantly institutional market, the key money market players are banks, financial institutions, insurance companies, mutual funds, primary dealers and corporates.

In money market, activity levels of the Government and non-government debt vary from time to time. Instruments that comprise a major portion of money market activity include but not limited to:

- Overnight Call
- Collateralised Borrowing & Lending Obligations (CBLO)
- Repo/Reverse Repo Agreement
- Treasury Bills
- Government Securities with a residual maturity of < 1 year.
- Commercial Paper
- Certificate of Deposit

Apart from these, there are some other options available for short tenure investments that include MIBOR linked debentures with periodic exit options and other such instruments. Though not strictly classified as money market instruments, PSU / DFI /Corporate paper with a residual maturity of < 1 year, are actively traded and offer a viable investment option.

The following table gives approximate yields prevailing on August 19, 2016 on some of the instruments. These yields are indicative and do not indicate yields that may be obtained in future as interest rates keep changing consequent to changes in macro economic conditions and RBI policy.

Instrument	Current Yield (% p.a.)
CBLO	4.79
Repo	6.50
91 Day T-Bill	6.55
182 Day T-Bill	6.68
364 Day T-Bill	6.69
91 days CD	6.57
180 days CD	6.85
365 days CD	7.25
GOI Securities (10Years)	7.10
State Government (10Years)	7.55

Source: Bloomberg

The price and yield on various debt instruments fluctuate from time to time depending upon the macro economic situation, inflation rate, overall liquidity position, foreign exchange scenario etc. Also, the price and yield vary according to maturity profile, credit risk etc.

SECURITIES LENDING

Securities lending means the lending of securities to approved intermediary for a fixed period of time, at a negotiated compensation in order to enhance returns of the portfolio. The securities lent will be returned by approved intermediary on the expiry of the stipulated period.

Subject to the SEBI (MF) Regulations and in accordance with SEBI Circular No. SMD/POLICY/SL/CIR-09/97 dated May 07, 1997 on Securities Lending Schemes 1997, SEBI Circular No. MFD/CIR/01/047/99 dated February 10, 1999, SEBI Circular No. SEBI/IMD/CIR No 14/ 187175/Day 2009 dated December 15, 2009 and framework for short selling and borrowing and lending of securities notified by SEBI vide its circular reference no. MRD/DoP/SE/ Dep/Cir-14/2007 dated December 20, 2007 as may be amended from time to time, the Scheme seeks to engage in stock lending. Such lending shall be made when in view of the fund manager, such lending could provide reasonable returns commensurate with risks associated with such lending and shall be made in accordance with the investment objective of the Scheme.

The Scheme may lend securities from its portfolio in accordance with the Regulations and applicable SEBI guidelines. Securities lending shall enable the Scheme to earn income in the form of lending fees that may partially offset its expenses and thereby reduce the effect these expenses have on the Scheme's ability to provide investment returns that correspond generally to the performance of its Benchmark Index. The Scheme will pay administrative and other expenses / fees in connection with the lending of securities. The Scheme will comply with the guidelines for securities lending specified by SEBI/ Clearing House of stock exchange(s).

The fund manager will apply the following limits with respect to securities lending:

- Not more than 20% of the net assets of the Scheme can generally be deployed in securities lending; and
- Not more than 5% of the net assets of the Scheme can generally be deployed in securities lending to any single counter party.

E. INVESTMENT STRATEGY

The investment objective of the Scheme would be achieved by investing in a portfolio of debt and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.

Under normal circumstances, passive portfolio management strategy would be adopted.

The total exposure of the Scheme in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, short term deposits with scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the Scheme. Further an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the Scheme will be allowed by way of increase in exposure to AA and above rated securities issued by Housing Finance Companies (HFCs) registered with National Housing Bank. The total investment/exposure in HFCs will not exceed 25% of the net assets of the Scheme. AMC shall utilize the “Sector” classification prescribed by AMFI. In case AMFI classification is not available for an issuer, AMC will classify the issuer internally based on the “Sector” categories specified by AMFI.

The fund manager will follow a strict disciplined investment process to meet the investment objective of the Scheme. The fund manager will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation includes a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/ long term financial health of the issuer. Internal research and ratings issued by credit rating agencies will be used as the guide to credit quality.

Additional disclosure pursuant to SEBI circular dated August 1, 2011:

a) Credit Evaluation Policy:

Credit Evaluation Policy for investment in debt securities evaluates various factors which determine the repayment ability of the borrower/issuer. Investment team has one dedicated credit analysts for conducting the due-diligence and thorough analysis of each company. The due diligence process includes studying economic risk, industry risk, business risk, financial risk and management risk. For evaluating industry risk, some key factors pertinent across industries which are evaluated include size, historical growth, competitive scenario, demand/supply dynamics, entry barriers (if any), profitability, cyclicality, vulnerability to technological changes, regulatory environment & political environment etc. The credit analyst prepares a detailed research report based on the credit evaluation model which takes into account both qualitative and quantitative parameters. The research report includes a detailed analysis of the financial data of the previous 3 years and qualitative factors like the sector in which the company operates, the management track record, internal control systems, acceptability of the products of the company in the market, past track record of any defaults to their creditors etc. Further conference calls/meetings with the management of the company are arranged in order to seek further clarifications about the business and financial performance of the company and understand its strategies going forward. The financial analysis of the company is also compared against its peers to measure relative strengths and weaknesses. The report from the credit analyst is an independent opinion based on the credit risk analysis.

- b) The Scheme shall not invest in debt securities issued by corporate operating in real estate and gem & jewellery.
- c) Floors and ceilings within a range of 5% of the intended allocation against each sub asset class/credit rating will be as follows:

Instruments/ Credit Rating	AAA	A1+	AA *	A *	Not Applicable
Certificate of Deposits (CDs)	-	95%-100%	-	-	-
Commercial Papers (CPs)	-	-	-	-	-
Non-Convertible Debentures (NCDs)	-	-	-	-	-

CBLO, G-Sec, T-Bills	-	-	-	-	0-5%
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*Securities with rating A and AA shall include A+ and A- & AA+ and AA- respectively.

- d) Positive variation in investment towards higher credit rating in the same instrument shall be allowed.
- e) In case of non-availability of and taking into account the risk-reward analysis of CPs, NCDs, the Scheme may invest in highest (i.e. AAA/ A1+) rated CDs, CBLO, Treasury Bills and Cash Management Bills.
- f) At the time of building up the portfolio post Specified Transaction Period(s) and towards subsequent Specified Transaction Period(s), there may be a higher allocation to cash and cash equivalent.
- g) All investment shall be made based on the rating prevalent at the time of investment. However, in case of an instrument having dual ratings, the most conservative publicly available rating would be considered.
- h) In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days

There will not be any variation between the intended portfolio allocation and the final portfolio allocation except the exceptions mentioned in d, e, f, and h above.

The AMC reserves the right to modify the intended allocation (sub asset class) of the Scheme given above for the subsequent Specified Transaction Period. The addendum disclosing intended allocation against each sub-asset class/credit rating will be filed with SEBI atleast 7 days prior to opening of each Specified Transaction Period. Further the intended allocation will also be published by way of Notice Cum Addendum in newspapers 2 days prior to the opening of each STP. Such modification will not tantamount to a change in the fundamental attributes of the Scheme.

- Fixed Income Securities (Debt Instruments): Fixed income securities or debt instruments are financial claims with promised cash flows of fixed amount paid at fixed dates. It is a contractual or written assurance to repay. Fixed income securities/debt instruments include but not limited to Government securities, treasury bills, corporate bonds, debentures, commercial papers, floating rate notes, asset backed securities/mortgage backed securities, pass through certificates etc.
- Diversification: The Scheme will try to achieve diversification by having at least 9 issuers in case of debt instruments comprising of money market instruments and non-money market instruments. Further the total exposure of the Scheme in a Group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) is restricted to 20% of net assets of the Scheme. Such investment limit may be extended to 25% of the net assets of the Scheme with prior approval of the Board of Trustees.
- Security selection criteria: The process of security selection would go through following criteria:
 - Investment objective and asset allocation mandate of the scheme as specified in the Scheme Information Document.
 - Credit quality of the security, judged by using internal research and rating assigned by the credit rating agency.
 - Liquidity of the asset in the secondary market (based on historical traded volumes in secondary market).
 - Impact of the security on the portfolio duration/residual maturity and yield

Risk Control

Risk is an inherent part of the investment function. Effective risk management is critical to fund management for achieving financial soundness. Investments by the Scheme shall be made as per the investment objective of the Scheme and provisions of SEBI (MF) Regulations. AMC has incorporated adequate safeguards to manage risk in the portfolio construction process. Risk control would involve managing risk in order to keep it in line with the investment objective of the Scheme. The risk control process involves identifying & measuring the risk through various Risk Measurement Tools like but not limited to VAR, tracking error etc. Further AMC has implemented Bloomberg Asset and Investment Manager System as Front Office System (FOS) for managing risk. The system has inbuilt feature which enables the fund manager to calculate various risk ratios, average duration and analyze the same.

INVESTMENT IN DERIVATIVES

The Scheme may use derivative instruments like Interest rate swaps like Overnight indexed swaps (OIS), forward rate agreements or such other derivative instruments as may be permitted under the Regulations. Derivatives will be used for the purpose of hedging, increasing the returns of the Scheme and portfolio balancing or such other purpose as may be permitted under the Regulations and Guidelines from time to time. However, the Scheme will not participate in Credit Default Swaps (CDS) for corporate bonds.

The Scheme will comply with all the applicable circulars issued by SEBI as regard to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/ 158 /03 dated June 10, 2003, no. DNPd/Cir-29/2005 dated September 14, 2005, no. SEBI/IMD/CIR No. 9/108562/07 dated November 16, 2007 and no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010.

Using Overnight Indexed Swaps

In a rising interest rate scenario, the Scheme may enhance returns for the investor by hedging the risk on its fixed interest paying assets by entering into an OIS contract where the Scheme agrees to pay a fixed interest rate on a specified notional amount, for a pre determined tenor and receives floating interest rate payments on the same notional amount. The fixed returns from the Scheme's assets and the fixed interest payments to be made by the Scheme on account of the OIS transaction offset each other and the Scheme benefits on the floating interest payments that it receives.

The Scheme may enter into an opposite position in case of a falling interest rate scenario, i.e. to hedge the floating rate assets in its portfolio the Scheme enters into an OIS transaction wherein it receives a fixed interest rate on a specified notional amount for a specified time period and pays a floating interest rate on the same notional amount. The floating interest payments that the Scheme receives on its floating rate securities and the floating interest payments that the Scheme has to pay on account of the OIS transaction offset each other and the Scheme benefits on the fixed interest payments that it receives in such a scenario.

Swap

Assume that the Scheme has a Rs. 20 crore floating rate investment linked to MIBOR (Mumbai Inter Bank Offered Rate). Hence, the Scheme is currently running an interest rate risk and stands to lose if the interest rate moves down. To hedge this interest rate risk, the Scheme can enter into a 6 month MIBOR swap. Through this swap, the Scheme will receive a fixed predetermined rate (assume 10%) and pays the "benchmark rate" (MIBOR), which is fixed by the National Stock Exchange of India Ltd. (NSE) or any other agency such as Reuters. This swap would effectively lock-in the rate of 10% for the next 6 months, eliminating the daily interest rate risk. This transaction is usually routed through an intermediary who runs a book and matches deals between various counterparties.

The steps will be as follows:

Assuming the swap is for Rs. 20 Crores for June 1, 2016 to December 1, 2016. The Scheme is a fixed rate receiver at 10% and the counterparty is a floating rate receiver at the overnight rate on a compounded basis (say NSE MIBOR).

On June 1, 2016 the Scheme and the counterparty will exchange only a contract of having entered this swap. This documentation would be as per International Swap Dealers Association (ISDA) norms.

On a daily basis, the benchmark rate fixed by NSE will be tracked by them.

On December 1, 2016 they will calculate the following:

The Scheme is entitled to receive interest on Rs. 20 Crores at 10% for 184 days i.e. Rs. 1.01 Crores, (this amount is known at the time the swap was concluded) and will pay the compounded benchmark rate.

The counterparty is entitled to receive daily compounded call rate for 184 days & pay 10% fixed.

On December 1, 2016, if the total interest on the daily overnight compounded benchmark rate is higher than Rs. 1.01 Crores, the Scheme will pay the difference to the counterparty. If the daily compounded benchmark rate is lower, then the counterparty will pay the Scheme the difference.

Effectively the Scheme earns interest at the rate of 10% p.a. for six months without lending money for 6 months fixed, while the counterparty pays interest @ 10% p.a. for 6 months on Rs. 20 Crores, without borrowing for 6 months fixed.

The above example illustrates the benefits and risks of using derivatives for hedging and optimizing the investment portfolio. Swaps have their own drawbacks like credit risk, settlement risk. However, these risks are substantially reduced as the amount involved is interest streams and not principal.

Forward Rate Agreement

Assume that on June 30, 2016, the 30 day commercial paper (CP) rate is 6.75% and the Scheme has an investment in a CP of face value Rs. 50 Crores, which is going to mature on July 31, 2016. If the interest rates are likely to remain stable or decline after July 31, 2016, and if the fund manager, who wants to re-deploy the maturity proceeds for 1 more month does not want to take the risk of interest rates going down, he can then enter into a following forward rate agreement (FRA) say as on June 30, 2016:

He can receive 1 X 2 FRA on June 30, 2016 at 6.75% (FRA rate for 1 months lending in 2 months time) on the notional amount of Rs. 50 Crores, with a reference rate of 30 day CP benchmark. If the CP benchmark on the settlement date i.e. July 30, 2016 falls to 6.50%, then the Scheme receives the difference 6.75 - 6.50 i.e. 25 basis points on the notional amount Rs. 50 Crores.

Certain risks are inherent to derivative strategies viz. lack of opportunities, inability of derivatives to correlate perfectly with the underlying and execution risks, whereby the rate seen on the screen may not be the rate at which the transaction is executed. For details of risk factors relating to use of derivatives, the investors are advised to refer to Scheme Specific Risk Factors.

PORTFOLIO TURNOVER

The Scheme being an Interval Income Scheme, there would not be subscriptions and redemptions on a daily basis. Under normal circumstances, the fund manager will follow passive portfolio management strategy. In view of the nature of the Scheme, there is likely to be no turnover in the portfolio of the Scheme (except for change in composition of portfolio of securities made as per the prevailing market conditions like changes in interest rate policy announced by RBI, shifts in the yield curve, credit rating changes etc.). However, it is difficult to measure with reasonable accuracy, the likely turnover in the portfolio of the Scheme.

INVESTMENT BY THE AMC IN THE SCHEME

The AMC may invest in the Scheme on an ongoing basis during the STP, subject to the SEBI (MF) Regulations. The AMC may purchase Units of the Scheme from Stock Exchange.

As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme.

F. FUNDAMENTAL ATTRIBUTES

In terms of Regulation 18 (15A) of the SEBI (MF) Regulations, following are the Fundamental Attributes of the Scheme:

i) **Type of Scheme**

Invesco India Annual Interval Fund - Series 1 - Plan B is an Interval Income Fund.

ii) **Investment Objective**

To generate income by investing in a portfolio of debt and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Investment Pattern

The indicative debt and/or money market instruments portfolio break-up with minimum and maximum asset allocation is as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Debt Instruments including Money Market Instruments	0	100	Low

iii) **Terms of Issue**

- **Liquidity provisions:**

The Scheme being an Interval Scheme offers for Subscription / switch-in and Redemption/ switch-out only during the Specified Transaction Period at applicable NAV.

Investor subscribing for Units during the Specified Transaction Period would be able to redeem their Units only during the Specified Transaction Period. In case, the Unit holders do not submit the redemption request during the Specified Transaction Period, the Unit holder will continue to remain invested in the Scheme.

Further, the Units of the Scheme are listed on the capital market segment of the NSE. Unit holders can purchase / sell Units on a continuous basis on NSE like any other publicly traded stock except during the temporary suspension period.

Temporary suspension period is the period during which trading of units on NSE shall be suspended for the purpose of (i) STP and/ or (ii) listing of units after the close of each STP.

Further, the AMC/Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s).

NSE shall issue a Circular mentioning the effective date of the temporary suspension period. Temporary suspension period will continue till such time a Circular is issued by NSE informing about the revocation of the temporary suspension period i.e. re-opening of trading of units of the Scheme on NSE

The price of the Units on the Stock Exchange(s) will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment limit, although Units are normally traded in round lot of 1 Unit.

