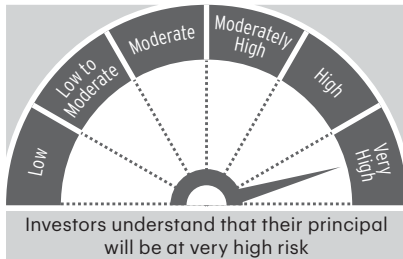


Scheme Information Document

Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

SCHEME RISKOMETER

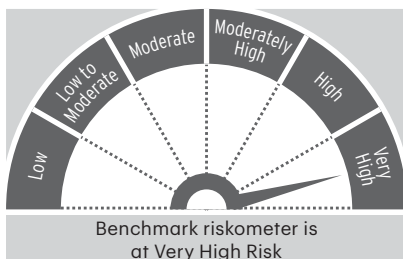


Suitable for investors who are seeking*

- capital appreciation over long term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

BENCHMARK RISKOMETER - NIFTY 50 TRI



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.

Sponsor

Invesco Hong Kong Limited,
41/F, Champion Tower,
3 Garden Road, Central, Hong Kong.

Investment Manager

Invesco Asset Management (India) Private Limited
2101 – A, 21st Floor, A Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013.

Trustee

Invesco Trustee Private Limited
2101 – A, 21st Floor, A Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013.

Mutual Fund

Invesco Mutual Fund
2101 – A, 21st Floor, A Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013.

Continuous Offer for Units at NAV based prices

This Scheme Information Document is dated October 30, 2021

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HIGHLIGHTS/SUMMARY OF THE SCHEME

Name of the Scheme	Invesco India Nifty Exchange Traded Fund
Type of the Scheme	An open ended scheme replicating Nifty 50 Index
Category of the Scheme	ETFs
Investment Objective	<p>To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.</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>
Options	None
Liquidity	<p>The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. ('NSE'). The Units can be purchased / sold during the trading hours of NSE 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. There is no minimum investment although Units are normally traded in round lots of 1 Unit.</p> <p>Further, the AMC/Mutual Fund may at its sole discretion list Units of the Scheme on any other recognized Stock Exchange(s).</p> <p>In addition to purchase and sale of Units on NSE, Authorized Participants and Large Investors can directly subscribe to or redeem the Units of the Scheme with the Mutual Fund in Creation Units size on all Business Days.</p> <p>The Mutual Fund will dispatch the redemption proceeds within 10 (Ten) Business Days from the acceptance of a valid redemption request. In case the redemption proceeds are not dispatched within 10 (ten) Business Days from the date of receipt of valid redemption request, the AMC will pay interest @ 15% p.a. or such other rate as may be prescribed from time to time.</p> <p>Please refer to para "Creation Units", "Subscription / Redemption of Units directly with the Mutual Fund", "Settlement of Purchase / Sale of Units of the Scheme on NSE" and "Rolling Settlement" for further details.</p>
Dematerialization of Units	The Units of the Scheme are allotted only in Electronic (dematerialized) form. This will help in consolidating with other portfolio holdings.
Benchmark	Nifty 50 TRI
Face Value	Rs.10/- per Unit and each Unit is approximately equal to 1/10 th of the value of Nifty 50.
Minimum Application Amount	<p>Subscription / Redemption of Units directly with Mutual Fund</p> <p>Units of the Scheme in less than Creation Unit size cannot be subscribed/ redeemed directly with the Fund.</p> <p>Authorized Participants and Large Investors can subscribe to or redeem the Units of the Scheme directly with the Mutual Fund only in Creation Unit size at Applicable NAV in exchange of Portfolio Deposit and Cash Component.</p> <p>In addition, Authorized Participants and Large Investors can also subscribe to or redeem the Units of the Scheme in Creation Unit size for cash directly with the Mutual Fund at Intra-Day NAV.</p> <p>If there are no quotes on the secondary market on NSE for 5 consecutive trading days, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund subject to payment of exit load of 1%.</p>

	<p>Further, if the average discount of the bid price to the indicative NAV over a period of 30 trading days is greater than 3%, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund for a period of 3 consecutive trading days subject to payment of exit load of 1%. The intimation of the same will be displayed on our website (www.invescomutualfund.com).</p> <p>‘Creation Unit’ is a fixed number of Units of the Scheme which is exchanged for a basket of shares underlying the Index called the Portfolio Deposit and a Cash Component. The facility of creating units in Creation Unit size is available to the Authorised Participants and Large Investors. The number of units of the Scheme that investors can create in exchange of the Portfolio Deposit and Cash Component is 5,000 units and in multiples thereof.</p> <p>The AMC reserves the right to change the Creation Unit size from time to time.</p> <p>Purchase / Sale of Units on NSE The price of the Units on NSE will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment although Units are purchased /sold in round lots of 1 Unit.</p>				
<p>Load</p>	<table border="1" data-bbox="516 802 1365 1142"> <tr> <td data-bbox="516 802 613 1079">Entry Load</td> <td data-bbox="613 802 1365 1079"> <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 / additional 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> </td> </tr> <tr> <td data-bbox="516 1079 613 1142">Exit Load[^]</td> <td data-bbox="613 1079 1365 1142"> <p>Nil*</p> </td> </tr> </table> <p>* For redemption in Creation Unit Size</p> <p>However, if there are no quotes on the secondary market on NSE for 5 consecutive trading days, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund subject to payment of Exit Load[^] of 1%.</p> <p>Further, if the average discount of the bid price to the indicative NAV over a period of 30 trading days is greater than 3%, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund for a period of 3 consecutive trading days subject to payment of Exit Load[^] of 1%. The intimation of the same will be displayed on our website (www.invescomutualfund.com).</p> <p>[^]Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.</p> <p>For more details on Load Structure, refer to the section ‘Load Structure’.</p>	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 / additional 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[^]	<p>Nil*</p>
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 / additional 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[^]	<p>Nil*</p>				
<p>Stamp Duty</p>	<p>The stamp duty at the applicable rate will be levied on applicable transactions i.e. purchase, switch-in, IDCW reinvestment, instalment of Systematic Investment Plan, Systematic Transfer Plan. Accordingly, pursuant to levy of stamp duty, the number of units allotted will be lower to that extent. For more details & impact of stamp duty on number of units allotted, please refer sub-section IV F. Stamp Duty.</p>				
<p>NAV Disclosure /</p>	<p>The AMC will calculate the NAV of the Scheme on a daily basis. The AMC</p>				

<p>Transparency</p>	<p>shall prominently disclose the NAVs of the Scheme under a separate head on the website of the Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) before 11.00 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 NAVs.</p> <p>The AMC may also calculate intra-day indicative NAV (computed based on snapshot prices received from NSE) and will be updated during the market hours on its website. Intra-day indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Authorised Participant and Large Investors.</p> <p>Further the Mutual Fund / AMC has extended facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard. Also, information regarding NAVs can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC.</p> <p>The Mutual Fund/AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month / half year on website of Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format.</p> <p>In case of Unitholders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail both the monthly and half-yearly statement of Scheme portfolio within 10 days from the close of each month/ half-year respectively.</p> <p>Further, the Mutual Fund/AMC shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, every half-year disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com).</p> <p>The Unitholder may request for physical or electronic copy of the statement of Scheme portfolio by writing to the AMC at the e-mail address mfservices@invesco.com or calling the AMC on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Private Limited.</p> <p>The Mutual Fund/ AMC shall provide a physical copy of the statement of Scheme portfolio, without charging any cost, on specific request received from a unitholder.</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 (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com). 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>
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	<p>The AMC will make available the Annual Report of the Scheme within four months of the end of the financial year.</p> <p>The AMC has provided on its website a dashboard in a comparable, downloadable (spreadsheet) and machine-readable format giving information such as Scheme's AUM, investment objective, expense ratios, portfolio details, scheme's past performance etc.</p>
<p>Disclosure of Risk-o-Meter</p>	<p>Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on September 30, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure.</p> <p>Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum uploaded on website of the Mutual Fund (www.invescomutualfund.com) and by way of an email / sms to the Unit holders of the Scheme.</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 fluctuates, 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 its future prospects and returns.
- The Sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the Scheme beyond the initial contribution of Rs. 1,50,000/- (Rupees One Lakh Fifty Thousand Only) made by it towards the corpus of the Mutual Fund.
- The present Scheme is not a guaranteed or assured return scheme.

Scheme Specific Risk Factors / Risk Mitigation Measures:

- **Risk associated with Equity and Equity Related Instruments:**
Equity and Equity Related Instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of Equity and Equity Related Instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic or other developments, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected.

Further, the Equity and Equity Related Instruments are risk capital and are subordinate in the right of payment to other securities including debt securities.

Equity and Equity Related Instruments listed on the stock exchange carry lower liquidity risk, however, the Scheme's ability to sell these investments is limited by the overall trading volume on the stock exchanges. In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.

The Scheme would invest in the securities which are constituents of underlying Index in the same proportion as the securities have in the underlying Index. Hence, the risk associated with the corresponding underlying Index would be applicable to the Scheme.

Risk Mitigation Measures:

Type of Risk	Measures to mitigate risk
Volatility	The Scheme is a passively managed scheme and hence volatility risk will be lesser as compared to actively managed schemes.
Concentration	The Scheme will invest in securities which are constituents of underlying Index in the same proportion as the securities have in the underlying Index. Hence, concentration risk will be the same as that of underlying index, subject to tracking error.
Liquidity	The Scheme will invest in securities which are constituents of Nifty 50 in the same weightage as that of Index. As per data from NSE, constituents of Index have good liquidity in the market. Therefore, the Scheme does not envisage liquidity risk.

- **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 since credit risk remains zero, their prices are influenced by the movement in interest rates in the financial system.

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.

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 the bid price and the offer price quoted by a dealer.

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.

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.

- **Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement**

Clearing Corporation of India Ltd. ('CCIL') is providing clearing and settlement services, for Triparty Repo trades in Government Securities, under its Securities Segment. CCIL would act as a Central Counterparty to all the borrow and lend Triparty Repo trades received by it for settlement. CCIL would also be performing the role responsibilities of Triparty Repo Agent, in terms of Repurchase transactions (Repo) (Reserve Bank) Directions, 2018 as amended from time to time. CCIL would settle the Triparty Repo trades, in terms of its Securities Segment Regulations.

The funds settlement of members is achieved by multilateral netting of the funds position in Triparty Repo with the funds position in Outright and Market Repo and settling in the books of RBI for members who maintain an RBI Current Account. In respect of other members, funds settlement is achieved in the books of Settlement Bank. Securities settlement for Triparty Repo trades shall be achieved in the Gilt Account of the Member maintained with CCIL. Securities obligation for outright and market repo trades shall be settled in the SGL / CSGI account of the Member with RBI.