Please refer to para “**Settlement of purchase / sale of Units of the Scheme on NSE**” and “**Rolling Settlement**” under the heading Cut off timing for subscriptions/ redemption/ switches and section “**Redemption**” for further details.

- **Aggregate fees and expenses**

Please refer to section IV B. ‘**Fees and Expenses**’ .

- **Any safety net or guarantee provided**

This Scheme does not provide any safety net or guaranteed or assured returns.

In accordance with Regulation 18(15A) of the SEBI (MF) Regulations, the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the plan(s) / sub-plan(s)/ option(s) there under or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the plan(s) / sub-plan(s)/ option(s) there under and affect the interests of Unit holders is carried out unless:

- A written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
- The Unit holders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load.

Further prior approval of SEBI will be obtained before effecting the changes in fundamental attributes.

G. **BENCHMARK INDEX**

On the basis of investment objective / asset allocation pattern of the Scheme and composition of the index, CRISIL Short-Term Bond Fund Index is selected as the Benchmark index for Invesco India Annual Interval Fund - Series 1 - Plan B

CRISIL Short-Term Bond Fund Index (STBEX):

CRISIL Short-Term Bond Fund Index (STBEX) is best suited as benchmark for the Plans having tenure upto 36 months as the index tracks the returns of short-term funds based on their asset allocation pattern on a rolling three-month average. The portfolio of these funds includes call instruments, commercial paper, government securities as also the AAA and AA rated instruments. This is a realistic estimate for short-term plan funds that tend to invest in all of the instruments mentioned above to maximize returns at a particular level of risk. The Short-Term Bond Index is required to track the relative returns generated by a portfolio (benchmarked against the returns generated by the index on a daily basis) that includes all of the aforementioned instruments. Since the resulting index is a derived index rather than a primary index, it also serves as a benchmark for non-diversified market participants to evaluate their performance against a diversified portfolio containing a mix of all the instruments in the universe of non- equity instruments. Finally, the index is a useful tool to track volatility, charting correlation and developing hedging instruments.

- The CRISIL Short-Term Bond Fund Index consists of tracking the returns on the constituents like the Call Index, the CP Index, the AAA Index, AA Index and the Gilt Fund Index (Short: Medium in a 70: 30 ratio) to arrive at the index figure.
- The Weighted Average Methodology is used to arrive at the returns for the Short-Term Bond Index.

Index value as on August 22, 2016 is 2,746.08 (Source: AMFI)

The Trustee / AMC reserve the right to change the benchmark for evaluation of performance of the Scheme from time to time in conformity with the investment objectives and appropriateness of the benchmark subject to the SEBI (MF) Regulations and other prevailing guidelines.

H. FUND MANAGER FOR THE SCHEME

Name	Age (Yrs)	Educational Qualifications	Total number of years of experience	Tenure for which Fund Manager has been managing the Scheme	Assignments held during the last 10 years
Mr. Nitish Sikand	40 years	Commerce Graduate and MBA in Finance.	More than 15 years of experience in fixed income markets and product development.	1.5 years	<p>April 2007 till date - Invesco Asset Management (India) Private Limited</p> <p>July 2005 - Apr 2007 Product Manager - International Private Banking - ICICI Bank Ltd.</p> <p>Oct 2004 - July 2005 Analyst - Fixed Income - JM Financial Asset Management Company Pvt. Ltd.</p> <p>May 2000 - Oct 2004 Relationship Manager - Treasury - Citicorp Maruti Finance Limited</p>

Other schemes managed by Fund Manager(s):

Name of the Scheme	Fund Manager*
Invesco India Monthly Income Plan (MIP) Plus	Mr. Sujoy Das (for debt investments), Mr. Pranav Gokhale (for equity investments) and Mr. Nitish Sikand (for Gold ETF investments)
Invesco India Medium Term Bond Fund	Mr. Nitish Sikand
Invesco India Gold Exchange Traded Fund	
Invesco India Gold Fund	
Invesco India Credit Opportunities Fund	
Invesco India Bank Debt Fund	
Invesco India Fixed Maturity Plans of varying maturities	
Invesco India Corporate Bond Opportunities Fund	Mr. Krishna Cheemalapati and Mr. Nitish Sikand
Invesco India Liquid Fund	
Invesco India Ultra Short Term Fund	

* excluding overseas investments, if any.

I. INVESTMENT RESTRICTIONS

Pursuant to Regulations, specifically the seventh schedule and amendments thereto, the following investment restrictions are currently applicable to the Scheme:

- 1) The Scheme shall not invest more than 10% of its NAV in debt instruments comprising money market instruments and non-money market instruments issued by a single issuer which are rated not below investment grade by a credit rating agency authorised to carry out such activity under the

SEBI Act. Such investment limit may be extended to 12% of the NAV of the Scheme with the prior approval of the Board of Trustees and the Board of Directors of Asset Management Company.

Provided that such limit shall not be applicable for investments in Government Securities, treasury bills and collateralized borrowing and lending obligations.

Provided further that investment within such limit can be made in mortgaged backed securitised debt which are rated not below investment grade by a credit rating agency registered with the SEBI.

- 2) The Scheme shall not invest in un-rated debt instruments.
- 3) The Scheme may invest in other schemes of the Mutual Fund or any other mutual fund (restricted to only debt funds) without charging any fees, provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund.
- 4) The Scheme shall not make any investment in :
 - i any unlisted security of an associate or group company of the Sponsor; or
 - ii any security issued by way of private placement by an associate or group company of the Sponsor; or
 - iii the listed securities of group companies of the Sponsor which is in excess of 25% of the net assets.
- 5) The total exposure of the Scheme in a Group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the Scheme. Such investment limit may be extended to 25% of the net assets of the Scheme with the prior approval of the Board of Trustees.
- 6) The Mutual Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
- 7) Transfer of investments from one scheme to another scheme in the same Mutual Fund is permitted provided:
 - i such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and
 - ii the securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.
- 8) The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities:

Provided that the Mutual Fund may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI.

Provided further that the Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by SEBI.

Provided further that sale of Government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.
- 9) The Scheme shall not make any investment in any fund of funds scheme.
- 10) In terms of SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010, the following restrictions shall be applicable to the Scheme w.r.t. investment in derivatives:
 - i. The cumulative gross exposure through debt and derivative positions will not exceed 100% of the net assets of the Scheme.
 - ii. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
 - iii. Exposure due to hedging positions may not be included in the above mentioned limits subject to the following:

- iv. The quantity of underlying associated with the derivative position taken for hedging purposes does not exceed the quantity of the existing position against which hedge has been taken.
 - v. The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. The counter party in such transactions has to be an entity recognized as a market maker by RBI. Further, the value of the notional principal in such cases must not exceed the value of respective existing assets being hedged by the Scheme. Exposure to a single counterparty in such transactions should not exceed 10% of the net assets of the Scheme.
 - vi. Exposure due to derivative positions taken for hedging purposes in excess of the underlying position against which the hedging position has been taken, shall be treated under the limits mentioned in point (i).
- 11) Pending deployment of the funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007 as may be amended from time to time:

The Scheme will comply with the following guidelines/restrictions for parking of funds in short term deposits at all points of time:

- i. "Short Term" for such parking of funds by the Scheme shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme.
- ii. The Scheme shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustees.
- iii. Parking of funds in short term deposits of associate and Sponsors scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- iv. The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
- v. The Scheme shall not park funds in short term deposit of a bank which has invested in that Scheme.
- vi. The AMC shall not charge any investment management and advisory fees for funds parked in short term deposits of scheduled commercial banks.

However, the above provisions will not apply to term deposits placed as margins for trading in cash and derivatives market.

- 12) The Scheme shall not advance any loans.
- 13) The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase/redemption of Units or payment of interest and/or dividend to the Unit holders.

Provided that the Fund shall not borrow more than 20% of the net assets of the individual Scheme and the duration of the borrowing shall not exceed a period of 6 months.

The Scheme will comply with the other Regulations applicable to the investments of Mutual Funds from time to time.

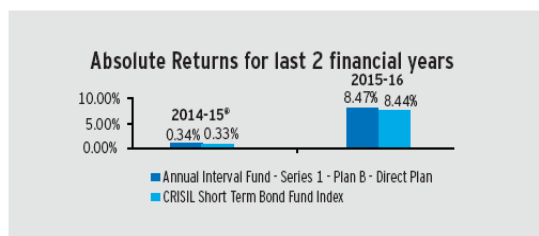
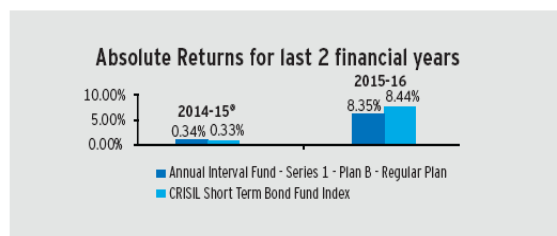
All the investment restrictions will be applicable at the time of making investments.

The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI (MF) Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its respective investment objective.

J. HOW HAS THE SCHEME PERFORMED?

The Performance of the Scheme as on July 29, 2016 is as follows:

Invesco India Annual Interval Fund - Series 1 - Plan B - Regular Plan			Invesco India Annual Interval Fund - Series 1 - Plan B - Direct Plan		
Particulars	1 Year	Since Inception	Particulars	1 Year	Since Inception
Invesco India Annual Interval Fund - Series 1 - Plan B - Regular Plan	8.05%	8.42%	Invesco India Annual Interval Fund - Series 1 - Plan B - Direct Plan	8.17%	8.54%
CRISIL Short Term Bond Fund Index	9.36%	9.18%	CRISIL Short Term Bond Fund Index	9.36%	9.18%



Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns (CAGR) & inception date is deemed to be date of allotment. Date of allotment : Invesco India Annual Interval Fund - Series 1 - Plan B - Regular Plan & Invesco India Annual Interval Fund - Series1 - Plan B - Direct Plan: March 18, 2015; *18-03-2015 to 31-03-2015.

Disclosures as per SEBI circular dated March 18, 2016 are as follows:

➤ **Scheme's Portfolio Holding (as on July 31, 2016):**

• **Top 10 holdings by issuer:**

Issuer Name	% to Net Assets
Vijaya Bank	11.97%
National Bank For Agriculture and Rural Development	11.40%
Andhra Bank	11.37%
Bank of Maharashtra	11.36%
Canara Bank	11.36%
IDBI Bank Limited	11.36%
Punjab & Sind Bank	11.36%
Small Industries Dev Bank of India	10.72%
Corporation Bank	9.00%
Clearing Corporation of India Ltd	0.09%

• **Fund allocation towards various sectors**

Sectors	% Exposure
Financial Services	99.90%
Miscellaneous	0.09%
Cash & Cash Equivalent:	0.01%
Grand Total	100.00%

➤ Website link to obtain scheme's latest monthly portfolio holding:
<https://www.invescomutualfund.com/literature-and-form>

➤ **Illustration of impact of expense ratio on Scheme's returns is as follows:**

Investment Value (Rs.)	10,00,000.00
Annualized Gross Return (Assumed)	10.00
Annual Recurring Expenses (Rs.)	1.00
Gross Appreciation for the Day @ 10% (Rs.)	273.97
Expense amount for the Day @ 1% (Rs.)	27.40
Net Appreciation for the Day (Rs.)	246.57
Return (Net of Expenses) in % (Annualized)	9.00

➤ **Aggregate investment in the Scheme by AMC Directors, Fund Manager(s) of the Scheme and Other Key Managerial Personnel (as on July 31, 2016):**

Sr. #	Particulars	Aggregate Investment* (in Rs.)
1	AMC's Board of Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other Key Managerial Personnel	30,000

***Aggregate Investments are given at cost value of investments. In case of units held in demat mode, market value is considered.**

III. UNITS AND OFFER

This section provides details you need to know for investing in the Scheme. Since the Scheme is already launched, the sections that are not relevant are marked as “**Not Applicable**”.

A. New Fund Offer (NFO)

<p>New Fund Offer Period</p> <p>This is the period during which a new scheme sells its units to the investors.</p>	<p>The New Fund Offer Period opened on March 5, 2015 and closed on March 11, 2015</p> <p>The Units under the Scheme were allotted on March 18, 2015.</p>											
<p>New Fund Offer Price</p> <p>This is the price per unit that the investors have to pay to invest during the NFO.</p>	Not Applicable											
<p>Minimum Amount for Application in the NFO</p>	Not Applicable											
<p>Minimum Target Amount</p> <p>This is the minimum amount required to operate the scheme and if this is not collected during the NFO period, then all the investors would be refunded the amount invested without any return. However, if AMC fails to refund the amount within 5 Business Days,, interest as specified by SEBI (currently 15% p.a.) will be paid to the investors from the expiry of 5 Business Days, from the date of closure of the subscription period</p>	Not Applicable											
<p>Maximum Amount to be raised (if any)</p> <p>This is the maximum amount which can be collected during the NFO period, as decided by the AMC</p>	Not Applicable											
<p>Plans/Options offered</p>	<p>Invesco India Annual Interval Fund - Series 1 - Plan B offers a separate Sub-Plan for investments directly with the Fund (i.e. application not routed through Distributor). Thus under Invesco India Annual Interval Income Fund - Series 1 - Plan B, there would be two Sub-Plans as follows:</p> <table><tr><th>Description</th><th>Sub-Plan</th><th>Options</th></tr><tr><td rowspan="2">Invesco India Annual Interval Fund - Series 1 - Plan B</td><td rowspan="2">Regular</td><td>Growth</td></tr><tr><td>Dividend Payout</td></tr><tr><td rowspan="2">Invesco India Annual Interval Fund - Series 1 - Plan B</td><td rowspan="2">Direct</td><td>Growth</td></tr><tr><td>Dividend Payout</td></tr></table> <p>Direct Sub-Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. Direct Sub-Plan is only for investors who purchase /subscribe Units directly with the Fund</p>	Description	Sub-Plan	Options	Invesco India Annual Interval Fund - Series 1 - Plan B	Regular	Growth	Dividend Payout	Invesco India Annual Interval Fund - Series 1 - Plan B	Direct	Growth	Dividend Payout
Description	Sub-Plan	Options										
Invesco India Annual Interval Fund - Series 1 - Plan B	Regular	Growth										
		Dividend Payout										
Invesco India Annual Interval Fund - Series 1 - Plan B	Direct	Growth										
		Dividend Payout										

(i.e. application not routed through Distributor). Investments under Direct Sub-Plan can be made through various modes offered by the Fund for investing directly with the Fund (except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors.)

The Scheme will be managed as a separate portfolio. There will be no separate portfolio for Direct Sub-Plan. Further, both the options i.e. Growth and Dividend will have common portfolio under the Scheme.

Growth option

Dividends will not be declared under this option. The income attributable to Units under this option will continue to remain invested in the Scheme and will be reflected in the Net Asset Value of Units under this option.

Dividend Payout option

Under this option, dividends will be declared (subject to deduction of tax at source, if any) at periodic intervals at the discretion of the Trustees, subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. On payment of dividend, the NAV of the Units under dividend option will fall to the extent of the dividend payout and applicable statutory levies, if any.

It must be distinctly understood that the actual declaration of dividend and frequency thereof is at the sole discretion of Board of Trustee. There is no assurance or guarantee to the Unit holders as to the rate of dividend distribution nor that the dividend will be paid regularly.

Default Plan

Investors subscribing Units under Direct Sub-Plan of a Scheme should indicate "Direct Sub-Plan" against the scheme name in the application form. Investors should also mention "Direct" in the ARN column of the application form. The table showing various scenarios for treatment of application under "Direct/Regular" Sub-Plan is as follows:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct
2	Not mentioned	Direct	Direct
3	Not mentioned	Regular	Direct
4	Mentioned	Direct	Direct
5	Direct	Not Mentioned	Direct
6	Direct	Regular	Direct
7	Mentioned	Regular	Regular
8	Mentioned	Not Mentioned	Regular

In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Regular Sub-Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Sub-Plan from the date of application without any exit load, if applicable.

Default option^

The investors should indicate option for which subscription is made by

	<p>indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid application received without any choice of option, the following default option will be considered:</p> <table border="1"> <thead> <tr> <th>Description</th><th>Default</th></tr> </thead> <tbody> <tr> <td>Growth/ Dividend</td><td>Growth</td></tr> </tbody> </table> <p>^ The above details of default option are also applicable to Direct Sub - Plan offered under the Scheme.</p>	Description	Default	Growth/ Dividend	Growth
Description	Default				
Growth/ Dividend	Growth				
Dividend Policy	<p>Under the dividend payout option, the Trustees may declare the dividend, subject to availability of distributable surplus, calculated in accordance with SEBI (MF) Regulations. The actual declaration of dividend and frequency will, inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustees shall be final in this regard.</p> <p>There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that the dividend will be payable regularly.</p> <p>Dividend Distribution Procedure In accordance with SEBI Circular no. SEBI/ IMD/ Cir No. 1/ 64057/06 dated April 4, 2006, the procedure for Dividend distribution would be as under:</p> <ol style="list-style-type: none"> 1. Quantum of dividend and the record date will be fixed by the Trustee in their meeting. Dividend so decided shall be paid, subject to availability of distributable surplus. 2. Within one calendar day of decision by the Trustee, the AMC shall issue notice to the public communicating the decision about the dividend including the record date, in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the Mutual Fund is situated. 3. Record date shall be the date, which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of Unit holders for receiving dividends. The Record Date will be 5 calendar days from the date of issue of notice. 4. The notice will, in font size 10, bold, categorically state that pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy (if applicable). 5. The NAV will be adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. 6. Before the issue of such notice, no communication indicating the probable date of dividend declaration in any manner whatsoever will be issued by Mutual Fund. 				
Allotment	Not Applicable				
Refund	Not Applicable				
Who can invest?	<p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject to, wherever relevant, purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions):</p> <ol style="list-style-type: none"> 1. Resident adult individuals either singly or jointly (not exceeding three) or on an Anyone or Survivor basis; 2. Hindu Undivided Family (HUF) through Karta; 3. Minor through parent / legal guardian (minor will be first and sole holder); 4. Partnership Firms in the name of any one of the partner; 				

	<ol style="list-style-type: none"> 5. Proprietorship in the name of the sole proprietor; 6. Companies, Bodies Corporate, Public Sector Undertakings (PSUs), Association of Persons (AOP) or Bodies of Individuals (BOI) and societies registered under the Societies Registration Act, 1860; 7. Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions; 8. Schemes of other mutual funds registered with SEBI; 9. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds; 10. Non-Resident Indians (NRIs) / Persons of Indian origin (PIOs) residing abroad on repatriation basis or on non-repatriation basis (NRIs or PIOs who are residents of United States of America and Canada cannot apply); 11. Foreign Institutional Investors (FIIs) and their sub-accounts registered with SEBI on repatriation basis; 12. Foreign portfolio Investors registered with SEBI; 13. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 14. Scientific and Industrial Research Organisations; 15. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 16. Provident/ Pension/ Gratuity Fund to the extent they are permitted; 17. Other schemes of Invesco Mutual Fund subject to the conditions and limits prescribed by SEBI (MF) Regulations; 18. Trustee, AMC or Sponsors or their associates may subscribe to Units under the Scheme(s); 19. Such other individuals / institutions / body corporate etc. as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI (MF) Regulations. <p>Note: Minor Unit holder on becoming major shall submit application form along with prescribed documents to the AMC/Registrar to change the status from minor to major. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation by the guardian and any transactions (including redemption) will not be permitted till the documents to change the status are not received by the AMC/RTA. For list of documents and procedure for change in status from minor to major, please refer SAI or website of the Fund i.e. www.invescomutualfund.com.</p> <p>Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme(s) and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions.</p> <p>Who cannot invest?</p> <ol style="list-style-type: none"> 1. Pursuant to RBI A.P. (DIR Series) Circular No. 14 dated September 16, 2003, Overseas Corporate Bodies (OCBs) cannot invest in Mutual Funds. 2. United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States of America and Residents of Canada as defined under the applicable laws of Canada.
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	<p>3. Persons residing in the Financial Action Task Force (FATF) Non Compliant Countries and Territories (NCCTs).</p> <p>4. Such others persons as may be specified by AMC from time to time.</p> <p>The Fund reserves the right to include / exclude new / existing categories of investors to invest in the Scheme(s) from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p>
Where can you submit the filled up applications?	Not Applicable
How to Apply?	<p>Please refer to the SAI and Application form for the instructions.</p> <p>Cash Investments Pursuant to SEBI Circular No. CIR/IMD/DF/ 21/2012 dated September 13, 2012 read with SEBI Circular No. CIR/IMD/DF/10/2014 dated May 22, 2014 the Fund will accept subscription applications with payment mode as 'Cash' ("Cash Investments") to the extent of Rs. 50,000/- per investor, per financial year.</p> <p>The aforesaid limit is applicable across all the schemes of the Fund</p> <p>For procedure on Subscription with payment mode as Cash, please refer to the SAI and Application form for the instructions.</p>
Listing	<p>An investor can buy/sell Units on a continuous basis on NSE and any other Stock Exchange(s) on which the Units are listed during the trading hours like any other publicly traded stock except during the temporary suspension period.</p> <p>Temporary suspension period is the period during which trading of units on NSE shall be suspended for the purpose of (i) STP and/ or (ii) listing of units after the close of each STP.</p> <p>NSE shall issue a Circular mentioning the effective date of the temporary suspension period. Temporary suspension period will continue till such time a Circular is issued by NSE informing about the revocation of the temporary suspension period i.e. re-opening of trading of units of the Scheme on NSE</p> <p>The price of the Units on the Stock Exchange will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment, although Units are purchased in round lot of 1 Unit.</p>
Special Products / facilities available during the NFO	Not Applicable
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same	Not Applicable
Restrictions, if any, on the right to freely retain or dispose of units being offered	<p>The Units of the Scheme are not transferable except for Units held in dematerialized form. The Units which are held in dematerialized form will be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time. The delivery instructions for transfer of Units will have to be lodged with the DP in the requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in dematerialized form.</p> <p>In view of the same, additions / deletions of names of Unit holders will</p>

	<p>not be allowed under any folio of the Scheme. However, the said provisions will not be applicable in case a person (i.e. a transferee) becomes a holder of the Units by operation of law or upon enforcement of pledge, then the AMC shall, subject to production of such satisfactory evidence and submission of such documents, proceed to effect the transfer, if the intended transferee is otherwise eligible to hold the Units of the Scheme.</p> <p>The said provisions in respect of deletion of names will not be applicable in case of death of a Unit holder (in respect of joint holdings) as this is treated as transmission of Units and not transfer.</p> <p>Pledge or Hypothecation of Units Units held in demat mode: The Units held in demat mode can be pledged and hypothecated as per the provisions of Depositories Act and Rules and Regulations framed by Depositories.</p> <p>Units held in physical mode: The Units held in physical mode under the Scheme may be offered as security by way of a pledge / charge in favour of scheduled banks, financial institutions, non-banking finance companies (NBFCs), or any other body. The AMC and / or the Registrar will note and record such Pledge of Units. The AMC shall mark a lien only upon receiving the duly completed form and documents as it may require. Disbursement of such loans will be at the entire discretion of the bank / financial institution / NBFC or any other body concerned and the Mutual Fund/AMC assumes no responsibility thereof.</p> <p>The Pledgor will not be able to redeem Units that are pledged until the entity to which the Units are pledged provides written authorisation to the Mutual Fund that the pledge / lien charge may be removed. As long as Units are pledged, the Pledgee will have complete authority to redeem such Units.</p> <p>Suspension of Purchase / Sale of the Units on Stock Exchange The purchase / sale of Units may be temporarily suspended, on the Stock Exchange(s) on which Units of the Scheme are listed, under the following conditions:</p> <ol style="list-style-type: none"> 1. During the period of book closure. 2. In the event of any unforeseen situation that affects the normal functioning of the Stock Exchange(s). 3. If so directed by SEBI. <p>Further the trading of Units on NSE and any other Stock Exchange(s) on which the Units are listed will automatically get suspended during the temporary suspension period.</p> <p>Temporary suspension period is the period during which trading of units on NSE shall be suspended for the purpose of (i) STP and/ or (iii) listing of units after the close of each STP.</p> <p>NSE shall issue a Circular mentioning the effective date of the temporary suspension period. Temporary suspension period will continue till such time a Circular is issued by NSE informing about the revocation of the temporary suspension period i.e. re-opening of trading of units of the Scheme on NSE.</p> <p>The above list is not exhaustive and may also include other factors.</p>
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	<p>Restriction on Redemption/ Switch-out of Units: The Trustee may, in the general interest of the Unit holders of the Scheme and when considered appropriate to do so based on unforeseen circumstances / unusual market conditions, impose restriction on redemption of Units of the schemes (including plans/ options thereunder) of the Fund. The following requirements will be observed before imposing restriction on redemptions:</p> <ol style="list-style-type: none"> 1. Restrictions may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts the market liquidity or the efficient functioning of the market such as: <ol style="list-style-type: none"> i. Liquidity Issues: When markets at large become illiquid affecting almost all securities rather than any issuer specific security. ii. Market failures, exchange closure: When markets are affected by unexpected events which impact functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies. iii. Operational Issues: When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems. 2. Restrictions on redemption may be imposed for a specified period of time not exceeding 10 Business Days in any period of 90 days. 3. Any imposition of restriction on redemption will be with specific approval of Board of AMC and Trustees and the same will be informed to SEBI immediately. 4. When restrictions on redemption is imposed, the following procedure will be applied: <ol style="list-style-type: none"> i. Redemption requests upto Rs. 2 lakh will not be subject to such restriction. ii. In case of redemption requests above Rs.2 lakh, the AMC shall redeem the first Rs. 2 lakh without such restrictions and remaining part over and above Rs.2 lakh will be subject to such restrictions.
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B. Ongoing Offer Details

<p>Ongoing Offer Period</p> <p>This is the date from which the scheme will reopen for subscriptions/ redemptions after the closure of the NFO period.</p>	<p>The Units under the Scheme will be available for Subscriptions/ switch-in / Redemptions / switch out only during the Specified Transaction Period.</p> <p>Investors / Unit holders will be permitted to purchase and redeem Units directly with the Fund during the Specified Transaction Period at the Applicable NAV.</p> <p>However, the Units of the Scheme are listed on the capital market segment of NSE. An investor can buy/sell Units on a continuous basis on NSE during the trading hours like any other publicly traded stock except during the temporary suspension period.</p> <p>Temporary suspension period is the period during which trading of units on NSE shall be suspended for the purpose of (i) STP and/ or (ii) listing of units after the close of each STP.</p> <p>The NSE shall issue a Circular on its website mentioning the effective date of the temporary suspension period. Temporary suspension period will continue till such time a Circular is issued by NSE on their website informing about the revocation of the temporary suspension period i.e. re-opening of trading of units of the Scheme.</p> <p>Further, the AMC/Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s).</p>
<p>Ongoing price for subscription (purchase)/switch-in (from other schemes/plans of the mutual fund) by investors</p>	<p>The Units of the Scheme will be available for Subscriptions / switch-in directly with the Fund only during the Specified Transaction Period at Applicable NAV.</p> <p>Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, there is no entry load for purchase of Units of the Scheme. Accordingly, Purchase Price will be equal to Applicable NAV.</p> <p>An investor can also buy Units on NSE during the trading hours like any other publicly traded stock. The price of Units on NSE will depend on demand and supply at that point of time and underlying NAV.</p> <p>There is no minimum investment, although Units are purchased in round lot of 1 Unit.</p> <p>A separate ISIN (International Security Identification Number) are allotted for sub-plan/option of the Scheme.</p>
<p>Ongoing price for redemption (sale) /switch outs (to other schemes/plans of the Mutual Fund) by investors</p>	<p>An investor can redeem Units directly with the Fund only during the Specified Transaction Period at applicable NAV of the Scheme.</p> <p>Since there is no exit load during Specified Transaction Period, the redemption price will be equal to Applicable NAV.</p> <p>An investor can also sell Units on NSE during the trading hours like any other publicly traded stock. The price of the Units on NSE will depend on demand and supply at that point of time and underlying NAV.</p> <p>Further, the AMC/Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s).</p>

<p>Cut off Timing for ongoing redemptions/ switches</p> <p>This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p>	<p>The Units of the Scheme will be available for subscription / redemption with the Fund only during the Specified Transaction Period.</p> <p>For subscriptions / purchases / switch-ins during the Specified Transaction Period for amount less than Rs. 2 Lakh:</p> <ol style="list-style-type: none"> 1. In respect of valid applications received upto 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable. 2. In respect of valid applications received after 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the next Business day shall be applicable. 3. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable. <p>For subscriptions / purchases / switch- ins during the Specified Transaction Period for amount equal to or more than Rs. 2 Lakh:</p> <ol style="list-style-type: none"> i. In respect of valid application received upto 3.00 p.m. on a Business Day at the Official Points of Acceptance and funds for the entire amount of subscription/purchase as per the application/switch-in request are available for utilization by the Scheme before the cut off time i.e. funds are credited to the bank account of the Scheme before the cut off time, the closing NAV of day on which application is received shall be applicable. ii. In respect of valid application received after 3.00 p.m. on a Business Day at the Official Points of Acceptance and funds for the entire amount of subscription/purchase as per the application/switch-in request are available for utilization by the Scheme after the cut off time on the same day i.e. the funds are credited to the bank account of the Scheme after cut off time on the same day, the closing NAV of next Business Day shall be applicable. iii. Irrespective of the time of receipt of application at the Official Point of Acceptance, where funds for the entire amount of subscription/purchase as per the application/switch-in request are available for utilization before the cut off time of any subsequent Business Day i.e. funds are credited to the bank account of the Scheme before the cut off time of any subsequent Business Day, the closing NAV of such Business Day on which the funds are available for utilization by the Scheme shall be applicable. <p>○ It is clarified that in case where more than one application is received for purchase / subscription in the Scheme (irrespective of the plan/sub-plan/option/sub-option) of the Scheme for an aggregate investment amount equal to or</p>
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	<p>more than Rs. 2 Lakh on any business day (as per time stamping rule), then such applications shall be aggregated at Permanent Account Number (PAN) level of the investor / unit holder. In case of joint holding, transactions with similar holding structures will be aggregated similar to the principle applied for compilation of Consolidated Account Statements (CAS). Further the transactions will be aggregated where investor holding pattern is same irrespective of whether the amount of the individual transaction is above or below Rs. 2 Lakh.</p> <ul style="list-style-type: none"> ○ For the purpose of aggregation of transactions Switches, and other triggered transactions will be excluded. Further, transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of the same guardian. ○ Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode of payment, location and time of application. ○ Accordingly, the applicable NAV for such transaction will be of the day on which funds are available for utilization before the cut off time in case of each application. ○ In case funds are received on separate days and are available for utilization on different Business Days before the cut off time, the applicable NAV shall be of the Business Days on which the cleared funds are available for utilization for the respective application amount. <p>For redemption / repurchases / switch-outs during the Specified Transaction Period:</p> <ol style="list-style-type: none"> 1. In respect of valid applications received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable. 2. In respect of valid applications received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable. <p>Further in addition to subscription / redemption directly with the Fund during STP, an investor can buy/sell Units on a continuous basis on the National Stock Exchange of India Ltd. on which the Units are listed during the trading hours on all trading days like any other publicly traded stock at prices which may be at a discount/premium to the NAV of the Scheme.</p> <p>Settlement of purchase/sale of Units of the Scheme on NSE Buying/selling of Units of the Scheme on NSE is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub- broker such that the amount paid is realized before the funds pay-in day of the settlement cycle on the NSE. If an investor has sold Units, an investor has to deliver the Units to the broker/sub-broker before the securities pay-in day of the settlement cycle on the NSE. The Units (in the case of Units bought) and the funds (in the</p>
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	<p>case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on the NSE. The NSE regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.</p> <p>If an investor has bought Units, he should give standing instructions for 'Delivery-In' to his/her DP for accepting Units in his/her beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her DP to his/her trading member. The trading member will transfer the Units directly to his/her beneficiary account on receipt of the same from NSE's Clearing Corporation.</p> <p>An investor who has sold Units should instruct his/her Depository Participant (DP) to give 'Delivery Out' instructions to transfer the Units from his/her beneficiary account to the Pool Account of his/her trading member through whom he/she have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP.</p> <p>The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cutoff time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.</p> <p>Rolling Settlement As per the SEBI's circular dated March 4, 2003, the rolling settlement on T+2 basis for all trades has commenced from April 1, 2003 onwards. The Pay-in and Pay-out of funds and the Units will take place 2 working days after the trading date.</p> <p>The pay-in and pay-out days for funds and securities are prescribed as per the Settlement Cycle. A typical Settlement Cycle of Rolling Settlement is given below:</p> <p>Day Activity</p> <table border="1"> <tr> <td>T</td><td>The day on which the transaction is executed by a trading member</td></tr> <tr> <td>T+1</td><td>Confirmation of all trades including custodial trades by 11.00 a.m.</td></tr> <tr> <td>T+1</td><td>Processing and downloading of obligation files to brokers /custodians by 1.30 p.m.</td></tr> <tr> <td>T+2</td><td>Pay-in of funds and securities by 11.00 a.m.</td></tr> <tr> <td>T+2</td><td>Pay out of funds and securities by 1.30 p.m.</td></tr> </table> <p>While calculating the days from the trading day (Day T), weekend days (i.e. Saturday and Sundays) and bank holidays are not taken into consideration.</p>	T	The day on which the transaction is executed by a trading member	T+1	Confirmation of all trades including custodial trades by 11.00 a.m.	T+1	Processing and downloading of obligation files to brokers /custodians by 1.30 p.m.	T+2	Pay-in of funds and securities by 11.00 a.m.	T+2	Pay out of funds and securities by 1.30 p.m.
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T+2	Pay out of funds and securities by 1.30 p.m.										
Where the applications for purchase/redemption/switches can be submitted?	<p>The Units of the Scheme will be available for subscriptions / switch-in / redemption / switch-out only during the Specified Transaction Period.</p> <p>During the STP, the application forms for subscription/redemption/switches should be submitted at / may be sent by mail to, any of the ISCs / Official Points of Acceptance whose names and addresses are mentioned at the end of this document.</p>										