Invesco Mutual Fund is a member of securities segment and Tri-party Repo trade settlement of the CCIL. Since all transactions of the Fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL, it reduces the settlement and counterparty risks considerably for transactions in the said segments.

To mitigate the potential losses arising in case any member defaults in settling the transactions routed through CCIL, CCIL maintains a Default Fund. CCIL shall maintain two separate Default Funds in respect of its securities segment, one to meet the losses arising out of any default by its members from outright and

repo trades and other for meeting losses arising out of any default by its members from Triparty Repo trades.

In case any clearing member fails to honor his settlement obligations, the Default Fund is utilized to complete the settlement applying the Default Waterfall Sequence. As per the said waterfall mechanism, after the defaulter's margins and defaulter's contribution to default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution, if there is still a loss to be met, then contribution of non-defaulting members to Default Fund is utilized to meet the said loss.

The Scheme is subject to the risk of losing initial margin and contribution to Default Fund in the event of failure of any settlement obligation. Further the Scheme's contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

Further, CCIL periodically prescribes a list of securities eligible for contribution as collaterals by members. Presently, all Central Government Securities and Treasury Bills are accepted as collaterals by CCIL. The above risk factor may undergo a change in case the CCIL notifies securities other than Government of India Securities as eligible for contributions as collateral.

- **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**

As with other modes of extensions of credit, there are risks inherent to securities lending. During the period the security is lent, the Scheme may not be able to sell such security and in turn can not protect from the falling market price of the said security. Under the current securities lending and borrowing mechanism, the Scheme can call back the securities lent any time before the maturity date of securities lending contract. However this will be again the function of liquidity in the market and if there are no lenders in the specified security, the Scheme may not be able to call back the security and in the process, the Scheme will be exposed to price volatility. Moreover, the fees paid for calling back the security may be more than the lending fees earned by Scheme at the time of lending the said security and this could result in loss to the Scheme. Also, during the period the security is lent, the Fund will not be able to exercise the voting rights attached to the security as the security will not be registered in the name of the Scheme in the records of the Depository/issuer.

- **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 numbers 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 addition, 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.

- **Passive Investments**

The Scheme is passively managed Scheme. The Scheme's performance may be affected by a general decline in the Indian markets relating to its underlying Index. The Scheme invests in securities which are constituents of its underlying Index regardless of its investment merit, research, without taking a view of the market and without adopting any defensive measures. The AMC does not attempt to individually select stocks or take defensive positions in declining markets.

- **Tracking Error Risk**

"Tracking Error" is defined as the standard deviation of the difference between daily returns of underlying Index and NAV of Units of the Scheme. The fund manager may not be able to invest corpus of the Scheme in securities exactly in the same proportion as in the underlying Index due to certain factors such as rounding off, fees and expenses of the Scheme, corporate actions, cash balance, changes to the underlying Index and regulatory policies which may affect AMC's ability to achieve close correlation with the Underlying Index. The Scheme's returns may therefore deviate from those of its Underlying Index.

Tracking Error may arise due to the following reasons: -

1. Recurring expenses of the Scheme.
2. The fund may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or for corporate actions.
3. Securities trading may halt temporarily due to circuit filter rules.
4. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.
5. Rounding off of quantity of shares in underlying Index.
6. Dividend payout.
7. Changes to the constituents of underlying Index as a result of Index maintenance by NSE Indices. NSE Indices undertakes a periodical review of the scrips that comprise the underlying Index and may either include new scrip or exclude existing scrip.

The AMC will endeavor to keep the tracking error as low as possible. Under normal circumstances, the tracking error is not expected to exceed 2% p.a. This is only an estimate and may vary according to recurring expenses of the Scheme and other factors stated above.

- **Risk Factors associated with Trading of Units on Stock Exchange(s)**

- Although Units of the Scheme are listed on the Stock Exchange(s), there can be no assurance that an active secondary market will develop or be maintained.
- The Units of the Scheme may trade at a premium/discount to NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holding. 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 in the market(s). However, the Units of the Scheme can be subscribed / redeemed in Creation Unit size directly with the Fund which provides efficient arbitrage between the traded prices and the NAV thereby reducing the incidence of Units of the Scheme being traded at premium/discounts to NAV. However, any changes in the trading regulations by NSE/ Stock Exchange(s)/SEBI may affect the ability of the market makers/Authorized Participants to arbitrage resulting into wider premium or discount to NAV.
- 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 will depend upon the confirmations to be received from depository(ies) on which the Mutual Fund has no control.

- **Redemption Risk**

Investors may note that even though this is an open-ended scheme, the Scheme would repurchase Units in Creation Unit size only. Thus, unit holdings less than the Creation Unit size can only be sold through the secondary market on the Stock Exchange where these units are listed, subject to the rules and regulations of the Exchange.

B. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME

As the Scheme is an Exchange Traded Scheme, the provisions of SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003, with respect to minimum number of investors and no single investor shall account for more than 25% of the corpus of the Scheme do not apply.

C. 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 due 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.
- In case the AMC or its Sponsor or its shareholders or their associates or group companies make substantial investment, either directly or indirectly in the Scheme, redemption of Units by these entities may have an adverse impact on the performance of the Scheme. This may also affect the ability of the other Unit holders to redeem their units.
- Pursuant to the Provisions of Prevention of Money Laundering Act, 2002 (PMLA), 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.

D. DISCLAIMERS OF NSE INDICES LTD.

“The Product(s) are not sponsored, endorsed, sold or promoted by NSE Indices Limited (“**NSE Indices**”). (formerly known as India Index Services & Products Limited (“IISL”). NSE Indices Limited does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product(s). NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.”

E. Compliance with Foreign Accounts Tax Compliance Act (“FATCA”)/ Common Reporting Standard (CRS):

The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H (pertaining to FATCA-CRS), as part of the Income-tax Rules, 1962, which require Indian financial institutions such as Invesco Mutual

Fund to seek additional personal, tax and beneficial owner information and certain certifications and documentation from its investors/unitholders. Please note that applications for account opening could be liable to be rejected where such FATCA-CRS related information or documentation is not provided.

In relevant cases, the Mutual Fund will have to, inter-alia, report account information (e.g. holdings, redemptions or IDCW to tax authorities / other agencies, as may be required. In this respect, the Mutual Fund would rely on the relevant information provided by its Registrar and would also use its discretion.

The onus to provide accurate, adequate and timely information would be that of the investor. In this regard, any change in the information provided should be intimated to the Mutual Fund promptly, i.e., within 30 days by the investors/unitholders. Investors/unitholders should consult their own tax advisors for any advice on tax residency or any other aspects of FATCA -CRS. Please note that the Mutual Fund will be unable to provide any advice in this regard.

F. DEFINITIONS

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

<p>“AMC” or “Asset Management Company” or “Investment Manager”</p>	<p>Invesco Asset Management (India) Pvt. Ltd., a Company incorporated under the Companies Act, 1956 and approved by SEBI to act as the Asset Management Company for the Scheme of Invesco Mutual Fund.</p>
<p>“Applicable NAV”</p>	<p>The NAV applicable for subscription or redemption or switching based on the Business Day and relevant cut-off times on which the application is accepted at Official Point of Acceptance of Transaction.</p> <p>However, for subscription / redemption by the Authorised Participants and large investors directly with the Fund / AMC in Creation Unit Size for cash, Intra-Day NAV will be applicable.</p>
<p>“Authorized Participant”</p>	<p>Means any person who is appointed by the AMC/Fund to act as Authorized Participant and also includes member of Stock Exchange(s).</p>
<p>“Beneficial Owner”</p>	<p>Beneficial owner as defined in the Depositories Act, 1996 (22 of 1996) means a person whose name is recorded as such with a depository.</p>
<p>“Business Day” / “Working Day”</p>	<p>A day other than:</p> <ol style="list-style-type: none"> A Saturday or Sunday; A day on which both BSE Limited, 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>Notwithstanding the above, the AMC reserves the right to change the definition of Business Day and to declare any day as a Business Day or otherwise at any or all ISCs.</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.
“Cash Component”	<p>Cash Component represents the difference between the Net Asset Value of Creation Unit and the closing market value of Portfolio Deposit as at the end of the previous business day.</p> <p>This difference will represent accrued Dividend, income / accrued interest earned by the Scheme, accrued annual charges including management fees and residual cash in the Scheme. In addition, the Cash Component will include transaction cost as charged by the Custodian/DP and other incidental expenses including statutory levies, if any.</p> <p>The Cash Component for creation date will vary from time to time and will be decided and announced by the AMC at the beginning of a Business Day and will apply to all the subscription / redemption transactions for that day.</p>
“Creation Unit”	<p>Means fixed number of Units of Scheme which is exchanged for a basket of shares underlying the Index called ‘Portfolio Deposit’ and ‘Cash Component.’</p> <p>For redemption of units it is vice versa, i.e. a fixed number of Units of the Scheme and cash component are exchanged for Portfolio Deposit.</p> <p>The Portfolio Deposit and Cash Component will change from time to time and is discussed separately in this SID.</p>
“Custodian”	A person who has been granted a certificate of registration to carry on the business of custodian under the SEBI (Custodian) 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 (India) Ltd. (CDSL).
“Depository Participant” or “DP”	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”	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.
“Entry Load” or “Sales Load”	Load on Sale/Switch-in of Units
“Exchange” / “Stock Exchange”	National Stock Exchange of India Ltd. (NSE) and such other recognized stock exchange(s) where the Units of the Scheme are listed.
“Exchange Traded Fund”	A scheme whose units are listed on the Exchange and can be bought/sold at a price, which may be close to the NAV of the scheme.
“Exit Load” or “Redemption Load”	Load on Redemption/Switch-out of Units.
Foreign Portfolio Investor or “FPI”	means a person who satisfies the eligibility criteria prescribed under regulation 4 of SEBI (Foreign Portfolio Investors) Regulations, 2019 and has been registered under Chapter II of these regulations.
“Fund” or “Mutual Fund”	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. 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.

“Gilts or Government Securities”	Securities created and issued by the Central Government and/or a State Government (including Treasury Bills and Cash Management bills) or Government securities as defined in the Government Securities Act, 2006, as amended or re-enacted from time to time.
“IINETF” or “Invesco India Nifty ETF” or “Scheme”	Invesco India Nifty Exchange Traded Fund
“Intra-Day NAV”	<p>Intra-Day NAV means the NAV applicable for subscription / redemption by the Authorised Participants and large investors directly with the Fund in Creation Unit Size for cash.</p> <p>Intra-Day NAV will be based on the executed price at which the securities representing underlying index (Portfolio Deposit) are purchased / sold and shall include Cash Component.</p>
“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.
“Large investor”	Investors who are eligible to invest in the Scheme and who would be subscribing to / redeeming the Units of the Scheme in Creation Unit size.
“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, cash management bills, treasury bills and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, commercial bills, usance bills, Tri-party Repo (TREPS) 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 Scheme calculated in a manner described in this Scheme Information Document or as may be prescribed by SEBI Regulations from time to time.
“Non - Resident Indian” or “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.
“NSE”	The National Stock Exchange of India Ltd., a Stock Exchange recognized by the Securities and Exchange Board of India.
“NSE Indices”	NSE Indices Limited (NSE Indices), a subsidiary of National Stock Exchange of India Limited setup in May 1998 to provide a variety of indices and index related services and products for the Indian capital markets.
“Official Points of Acceptance”	Places, as specified by the 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).
“Portfolio Deposit”	Predefined basket of securities that represent the underlying Index and will be defined and announced by the AMC on daily basis and may change from time to time.
“Rating”	An opinion regarding securities expressed in the form of standard symbols or in any other standardized 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 as may be amended from time to time.
“Reserve Bank of India” “RBI”	Reserve Bank of India established under the Reserve Bank of India Act, 1934.
“Registrar and Transfer Agent”, “Registrar”, “RTA”	KFin Technologies Private Limited, 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.
“Repurchase” or “Redemption”	Redemption of Units of the Scheme as permitted.
“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 for subscription that a prospective investor ought to know before investing.
“SEBI”	Securities and Exchange Board of India, established under the 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.
“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.
“Tracking Error”	The standard deviation of the difference between daily returns of the underlying benchmark (i.e. Nifty 50) and the NAV of the Scheme.
“Transaction Handling Charges”	Transaction handling charges include brokerage, depository participant charges, uploading charges and such other charges that the Mutual Fund may have to incur in the course of accepting the Portfolio Deposit or for giving a portfolio of securities as consideration for a redemption request. Such transaction handling charges shall be recoverable from the transacting Authorised Participant or Large Investor.
“Tri-Party Repo” / “TREPS”	Tri-party Repo means a repo contract where a third entity (apart from the borrower and lender), called a Tri-party Agent, acts as an intermediary between the two parties to the repo to facilitate services like collateral selection, payment and settlement, custody and management during the life of the transaction.
“Trustee” / “Trustee Company”	Invesco Trustee 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
“EFT”	Electronic Funds Transfer
“GOI”	Government of India
“HUF”	Hindu Undivided Family
“IDCW”	Income Distribution cum Capital Withdrawal
“IMPS”	Immediate Payment Service
“NACH”	National Automated Clearing House
“NEFT”	National Electronic Fund Transfer
“POA”	Power of Attorney
“RTGS”	Real Time Gross Settlement

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 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 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)**

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

Place: Mumbai

Date: October 30, 2021

II. INFORMATION ABOUT THE SCHEME

A. TYPE OF THE SCHEME

Invesco India Nifty Exchange Traded Fund is an open ended scheme replicating Nifty 50 Index

B. INVESTMENT OBJECTIVE

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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 net assets)		Risk Profile
	Minimum	Maximum	High/Medium / Low
Securities covered by Nifty 50*	95	100	High
Debt and Money Market Instruments	0	5	Low to Medium

*Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The maximum derivative position will be restricted to 10% of the net assets of the Scheme.

The cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the Scheme.

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 from time to time.

In addition to the instruments stated in the table above, the Scheme may enter into repos/reverse repos 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 Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

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 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. Such changes in the investment pattern will be for short term and for defensive considerations only. The fund manager will restore asset allocation in line with the asset allocation pattern within 1 month.

D. WHERE WILL THE SCHEME INVEST?

- The Scheme will invest in securities which are constituents of Nifty 50 in the same proportion as in underlying Index. For list of constituents of Nifty 50, please refer Page 26.

- Equity Derivatives are financial instrument, generally traded on an exchange, the price of which is directly dependent upon (i.e. “derived from”) the value of equity shares or equity indices. Derivatives involve the trading of rights or obligations based on the underlying, but do not directly transfer property.

Futures are exchange-traded contracts to sell or buy financial instruments for future delivery at an agreed price. There is an agreement to buy or sell a specified quantity of financial instrument on a designated future date at a price agreed upon by the buyer and seller at the time of entering into a contract. To make trading possible, the exchange specifies certain standardized features of the contract. A futures contract involves an obligation on both the parties to fulfill the terms of the contract.

SEBI has permitted futures contracts on indices and individual stocks with maturity of 1 month, 2 months and 3 months on a rolling basis. The futures contracts are settled on last Thursday (or immediately preceding trading day if Thursday is a trading holiday) of each month. The final settlement price is the closing price of the underlying stock(s)/index. As per SEBI Circular No. SEBI/HO/MRD/DOPI/CIR/P/2018/161 dated December 31, 2018, stock derivatives are physically settled.

Option is a contract which provides the buyer of the option (also called holder) the right, without the obligation, to buy or sell a specified asset at the agreed price on or upto a particular date. For acquiring this privilege, the buyer pays premium (fee) to the seller. The seller on the other hand has the obligation to buy or sell specified asset at the agreed price and for this obligation he receives premium. The premium is determined considering number of factors such as the market price of the underlying asset/security, number of days to expiry, risk free rate of return, strike price of the option and the volatility of the underlying asset. Option contracts are of two types viz:

Call Option - The option that gives the buyer the right to buy specified quantity of the underlying asset at the strike price is a call option. The buyer of the call option (known as the holder of call option) can call upon the seller of the option (writer of the option) and buy from him the underlying asset at the agreed price at any time on or before the expiry of the option.

The seller (writer of the option) on the other hand has the obligation to sell the underlying asset if the buyer of the call option decides to exercise his option to buy.

Put Option - The right to sell is called put option. A Put option gives the holder (buyer) the right to sell specified quantity of the underlying asset at the strike price. The seller of the put option (one who is short Put) however, has the obligation to buy the underlying asset at the strike price if the buyer decides to exercise his option to sell.

There are two kind of options based on the date of exercise of right. The first is the European Option which can be exercised only on the maturity date. The second is the American Option which can be exercised on or before the maturity date.

W.e.f. December 31, 2010, all the options contracts in F&O Segment will have European Option only.

- The Scheme will invest in debt and money market instruments. These instruments may include certificate of deposits, commercial paper, cash management bills, treasury bills, Tri-party Repo, non-convertible debentures as well as bonds, floating rate debt instruments, repo* or reverse repo, bills rediscounting, 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), debt derivative instruments etc.
- Debt derivative instruments:

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 benchmark/ reference rate prevailing on the settlement date.

- Any other Scheme of Invesco Mutual Fund or of any other mutual fund. Such investment will be subject to limits specified under SEBI Regulations and AMC will not be entitled to charge management fees on such investments.
- 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.

* Presently in India G-Secs, State Government Securities, T-Bills and Corporate debt securities are eligible for Repo / Reverse Repo. Presently, the AMC does not intend to participate in repo in corporate debt securities. However, the AMC may participate in repo in corporate debt securities by ensuring necessary compliance with SEBI circular dated November 11, 2011 and November 15, 2012.

The securities / instruments mentioned above and such other securities the Scheme is permitted to invest in could be listed, unlisted, privately placed, secured, unsecured, rated or unrated and of any maturity. The securities may be acquired through initial public offering (IPOs), secondary market, private placement, rights offer, 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.

The Scheme may invest upto 5% of its net assets in unrated debt instruments subject to conditions that such investments can be made only in such instruments, including bills re-discounting, usance bills, etc., that are generally not rated and for which separate investment norms or limits are not provided in MF Regulations & various circulars issued thereunder. All such investments shall be made with the prior approval of the Board of AMC & Trustee.

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 the approved intermediary on the expiry of stipulated period.

Subject to SEBI Regulations, the Scheme may engage in securities lending. Such lending shall be made when, in view of the fund manager, it 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 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 Scheme shall not deploy more than 20% of its net assets in securities lending. In addition to above limit, in case of debt instruments, the Scheme shall not deploy more than 5% of the net assets in securities lending to any single counter party.

The Scheme will comply with all the applicable circulars issued by SEBI as regard to securities lending viz. SEBI Circular No. MFD/CIR/01/047/99 dated February 10, 1999 and SEBI Circular No. SEBI/IMD/CIR No. 14/187175/2009 dated December 15, 2009 as may be amended from time to time.

Securities Lending & Borrowing Mechanism:

SEBI vide its circular no. MRD/DoP/SE/Dep/Cir-14.2007 dated December 20, 2007 has laid down broad framework for Securities Lending & Borrowing (SLB) Mechanism. The guidelines were amended subsequently vide SEBI circulars dated October 31, 2008, January 6, 2010, October 7, 2010, November 22, 2012, May 30, 2013, November 17, 2017 and August 24, 2018. SLB is operated through Clearing House of the Stock Exchange(s) on automated, screen based, order-matching platform and this platform is independent of other trading platforms.

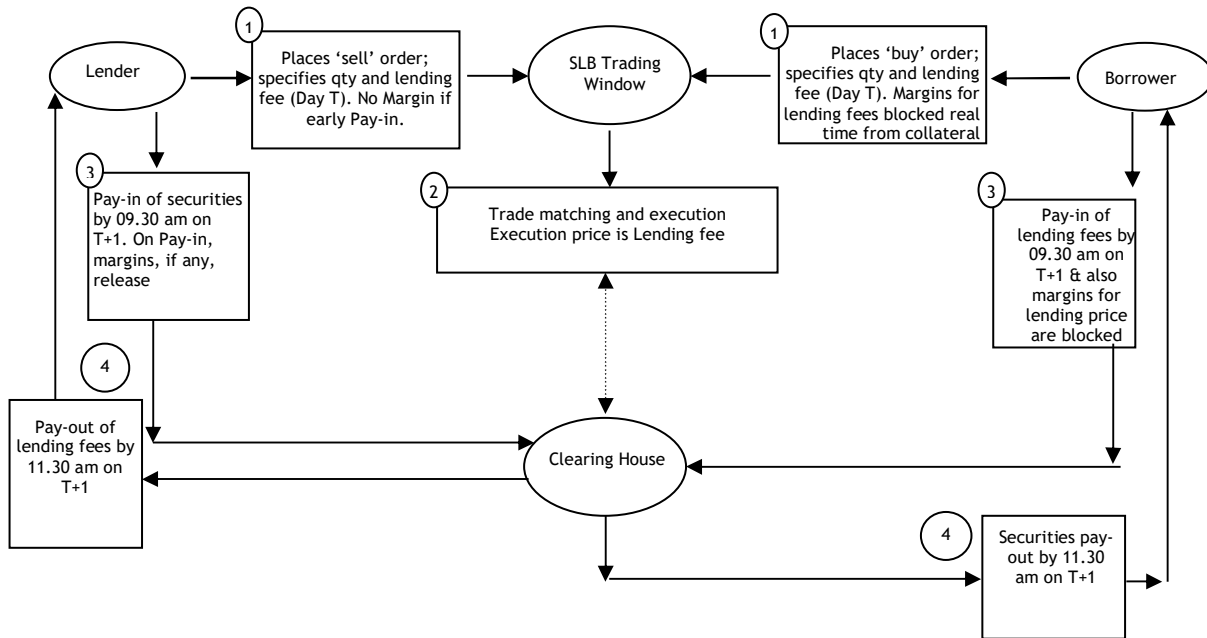
All the securities traded in the Futures & Option (Derivatives) Segment and Liquid Index Exchange Traded Funds (ETFs) (An Index ETF shall be deemed 'liquid' provided the Index ETF has traded on at least 80% of the days over the past 6 months and its impact cost over the past 6 months is less than or equal to 1%) are eligible for lending & borrowing under the SLB. In addition to above, the scrip that fulfills the following criteria shall be considered eligible for SLB:

- (a) Scrip classified as 'Group I security' as per SEBI circular MRD/DoP/SE/Cir-07/2005 dated February 23, 2005; and
- (b) Market Wide Position Limit (MWPL) of the scrip, as defined at para 12 (a) of Annexure 2 of the MRD/DoP/SE/Dep/Cir-14/2007 dated December 20, 2007, shall not be less than Rs.100 crores; and
- (c) Average monthly trading turnover in the scrip in the Cash Market shall not be less than Rs.100 crores in the previous six months.