	<p>For details on updated list of ISCs / Official Points of Acceptance investors are requested to call 1800 209 0007 (toll-free) / +91-22-6731 0000 or contact the AMC branches or log on to our website www.invescomutualfund.com.</p> <p>The AMC has the right to designate additional centre of Registrar as the Official Points of Acceptance during the Specified Transaction Periods and change such centres, as it deems fit.</p> <p>The Units of the Scheme can be purchased / sold on a continuous basis by an investor during the trading hours on NSE.</p> <p>Further, the AMC/Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s).</p> <p>However, the Units of the Scheme will be automatically renewed on the opening of next Specified Transaction Period, except requests for switch-out / redemption received by the Fund during the Specified Transaction Period.</p> <p>Investors can also subscribe/ redeem the Units of the Scheme through MFSS and/ or NMF-II facility of NSE and subscribe/ redeem/switch the Units of the Scheme through BSE StAR MF facility of BSE during the Specified Transaction Period.</p> <p>In addition to subscribing Units through submission of application in physical, investor / unit holder can also subscribe to the Units of the Scheme through our website www.invescomutualfund.com as well as www.karvymfs.com, an electronic platform provided by Karvy. The facility to transact in the Scheme is also available through mobile application of Karvy i.e. 'KTRACK'.</p>
Minimum amount for redemption/switch-out	<p>During the Specified Transaction Period:</p> <p>Minimum amount for Purchase: Rs.5,000 and in multiples of Rs. 0.01/- thereafter.</p> <p>Additional Purchase: Rs.1,000 and in multiples of Re.0.01 thereafter.</p> <p>Minimum Amount / Units for Redemption (including Switch-out): 50 units or account balance whichever is lower.</p> <p>In case, the Unit holders do not submit the redemption request during the Specified Transaction Period, the Unit holder will continue to remain invested in the Scheme.</p> <p>The redemption / switch-out would be permitted to the extent of credit balance in the Unit holder's account on the opening of next Specified Transaction Period.</p> <p>The Switch-out request must be made by specifying the number of Units of the Scheme to be switched-out.</p> <p>In case of partial switch-outs, the balance Units will be automatically renewed on the opening of next Specified Transaction Period, except requests for redemption received by the Fund during the Specified Transaction Period.</p> <p>The AMC reserves the right to change the basis for Redemption through demat mode from Unit basis to any other basis.</p>

Minimum balance to be maintained and consequences of non-maintenance	<p>There is no minimum balance requirement.</p> <p>Investors may note that in case balance in the account of the Unit holder does not cover the amount of redemption request, then the Mutual Fund is authorized to redeem all the Units in the folio and send the redemption proceeds to the Unit holder.</p>
Special Products available	<p>Application via electronic mode:</p> <p>Subject to the investor fulfilling certain terms and conditions stipulated by the AMC as under, Invesco Asset Management (India) Pvt. Ltd., Invesco Mutual Fund or any other agent or representative of the AMC, Mutual Fund, the Registrar may accept transactions through any electronic mode ("fax/web/ electronic transactions") as permitted by SEBI or other regulatory authorities :</p> <ol style="list-style-type: none"> The acceptance of the fax/web/electronic transactions will be solely at the risk of the transmitter of the fax/web/ electronic transactions and the recipient shall not in any way be liable or responsible for any loss, damage caused to the transmitter directly or indirectly, as a result of the transmitter sending or purporting to send such transactions. The recipient will also not be liable in the case where the transaction sent or purported to be sent is not processed on account of the fact that it was not received by the recipient. The transmitter's request to the recipient to act on any fax/web/electronic transmission is for the transmitter's convenience and the recipient is not obliged or bound to act on the same. The transmitter acknowledges that fax/web/electronic transactions is not a secure means of giving instructions/ transactions requests and that the transmitter is aware of the risks involved including those arising out of such transmission. The transmitter authorizes the recipient to accept and act on any fax/web/ electronic transmission which the recipient believes in good faith to be given by the transmitter and the recipient shall be entitled to treat any such fax/web/ electronic transaction as if the same was given to the recipient under the transmitter's original signature. The transmitter agrees that security procedures adopted by the recipient may include signature verification, telephone call backs which may be recorded by tape recording device and the transmitter consents to such recording and agrees to cooperate with the recipient to enable confirmation of such fax/web/ electronic transaction requests. The transmitter accepts that the fax/web/ electronic transactions shall not be considered until time stamped as a valid transaction request in the Scheme in line with SEBI regulations. In consideration of the recipient from time to time accepting and at its sole discretion acting on any fax/ web/electronic transaction request received / purporting to be received from the transmitter, the transmitter agrees to indemnify and keep indemnified the AMC, Directors, employees, agents, representatives of the AMC, Invesco Mutual Fund and Trustees from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs and expenses of whatever nature (whether actual or contingent) directly or indirectly suffered or incurred, sustained by or threatened against the indemnified parties whatsoever arising from or in connection

	<p>with or any way relating to the indemnified parties in good faith accepting and acting on fax/web/ electronic transaction requests including relying upon such fax/ electronic transaction requests purporting to come from the transmitter even though it may not come from the transmitter.</p> <p>The AMC reserves the right to discontinue the facility at any point of time.</p> <p>Dematerialization of Units: The Scheme offers option to subscribe Units in electronic (demat) mode during the Specified Transaction Period. Accordingly, the Units of the Scheme will be available in dematerialized (electronic) form. The applicant intending to hold Units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of NSDL/CDSL and will be required to mention in the application form DP Name, DP ID and Beneficiary Account Number with the DP at the time of subscribing Units of the Scheme.</p> <p>In case Unit holders do not provide their demat account details or the demat details provided in the application form are incomplete / incorrect or do not match with the details with the Depository records, the Units will be allotted in non-demat mode provided the application is otherwise complete in all respect. Further, if the units cannot be allotted in demat mode due to reason that KYC details including IPV is not updated with DP, the Units will be allotted in non-demat mode subject to compliance with necessary KYC provisions and the application is otherwise complete in all respect.</p> <p>Rematerialization of Units will be in accordance with the provisions of SEBI (Depositories & Participants) Regulations, 1996 as may be amended from time to time.</p> <p>The process for rematerialisation is as follows: The investor will submit a remat request to his/her DP for rematerialisation of holdings in his/her account.</p> <ul style="list-style-type: none"> • If there is sufficient balance in the investor's account, the DP will generate a Rematerialisation Request Number (RRN) and the same is entered in the space provided for the purpose in the rematerialisation request form. • The DP will then dispatch the request form to the AMC/ R&T agent. • The AMC/ R&T agent accepts the request for rematerialisation prints and dispatches the account statement to the investor and sends electronic confirmation to the DP. • DP must inform the investor about the changes in the investor account following the acceptance of the request. <p>However, if the Unit holder so desires to hold the Units in a dematerialized form at a later date, he will be required to have a beneficiary account with a Depository Participant of the NSDL/CDSL. The Unit holders can convert existing Units in physical mode to dematerialized mode by submitting Conversion Request Form (CRF) along with Statement of Account evidencing the holding of Units to his Depository Participant. The AMC will credit the Units to the Beneficiary Account of Unit holders within two working days of the receipt of request or such other period as may be stipulated from time to time.</p> <p>Purchase/Redemption of Units through Stock Exchange</p>
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	<p>Infrastructure during Specified Transaction Period: During Specified Transaction Period, the investors can purchase and redeem Units of the scheme on Mutual Fund Services System (MFSS)/ NMF - II of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE StAR MF System) of BSE Ltd. (BSE).</p> <p>The following are the salient features of the abovementioned facility:</p> <ol style="list-style-type: none"> 1. The MFSS and BSE StAR MF System are the electronic platforms provided by NSE and BSE respectively to facilitate purchase/redemption of Units of mutual fund scheme(s). The Units of eligible schemes are not listed on NSE & BSE and the same cannot be traded on the Stock Exchange like shares. 2. The facility for purchase/redemption of Units on MFSS/BSE StAR MF will be available on all business days between 9.00 a.m. to 3.00 p.m. or such other time as may be decided from time to time. 3. Eligible Participants All the trading and clearing members of NSE and BSE who are registered with AMFI as mutual fund advisor and who are registered with NSE and BSE as Participants will be eligible to offer MFSS and BSE StAR MF System respectively ('Participants'). Depository Participants of Registered Depositories shall be eligible to process only redemption request of Units held in demat mode. In addition to this, the Participants will be required to be empanelled with Invesco Asset Management (India) Pvt. Ltd. and comply with the requirements which may be specified by SEBI/NSE/BSE/Depositories from time to time. Further, the mutual fund Distributor registered with Association of Mutual Funds in India (AMFI) and who has been permitted by the concerned recognized stock exchange are also eligible to use recognized stock exchanges' infrastructure to purchases and redeem mutual fund units directly from the Invesco Asset Management (India) Pvt. Ltd. All such Participants will be considered as Official Points of Acceptance (OPA) of Invesco Mutual Fund in accordance with the provisions of SEBI Circular No. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006. 4. Eligible investors The facility for purchase / redemption of Units of the scheme will be available to all investors. However, switching of Units is not currently permitted. (Please see note below). To purchase /redeem the Units of the scheme through MFSS facility, an investor is required to sign up for MFSS by providing a letter to Participant in the format prescribed by NSE. For availing BSE StAR MF System, the investor must comply with operating guidelines issued by BSE. 5. Investors have an option to hold Units in either physical mode or dematerialized (electronic) mode. 6. Cut off timing for purchase /redemption of Units Time stamping as evidenced by confirmation slip given by Stock
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	<p>Exchange mechanism will be considered for the purpose of determining applicable NAV and cut off timing for the transactions. The applicability of NAV will be subject to guidelines issued by SEBI on uniform cut-off time for applicability of NAV.</p> <p>7. The procedure for purchase/redemption of Units through MFSS/BSE StAR MF System is as follows:</p> <p>A Physical mode: Purchase of Units:</p> <ol style="list-style-type: none"> The investor is required to submit purchase application form (subject to limits prescribed by NSE/BSE from time to time) along with all necessary documents to the Participant. Investor will be required to transfer the funds to Participant. The Participant shall verify the application for mandatory details and KYC compliance. After completion of the verification, the Participant will enter the purchase order in the Stock Exchange system and issue system generated order confirmation slip to the investor. Such confirmation slip will be the proof of transaction till the investor receives allotment details from Participant. The Participant will provide allotment details to the investor. The Registrar will send Statement of Account showing number of Units allotted to the investor. <p>Redemption of Units:</p> <ol style="list-style-type: none"> The investor is required to submit redemption request (subject to limits prescribed by NSE/BSE from time to time) along with all necessary documents to Participant. After completion of verification, the Participant will enter redemption order in the Stock Exchange system and issue system generated confirmation slip to the investor. The confirmation slip will be proof of transaction till the redemption proceeds are received from the Registrar. The redemption proceeds will be directly sent by the Registrar through appropriate payment mode such as direct credit, NEFT or cheque/demand draft as decided by AMC from time to time, as per the bank account details available in the records of Registrar. <p>B Depository mode: Purchase of Units:</p> <ol style="list-style-type: none"> The investor intending to purchase Units in Depository mode is required to have depository account (beneficiary account) with the depository participant of National Securities Depository Ltd. and/or Central Depository Services (India) Ltd. The investor is required to place an order for purchase of Units (subject to limits prescribed by NSE/BSE from time to time) with the Participant. The investor should provide his Depository account details along with PAN details to the Participant. Where investor intends to hold Units in dematerialised mode,
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	<p>KYC performed by Depository Participant will be considered compliance with applicable requirements specified in this regard in terms of SEBI circular ISD/AML/CIR-1/2008 dated December 19, 2008.</p> <ul style="list-style-type: none"> iv) The Participant will enter the purchase order in the Stock Exchange system and issue system generated order confirmation slip to the investor. Such confirmation slip will be the proof of transaction till the investor receives allotment details from Participant. v) The investor will transfer the funds to the Participant. vi) The Participant will provide allotment details to the investor. vii) The Units purchased shall be received by investor through trading / clearing member's pool account. The AMC/ MF / Registrar will credit Units into trading/ clearing member's pool account and trading/ clearing member in turn will credit the Units to the respective investor's demat account. viii) Crediting the Units into trading / clearing member pool account shall discharge the AMC/ MF / Registrar of its obligation to allot Units to individual investor. ix) Depository Participant will issue demat statement to the investor showing credit of Units. <p>Redemption of Units:</p> <ul style="list-style-type: none"> i) Investors who intend to redeem Units through dematerialised mode must either hold Units in depository (electronic) mode or convert his existing Units from statement of account mode to depository mode prior to placing of redemption order. ii) The investor is required to place an order for redemption (subject to limits prescribed by NSE/BSE from time to time) with the Participant. The investor should provide their Depository Participant on same day with Depository Instruction Slip with relevant Units to be credited to Clearing Corporation pool account. iii) The redemption order will be entered in the system and an order confirmation slip will be issued to investor. The confirmation slip will be proof of transaction till the redemption proceeds are received from the Registrar. iv) The redemption proceeds will be received by investor through trading / clearing member's pool account. The AMC/ MF / Registrar will pay redemption proceeds to trading/ clearing member (in case of redemption) and trading/ clearing member in turn will pay redemption proceeds to the respective investor. v) Payment of redemption proceeds to the trading / clearing member by the AMC/ MF / Registrar of its obligation / to allot Units to individual investor. <p>8. An Account Statement:</p> <p>For more details on Account Statements, please refer to section Account Statements.</p> <p>9. Investors should note that electronic platform provided by NSE/BSE is only to facilitate purchase/redemption of Units in the Scheme. In case of non-commercial transaction like change of bank mandate, nomination etc. the Unit holder should submit such request to the Investor Services Center of Invesco Mutual</p>
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	<p>Fund in case of Units held in physical mode. Further in case of Units held in dematerialized mode, requests for change of address, bank details, nomination should be submitted to his Depository Participant.</p> <p>10. Investors will be required to comply with Know Your Customer (KYC) norms as prescribed by BSE/NSE/NSDL/CDSL and Invesco Mutual Fund to purchase/redeem Units through stock exchange infrastructure.</p> <p>11. Investors should note that the terms & conditions and operating guidelines issued by NSE/BSE shall be applicable for purchase/redemption of Units through stock exchange infrastructure.</p> <p>SEBI vide its circular dated December 9, 2014 has permitted non - demat transactions in mutual funds through stock exchange platform for mutual distributor.</p> <p>The AMC reserves the right to discontinue the facility at any point of time.</p> <p>Note: Facility for Switching of units is available only on BSE StAR MF System of BSE Ltd.</p> <p>Purchase / Redemption of Units of Schemes of Invesco Mutual Fund through Mutual Fund Distributors using Stock Exchange Infrastructure during the Specified Transaction Period pursuant to SEBI circular dated December 9, 2014 read with SEBI circular dated October 4, 2013:</p> <ol style="list-style-type: none"> 1. Mutual Fund Distributor registered with Association of Mutual Funds in India (AMFI) and who has been permitted by the concerned recognised stock exchange will be eligible to use NMF-II platform of National Stock Exchange of India Ltd. ('NSE') and / or BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds ('BSE StAR MF System') of BSE Ltd. ('BSE') to purchase and redeem units of the Scheme directly from the Fund / Invesco Asset Management (India) Pvt. Ltd. ('AMC') in physical (non-demat) mode and/or demat (electronic) mode. 2. Mutual Fund Distributors shall not handle Pay-out and Pay-in of funds as well as units on behalf of investor. Pay-in will be directly received by recognised Clearing Corporation and Pay-out will be directly made to investor's account. In the same manner, units shall be credited and debited directly from the demat account of investors. 3. In case of payment of redemption proceeds to the Clearing Corporation by the Fund/ its Registrar, it shall be treated as valid discharge for the Fund/AMC of its obligation of payment of redemption proceeds to investor. Similarly, in case of purchase of units, crediting units into Clearing Corporation's Pool account shall discharge the Fund/ AMC of its obligation/ to allot units to investor. 4. The facility of transacting in mutual fund schemes through stock exchange infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the respective Stock Exchanges from time to time.
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	<p>Transaction through electronic platform: In addition to subscribing Units through submission of application in physical, investor / unit holder can also subscribe to the Units of the Scheme through our website www.invescomutualfund.com as well as www.karvymfs.com, an electronic platform provided by Karvy. The facility to transact in the Scheme will also be available through mobile application of Karvy i.e. 'KTRACK'.</p> <p>National Automated Clearing House ("NACH") facility Unit holders can make payment through NACH facility for lumpsum purchases. NACH is a centralized system, launched by National Payments Corporation of India (NPCI) with an aim to consolidate multiple Electronic Clearing System (ECS) mandates. A Unique number will be allotted to every mandate registered under NACH called as Unique Mandate Reference Number ("UMRN") which can be used for lumpsum transactions. For general terms and conditions and more information, unitholders are requested to read the NACH Mandate registration form forming part of the Key Information Memorandum of the Scheme(s) of the Fund available on "www.invescomutualfund.com." The Trustee/ Invesco Asset Management (India) Pvt. Ltd. ('AMC') reserves the right to change/ modify/ discontinue the NACH facility at a later date.</p> <p>Switching options (a) Inter - Scheme Switching option Unit holders under the Scheme have the option to switch part or all of their Unit holdings in the Scheme to any other scheme offered by the Mutual Fund during the Specified Transaction Period. The Mutual Fund also provides the investors the flexibility to switch their investments from any other scheme(s) / plan (s) offered by the Mutual Fund to this Scheme during the Specified Transaction Period. This option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual Fund in order to meet their changed investment needs. The switch will be effected by way of a redemption of Units from the Scheme at applicable NAV, subject to Exit load, if any and reinvestment of the redemption proceeds into another scheme offered by the Mutual Fund at Applicable NAV and accordingly the switch must comply with the redemption rules of the Scheme and the subscription rules of the other scheme.</p> <p>(b) Intra -Scheme Switching option During the Specified Transaction Period, Unit holders under the Scheme have the option to Switch their Unit holdings from one option to another option (i.e. Growth to Dividend and vice-a-versa) or within the sub-plan (i.e Regular Sub-Plan to Direct Sub-Plan and vice-a-versa). No Exit Load will be charged in respect of such intra-scheme switching in the Scheme. The switches would be done at the Applicable NAV based prices and the difference between the NAVs of the two options will be reflected in the number of Units allotted.</p>
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	<p>Switching shall be subject to the applicable “Cut off time and Applicable NAV” stated elsewhere in the SID. In case of ‘switch’ transactions from one scheme to another, the allocation shall be in line with redemption payouts.</p> <p>Systematic Investment Plan (SIP) SIP shall not be available under the Scheme.</p> <p>Systematic Transfer Plan (STP) STP shall not be available under the Scheme.</p> <p>Dividend Transfer Plan (DTP): DTP shall not be available under the Scheme.</p> <p>Event Trigger Plan (ETP): ETP shall not be available under the Scheme.</p>
Accounts Statements	<p><u>For normal transactions during the Specified Transaction Period:</u></p> <p><u>For Unitholders not having a demat account</u></p> <ul style="list-style-type: none"> • An allotment confirmation specifying the number of Units allotted during the STP will be sent by way of e-mail and/or SMS to the applicant’s registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holders. • Unit holder in whose folio(s) transaction(s)* has taken place will receive Consolidated Account Statement (CAS) ^ for the calendar month on or before 10th day of the succeeding month. <ul style="list-style-type: none"> ^ A Consolidated Account Statement (CAS) shall contain details of all the transactions* during the month and holding at the end of the month across all schemes of all mutual funds including transaction charges paid to the distributor. * the word ‘transaction’ shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions. • For the purpose of sending CAS, common investor across mutual funds shall be identified by their Permanent Account Number (PAN). • In case the folio has more than one registered holder, the first named Unit holder will receive CAS/account statements. <p>Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. In case of specific request received from investors, Mutual Funds shall provide the account statement to the investors within 5 business days from the receipt of such request without any charges.</p>

	<ul style="list-style-type: none"> The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of receipt of the subscription request from the unit holder. <p><u>For Unitholder(s) holding units in Account Statement mode (Physical) but having a Demat account</u></p> <p>a) <u>Who have opted to receive CAS through Depositories</u></p> <ul style="list-style-type: none"> An allotment confirmation specifying the number of Units allotted during the STP will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holders. Thereafter a CAS will be dispatched by Depositories within 10 Days from the end of the month for Permanent Account Numbers (PANs) which are common between Depositories & AMCs and in which transaction* has taken place during the month. In case of multiple holding, PAN of the first holder and pattern of holding will be considered for dispatching CAS. If the statements are presently being dispatched by e-mail either by the Fund or the Depositories then CAS will be sent through email. However the Unit holder will have an option to receive CAS in physical form at the address registered in the Depository system. In case there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details will be sent to the Unit holders on half yearly basis. The dispatch of CAS by Depositories to Beneficial Owners would constitute compliance by AMC / the Fund with the requirements under Regulation 36(4) of SEBI (Mutual Funds) Regulations 1996. The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of receipt of subscription request from the unit holder. In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depositories shall send account statement in terms of regulations applicable to the Depositories. <p>*the word 'transaction' shall include transaction in demat accounts of the investor or in any of his mutual fund folios.</p> <p>b) <u>Who have opted not to receive CAS through Depositories</u></p>
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	<p>Unitholder(s) will have an option not to receive CAS through Depositories. Such Unitholder(s) will be required to provide negative consent to the Depositories. Unitholder(s) who have opted not to receive CAS through Depositories will continue to receive CAS from AMC/ the Fund.</p> <p><u>For Demat Account Holders</u></p> <p>Unit holder who has opted to hold units in electronic (demat) mode will receive a confirmation specifying the number of units allotted by way of e-mail and/ or SMS to the applicant's registered e-mail address and/or mobile number within five business days from the date of receipt transaction request from the unit holders.</p> <p>Further, such Unit holder will receive the holding/transaction statements directly from his depository participant at such a frequency as may be defined in the Depositories Act, 1996 or regulations made there under or on specific request.</p>
Dividend	<ul style="list-style-type: none"> ➤ The dividend warrants shall be dispatched to the Unit holders within 30 days of the date of declaration of the dividend. In case the AMC fails to dispatch the warrants within the above stipulated time it shall be liable to pay interest to the Unit holders at 15% p.a. or such other rate as may be prescribed by SEBI from time to time, ➤ The dividend proceeds will be paid by way of ECS / EFT / NEFT / RTGS / Direct credits / any other electronic manner if sufficient banking account details are available with Mutual Fund for investor. ➤ In case of specific request for dividend by warrants or unavailability of sufficient details with the Mutual Fund, the dividend will be paid by warrant and payments will be made in favour of the Unit holder (registered holder of the Units or, if there are more than one registered holder, only to the first registered holder) with bank account number furnished to the Mutual Fund (please note that it is mandatory for the Unit holders to provide the Bank account details as per the directives of SEBI). <p>Further, based on the list provided by the Depositories (NSDL/CDSL) giving the details of the demat account holders and the number of Units held by them in electronic form on the record date fixed for declaration of dividend, the Registrars & Transfer Agent will pay the dividend by forwarding a dividend warrant or directly crediting the bank account linked to the demat account depending on the mode of receipt of dividend proceeds chosen by the Unit holder.</p>
Redemption	<p>(a) Redemption</p> <p>The Scheme is an Interval Income Scheme and offers redemption facility only during the Specified Transaction Period. The redemption proceeds shall be dispatched to the unit holders within 10 Business days from the date of acceptance of the redemption request during the Specified Transaction Period. In case, the Unit holders do not submit the redemption request during the Specified Transaction Period, the Unit holder will continue to remain invested in the Scheme.</p> <p>(b) How to Redeem</p> <p>The Scheme is an Interval Income Scheme and offers redemption facility only during the Specified Transaction Period. A Unit holder desiring to redeem Units during the Specified Transaction Period can</p>

	<p>use a transaction slip for redemption request. Completed transaction slip can be submitted at an ISC/OPA. Transaction slip can be obtained from any of the ISCs/OPA.</p> <p>In case the Units are standing in the names of more than one Unit holder, where mode of holding is specified as 'jointly', redemption requests will have to be signed by all joint holders. However, in cases of holding specified as 'Anyone or Survivor', any one of the Unit holders will have the power to make redemption requests, without it being necessary for all the Unit holders to sign. However, in all cases, the proceeds of the redemption will be paid only to the first-named holder.</p> <p>(c) Payment of Redemption Proceeds</p> <p>i. For Unit holders having a bank account with certain banks with whom the AMC may have an arrangement from time to time:</p> <p>The redemption proceeds shall be directly credited to their account by way of EFT / NEFT / RTGS / Direct credits / any other electronic manner if sufficient banking account details are available with Mutual Fund for investor. As per SEBI (MF) Regulations, the Mutual Fund shall despatch Redemption proceeds within 10 Business Days of the Redemption Date.</p> <p>ii. For other Unit holders not covered by (i) above and Unit holders covered by (i) but have given specific request for Cheque/Demand Draft:</p> <p>Redemption proceeds will be paid by cheque and payments will be made in favour of the Unit holder (registered holders of Units or if there is more than one registered holders, only to the first registered holder) with bank account number furnished to the Mutual Fund (Please note that it is mandatory for the Unit holders to provide the Bank account details as per the directives of SEBI). Redemption cheques will be sent to the Unit holders address. All Redemption payments will be made in favour of the registered holder of the Units or, if there is more than one registered holder, only to the first registered holder.</p> <p>As per SEBI (MF) Regulations, the Mutual Fund shall dispatch Redemption proceeds within 10 Business Days of the Redemption Date. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the Redemption proceeds are not made within 10 Business Days of the Redemption Date.</p> <p>Note: The Trustee, at its discretion at a later date, may choose to alter or add other modes of payment.</p> <p>The redemption proceeds will be sent by courier or (if the addressee city is not serviced by the courier) by registered post. The despatch for the purpose of delivery through the courier /postal department, as the case may be, shall be treated as delivery to the investor. The AMC / Registrar are not responsible for any delayed delivery or non-delivery or any consequences thereof, if the despatch has been made correctly as stated in this paragraph.</p> <p>REDEMPTION BY NRIs / FIIs/ FPIs</p> <p>Credit balances in the account of an NRI / FII / FPI Unit holder, may be redeemed by such Unit holder in accordance with the procedure</p>
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	<p>described in SID and subject to any procedures laid down by the RBI, if any. Payment to NRI / FII / FPI Unit holders will be subject to the relevant laws / guidelines of the RBI as are applicable from time to time (also subject to deduction of tax at source as applicable).</p> <p>In the case of NRIs</p> <p>(i) Credited to the NRI investor's NRO account, where the payment for the purchase of the Units redeemed was made out of funds held in NRO account or</p> <p>(ii) Remitted abroad or at the NRI investor's option, credited to his NRE / FCNR / NRO account, where the Units were purchased on repatriation basis and the payment for the purchase of Units redeemed was made by inward remittance through normal banking channels or out of funds held in NRE / FCNR account.</p> <p>In the case of FIIs/ FPIs</p> <p>Credit the net amount of redemption proceeds of such Units to the foreign currency account or Non-Resident Rupee Account of the FII / FPI investor.</p> <p>Pursuant to Government of India Notification No. GSR (381) E dated May 3, 2000, transactions which are not specifically prohibited under the Foreign Exchange Management (Current Account Transactions) Rules, 2000 or which are not included in Schedule II (transactions specified in this Schedule require prior approval of the Government of India) or Schedule III (transactions specified in this Schedule require prior approval of Reserve Bank of India) may be permitted by authorized dealers without any monetary / percentage ceilings subject to compliance with the provisions of Section 10(5) of the Foreign Exchange Management Act, 1999.</p>
	<p>Bank Details</p> <p>In order to protect the interest of Unit holders from fraudulent encashment of cheques, the current SEBI (MF) Regulations has made it mandatory for investors to mention in their application / redemption request, their bank name and account number.</p> <p>In case of Units held in demat (electronic) mode, the Bank details as available in the Depository records will be used for the credit of dividend and redemption proceeds.</p> <p>The normal processing time may not be applicable in situations where such details are not provided by investors / unit holders. The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques and / or any delay / loss in transit.</p> <p>The AMC offers its investors a facility to register multiple bank accounts in a folio. Individuals and HUFs investors can register upto five bank accounts at the folio level and non-individual investors can register upto ten bank accounts at the folio level. Please refer to the SAI for more details.</p>
Delay in payment of redemption / repurchase proceeds	<p>The AMC shall be liable to pay interest to the Unit holders at 15% per annum or such other rate as may be prescribed by SEBI from time to time, in case the redemption / repurchase proceeds are not made within 10 Business Days of the date of Redemption / repurchase. However, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain from the investor / Unit holders verification of identity or such other details relating to subscription for Units under any applicable law or as may be requested by a regulatory body or any government authority, which may result in delay in processing the</p>

	application.
Unclaimed Redemption and Dividend amount	<p>The list of name(s) and addresses of investors of the Scheme in whose folios there would be unclaimed redemption/dividend amounts would be made available on our website (www.invescomutualfund.com). An investor can obtain details after providing his proper credentials (like PAN, date of birth, etc.) along with other security controls put in place by the AMC. Further, the process for claiming unclaimed redemption and dividend amounts and necessary forms/documents required for the same is also made available on our website.</p> <p>Further, pursuant to SEBI Circular reference no. SEBI/ HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016 on treatment of unclaimed redemption and dividend amounts, redemption/dividend amounts remaining unclaimed based on expiry of payment instruments will be identified on a monthly basis and amounts of unclaimed redemption/dividend would be deployed in the respective Unclaimed Amount Plan(s) as follows:</p> <ul style="list-style-type: none"> ➤ Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 Years ➤ Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years ➤ Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years ➤ Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years <p>Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.</p> <p>For details of characteristics of above Unclaimed Amount Plan(s), investors are requested to refer the Statement of Additional Information available on our website www.invescomutualfund.com.</p>

C. Periodic Disclosures

<p>Net Asset Value</p> <p>This is the value per unit of the scheme on a particular day. You can ascertain the value of your investments by multiplying the NAV with your unit balance.</p>	<p>The Direct Sub-Plan under the Scheme will have a separate NAV.</p> <p>The AMC will calculate the NAVs on daily basis. The NAVs of the Scheme and purchase/redemption price shall be published at least in two daily newspapers having circulation all over India in accordance with the SEBI Regulations. The AMC shall update the NAVs on the website of the Fund (www.invescomutualfund.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 9.00 p.m. on every Business Day. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p> <p>Information regarding NAV can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC.</p>
<p>Half yearly Disclosures: Portfolio / Financial Results</p> <p>This is a list of securities where the</p>	<p>The Mutual Fund shall publish a complete statement of the Scheme portfolio, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one national English daily and one regional newspaper in the language</p>