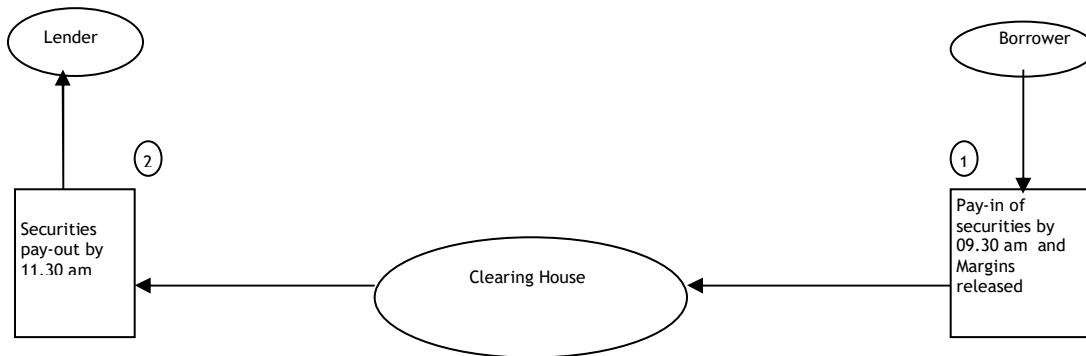
SLB presently offers contract of different tenures ranging from 1 day to 12 months. SLB also permits roll-over facility whereby any lender or borrower who wishes to extend an existing lent or borrow position shall be permitted to roll-over such positions. The total duration of the contract after taking into account rollovers shall not exceed 12 months from the date of the original contract and multiple rollovers of a contract is permitted. However, rollover shall not permit netting of counter positions, i.e. netting between the 'borrowed' and 'lent' positions of a client. All categories of investors including retail, institutional etc. will be permitted to borrow and lend securities. Trading hours for SLB shall be from 9 AM to 5 PM on the SLB market segment of the stock exchange. Quotations (Lending Fees) are quoted per share and lot size for SLB is 1 share. First Thursday of every month is the reverse leg settlement day and in case, the first Thursday is the non-business day, next working day is the settlement day for SLB transactions. SLB transactions are guaranteed by the clearing house and hence there is no settlement risk and counter party risk. SLB provides facility for early recall/ early repayment of shares however early recall or early repayment is at the market determined rate. Clearing houses are required to frame suitable risk management systems to guarantee delivery of securities to borrower and return of securities to the lender. In case the borrower fails to meet the margin obligation, clearing house shall obtain securities and square off the position of such defaulting borrower, failing which there will be financial close out. The treatment of corporate actions during the lending period a security is lent is follows:

1. Dividend: The amount of dividend is worked and recovered from the borrower on the book closure/ record date and passed on to the lender.
2. Stock Split: The position of the borrower would be proportionately adjusted so that the lender receives the revised quantity of shares.
3. In case of other corporate actions like bonus/merger/amalgamation/open offer etc., the contracts would be foreclosed on the ex-date and the lending fees would be recovered on a pro-rata basis from the lender and returned to the borrower.
4. In the event of the corporate actions which is in nature of AGM/EGM, there shall be two set of contracts for each security available for trading:
 - a. Contracts which shall continue to be mandatorily foreclosed in the event of AGM/EGM
 - b. Contracts which shall not be foreclosed in the event of AGM/EGM

The Securities Lending and Borrowing Mechanism offered by the Clearing House is explained by way of flow chart as given below:



Reversal date (R day) i.e. 1st Thursday of every series



Notes:

1. In case of default in securities pay-in by Lender on T day, there will be financial close-out.
2. In case of default in securities pay-in by Borrower on R day, there will be auction and securities received in auction will be returned to the Borrower.
3. In case unable to receive shares in auction, there will be financial close-out.

E. INVESTMENT STRATEGY

The Fund will follow a passive investment strategy and will invest in companies which are constituents of Nifty 50 in the same weights as in the Index with an endeavor to track the benchmark index with as low tracking error as possible. The Fund may, for a temporary period, take exposure to derivatives of the index or its constituent stocks when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions and when it makes economic benefit for the Fund. The Fund in order to meet liquidity and expense requirements may also invest in debt and money market instruments.

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 objectives of the Scheme and provisions of SEBI 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 Portfolio Management System as Front Office System (FOS) for managing risk. The system has inbuilt feature which enables the fund manager calculate various risk ratios, average duration and analyze the same.

INVESTMENT IN DERIVATIVES

The Scheme may invest in various derivative instruments which are permissible under the applicable Regulations and shall also be subject to the investment objective and strategy of the Scheme and the internal limits if any, as laid down from time to time. These include but are not limited to futures (both stock and index) and options (stock and index).

Derivatives are financial contracts of pre-determined fixed duration, like stock futures/options and index futures and options, whose values are derived from the value of an underlying primary financial instrument such as interest rates, exchange rates, commodities, and equities.

Derivatives can be either exchange traded or can be over the counter (OTC). Exchange traded derivatives are listed and traded on stock exchanges whereas OTC derivative transactions are generally structured between two counterparties.

The risks associated with derivatives are similar to those associated with equity investments. The additional risks could be on account of

- Illiquidity;
- Potential mis - pricing of the Futures/Options;
- Inability of derivatives to correlate perfectly with the underlying (Indices, Assets, Exchange Rates)
- Cost of hedge can be higher than adverse impact of market movements;
- An exposure to derivatives in excess of the hedging requirements can lead to losses;
- An exposure to derivatives can also limit the profits from a genuine investment transaction.

Exchange traded derivative contracts in stocks are physical settled and indices in India are currently cash settled.

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. DNP/Cir-29/2005 dated September 14, 2005, no. SEBI/IMD/CIR No. 9/108562/07 dated November 16, 2007, no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010.

Concepts and Examples

Futures

Futures (Index & Stocks) are forward contracts traded on the exchanges & have been introduced both by BSE and NSE. Currently futures of 1 month (*near month*), 2 months (*next month*) and 3 months (*far month*) are traded on these exchanges. These futures expire on the last working Thursday of the respective months.

Illustration with Index Futures

In case the Nifty spot is trading at say, Rs. 11,700, and the fund manager has a view that it will depreciate going forward; the Scheme can initiate a sell transaction of Nifty futures at Rs. 11,736 without holding a portfolio of equity stocks or any other underlying long equity position. Once the price falls to Rs. 11,500 after say, 20 days, the Scheme can initiate a square-up transaction by buying the said futures and book a profit of Rs. 236.

Correspondingly, if the fund manager has a positive view he can initiate a long position in the index / stock futures without an underlying cash/ cash equivalent subject to the extant regulations.

There are futures based on stock indices as mentioned above as also futures based on individual stocks. The profitability of index /stock future as compared to an individual security will inter-alia depend upon:

- The carrying cost,
- The interest available on surplus funds, and
- The transaction cost.

Example of a typical future trade and the associated costs:

Particulars	Index Future	Actual Purchase of Stocks
Index at the beginning of the month	11,700	11,700
Price of 1 Month Future	11,736	
A. Execution Cost: Carry and other index future costs	36	
B. Brokerage Costs: (0.05% of Index Future and 0.12% for spot stocks)	5.868	14.04
C. Gains on Surplus Funds: (Assumed 6.00% p.a. return on 85% of the money left after paying 15% margin) (6.00%*11700*85%*30days/365)	49.195	0
Total Cost (A+B-C)	-7.33	14.04

Few strategies that employ stock /index futures and their objectives:

(a) Arbitrage

(1) Buying spot and selling future: Where the stock of a company “A” is trading in the spot market at Rs. 100 while it trades at Rs. 102 in the futures market, then the Scheme may buy the stock at spot and sell in the futures market thereby earning Rs. 2.

Buying the stock in cash market and selling the futures results into a hedge where the Scheme has locked in a spread and is not affected by the price movement of cash market and futures market. The arbitrage position can be continued till expiry of the future contracts when there is a convergence between the cash market and the futures market. This convergence enables the Scheme to generate the arbitrage return locked in earlier.

(2) Selling spot and buying future: In case the Scheme holds the stock of a company “A” at say Rs. 100 while in the futures market it trades at a discount to the spot price say at Rs. 98, then the Scheme may sell the stock and buy the futures.

On the date of expiry of the stock future, the Scheme may reverse the transactions (i.e. buying at spot & selling futures) and earn a risk-free Rs. 2 (2% absolute) on its holdings without any dilution of the view of the fund manager on the underlying stock.

Further, the Scheme can still benefit from any movement of the price in the upward direction, i.e. if on the date of expiry of the futures, the stock trades at Rs. 110 which would be the price of the futures too, the Scheme will have a benefit of Rs. 10 whereby the Scheme gets the 10% upside movement together with the 2% benefit on the arbitrage and thus getting a total return of 12%. The corresponding return in case of holding the stock would have been 10%.

Note: The same strategy can be replicated with a basket of Nifty-50 stocks (Synthetic NIFTY) and the Nifty future index.

(b) Buying/ Selling Stock future:

When the Scheme wants to initiate a long position in a stock whose spot price is at say, Rs.100 and futures is at 98, then the Scheme may just buy the futures contract instead of the spot thereby benefiting from a lower cost.

In case the Scheme has a bearish view on a stock which is trading in the spot market at Rs.98 and the futures market at say Rs. 100, the Scheme may subject to regulations, initiate a short position in the futures contract. In case the prices align with the view and the price depreciates to say Rs. 90, the Scheme can square up the short position thereby earning a profit of Rs.10 vis a vis a fall in stock price of Rs. 8.

(c) Hedging:

The Scheme may use exchange-traded derivatives to hedge the equity portfolio. Both index and stock futures and options may be used to hedge the stocks in the portfolio.

Risk associated with these strategies:

1. Lack of opportunities;
2. Inability of derivatives to correlate perfectly with the underlying security; and
3. Execution risk, whereby ultimate execution takes place at a different rate than those devised by the strategy.

Execution of these strategies depends upon the ability of the fund manager to identify and execute based on such opportunities. These involve significant uncertainties 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.

PORTFOLIO TURNOVER

The Scheme is a passively managed Scheme and the Fund Manager will generally follow fully invested approach. The Scheme being an open ended scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis by Authorized Participants and Large Investors. Generally, portfolio turnover would depend upon rebalancing of the portfolio due to change in composition of underlying Index (as a result of maintenance of Index by NSE Indices) or due to corporate actions in the constituents of Nifty 50 Index. The fund manager will endeavour to optimize portfolio turnover to maximize gains and minimize risks keeping in mind the cost associated with it. However, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio of the Scheme.

INVESTMENT BY THE AMC IN THE SCHEME

As mandated under the prevailing regulatory requirements, the AMC has invested in the Scheme and such investment will not be redeemed unless the Scheme is wound up.

In addition to above investments, the AMC may invest in the Scheme during the continuous offer period subject to the SEBI (MF) Regulations.

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 a Scheme

Invesco India Nifty Exchange Traded Fund is an open ended scheme replicating Nifty 50 Index

(ii) Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

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.

(iii) Investment Pattern

The indicative portfolio break-up with minimum and maximum asset allocation is as follows:

Instruments	Indicative Allocations (% of net assets)		Risk Profile
	Minimum	Maximum	High/Medium / Low
Securities covered by Nifty 50*	95	100	High
Debt and Money Market Instruments	0	5	Low to Medium

*Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period.

(iv) Terms of Issue

➤ **Liquidity Provisions:**

The Units of the Scheme are listed on the Capital Market Segment of NSE. The Units can be purchased / sold during the trading hours of NSE like any other publicly traded stock.

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

In addition to purchase and sale of Units on NSE, Authorized Participants and Large Investors can directly subscribe to or redeem the Units of the Scheme with the Mutual Fund in Creation Units size on all Business Days.

The Mutual Fund will dispatch the redemption proceeds within 10 (Ten) Business Days from the acceptance of a valid redemption request. In case the redemption proceeds are not dispatched within 10 (Ten) Business Days from the date of receipt of valid redemption request, the AMC will pay interest @ 15% p.a. or such other rate as may be prescribed from time to time.

➤ **Aggregate fees and expenses**

Please refer to section IV B. 'Fees and Expenses' of this document.

➤ **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 and the Plans / Options there under or the trust or fee and expenses payable

or any other change which would modify the Scheme and the Plans / Options 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.

SEBI vide its Circular dated March 4, 2021 has mandated that the comments from SEBI shall be taken before bringing change in the fundamental attributes of any scheme.

Accordingly, after the approval of Trustee Board for changes in fundamental attributes of the Scheme, the proposal will be filed with SEBI seeking its comments. If SEBI does not raise any queries or suggest any modification to the proposal within 21 working days from the date of filing, then the proposal shall be deemed to have been taken on record by SEBI.

G. BENCHMARK INDEX

The Benchmark for the Scheme is Nifty 50 TRI. The performance of the Scheme will be compared with that of benchmark. On the basis of investment objective / asset allocation pattern of the Scheme and composition of the index, Nifty 50 has been currently selected as the benchmark of the Scheme.

Benchmark returns will be calculated using Total Return variant of benchmark.

About Nifty 50:

The Nifty 50 index is a well diversified 50 companies index reflecting overall market conditions. Nifty 50 index is computed using free float market capitalization method.

Nifty 50 can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Constituents of Nifty 50 Index as on October 27, 2021:

Sr. #	Company Name	Sr. #	Company Name
1	Adani Ports and Special Economic Zone Ltd.	26	Infosys Ltd.
2	Asian Paints Ltd.	27	ITC Ltd.
3	Axis Bank Ltd.	28	JSW Steel Ltd.
4	Bajaj Auto Ltd.	29	Kotak Mahindra Bank Ltd.
5	Bajaj Finance Ltd.	30	Larsen & Toubro Ltd.
6	Bajaj Finserv Ltd.	31	Mahindra & Mahindra Ltd.
7	Bharat Petroleum Corporation Ltd.	32	Maruti Suzuki India Ltd.
8	Bharti Airtel Ltd.	33	Nestle India Ltd.
9	Britannia Industries Ltd.	34	NTPC Ltd.
10	Cipla Ltd.	35	Oil & Natural Gas Corporation Ltd.
11	Coal India Ltd.	36	Power Grid Corporation of India Ltd.
12	Divi's Laboratories Ltd.	37	Reliance Industries Ltd.
13	Dr. Reddy's Laboratories Ltd.	38	SBI Life Insurance Company Ltd.
14	Eicher Motors Ltd.	39	Shree Cement Ltd.
15	Grasim Industries Ltd.	40	State Bank of India
16	HCL Technologies Ltd.	41	Sun Pharmaceutical Industries Ltd.
17	HDFC Bank Ltd.	42	Tata Consultancy Services Ltd.
18	HDFC Life Insurance Company Ltd.	43	Tata Consumer Products Ltd.
19	Hero MotoCorp Ltd.	44	Tata Motors Ltd.
20	Hindalco Industries Ltd.	45	Tata Steel Ltd.

Sr. #	Company Name	Sr. #	Company Name
21	Hindustan Unilever Ltd.	46	Tech Mahindra Ltd.
22	Housing Development Finance Corporation Ltd.	47	Titan Company Ltd.
23	ICICI Bank Ltd.	48	UltraTech Cement Ltd.
24	Indian Oil Corporation Ltd.	49	UPL Ltd.
25	IndusInd Bank Ltd.	50	Wipro Ltd.

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 Regulations and other prevailing guidelines, if any.

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. Kuber Mannadi	40	T.Y. B.Com, PGDMS (Post Graduate Diploma in Security Market) and M.B.A. Finance	More than 16 years of experience in equity Market.	1 year and 3Months	Mar 14, 2011 - till date Invesco Asset Management (India) Private Limited. May 14, 2008 - March 11, 2011 Equity Dealer - Sahara Asset Management Company Ltd., Mumbai

Other schemes managed by the Fund Manager(s): Nil

I. INVESTMENT RESTRICTIONS

Pursuant to Regulations, the following investment restrictions are currently applicable to the Scheme:

- 1 The Scheme shall not invest more than 10% of its NAV in the listed or to be listed equity shares or equity related instruments of any company and in listed securities/units of Venture Capital Funds.

Provided, that the limit of 10% shall not be applicable for investments in case of index fund or sector or industry specific scheme. In the case of sector/industry specific scheme, the upper ceiling on investments may be in accordance with the weightage of the scrips in the representative sectoral index/sub index as disclosed in the Scheme Information Document or 10% of the NAV of the Scheme whichever is higher.

- 2 The Mutual Fund under all its Scheme(s) shall not own more than 10% of any company's paid up capital carrying voting rights.

Further, Sponsor, associate or group companies of Sponsor including Asset Management Company, through schemes of the Mutual Fund or otherwise, individually or collectively, directly or indirectly, shall not own 10% or more of the shareholding or voting rights in the asset management company or trustee company of any other mutual fund.

- 3 The Scheme may invest in other schemes of the Mutual Fund or any other mutual fund 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:
 - a) any unlisted security of an associate or group company of the sponsor; or
 - b) any security issued by way of private placement by an associate or group company of the sponsor; or
 - c) the listed securities of group companies of the sponsor which is in excess of 25% of the net assets.
- 5 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.
- 6 Transfer of investments from one scheme to another scheme in the same Mutual Fund is permitted* provided:
 - a) 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
 - b) the securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

[^]SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 has prescribed the methodology w.r.t. price to be considered for inter-scheme transfers of money market or debt securities.

*The Scheme shall comply with the guidelines provided for inter-scheme transfers as specified in SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2020/202 dated October 8, 2020

- 7 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.

- 8 The Scheme shall not invest in Unlisted Debt instruments including commercial papers, except Government Securities, other money market instruments and derivative products such as Interest Rate Swaps (IRS), Interest Rate Futures (IRF), etc. which are used by the Scheme for hedging.

Further the Scheme may invest in unlisted non-convertible debentures up to a maximum of 10% of the debt portfolio of the Scheme subject to such conditions and within such timelines as may be specified by SEBI from time to time.

- 9 The Scheme may invest upto 5% of its net assets in unrated debt instruments subject to conditions that such investments can be made only in such instruments, including bills re-discounting, usance bills, etc., that are generally not rated and for which separate investment norms or limits are not provided in MF Regulations & various circulars issued thereunder. Investments shall be made with the prior approval of the Board of AMC & Trustee.

- 10 Restrictions on Investment in debt instruments having Structured Obligations / Credit Enhancements:

- I. The investment of the Scheme in the following instruments shall not exceed 10% of its debt portfolio and the group exposure in such instruments shall not exceed 5% of its debt portfolio:
 - a) Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and
 - b) Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.

For the purpose of this provision, 'Group' shall have the same meaning as defined in paragraph B(3)(b) of SEBI Circular no. SEBI/ HO/ IMD/ DF2/ CIR/P/ 2016/ 35 dated February 15, 2016 or such other meaning as may be prescribed by SEBI from time to time.

- II. Investment limits as mentioned in point no. I shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitized Debt Instruments) Regulations 2008.
- III. Investment in debt instruments, having credit enhancements backed by equity shares directly or indirectly, shall have a minimum cover of 4 times considering the market value of such shares.

AMC shall ensure that the investment in debt instruments having credit enhancements are sufficiently covered to address the market volatility and reduce the inefficiencies of invoking of the pledge or cover, whenever required, without impacting the interest of the investors. In case of fall in the value of the cover below the specified limit, AMC shall initiate necessary steps to ensure protection of the interest of the investors.