<p>corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures.</p>	<p>of the region where the head office of the Mutual Fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement (if applicable). The half yearly portfolio statement will also be displayed on the website of the Mutual Fund and AMFI.</p> <p>The Mutual fund/AMC shall disclose portfolio of the Scheme (along with ISIN) as on the last day of the month on website of Mutual Fund (www.invescomutualfund.com) on or before the tenth day of the succeeding month in a user-friendly and downloadable format (preferably in a spreadsheet).</p> <p>Further, the Mutual Fund and Asset Management Company shall within one month from the close of each half year (i.e. on 31st March and on 30th September) host a soft copy of the unaudited financial results of the Scheme on the website of the Mutual Fund. Also an advertisement disclosing the hosting of the unaudited financial results of the Scheme on the website will be published, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in language of the region where the Head Office of the Mutual Fund is situated.</p>
<p>Half Yearly Results</p>	<p>The Mutual Fund and Asset Management Company shall within one month from the close of each half year (i.e. on 31st March and on 30th September) host a soft copy of the unaudited financial results of the Scheme on the website of the Mutual Fund. Also an advertisement disclosing the hosting of the unaudited financial results of the Scheme on the website will be published in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in language of the region where the Head Office of the Mutual Fund is situated.</p>
<p>Annual Report</p>	<p>The scheme wise annual report or an abridged summary thereof shall be mailed/e-mailed to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year). In case of Unit holders who have provided their e-mail address, annual report or an abridged summary thereof will be sent in electronic form only to their registered e-mail address and not as physical copies. The investors, whose e-mail addresses are not available with the Fund, the AMC will continue to send physical copies of scheme annual reports or abridged summary. Full annual report / abridged summary thereof shall also be available for inspection at the Head Office of the Mutual Fund. The Unit holder may request for a physical copy of annual report or abridged summary thereof by writing to the Asset Management Company / Registrar & Transfer Agents. Scheme wise annual report and abridged summary thereof shall also be placed on the website of the Mutual Fund (www.invescomutualfund.com) and Association of Mutual Funds in India (www.amfiindia.com) and link for the same will be displayed prominently on the website of the Mutual Fund (www.invescomutualfund.com).</p>
<p>Associate Transactions</p>	<p>Please refer to Statement of Additional Information (SAI).</p>
<p>Taxation The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors/authorised dealers with respect to the specific amount of tax and other implications arising out of his or</p>	<p>The information set out below outlines the tax implications with respect to the Unit holders of the Scheme and with respect to the Mutual Fund and is based on relevant provisions of the Indian Income Tax Act, 1961, Wealth Tax Act, 1957 and Gift Tax Act, 1958 (collectively known as "the relevant provisions"), incorporating changes as per Finance Act, 2016 w.e.f. 1st April 2016. Since the information below is based on the relevant provisions as per Finance Act, 2016, any subsequent changes in the relevant provisions could affect tax implications.</p>

<p>her participation in the Scheme.</p>	<p>THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY AND IS NOT EXHAUSTIVE. THERE CAN BE NO ASSURANCE THAT THE TAX POSITION OR THE PROPOSED TAX POSITION WILL REMAIN SAME. IT IS NEITHER DESIGNED NOR INTENDED TO A SUBSTITUTE FOR PROFESSIONAL ADVICE. IN VIEW OF THE INDIVIDUAL NATURE OF TAX IMPLICATIONS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISER WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEME.</p> <p><u>I. For the Unit holders</u></p> <ol style="list-style-type: none"> Dividend income from Mutual Fund received by Unitholders would be tax free in the hands of the Unitholders as per the provisions of section 10(35) of the Income-tax Act, 1961 (the Act). The characterization of gains losses arising from sale / transfer of units as capital gains or business income would depend on the classification of the said units by the unit holder. It would depend on whether the unit holder has classified such units as capital assets or as stock in trade. Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long term capital asset if the same is held for more than 36 months. If the unit is held for 36 months or less, the same is treated as a short term capital asset. As a result, gains arising out of any investment in the units of FMPs made earlier and sold/redeemed after 10.7.2014 would be taxed as short-term capital gains if the unit was held for a period of thirty-six months or less. <p><u>Taxation of Capital Gains in case of Resident:</u></p> <p>Long Term Capital Gains:</p> <p>Under Section 112 of the Act, capital gains arising on the transfer of long term capital assets are subject to tax at the rate of 20% (excluding surcharge and education cess). The capital gains will be computed by deducting expenditure incurred in connection with such transfer and indexed cost of acquisition of the unit from the sale consideration.</p> <p>Further, in case of an individual or HUF where the total income as reduced by the long term capital gains is below the maximum amount not chargeable to tax i.e. Rs.2,50,000 in case of all individuals (other than senior citizens and very senior citizens) and HUF, Rs.3,00,000 in case of senior citizens of age 60 years or above but less than 80 years and Rs.500,000 in case of senior citizens of age 80 years or above, the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation.</p> <p>Short Term Capital Gains:</p> <p>Short term capital gains arising to a unit holder will be taxed</p>
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	<p>at the normal rate applicable to that unit holder as per the provisions of the Act. The capital gains will be computed by deducting expenditure incurred in connection with such transfer and cost of acquisition of the unit from the sale consideration.</p> <p><u>Taxation of Capital Gains in case of Non Resident:</u></p> <p>Long Term Capital Gain</p> <p>Long term capital gains of Non-Residents arising on transfer of listed debt fund units, held for a period of more than 36 months, would be taxed at the rate of 20% (excluding surcharge and education cess) under Section 112 of the Act. Benefit of inflation index will be available while calculating long term capital gains.</p> <p>Long term capital gains of Non-Residents arising on transfer of unlisted debt fund units, held for a period of more than 36 months, would be taxed at the rate of 10% (excluding surcharge and education cess) under Section 112 of the Act. Benefit of inflation index will not be available while calculating long term capital gains.</p> <p>Long-term capital gains of notified FIIs (specified as FIIs by the government) arising on sale/repurchase of equity shares and units, held for a period of more than 36 months, would be taxed at the rate of 10% (excluding surcharge and education cess) under Section 115AD of the Act. Such gains would be calculated without inflation index and currency fluctuations.</p> <p>Further, in case of Non-Residents where the total income as reduced by the long term capital gains is below the maximum amount not chargeable to tax i.e. Rs.2,50,000, the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation.</p> <p>Short Term Capital Gain</p> <p>Short-term capital gains arising on sale/repurchase of units would be taxed at 30% (excluding surcharge and education cess).</p> <p>Set-off / Carry Forward of Losses:</p> <p>The capital loss resulting from sale of units would be available for setting off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.</p> <p>Switching between Scheme:</p> <p>Switching between units of a scheme will be effected by way of</p>
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	<p>redemption of units of the relevant option and reinvestment of the redemption proceeds in the other units selected by the unit holder. Hence switching will attract the same implications as applicable on transfer of such units.</p> <p>Deduction under Chapter VIA of the Income Tax Act, 1961:</p> <p>N.A.</p> <p>Dividend Stripping/ Bonus Stripping:</p> <p>Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, the dividend income on such units being exempt from tax, then the capital loss, if any, on such sale to the extent of dividend income cannot be set off against other gains.</p> <p>Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells all or any of the original units within a period of nine months from the record date and continues to hold all or any of the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other profits but shall be deemed to be the cost of acquisition of the bonus units held on the date of such sale.</p> <p>In cases which do not fall under the aforesaid circumstances, the cost of acquisition of bonus units for the investors would be NIL, as provided by section 55(2) of the Act.</p> <p>Exemption in respect of Long Term Capital Gains:</p> <p>The long term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax. However, the amount of investment and consequently the amount of exemption u/s.54EC in a Financial Year is restricted to Rs.50,00,000. Overall limit of Rs.50,00,000 which can earn roll over exemption is to be aggregated by taking into account investment in the year of transfer of original asset and the investment in the subsequent year.</p> <p>Security Transaction Tax: N.A.</p> <p>Tax Deducted At Source (TDS):</p> <p>Resident Since dividend income from Mutual Fund is tax free in the hands of the unit holder under section 10(35) of the Act, no deduction of tax at source shall be made from income credited or paid by a mutual fund to a resident Unit holder.</p> <p>As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident Unit holders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.</p> <p>Non Resident As per the provisions of Section 196A of the Act, no deduction of</p>
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<p>tax at source shall be made from income credited or paid by a mutual fund to a non-resident unit holder.</p> <p>Under Section 195 of the Act tax is to be deducted at source at the following rates on any long-term capital gains after indexation and short-term capital gains arising from units chargeable to tax :</p>			
	Payment/ credit does not exceed Rs.1 crore	Payment/ credit exceeds Rs.1 crore but does not exceed Rs.10 crore	Payment/ credit exceeds Rs.10 crore
Long Term Capital Gains (Listed Scheme)			
Non Resident Non – Corporate person (excluding firms)	20.6%*	23.69%**	23.69%**
Non Resident Firms	20.6%*	23.072%***	23.072%* **
Foreign Company	20.6%*	21.012%#	21.63%##
Long Term Capital Gains (Unlisted Scheme)			
Non Resident Non – Corporate person (excluding firms)	10.3%*	11.845%**	11.845%* *
Non Resident Firms	10.3%*	11.536%***	11.536%* **
Foreign Company	10.3%*	10.506%#	10.815%# #
Short Term Capital Gains			
Non Resident Non – Corporate person (excluding firms)	30.9%*	35.535%**	35.535%* *
Non Resident Firms	30.9%*	34.608%***	34.608%* **
Foreign Company	41.2%*	42.024%#	43.26%##
<p>^s Benefit of Indexation is available</p> <p>*Including education cess @2% and secondary and higher education cess @1%.</p> <p>**Including surcharge @15%, education cess @2% and secondary and higher education cess @1%.</p> <p>***Including surcharge @12%, education cess @2% and secondary and higher education cess @1%.</p> <p>#Including surcharge @2%, education cess @2% and secondary and higher education cess @1%.</p> <p>##Including surcharge @5%, education cess @2% and secondary and higher education cess @1%.</p>			

	<p>Under section 196D of the Act, no tax is required to be deducted at source on income by way of capital gains earned by a Foreign Institutional Investor (FII).</p> <p>As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee.</p> <p>As per Section 90(4) of the Act, w.e.f. 1 April, 2013, to avail the benefit under Double Tax Avoidance Agreement (DTAA), every person not being a resident in India has to provide a certificate of him being a resident (i.e. Tax Residency Certificate (TRC)) in any country outside India or specified territory outside India, obtained by him from the Government of that country or specified territory.</p> <p>As per Section 206AA of the Act, w.e.f. 1 April, 2010, every person who is entitled to receive any sum or income or amount on which tax is deductible at source, is required to furnish the Permanent Account Number (PAN) to the person responsible for deducting such tax, failing which tax shall be deducted at the rates as per the Act or rates in force or 20% whichever is higher. However with effect from 1 June 2016, the provisions of Sec. 206AA shall not apply to a non-resident investor if he provides alternate documents as may be prescribed instead of the PAN. Alternate documents have not yet been prescribed.</p> <p>As per Section 94A(5) of the Act, if a person located in a notified jurisdictional area is entitled to receive any sum or income or amount on which tax is deductible at source, tax shall be deducted at the rates as per the Act or rates in force or 30% whichever is higher.</p> <p>Wealth Tax</p> <p>The provisions of Wealth Tax Act cease to apply from A.Y.2016-17 i.e. there will be no wealth tax liability for F.Y.2015-16 onwards.</p> <p>Transfer of Units for Inadequate / No Consideration</p> <p>Pursuant to the Finance Act, 2009, Section 56 of the Income Tax Act has been amended to provide that the value of any property, including units of mutual funds, received without consideration or for inadequate consideration on or after October 1, 2009 (from persons or in situations other than those exempted under Section 56(2)(vii) of the Act) will be included in the computation of total income of the recipient and be subject to tax.</p> <p>In addition to the aforesaid tax, surcharge (as a percentage of income tax) at the following rates is also payable:</p> <table><tr><td></td><td>If total income is up to Rs. 1 crore</td><td>If total income is in the range of Rs. 1 crore – Rs. 10 crore</td><td>If total income is above Rs. 10 crore</td></tr><tr><td>Individuals/ HUF/ AOP/ BOI/ Artificial Juridical</td><td>Nil</td><td>15%</td><td>15%</td></tr></table>		If total income is up to Rs. 1 crore	If total income is in the range of Rs. 1 crore – Rs. 10 crore	If total income is above Rs. 10 crore	Individuals/ HUF/ AOP/ BOI/ Artificial Juridical	Nil	15%	15%
	If total income is up to Rs. 1 crore	If total income is in the range of Rs. 1 crore – Rs. 10 crore	If total income is above Rs. 10 crore						
Individuals/ HUF/ AOP/ BOI/ Artificial Juridical	Nil	15%	15%						

	Person			
	Firm	Nil	12%	12%
	Co-operative Society	Nil	12%	12%
	Local Authority	Nil	12%	12%
	Domestic Company	Nil	7%	12%
	Foreign Company	Nil	2%	5%
	<p>An education cess of 3% (inclusive of 1 % of additional cess for Secondary and Higher education) on total income tax payable (including surcharge) is payable by all categories of taxpayers.</p> <p>II. For the Mutual Fund</p> <p>1. Invesco Mutual Fund is a Mutual Fund registered with SEBI and as such is eligible for benefits under Section 10(23D) of the Act. Accordingly, its entire income is exempt from tax.</p> <p>2. Mutual Funds (other than equity oriented funds, Money market mutual fund or Liquid Fund) are required to pay dividend distribution tax at the rate of 28.84% (including surcharge @12%, education cess @2% and Secondary and higher education cess at the rate of 1%), in the case of distributions to individuals and HUFs. An increased rate of 34.608% (including surcharge @12%, education cess @2% and Secondary and higher education cess at the rate of 1%) is applicable for distributions made to persons other than an individual or a HUF.</p> <p>Mutual Funds distributing their income to non-resident/ foreign company under an infrastructure debt fund scheme are required to pay dividend distribution tax at the rate of 5.768% (including surcharge @12%, education cess @2% and Secondary and higher education cess at the rate of 1%).</p> <p>From 1st October, 2014 rate of dividend distribution tax will be applied on 'gross amount' of dividend payable which will lead to change in effective rate of dividend distribution tax.</p> <p>Illustratively, if Rs.100 is to be paid as dividend it would be grossed up by 28.84% (i.e. Rs.140.53) and dividend distribution tax rate would be applied on such grossed up amount (i.e. Rs.140.53*28.84% = Rs.40.53).</p> <p>Effective rate u/s.115R increases from 25% to 28.84% due to surcharge of 12% and education cess of 3%.</p> <p>3. For the purpose of 2 above</p> <p>Money market mutual funds means a money market mutual fund as defined in sub-clause (p) of clause (2) of the Securities and Exchange Board of India (Mutual Funds) Regulations;</p>			

	<p>Liquid fund means a scheme or plan of a mutual fund which is classified by the Securities and Exchange Board of India as a liquid fund in accordance with the guidelines issued by it in this behalf under the Securities and Exchange Board of India Act, 1992 or regulations made thereunder;</p> <p>An “equity oriented fund” is a fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund;</p> <p>Infrastructure debt fund scheme means an infrastructure debt fund scheme as defined in clause (1) of regulation 49L of the Securities and Exchange Board of India (Mutual Funds) Regulations.</p> <p>The above Statement of Possible Direct Tax Benefits / Consequences sets out the provisions of law in a summary manner only and is not a complete analysis or listing of all potential tax consequences of the purchase, ownership and disposal of mutual fund units. The statements made above are based on the tax laws in force and Chapter VII of the Finance (No. 2) Act, 2004, pertaining to Securities Transaction Tax as interpreted by the relevant taxation authorities as of date. Investors/Unit Holders are advised to consult their tax advisors with respect to the tax consequences of the purchase, ownership and disposal of mutual fund units.</p>
Investor services	<p>Investor may contact the AMC for any investor assistance and complaint resolution by making a call on our no.: 1800 209 0007 (toll-free) or +91-022-6731 0000 or by sending fax at Fax no.: +91-022-2837 1565 or sending message at E-mail ID: mfservices@invesco.com. Investors can also post their grievances/ feedback/ suggestions on our website www.invescomutualfund.com.</p> <p>Investor can also address their queries and complaints to Mr. Surinder Singh Negi - Head - Operation and Customer Services. His contact details are as follows:</p> <p>Invesco Asset Management (India) Pvt. Ltd. 3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057. Tel. No.: +91-22-6731 0000 Fax No.: +91-22-2837 1565 E-mail ID: mfservices@invesco.com</p> <p>Investors can visit our Investor Service Centres (ISCs) at nearest location. The list of ISCs is available on our website www.invescomutualfund.com.</p> <p>Investor may also approach the Compliance Officer / CEO of the AMC. The details including, inter-alia, name & address of Compliance Officer & CEO, their e-mail addresses and telephone numbers are displayed at each offices of the AMC.</p> <p>The AMC will follow up with the ISCs and Registrar and Transfer Agents to ensure timely redressal and prompt investor services.</p> <p>Investors can send their communications and requests to Karvy Computershare Pvt. Ltd., Registrar & Transfer Agents at following</p>

	<p>contacts:</p> <p>Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad- 500 032 Tel No : (040) 33215121/ (040) 33215123 E-mail ID: mfservices@invesco.com</p>
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D. Computation of NAV

The Net Asset Value (NAV) per Unit of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the principles of fair valuation as specified in Schedule VIII of the SEBI (MF) Regulations, or such norms as may be specified by SEBI/AMFI from time to time.