- 11 The Scheme shall not make any investment in any fund of funds scheme.
- 12 The Scheme will comply with the following restrictions for trading in exchange traded derivatives, as specified by SEBI vide its circular DNP/DF2/Cir-29/2005 dated September 14, 2005 read along with Circular SEBI/DNP/DF2/Cir-31/2006 dated September 22, 2006 and Circular SEBI/HO/MRD/DP/CIR/P/2016/143 dated December 27, 2016 as may be amended from time to time:
 - i. Position limit for the Mutual Fund in equity index options contracts**
 - a. The Mutual Fund position limit in all index options contracts on a particular underlying index shall be Rs. 500 crores or 15% of the total open interest of the market in index options, whichever is higher, per stock exchange.
 - b. This limit would be applicable on open positions in all options contracts on a particular underlying index.
 - ii. Position limit for the Mutual Fund in equity index futures contracts:**
 - a. The Mutual Fund position limit in all index futures contracts on a particular underlying index shall be Rs.500 crores or 15% of the total open interest of the market in index futures, whichever is higher, per stock exchange.
 - b. This limit would be applicable on open positions in all futures contracts on a particular underlying index.
 - iii. Additional position limit for hedging**

In addition to the position limits at point (i) and (ii) above, the Mutual Fund may take exposure in equity index derivatives subject to the following limits:

 - a. Short positions in index derivatives (short futures, short calls and long puts) shall not exceed (in notional value) the Mutual Fund's holding of stocks.
 - b. Long positions in index derivatives (long futures, long calls and short puts) shall not exceed (in notional value) the Mutual Fund's holding of cash, government securities, Treasury Bills and similar instruments.
 - iv. Position limit for Mutual Fund for stock based derivative contracts**

The Mutual Fund position limit in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts, is defined in the following manner:-
The combined futures and options position limit shall be 20% of the applicable Market Wide Position Limit (MWPL).
 - v. Position limit for each scheme of a Mutual Fund**

The scheme-wise position limit / disclosure requirements shall be:

 - a. For stock option and stock futures contracts, the gross open position across all derivative contracts on a particular underlying stock of a scheme of a Mutual Fund shall not exceed the higher of:
 - 1% of the free float market capitalization (in terms of number of shares)

or

- 5% of the open interest in the derivative contract on a particular underlying stock (in terms of number of contracts).
- b. This position limits shall be applicable on the combined position in all derivative contracts on an underlying stock at a Stock Exchange.
- c. For index based contracts, Mutual Funds shall disclose the total open interest held by its scheme or all schemes put together in a particular underlying index, if such open interest equals to or exceeds 15% of the open interest of all derivative contracts on that underlying index.

In terms of SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010, the following additional restrictions shall be applicable to the Scheme w.r.t investment in derivatives:

- i. The cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the Scheme,
- ii. The Scheme shall not write options or purchase instruments with embedded written options.
- iii. The total exposure related to option premium paid must not exceed 20% of the net assets of the scheme.
- iv. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- v. Exposure due to hedging positions may not be included in the above mentioned limits subject to the following:
 - a) Hedging positions are the derivative positions that reduce possible losses on an existing position in securities and till the existing position remains.
 - b) Hedging positions cannot be taken for existing derivative positions. Exposure due to such positions shall have to be added and treated under limits mentioned in Point (i).
 - c) Any derivative instrument used to hedge has the same underlying security as the existing position being hedged.
 - d) 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.
- vi. 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.
- vii. 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).
- viii. Definition of Exposure in case of Derivative Positions:

Each position taken in derivatives shall have an associated exposure as defined under. Exposure is the maximum possible loss that may occur on a position. However, certain derivative positions may theoretically have unlimited possible loss. Exposure in derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts
Short Future	Futures Price * Lot Size * Number of Contracts
Option bought	Option Premium Paid * Lot Size * Number of Contracts.

- 13 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 sponsor(s) 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(s). Further, the bank in which a scheme has short term deposit will not be allowed to invest in the Scheme till the Scheme has short term deposit with such bank.
- 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 from (i) to (v) will not apply to term deposits placed as margins for trading in cash and derivatives market.

- 14 The Scheme shall not advance any loans.
- 15 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 IDCW 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.

- 16 The index shall have a minimum of 10 stocks as its constituents. No single stock shall have more than 25% weight in the index. The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index. The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six 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.

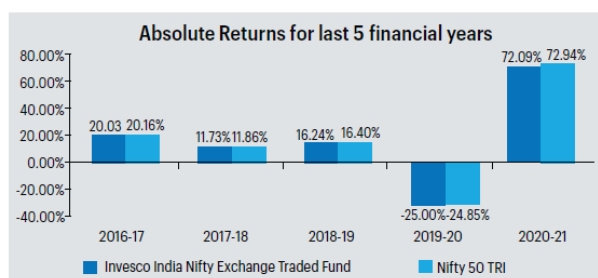
The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its investment objective.

J. HOW HAS THE SCHEME PERFORMED?

The performance of the Scheme as on September 30, 2021 is as follows:

Performance of the Scheme (as on September 30, 2021)

Particulars	1 Year	3 Years	5 Years	Since Inception
Invesco India Nifty Exchange Traded Fund	58.24%	18.34%	16.61%	13.00%
Nifty 50 TRI	58.54%	18.58%	16.81%	13.38%



Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualised returns (CAGR) and inception date is deemed to be the date of allotment. Date of inception : June 13, 2011. Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering IDCW reinvestment of Rs. 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of Rs. 591.3176 per unit. Benchmark returns are calculated using Total Return variant of respective benchmark index.

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

Scheme's Portfolio Holding as on September 30, 2021:

Top 10 holdings by issuer	
Name of issuer	% of Net Assets
Reliance Industries Limited	10.65%
HDFC Bank Limited	9.11%
Infosys Limited	8.12%
Housing Development Finance Corporation Limited	6.50%
ICICI Bank Limited	6.35%
Tata Consultancy Services Limited	5.11%
Kotak Mahindra Bank Limited	3.85%
Hindustan Unilever Limited	3.15%
ITC Limited	2.70%
Larsen & Toubro Limited	2.69%

Fund allocation towards various sectors	
Sector	% of Net Assets
Financial Services	37.17%
IT	17.40%
Oil & Gas	12.28%
Consumer Goods	11.10%
Automobile	4.70%
Metals	3.60%
Pharma	3.38%
Construction	2.69%
Cement & Cement Products	2.45%
Telecom	2.15%
Power	1.73%
Services	0.71%
Fertilisers & Pesticides	0.51%
Cash & Cash Equivalent:	0.10%
Others	0.02%
Grand Total	100.00%

- **Website link to obtain scheme's latest monthly portfolio holding:**
<https://invescomutualfund.com/literature-and-form?tab=Complete>
- **Scheme's Portfolio Turnover ratio:** 0.02 times
 (For the year ended September 30, 2021)

- **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) for the day 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 March 31, 2021):**

Sr. #	Particulars	Aggregate investments* (in Rs.)
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	973,632.95

***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

A. NEW FUND OFFER (NFO)

The New Fund Offer Period of the Scheme opened on May 23, 2011 and closed on June 6, 2011 and the Units under the Scheme were allotted on June 13, 2011. As the Scheme is already launched, this section is not applicable. Relevant details earlier covered under the section 'A. New Fund Offer' are covered under the section **B. Ongoing Offer Details**

B. ONGOING OFFER DETAILS

<p>Ongoing Offer Period</p> <p>This is the date from which the Scheme reopened for subscriptions/ redemptions after the closure of the NFO period.</p>	<p>The Scheme has reopened for subscription and redemption on an ongoing basis from June 17, 2011.</p> <p>The Units can be purchased and redeemed directly on an ongoing basis with the Fund only in Creation Unit size on all Business Days.</p>
<p>Plans /Options offered</p>	<p>None</p>
<p>Income Distribution cum Capital Withdrawal (IDCW) Policy</p>	<p>The Trustees may declare the IDCW subject to availability of distributable surplus calculated in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve) which is part of sale price that represents realized gains. The actual declaration of IDCW and frequency thereof 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. There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that the IDCW will be paid regularly. On payment of IDCW, the NAV of the Units under the Scheme will fall to the extent of the IDCW payout and applicable statutory levies, if any.</p> <p>When the IDCW is declared, the same will be paid (subject to deduction of tax at source and statutory levy, if any) to those Unit holders, whose names appear in the list provided by the Depositories (NSDL/CDSL) giving the details of the Beneficiary (Demat) Account holders and the number of Units held by them on the record date fixed for declaration of IDCW. The Registrar & Transfer Agent will pay the IDCW by forwarding a IDCW warrant or directly crediting the bank account linked to the Beneficiary (Demat) account depending on the mode of receipt of IDCW opted by the Unit holder.</p> <p>IDCW Distribution Procedure</p> <p>In accordance with SEBI Circular no. SEBI/ IMD/ Cir No. 1/ 64057/06 dated April 4, 2006, the procedure for IDCW distribution would be as under:</p> <ol style="list-style-type: none"> 1. Quantum of IDCW and the record date will be fixed by the Trustee in their meeting. IDCW 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 IDCW including the record date. The record date shall be 5 calendar days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. 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 IDCW. 4. The notice will, in font size 10, bold, categorically state that pursuant to payment of IDCW, 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 IDCW distribution and statutory

	<p>levy, if any, at the close of business hours on record date.</p> <p>6. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever will be issued by Mutual Fund.</p>
<p>Who can invest?</p> <p>This is an indicative list and you are requested to consult your financial advisor to ascertain whether the scheme is suitable to your risk profile.</p>	<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; 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 authorized 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 Portfolio Investor registered with SEBI; 12. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 13. Scientific and Industrial Research Organisations; 14. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 15. Provident/ Pension/ Gratuity Fund to the extent they are permitted; 16. Other schemes of Invesco Mutual Fund subject to the conditions and limits prescribed by SEBI (MF) Regulations; 17. Trustee, AMC or Sponsors or their associates; 18. Qualified Foreign Investors (QFIs) through dematerialized account mode or unit confirmation receipt mode as specified in SEBI circular no. CIR/ IMD/DF/14/2011 dated August 9, 2011; and 19. Such other individuals / institutions / body corporate etc. as may be decided by the Mutual Fund. <p>Note:</p> <p>Minor Unit holder on becoming major shall submit application form along with prescribed documents to 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 (financial/ non-financial after the date of minor attaining majority) will not be permitted until the documents to change the status are received by the AMC/ Registrar. 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 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. 3. Persons residing in the Financial Action Task Force (FATF) Non Compliant Countries and Territories (NCCTs). 4. Such other persons as may be specified by AMC from time to time. <p>The Fund reserves the right to include new / exclude existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p>
How to Apply	Please refer to the SAI and Application form for the instructions.
Listing	<p>The Units of the Scheme are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE). The AMC/ Mutual Fund may at its sole discretion list the Units under the Scheme on any other recognized Stock Exchange(s) at a later date.</p> <p>An investor can buy/sell Units on a continuous basis on NSE during the trading hours like any other publicly traded stock.</p> <p>The price of the Units on NSE 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 lots of 1 Unit.</p>
<p>Ongoing price for subscription / redemption by investors.</p> <p>This is the price you need to pay for purchase.</p> <p>Purchase Price = Applicable NAV</p>	<p>Units of the Scheme in less than Creation Units size cannot be purchased from/redeemed directly with the Fund and can be purchased/ sold only on the Stock Exchange(s) where the Units are listed.</p> <p>Ongoing price for subscription by Authorized Participants and Large Investors will be at Applicable NAV and redemption will be at Applicable NAV minus applicable Exit Load, if any.</p> <p>1. <u>Sale / Subscription Price:</u></p> <p>Example: The applicable NAV of the Scheme is Rs. 11.00 p.u. Since Entry load is not applicable, the sale / subscription price will be calculated as follows:</p> $\begin{aligned} \text{Sale / Subscription Price} &= \text{Applicable NAV} \times (1 + \text{Entry Load}) \\ &= \text{Rs. } 11 \times (1 + 0) \\ &= \text{Rs. } 11.00 \times 1 \\ &= \text{Rs. } 11.00 \end{aligned}$ <p>Further, for subscription / redemption by the Authorised Participants and large investors directly with the Fund / AMC in Creation Unit Size for cash, Intra-Day NAV will be applicable.</p> <p>The investors should also note that stamp duty at the applicable rate will be levied on applicable transactions i.e. purchase, switch-in, IDCW reinvestment, instalment of Systematic Investment Plan, Systematic Transfer Plan. Accordingly, pursuant to levy of stamp duty, the number of units allotted will be lower to that extent. For more details & impact of stamp duty on number of units allotted, please refer sub-section IV F. Stamp Duty.</p>

<p>This is the price you will receive for redemptions.</p> <p>Redemption Price = Applicable NAV*(1-Exit Load, if any)</p>	<p>2. <u>Repurchase / Redemption Price</u></p> <p>Example 1: The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investments is 1%, then the repurchase / redemption price will be calculated as follows:</p> <p>Repurchase / Redemption Price = Applicable NAV*(1-Exit Load)</p> <p style="padding-left: 40px;">= Rs. 11.00*(1-0.01)</p> <p style="padding-left: 40px;">= Rs.11.00*0.99</p> <p style="padding-left: 40px;">= Rs. 10.89</p> <p>Example 2: The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investment is Nil, then the repurchase / redemption price will be calculated as follows:</p> <p>Repurchase / Redemption Price = Applicable NAV*(1-Exit Load)</p> <p style="padding-left: 40px;">= Rs. 11.00*(1-0)</p> <p style="padding-left: 40px;">= Rs.11.00*1</p> <p style="padding-left: 40px;">= Rs. 11.00</p> <p>SUBSCRIPTION / REDEMPTION OF UNITS DIRECTLY WITH MUTUAL FUND</p> <p>Authorized Participants and Large Investors can subscribe or redeem the Units of the Scheme directly with the Mutual Fund in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any.</p> <p>Further, for subscription / redemption by the Authorised Participants and large investors directly with the Fund / AMC in Creation Unit Size for cash, Intra-Day NAV will be applicable.</p> <p>CREATION UNIT</p> <p>‘Creation Unit’ is the number of Units of the Scheme, which is exchanged for a basket of shares underlying the Index called Portfolio Deposit and Cash Component. The facility of creating/redeeming Units in Creation Unit size will be available only to the Authorized Participants and Large Investors.</p> <p>The Portfolio Deposit and Cash Component are explained as follows:</p> <p>a) Portfolio Deposit: This is predefined basket of securities that represent the underlying Index and will be defined and announced by the AMC on daily basis and may change from time to time.</p> <p>b) Cash Component for subscription/redemption of Units in Creation Unit size: Cash Component represents the difference between the Net Asset Value of Creation Unit and the closing market value of portfolio deposit as at the end of the previous business day.</p> <p>This difference will represent accrued income / interest earned by the Scheme, accrued annual charges including management fees and residual cash in the Scheme.</p>
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In addition, the Cash Component will include transaction cost as charged by the Custodian/DP and other incidental expenses including statutory levies, if any. The Cash Component for Redemption will also include exit load, if any.

The Cash Component will vary from time to time and will be decided and announced by the AMC at the beginning of a Business Day and will apply to all the subscription / redemption transactions for that day.

The AMC shall disclose on a daily basis the Portfolio Deposit and Cash Component for subscription and redemption of Units in Creation Unit size. The same will be disclosed on our website i.e. www.invescomutualfund.com on daily basis and would be applicable for subscribing and redeeming units in Creation Unit size for that Business Day only.

CREATION UNIT

Each Creation Unit consists of 5,000 units of Invesco India Nifty ETF. The Mutual Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

Example of Subscription/ Redemption of Units

As explained above, the Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by Fund. The Portfolio Deposit will be predefined basket of securities that represent the underlying Index. The value of Portfolio Deposit will change due to changes in the prices during the day.

The example of Creation Unit as on October 27, 2021 of Invesco India Nifty ETF is as follows:

Security	Quantity	Market Price per share (Rs.)	Market Value (Rs.)
Adani Ports and Special Economic Zone Ltd.	92.00	749.90	68,990.80
Asian Paints Ltd.	56.00	2,969.80	166,308.80
Axis Bank Ltd.	322.00	841.90	271,091.80
Bajaj Auto Ltd.	16.00	3,791.75	60,668.00
Bajaj Finance Ltd.	33.00	7,855.65	259,236.45
Bajaj Finserv Ltd.	7.00	18,353.35	128,473.45
Bharat Petroleum Corporation Ltd.	119.00	431.05	51,294.95
Bharti Airtel Ltd.	295.00	696.20	205,379.00
Britannia Industries Ltd.	14.00	3,692.80	51,699.20
Cipla Ltd.	63.00	907.50	57,172.50
Coal India Ltd.	262.00	175.05	45,863.10
Divi's Laboratories Ltd.	15.00	5,018.90	75,283.50
Dr. Reddy's Laboratories Ltd.	15.00	4,666.20	69,993.00
Eicher Motors Ltd.	17.00	2,590.25	44,034.25
Grasim Industries Ltd.	47.00	1,739.40	81,751.80
HCL Technologies Ltd.	136.00	1,166.80	158,684.80
HDFC Bank Ltd.	548.00	1,652.75	905,707.00
HDFC Life Insurance Company Ltd.	116.00	690.05	80,045.80
Hero MotoCorp Ltd.	16.00	2,700.50	43,208.00
Hindalco Industries Ltd.	183.00	486.05	88,947.15
Hindustan Unilever Ltd.	111.00	2,436.85	270,490.35
Housing Development Finance Corporation Ltd.	226.00	2,911.65	658,032.90

	ICICI Bank Ltd.	868.00	829.40	719,919.20
	Indian Oil Corporation Ltd.	318.00	131.50	41,817.00
	IndusInd Bank Ltd.	75.00	1,154.90	86,617.50
	Infosys Ltd.	464.00	1,703.70	790,516.80
	ITC Ltd.	1,096.00	236.70	259,423.20
	JSW Steel Ltd.	124.00	694.35	86,099.40
	Kotak Mahindra Bank Ltd.	183.00	2,210.95	404,603.85
	Larsen & Toubro Ltd.	151.00	1,796.25	271,233.75
	Mahindra & Mahindra Ltd.	119.00	894.55	106,451.45
	Maruti Suzuki India Ltd.	16.00	7,297.35	116,757.60
	Nestle India Ltd.	4.00	19,217.60	76,870.40
	NTPC Ltd.	595.00	143.20	85,204.00
	Oil & Natural Gas Corporation Ltd.	457.00	163.10	74,536.70
	Power Grid Corporation of India Ltd.	428.00	190.40	81,491.20
	Reliance Industries Ltd.	405.00	2,661.05	1,077,725.25
	SBI Life Insurance Company Ltd.	55.00	1,172.05	64,462.75
	Shree Cement Ltd.	1.00	27,777.90	27,777.90
	State Bank of India	480.00	512.55	246,024.00
	Sun Pharmaceutical Industries Ltd.	135.00	813.50	109,822.50
	Tata Consultancy Services Ltd.	129.00	3,482.60	449,255.40
	Tata Consumer Products Ltd.	75.00	808.90	60,667.50
	Tata Motors Ltd.	224.00	508.65	113,937.60
	Tata Steel Ltd.	97.00	1,343.65	130,334.05
	Tech Mahindra Ltd.	77.00	1,563.30	120,374.10
	Titan Company Ltd.	52.00	2,454.75	127,647.00
	UltraTech Cement Ltd.	68.00	713.25	48,501.00
	UPL Ltd.	14.00	7,269.10	101,767.40
	Wipro Ltd.	185.00	668.15	123,607.75
	Value of Portfolio Deposit (A)			9,845,802.85
	Unit (Min Subscription)			5,000.00
	NAV as on October 26, 2021			1,989.7681
	Value of Creation Unit Size (NAV x Creation Unit Size) (B)			9,948,840.5
	Cash Component (B-A) *			103,037.65
	<p>The above is just an example to illustrate the calculation of cash component. As can be seen from the above example, for subscription of 1 Creation Unit, Rs. 9,845,802.85/- would be the Portfolio Deposit and Rs. 103,037.65/- would be the Cash Component.</p> <p>*does not include incidental charges and will vary depending upon the charges incurred like Transaction Handling Charges and other incidental charges for creating units.</p> <p>PURCHASE / SALE OF UNITS ON THE EXCHANGE</p> <p>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.</p> <p>The price of Units on NSE will depend on demand and supply at that point of time and underlying NAV. There is no minimum investment although Units are purchased /sold in round lots of 1 Unit.</p> <p>The Mutual Fund may at its sole discretion list Units under the Scheme on any other recognized Stock Exchange(s) at a later date.</p>			
Procedure of Subscribing	The subscription request can be made to the Mutual Fund in a duly filled application			