The Net Assets Value (NAV) of the Units under the Scheme shall be calculated as shown below:

$$\text{NAV (Rs.)} = \frac{\begin{array}{c} \text{Market or Fair} \\ \text{Value of Scheme's} \\ \text{Investments} \end{array} + \begin{array}{c} \text{Current Assets} \\ \text{including Accrued} \\ \text{Income} \end{array} - \begin{array}{c} \text{Current Liabilities} \\ \text{and Provisions} \end{array}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$$

The NAV shall be calculated up to four decimal places. However, the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. The NAV of the Scheme will be calculated on daily basis and disclosed at the close of every Business Day. Direct Sub-Plan under the Scheme will have separate NAV. Further, separate NAV will be calculated and disclosed for each sub-plan /option.

The NAVs of the Growth option and the Dividend option will be different after the declaration of the first dividend. .

III. FEES AND EXPENSES

This section outlines the expenses that will be charged to the Scheme. The information provided under this section seeks to assist the investor in understanding the expense structure of the Scheme and types of different fees / expenses and their percentage that the investor is likely to incur on purchasing and selling the Units of the Scheme.

A. New Fund Offer (NFO) Expenses

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid, marketing and advertising, registrar expenses, printing and stationary, bank charges etc.

As per SEBI Regulations, new fund offer expenses were not charged to the Scheme.

B. Annual Scheme Recurring Expenses

These are the fees and expenses for operating the Scheme. These expenses include investment management and advisory fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that upto 2.25% of the daily net assets of the Scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the Fund.

Particulars	% p.a. of daily Net Assets* (Estimated p.a.)
Investment Management & Advisory Fee	Upto 2.25
Trustee fee	
Audit Fees	
Custodian Fees	
Registrar & Transfer Agent Fees	
Marketing & Selling Expenses including Agents Commission	
Costs related to investor communications	
Costs of fund transfer from location to location	
Cost of providing account statements / dividend / redemption cheques/ warrants	
Listing Fees	
Cost of Statutory Advertisements	
Cost towards investor education & awareness (at least 2 bps)	
Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively	
Service tax on expenses other than investment and advisory fees**	
Service tax on brokerage and transaction cost	
Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)(i)	Upto 2.25
Additional expenses under Regulations 52(6A)(c)	Upto 0.20
Additional expenses for gross new inflows from specified cities	Upto 0.30

*Annual Scheme Recurring Expenses charged to Direct Sub-Plan will be restricted upto 1.55%** (Estimated p.a.) of daily net assets. Commission and distribution expenses will not be charged to the Direct Sub-Plan. The Total Recurring Expenses charged to Direct Sub-Plan will be lower by at least 31.11% vis-à-vis Regular Sub-Plan at all points of time. Further, the AMC may charge expenses not exceeding 0.20% of daily net assets to Direct Sub-Plan, towards investment & advisory fees as specified under regulation 52(6A)(c).

**Service tax on investment and advisory fees will be in addition to maximum limit as mentioned above.

Fungibility of expenses: The expenses towards Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) of SEBI (MF) Regulations are fungible in nature. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional

expenses under Regulation 52(6A)(c) may be incurred either towards investment & advisory fees and/or towards other expense heads as stated above.

The purpose of the above table is to assist the investor in understanding various costs and expenses that an investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available with AMC based on past experience and are subject to change inter-se. The total recurring expenses that can be charged to the Scheme will be subject to limits prescribed from time to time under the SEBI (MF) Regulations.

Annual recurring expenses of the Scheme, (including the investment and advisory fees without any sub-limit) as a % of daily net assets will be subject to following limit:

First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Over ₹ 700 Crores
2.25%	2.00%	1.75%	1.50%

Annual recurring expenses for Direct Sub-Plan will be subject to limit of 1.55% of daily net assets of the Scheme.

In addition to TER within the limits specified under regulation 52 (6) of the Regulations (as specified above), the AMC may charge expenses not exceeding 0.20% of daily net assets of the scheme, towards investment & advisory fees as specified under regulation 52(2) of the Regulations and/or towards recurring expenses as specified under 52(4) of the Regulations.

Additional Distribution Expenses in case of new inflows from specified cities

In addition to total expenses ratio (TER) as specified above, the AMC will charge expenses not exceeding 0.30% of daily net assets if the new inflows in the scheme from such cities, as specified by SEBI from time to time, are at least:

- 30% of gross new inflows in the scheme, or;
- 15% of the average assets under management (year to date) of the scheme,

whichever is higher.

In case, inflows from such cities is less than the higher of (i) or (ii) of above, such expenses on daily net assets of scheme will be charged on proportionate basis in accordance with SEBI Circular vide reference no. CIR/IMD/DF/21/2012 dated September 13, 2012.

The additional expenses on account of inflows from such cities charged will be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The additional expenses charged in case of inflows from such cities will be utilized for distribution expenses incurred for bringing inflows from such cities.

Currently, SEBI has specified that the above additional distribution expenses may be charged for inflows from beyond 'Top 15 cities.' Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

Brokerage and Transaction Cost

In addition to limits specified in regulation 52 (6) of the Regulations, brokerage and transaction costs incurred for the purpose of execution of trade not exceeding 0.12% of value of trade in case of cash market transaction and 0.05% of value of trade in case of derivative transactions (inclusive of service tax) will be capitalised.

Any payment towards brokerage and transaction cost for execution of trade, over and above the said limit of 0.12% for cash market transactions and 0.05% for derivatives transactions may be charged to the scheme within the maximum limit of TER as prescribed under regulation 52 of the Regulations.

The total expenses of the Scheme including the Investment Management and Advisory Fee shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations.

Any expenditure in excess of the prescribed limit (including brokerage and transaction cost, if any) will be borne by the AMC/ the Trustee /Sponsor.

The Fund will update the current expense ratios on its website (www.invescomutualfund.com) within two working days mentioning the effective date of change.

C. Load Structure

Load is an amount which is paid by the investor to subscribe to the units or to redeem the units from the scheme.

The following load will be applicable to an investor subscribing units during Specified Transaction Period:

Entry Load	<p>Nil</p> <p>In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / switch-in.</p> <p>The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.</p>
Exit Load	Not Applicable

Being an Interval Scheme, Units under the Scheme cannot be redeemed directly with the Fund except during the Specified Transaction Period. No Exit Load will be levied during the Specified Transaction Period. During the Specified Transaction Period of the Scheme, the Units under the Scheme can be subscribed / redeemed at the Applicable NAV. The Units of the Scheme are listed on the capital market segment of the NSE. Accordingly, provisions with respect to imposition or enhancement of load in future on a prospective basis are not applicable.

D. Waiver of Load for Direct Applications

Not applicable

E. Transaction charge

In terms of SEBI circular no. IMD/ DF/ 13/ 2011 dated August 22, 2011, a transaction charge, as follows, is payable to distributors who have opted to receive transaction charge*:

- For existing investor in a Mutual Fund: Rs.100/- per subscription of Rs.10,000/- and above;
- For first time investor in Mutual Funds: Rs.150/- per subscription of Rs.10,000/- and above.

*Distributors shall also have the option to either opt in or opt out of levying transaction charge based on type of the product.

However, there will be no transaction charge on:

- Subscription of less than Rs. 10,000/-; or
- Transactions other than purchases / subscriptions relating to new inflows; or
- Direct subscription (subscription not routed through distributor); or
- Subscription routed through distributor who has chosen to 'Opt-out' of charging of transaction charge.

The transaction charge, if any, will be deducted by AMC from subscription amount and shall be paid to distributor. The balance subscription amount, after deducting applicable transaction charges, will be invested.

It is clarified that upfront commission to distributor will continue to be paid by the investor directly to distributor by a separate cheque.

Calculation of transaction charge and balance subscription amount in case of subscription routed through distributor is explained as follows:

(In INR)

Subscription Amount (A)	For existing investors in a Mutual Fund		For first time investor in Mutual Funds	
	Transaction charge (B)	Balance Subscription Amount (A-B)	Transaction charge (C)	Balance Subscription Amount (A-C)
10,000	100	9,900	150	9,850
9,999	Nil	9,999	Nil	9,999
10,00,000	100	9,99,900	150	9,99,850

Note: Balance subscription amount will be invested and units will be allotted at applicable NAV for the balance subscription amount.

IV. RIGHTS OF UNIT HOLDERS

Please refer to Statement of Additional Information for details.

V. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY

This section shall contain the details of penalties, pending litigation, and action taken by SEBI and other regulatory and Govt. Agencies.

1. All disclosures regarding penalties and action(s) taken against foreign Sponsor(s) may be limited to the jurisdiction of the country where the principal activities (in terms of income / revenue) of the Sponsor(s) are carried out or where the headquarters of the Sponsor(s) is situated. Further, only top 10 monetary penalties during the last three years shall be disclosed.

Nil

2. In case of Indian Sponsor(s), details of all monetary penalties imposed and/ or action taken during the last three years or pending with any financial regulatory body or governmental authority, against Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company; for irregularities or for violations in the financial services sector, or for defaults with respect to share holders or debenture holders and depositors, or for economic offences, or for violation of securities law. Details of settlement, if any, arrived at with the aforesaid authorities during the last three years shall also be disclosed.

Nil

3. Details of all enforcement actions taken by SEBI in the last three years and/ or pending with SEBI for the violation of SEBI Act, 1992 and Rules and Regulations framed there under including debarment and/ or suspension and/ or cancellation and/ or imposition of monetary penalty/adjudication/enquiry proceedings, if any, to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel (especially the fund managers) of the AMC and Trustee Company were/ are a party. The details of the violation shall also be disclosed.

- a) Pursuant to an inspection of books and records of PMS division of Religare Securities Limited for the period September 2004 to December 2005, SEBI has initiated an inquiry officer proceeding vide its letter dated November 8, 2007. The company has duly submitted its reply to SEBI vide its letter dated December 10, 2007 along with necessary documentary evidence denying the observations contained in the show cause notice of the Enquiry Officer. Further, SEBI vide its letter dated March 25, 2009 has issued a notice for conducting a hearing on April 24, 2009 in the concerned matter, which was duly attended by the company officials and submissions were made. Pursuant to above SEBI has issued a Show Cause Notice dated October 22, 2009 under Regulation 28 of SEBI (Intermediaries) Regulations 2008 as to why appropriate penalty, as Designated Member consider appropriate should not be imposed on Religare

Securities Limited. Religare Securities Limited has submitted its reply to the notice. Religare Securities Limited has also been granted a personal hearing on January 8, 2010 in relation to the above show cause as per the letter from SEBI dated December 11, 2009. As the certificate of registration under the Portfolio Manager Regulations was transferred to the AMC from Religare Securities Limited, the AMC has now made an application for consent order dated January 12, 2010. Further SEBI vide its letter March 2, 2010 granted Religare Securities Limited an opportunity to attend Internal Committee Meeting on March 11, 2010 with SEBI officials and present the case. The meeting was duly attended by the officials of the Company. SEBI vide its letter dated May 18, 2010 has communicated that the panel of Whole Time Members, SEBI have not accepted the terms of consent. Accordingly, the Company has filed application for consent order with revised terms of settlement on May 21, 2010. SEBI vide its consent order dated September 27, 2010 has disposed of the proceedings initiated vide Show Cause Notice dated October 22, 2009.

- b) In case of TV commercial of Invesco India PSU Equity Fund, as open ended equity scheme, SEBI vide its show cause notice dated November 13, 2009 stated that the display and voice over for standard warning was less than 5 seconds and was unintelligible. The AMC has filed its response with relevant supporting documents stating that display and voice over for standard warning in TVC was 5 seconds and intelligible. SEBI granted personal hearing before the Whole Time Member, SEBI. After considering the submission made by the AMC, Whole Time Member, SEBI vide its order dated February 9, 2010 disposed of the proceeding initiated vide the show cause notice dated November 13, 2009 with a direction to the AMC, Mutual Fund and CEO of AMC to abide strictly by the stipulations on advertisement by mutual funds, issued by SEBI from time to time, both in letter and spirit.

4. Any pending material civil or criminal litigation incidental to the business of the Mutual Fund to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel are a party should also be disclosed separately.

None

5. Any deficiency in the systems and operations of the Sponsor(s) and/ or the AMC and/ or the Board of Trustees/Trustee Company which SEBI has specifically advised to be disclosed in the SID, or which has been notified by any other regulatory agency, shall be disclosed.

None

Notes:

1. *The mutual fund/ AMC and its empanelled brokers have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the scheme.*
2. Any amendments / replacement / re-enactment of SEBI (MF) Regulations subsequent to the date of the Scheme Information Document shall prevail over those specified in this Scheme Information Document.
3. The Scheme under this Scheme Information Document was approved by the Trustee at its Board meeting held on July 25, 2014.
4. This Scheme Information Document is an updated version of the same in line with the current laws / regulations and other developments.
5. **Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (MF) Regulations and the guidelines there under shall be applicable.**

For and on behalf of the Board of Directors of
Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Sd/-

Place: Mumbai
Dated: August 24, 2016

Saurabh Nanavati
Chief Executive Officer

A. Official Points of Acceptance of Transaction (For Ongoing Basis)

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED

• **Ahmedabad:** 1st Floor, Shital Varsha Building, Near Vijay Cross Road, Opp. Manan Auto Link, Drive-in Road, Navrangpura, Ahmedabad - 380009. Tel. No.: 079 40300304. • **Bengaluru:** 411, 4th Floor, Prestige Meridian 1, 29, MG Road, Bengaluru - 560001. Tel. No.: 080 - 42941000. • **Chandigarh:** SCO 2471-72, Second Floor, Sector 22-C, Himalaya Marg, Chandigarh-160022. Tel. No.: 09041003653. • **Chennai:** A 5, 2nd Floor, 'Parsn Commercial Complex', Gemini, Near Palm Grove Hotel, Chennai-600006. Tel. No. 044 - 64502421/22. • **Delhi:** 10C, Vandana Building, 10th Floor, 11 Leo Tolstoy Marg, Connaught Place, New Delhi-110001. Tel. No.: 011 43789000. • **Hyderabad:** Brij Tarang Commercial Complex, 'C' Block, Second Floor, H.No.6-3-1191/1 to 6-3-1196/2C, Besides White House Building, Begumpet, Hyderabad-500016 (State Telangana). Tel : 040-65444012. • **Indore:** Room No. 216, 2nd Floor, Starlit Tower, Y. N. Road, Indore-452001. Tel. No.: 0731 4257351. • **Jaipur:** 204, 2nd Floor, 'Brij Anukampa' Ashok Marg, C-Scheme, Jaipur-302001. Tel. No.: 0141 6451086. • **Kanpur:** 1st Floor, KAN Chambers, 14/113 Civil Lines, Kanpur-208001. Tel. No.: 0512 6451658. • **Kolkata:**

Everest House, Unit No.16A/2, 16th Floor, 46C, Chowranghee Road, Kolkata-700 071. Tel : 033-40639115. • **Lucknow:** 304, 3rd Floor, SKY HI Chamber, Park Road, Hazratganj, Lucknow-226001, U/P Tel No - 0522-4000841/4000149. • **Ludhiana:** Room No. 604, 6th Floor, SCO - 18, Feroze Gandhi Market, Ludhiana 141001. Tel. No.:0161- 6543354. • **Mumbai (Nariman Point):** Office No.17, 1st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai-400021. Tel. No.: 022 43416000. • **Mumbai (Vile Parle) (H.O.):** 3rd Floor, GYS Infinity,Paranjpe "B" Scheme, Subhash Road, Vile Parle (E), Mumbai-400057. Tel. No.: 022 67310000. • **Panaji:** Advani Business Centre, Office No. CU2, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panaji-403 001. Tel No: 0832-6650402. • **Patna:** 103, 1st Floor, Loknayak Jai Prakash Bhawan, Dak Bunglow Crossing, Patna-800001. Tel. No.: +91-612-3221808. • **Pune:** Shop No.11, B Wing, Shreenath Plaza, FC Road, Dyaneshwar Paduka Chowk, Pune - 411005. Tel. No. 020 - 41291015.

B. LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND. THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED.

• **Agartala:** Bidurkarta Chowmuhan, J N Bari Road, Tripura (West), Agartala - 799001. Tel.: 0381-2317519. • **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel.: 9369918603. • **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad, 380006. Tel.: 079-65445550, 079-26402967. • **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel: 0145-5120725. • **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004. Tel.: 0724-2451874. • **Aligarh:** 1st Floor, Kumar Plaza, RAMGHAT ROAD, Aligarh - 202001. Tel.: 9369918604. • **Allahabad:** Rsa Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel.: 9369918605. • **Alleppy:** X1V 172, JP Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. Tel.: 0477 2263055. • **Alwar:** 101, Saurabh Tower, Opp. UIT, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. Tel.: 0144-3291200. • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel.: 9315017301. • **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel.: 0721-3291081. • **Amritsar:** 72-A, Taylor's Road, Opp. Agra Heritage Club, Amritsar - 143001. Tel.: 0183-5053802. • **Anand:** B-42 Vaibhav Commercial Center, Near Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel.: 9662020623. • **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. Lalitha Kala Parishad, Anantapur - 515001. Tel.: 08554-244449. • **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel.: 02646-645326. • **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel.: 0341-3266507. • **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414. • **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Tel.: 9307910001. • **Balasure:** M.S Das Street, Gopalgaon, Balasure - 756001. Tel.: 06782-260503. • **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852/26609625/26614462. • **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. Tel.: 03242-255964. • **Bareilly:** 1st Floor, 165, Civil Lines Opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel.: 9369918607. • **Barhampore (Wb):** 72 No Nayasarak Road, Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, Barhampore (Wb) - 742101. Tel.: 03482 274494. • **Baroda:** 203, Corner point, Jetalpur Road, Baroda, Pin code- 390007 (State Gujarat) Tel.: 0265-2353506. • **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel.: 9308793949. • **Belgaum:** Cts No 3939/A2 A1, Above Raymonds Show Room [Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831 240544. • **Bellary:** No. 1, Kbh Colony, Gandhi Nagar, Bellary - 583103. Tel.: 08392 - 254750. • **Berhampur (Or):** Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel.: 0680-2228106. • **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001. Tel.: 07141 231301. • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 9386256100. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Tel.: 02642-225022. • **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda - 151001. Tel.: 0164-5006725. • **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel.: 0278-3003149. • **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Tel.: 0788-2295999. • **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. Tel.: 01482-246362. • **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Tel.: 0755-4092712. • **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-6534585. • **Bikaner:** 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Tel.: 0151-2200014. • **Bilaspur:** Shop No. A - 225,226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur - 495 001. Tel No : (07752) 408436/236420. • **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. Tel.: 0342-2665140. • **Calicut:** IInd Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoro Road, Calicut - 673004. Tel.: 0495-4022480. • **Chandigarh:** Sco- 2423-2424, Above Mirchi Red Restaurant, First Floor, Sector 22-C, Chandigarh-160022. Tel.: 0172-5101342. • **Chandrapur:** Shop No-6 Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Tel.: 07172-270262. • **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore,

Opp. Chief Metropolitan Court, Chennai - 600002. Tel.: 044-42028512. • **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Cochin - 682036. Tel.: 0484 3000231. • **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388011. • **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack-753001. Tel.: 0-9238102118. • **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003. Tel.: 9304001509. • **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Opp. Byadgi Shettar School, Davangere - 577002. Tel.: 0819-2258714. • **Dehradun:** Kaulagarh Road, Near Sirmaur Marg, above Reliance Webworld, Dehradun - 248001. Tel.: 9369918608. • **Deoria:** 1st Floor, Shanti niketan, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. Tel.: 7499496134. • **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gas Agency, Dewas - 455001. Tel.: 07272-426010. • **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 0326-6452027. • **Dharwad:** 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. Tel.: 0836-2744207. • **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Tel.: 02562-282823. • **Dindigul:** No : 9 Old No:4/B, New Aghraharam, Palani Road, Dindigul - 624001. Tel.: 0451-2436077. • **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur-16, Pin -713216. Tel.: 0343-6512111. • **Eluru:** D. No : 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R.R.Pet, Eluru - 534002. Tel.: 08812-227851. • **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel.: 0424-4021212. • **Faridabad:** A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad, Pin-121001. Tel.: 9310448851. • **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel.: 01632-241814. • **Gandhidham:** 204 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. Tel.: 02836 651296. • **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp. Pathika, Gandhinagar - 382007. Tel.: 079-23244955. • **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Tel.: 0631-2220065. • **Ghaziabad:** 1st Floor, C, Lohia Nagar, Ghaziabad - 201001. Tel.: 9310448804. • **Ghaziipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghaziipur - 233001. Tel.: 7499496131. • **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. Tel.: 7499496127. • **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 9369918610. • **Gulbarga:** CTS No. 2913, 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Tel.: 0847-2310040. • **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Tel.: 0863-2339094. • **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel.: 9310448806. • **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel.: 8811036746. • **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel.: 9300004262. • **Haldwani:** Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Haldwani - 263139. Tel.: 9369918611. • **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Tel.: 9369918612. • **Hassan:** SAS no-212, Ground Floor, Sampige Road, 1st Cross, Near Hotel Southern Star, K.R.Puram, Hassan - 573201. Tel.: 08172 262065. • **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. Tel.: 9315017303. • **Hoshiarpur:** 1st Floor, The Mall Tower, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Tel.: 01882-500143. • **Hubli:** CTC no. 483 /A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444. • **Hyderabad:** KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel.: 040-67406120/040-67406121. • **Hyderabad:** Karvy Selenium, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad - 500 032. Tel.: 040-3321 5121 to 040-3321 5123. • **Indore:** 2nd floor, 203-205 Balaji Corporate House, Above ICICI bank, 19/1 New Palasia, Land Mark Near Curewell Hospital, Janjeerwala Square, Indore - 452001. Tel.: 0731-4218902 & 0731-4266828. • **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp. Shyam Market, Jabalpur - 482002. Tel.: 0761-3204376. • **Jaipur:** S16/A IIIRD Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Tel.: 0141-2379761. • **Jalandhar:** 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. Tel.: 0181-5094410. • **Jalgaon:** 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 0257-2226761. • **Jammu:** Gupta's Tower,

B. LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND. THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED (contd.)

2nd Floor, CB - 12, Rail Head Complex, Jammu -180012. Tel.: 0191-2458820. • **Jamnagar**: 136-137-138, Madhav Palaza, Opp. Sbi Bank, Near Lal bungalow, Jamnagar - 361001. Tel.: 0288-2558887. • **Jamshedpur**: 2nd Floor, R R Square, S B Shop Area, Near Reliance Foot Print & Hotel-B S Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel.: 0657-6655000. • **Jaunpur**: R N Complex, 1-1-9-6, In Front Of Pathak Honda, Ummapur, Jaunpur - 222002. Tel.: 9369918613. • **Jhansi**: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Tel.: 9369918614. • **Jodhpur**: 203, Modi Arcade, Chupasni Road, Jodhpur - 342001. Tel.: 0291-6454590. • **Junagadh**: 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. Tel.: 0285-2652220. • **Kannur**: 2 Nd Floor, Prabhath Complex, Fort Road, Nr. ICICI Bank, Kannur - 670001. Tel.: 0497-2764190. • **Kanpur**: 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 9369918615. • **Karaiikudi**: Gopi Arcade, No 2, 100 Feet Road, Karaiikudi - 630001. Tel.: 04565-237192. • **Karimnagar**: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Tel.: 0878-2261779. • **Karnal**: 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. Tel.: 0184-2252524. • **Karur**: No.6, Old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur - 639001. Tel.: 04324-241755. • **Kharagpur**: 180 Malancha Road, - Beside Axis Bank Ltd, Kharagpur - 721304. Tel.: 03222-253380. • **Kolhapur**: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656. • **Kolkata**: 49 A Jatin Das Road, Kolkata - 700029. Tel.: 033-66192875, 66192823, 66192824. • **Kollam**: Sree Vigneswara Bhavan, Shastri Junction, Kadapakkada, Kollam - 691001. Tel.: 0474-2747055. • **Korba**: 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495677. Tel.: 9300155683. • **Kota**: 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Tel.: 0744-5100964. • **Kottayam**: 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868. • **Kurnool**: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Tel.: 08518-228550. • **Lucknow**: 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. Tel.: 9369918600. • **Ludhiana**: Sco-136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4648747. • **Madurai**: Rakesh Towers, 30-C, 1st Floor, Bye pass Road, Opp. Nagappa motors, Madurai - 625010. Tel.: 0452-2605856. • **Malappuram**: First Floor, Cholakkal Building, Near U. P. School, Up Hill, Malappuram - 676505. Tel.: 0483-2731480. • **Malda**: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Tel.: 03512-223763. • **Mandi**: 149/11, School Bazaar, Near UCO bank, Opp. Hari Mandir, Mandi - 175001. Tel.: 9318873501. • **Mangalore**: Mahendra Arcade Opp. Court Road, Karangal Padi, Santosha, Mangalore - 575003. Tel.: 0824-2496289. • **Margao**: 2nd Floor, Dalai Commercial Complex, Opp. Hari Mandir, Pajifond, Margao - 403601. Tel.: 0832-2731823. • **Mathura**: Ambey Crown, IInd Floor, In Front Of BSA College, Gashala Road, Mathura - 281001. Tel.: 9369918618. • **Meerut**: 1st Floor, Medi Centre, Opp. ICICI Bank, Hapur Road Near Bachha Park, Meerut - 250002. Tel.: 9369918619. • **Mehsana**: UL/47 Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel.: 02762-242950. • **Mirzapur**: Abhay Mandir, Above HDFC Bank, Dankin Gunj, Mirzapur - 231001. Tel.: 7499496133. • **Moga**: 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Tel.: 01636 230792. • **Moradabad**: Om Arcade, Parkar Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Tel.: 9369918620. • **Morena**: Moti Palace, Near Ramjanki Mandir, Morena - 476001. Tel.: 7489361265. • **Mumbai**: 101, Yaswant Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada Thane (West), Mumbai - 400 602. Tel.: 022 25428476. • **Mumbai**: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Tel.: 022 66235353. • **Mumbai**: A-1, Himanshu Building, Sodawala Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel.: 022-28916319. • **Muzaffarpur**: 1st Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel.: 7857015105. • **Mysore**: L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel.: 0821-2438006. • **Nadiad**: 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel.: 0268-2563245. • **Nagercoil**: 3A, South Car Street, Parsans Complex, 1st Floor, Near Laxmi Villas Bank, Nagercoil - 629001. Tel.: 04652 - 233552. • **Nagpur**: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp. Khandelwal Jewelers, Dharampath, Nagpur - 440010. Tel.: 0712-2533040. • **Namakkal**: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Tel.: 04286-234801. • **Nanded**: Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Tel.: 02462-237885. • **Nasik**: F - 1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel.: 0253-6611395. • **Navsari**: 1/1 Chinmay Arcade, Opp. Sattapir Road, Tower Rd, Navsari - 396445. Tel.: 02637-280367. • **Nellore**: 16-2-230, Room No : 207, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. Tel.: 0861-2349940. • **New Delhi**: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011-43681700. • **Nizamabad**: H No:5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. Tel.: 08462-224366. • **Noida**: 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida - 201301. Tel.: 9310448805. • **Palghat**: No: 20 & 21, Metro Complex, H.P.O. Road, Palakkad, H.P.O. Road, Palakkad - 678001. Tel.: 491 6061110. • **Panjim**: Flat No.1-A, H. No. 13/70, Timotio Building, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel.: 0832-2426873. • **Panipat**: 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Tel.: 9315017304. • **Pathankot**: 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. Tel.: 0186-5080188. • **Patiala**: Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. Tel.: 0175-5004349. • **Patna**: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp. ICICI Bank, Patna - 800001. Tel.: 0612-6453098. • **Pollachi**: 146/4, 1st Floor Ramanathan Building, New Scheme Road, Pollachi - 642002. Tel.: 04259-235111.

• **Pondicherry**: Building No:7, 1st Floor, Thiagarajar Street, Pondicherry - 605001. Tel.: 0413 2220640. • **Proddatur**: Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Tel.: 08564 - 242898. • **Pudukottai**: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. Tel.: 04322 - 220050. • **Pune**: Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. Tel.: 020-66496700/01/02/03/04. • **Raipur**: Room No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur, Chattisgarh - 492001. Tel.: 0771-4052620. • **Rajahmundry**: D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel.: 0883-2434468. • **Rajapalayam**: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Virudhungan District, Rajapalayam - 626117. Tel.: 04563 - 232952. • **Rajkot**: 104, Siddhi Vinayak Com. Opp. Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Tel.: 02816545888. • **Ranchi**: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0651-2331320. • **Ratlam**: 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam - 457001. Tel.: 07412-402007. • **Rewa**: 1st Floor, Angoori Building, Beside Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. Tel.: 7489755878. • **Rohtak**: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9315017305. • **Roorkee**: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Tel.: 9369918621. • **Rourkela**: 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. Tel.: 0661-2500005. • **Sagar**: Satyam Complex, Rajkot - Opp. Cantt. Mall, 5 Civil Lines, Sagar - 470002. Tel.: 07582-402404. • **Saharanpur**: 18 Mission Market, Court Road, Saharanpur - 247001. Tel.: 9369918622. • **Salem**: No:3/250, Brindavan Road, 6th Cross, Perumal Kovil Back Side, Fairland's, Salem - 636016. Tel.: 0427-4020300. • **Sambalpur**: Ground Floor Quality Mission, Infront of Bazaar Kolkata, Nayapara, Sambalpur - 768001. Tel.: 0663-2522105. • **Satna**: 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Tel.: 9300004263. • **Shillong**: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 2506106. • **Shimla**: Triveni Building, By Pas Chowkhalini, Shimla - 171002. Tel.: 9318644501. • **Shimoga**: Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel.: 08182-228799. • **Shivpuri**: 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. Tel.: 9303028921. • **Sikar**: First Floor, Super Tower - Behind Ram Mandir Near Taparyia Bagichi - Sikar - 332001. Tel.: 01572-250398. • **Silchar**: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 03842 261714. • **Siliguri**: Nanak Complex, Sevoka Road, Siliguri - 734001. Tel.: 0353-2526393. • **Sitapur**: 12/12-A Sura Complex, Arya Nagar, Opp. Mal Godam, Sitapur - 261001. Tel.: 9369918623. • **Sivakasi**: 363, Thiruthungal Road, Opp. TNEB, Sivakasi - 626123. Tel.: 04562 228816. • **Solan**: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Tel.: 9318991871. • **Solapur**: Block No 06, Vaman Nagar, Opp. D-Mart, Jule Solapur, Solapur - 413004. Tel.: 0217-2300021. • **Sonepat**: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Tel.: 9315457164. • **Sri Ganganagar**: 35E Block, Opp. Sheetla Mata Vaateka, Sri Ganganagar - 335001. Tel.: 0154-2470177. • **Srikakulam**: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Tel.: 08942-225384. • **Sultanpur**: 1077/3, Civil Lines Opp Bus Stand, Civil Lines, Sultanpur, Sultanpur - 228001. Tel.: 9369918624. • **Surat**: G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. Tel.: 0261-3042170. • **Thanjavur**: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Tel.: 04362-275415. • **Tirunelveli**: 55/18, Jeney Building, S. N. Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462 2335137. • **Tirupathi**: H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi - 517501. Tel.: 0877 6544567. • **Tirupur**: First floor, 244 A, Selvakkumar Dept stores, Palladam Road, Opp. Cotton market complex, Tirupur - 641604. Tel.: 0421-2214221. • **Tiruvalla**: 2nd Floor, Erinjery Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel.: 0469-3205676. • **Trichur**: 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487 6999987. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel.: 0431-4020227. Trivandrum: 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471-2725728. Tuticorin: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Tel.: 0461-2334603. • **Udaipur**: 201-202, Madhav Chambers, Opp. G P O, Chetak Circle, Udaipur - 313001. Tel.: 0294-2429370. • **Ujjain**: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Tel.: 0734-4250007. • **Valsad**: Shop No 2, Phiroza Corner, Opp. NEXT Show Room, Tithal Road, Valsad - 396001. Tel.: 02632-258481. • **Vapi**: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Tel.: 9228012909. • **Varanasi**: D-64/1321st Floor, Anant Complex, Sagra, Varanasi - 221010. Tel.: 9369918626. • **Vellore**: 1, MNR Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel.: 0416 2215007. • **Vijayanagaram**: Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp. Three Temples, Vizianagaram - 535002. Tel.: 08922-236962. • **Vijayawada**: 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel.: 0866 - 6604040/39/32. • **Visakhapatnam**: Door No: 48-8-7, Dwaraka Dimond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125. • **Warangal**: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel.: 0870-2501664. • **Yamuna Nagar**: Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001. Tel.: 9315017306.

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