<p>Units of the Scheme for Portfolio Deposit directly with the Mutual Fund</p>	<p>form. Application forms for subscription to Invesco India Nifty ETF can be obtained from the office of AMC, distributors and/or Registrar & Transfer Agents.</p> <p>Authorized Participants and Large Investors can subscribe Units of Invesco India Nifty ETF directly with the Fund in Creation Unit Size (presently 5,000 units and in multiples thereof) against the exchange of Portfolio Deposit and Cash Component. The requisite securities constituting the Portfolio Deposit should be transferred to the Fund's Depository Account as per details below:</p> <table border="1" data-bbox="516 464 1446 621"> <thead> <tr> <th>Depository Participant (DP)</th> <th>DP ID</th> <th>Client ID</th> <th>Client Name</th> </tr> </thead> <tbody> <tr> <td>Deutsche Bank</td> <td>16013900</td> <td>00012422</td> <td>Invesco Trustee Pvt. Ltd. - A/C Invesco India Nifty Exchange Traded Fund</td> </tr> </tbody> </table> <p>Further Cash Component should be credited to the following Bank Account:</p> <table border="1" data-bbox="516 711 1455 837"> <thead> <tr> <th>Bank</th> <th>Account Nomenclature</th> <th>Account Number</th> <th>IFSC Code</th> </tr> </thead> <tbody> <tr> <td>HDFC Bank</td> <td>Invesco MF - Common ETF A/c</td> <td>00600460001135</td> <td>HDFC0000060</td> </tr> </tbody> </table> <p>The Units will be credited to the Authorized Participants / Large Investor's depository account only after confirmation from the Custodian about credit of securities constituting the Portfolio Deposit and Cash Component.</p> <p>For details of securities constituting the Portfolio Deposit and Cash Component for subscription, the Authorized Participants and Large Investors are requested to refer to our website www.invescomutualfund.com.</p> <p>The Portfolio Deposit and Cash Component for Invesco India Nifty ETF may change from time to time. The Fund may from time to time change the size of Creation Unit.</p>	Depository Participant (DP)	DP ID	Client ID	Client Name	Deutsche Bank	16013900	00012422	Invesco Trustee Pvt. Ltd. - A/C Invesco India Nifty Exchange Traded Fund	Bank	Account Nomenclature	Account Number	IFSC Code	HDFC Bank	Invesco MF - Common ETF A/c	00600460001135	HDFC0000060
Depository Participant (DP)	DP ID	Client ID	Client Name														
Deutsche Bank	16013900	00012422	Invesco Trustee Pvt. Ltd. - A/C Invesco India Nifty Exchange Traded Fund														
Bank	Account Nomenclature	Account Number	IFSC Code														
HDFC Bank	Invesco MF - Common ETF A/c	00600460001135	HDFC0000060														
<p>Procedure of Redeeming Units of the Scheme for Portfolio Deposit directly with the Mutual Fund</p>	<p>The redemption request can be made to the Mutual Fund in a duly filled redemption form. Redemption forms for redeeming the Units of Invesco India Nifty ETF can be obtained from the office of AMC and Registrar and Transfer Agents.</p> <p>Authorized Participants and Large Investors can redeem the Units of Invesco India Nifty ETF directly with the Fund in Creation Unit size. The requisite number of Units of Invesco India Nifty ETF equaling the Creation Unit has to be transferred to the Fund's DP account as per the details below:</p> <table border="1" data-bbox="516 1451 1446 1577"> <thead> <tr> <th>Depository Participant (DP)</th> <th>DP ID</th> <th>Client ID</th> <th>Client Name</th> </tr> </thead> <tbody> <tr> <td>Axis Securities Limited</td> <td>12049200</td> <td>07267320</td> <td>Invesco Mutual Fund</td> </tr> </tbody> </table> <p>Further Cash Component for Redemption (if any) should be credited to the following Bank Account:</p> <table border="1" data-bbox="516 1696 1455 1793"> <thead> <tr> <th>Bank</th> <th>Account Nomenclature</th> <th>Account Number</th> <th>IFSC Code</th> </tr> </thead> <tbody> <tr> <td>HDFC Bank</td> <td>Invesco MF - Common ETF A/c</td> <td>00600460001135</td> <td>HDFC0000060</td> </tr> </tbody> </table> <p>On confirmation of receipt of Units and Cash Component for Redemption by the AMC, the AMC will credit the redemption proceeds in the form of securities constituting</p>	Depository Participant (DP)	DP ID	Client ID	Client Name	Axis Securities Limited	12049200	07267320	Invesco Mutual Fund	Bank	Account Nomenclature	Account Number	IFSC Code	HDFC Bank	Invesco MF - Common ETF A/c	00600460001135	HDFC0000060
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HDFC Bank	Invesco MF - Common ETF A/c	00600460001135	HDFC0000060														

	<p>Portfolio Deposit to the designated Depository account of the investor and pay the Cash Component for redemption, if applicable.</p> <p>The Portfolio Deposit and Cash Component for the Units of the Scheme may change from time to time. The Fund may from time to time change the size of Creation Unit.</p> <p>If there are no quotes on the secondary market on NSE for 5 consecutive trading days, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund subject to payment of exit load of 1%.</p> <p>Further, if the average discount of the bid price to the indicative NAV over a period of 30 trading days is greater than 3%, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund for a period of 3 consecutive trading days subject to payment of exit load of 1%. The intimation of the same will be displayed on our website (www.invescomutualfund.com).</p>
<p>Cut off timing for subscriptions/ 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>For Subscription / purchase/ switch-ins of any amount:</p> <ol style="list-style-type: none"> 1. In respect of valid application received upto 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time, the closing NAV of the same Business Day shall be applicable 2. In respect of valid application received after 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the respective Scheme(s) after the cut off time on the same day i.e. the funds are credited to the bank account of the respective Scheme(s) after cut off time on the same day or before the cut-off time of next Business Day, the closing NAV of next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the Official Point(s) 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 respective Scheme(s) before the cut off time of any subsequent Business Day, the closing NAV of such subsequent Business Day shall be applicable. <p>For determining the applicable NAV for allotment of units in respect of purchase / switch-in to the Schemes, the following shall be ensured:</p> <ol style="list-style-type: none"> i. Application / switch-in request is received before the applicable cut-off time. ii. Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the respective Scheme(s) before the cut-off time. iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective Scheme(s). iv. In case of switch transactions from one scheme to another scheme, the allocation shall be in line with the redemption payout. <p>For redemption / repurchases / switch-outs:</p> <ol style="list-style-type: none"> 1. In respect of valid application 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 application 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>For Switches: Valid applications for 'switch-out' shall be treated as applications for Redemption and the provisions of Cut-off Time and Applicable NAV mentioned in the SID as applicable to Redemption shall be applied to the 'switch-out' applications. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts.</p> <p>For Subscription / Redemption for cash in Creation Unit Size directly with the Fund:</p> <p>For subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable.</p> <p>Intra-Day NAV will be based on the executed price at which the securities representing underlying index (Portfolio Deposit) are purchased / sold and shall include Cash Component.</p>										
<p>Subscription / Redemption of Invesco India Nifty ETF for Cash directly with the Mutual Fund</p>	<p>The Mutual Fund may allow cash subscription of Units of Invesco India Nifty ETF in Creation Unit size by Authorized Participants and Large Investors. Such investors shall make subscription request to the Mutual Fund/AMC whereupon the Mutual Fund/AMC will arrange to purchase the underlying portfolio securities. The Portfolio Deposit and Cash Component will be exchanged for Invesco India Nifty ETF in Creation Unit size with the Mutual Fund.</p> <p>Also, the Mutual Fund may allow cash redemption of Units of Invesco India Nifty ETF in Creation Unit size by Authorized Participants and Large Investors. Such investors shall make redemption request to the Mutual Fund/AMC whereupon the Mutual Fund/AMC will arrange to sell underlying portfolio securities on behalf of the investor. Accordingly, the sale proceeds of portfolio securities, after adjusting Cash Component for redemption, necessary charges/costs and prevailing exit load will be remitted to the investor.</p> <p>The subscription / redemption request for cash can be made to the Mutual Fund in a duly filled application form. Application form for cash subscription / redemption of Units of Invesco India Nifty ETF can be obtained from the office of the AMC and Registrars and Transfer Agents.</p> <p>For subscription / redemption of Units for cash in Creation Unit Size directly with the Fund, Intra-Day NAV will be applicable.</p> <p>Intra-Day NAV will be based on the executed price at which the securities representing underlying index (Portfolio Deposit) are purchased / sold and shall include Cash Component. This is explained by way of an example as follows:</p> <p>Creation Unit Size: 5,000 Units</p> <p>Transaction Date: September 23, 2021</p> <p>Subscription Transaction</p> <table border="1" data-bbox="513 1686 1468 1883"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs.</th> </tr> </thead> <tbody> <tr> <td>Executed Price of Securities constituting underlying portfolio</td> <td>94,61,485</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td>Brokerages @ 0.005%*</td> <td>4,731</td> </tr> <tr> <td>Securities Transaction Tax @ 0.10%*</td> <td>9,461</td> </tr> </tbody> </table>	Particulars	Amount in Rs.	Executed Price of Securities constituting underlying portfolio	94,61,485	Add:		Brokerages @ 0.005%*	4,731	Securities Transaction Tax @ 0.10%*	9,461
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Settlement of Purchase / Sale of the units of Scheme on NSE	<p>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 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 NSE. The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on NSE. 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 Stock Exchange’s Clearing Corporation.</p> <p>An investor who has sold Units should instruct his/her Depository Participant (DP) to</p>																														

	<p>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 cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.</p>										
Rolling Settlement	<p>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 securities/units takes place within 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" data-bbox="516 741 1430 930"> <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 1.00 p.m.</td> </tr> <tr> <td>T+1</td> <td>Processing and downloading of obligation files to brokers /custodians by 2.30 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 1.00 p.m.	T+1	Processing and downloading of obligation files to brokers /custodians by 2.30 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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Where can the applications for subscription / redemption be submitted?	<p>The application forms for subscription / redemption should be submitted at / may be sent by mail to any of the Official Points of Acceptance whose names and addresses are mentioned at the end of this document.</p> <p>For details on updated list of Official Points of Acceptance investors are requested to call 1800 209 0007 (toll-free) 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 Ongoing Offer Period and change such centres, as it deems fit.</p>										
Minimum amount for subscription / redemption of Units directly with the Mutual Fund and Minimum amount for purchase and sale of Units on the Exchange	<p>SUBSCRIPTION / REDEMPTION OF UNITS DIRECTLY WITH MUTUAL FUND</p> <p>Authorized Participants and Large Investors can subscribe / redeem the Units of the Scheme directly with the Fund in Creation Unit size. The number of Units of the Scheme that investors can subscribe / redeem in exchange of Portfolio Deposit and Cash Component is 5,000 Units and in multiples thereof at NAV based prices.</p> <p>Each Creation Unit consists of 5,000 units of Invesco India Nifty ETF. The Mutual Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p> <p>PURCHASE / SALE OF UNITS ON THE EXCHANGE</p> <p>There is no minimum investment, although Units are purchased /sold in round lots of 1 Unit at the price quoted on NSE.</p>										
Role of Authorized Participants	<p>The AMC will appoint one or more Authorised Participant(s) to provide liquidity on secondary market on NSE on an ongoing basis.</p> <p>The role of Authorized Participants is to ensure liquidity in units of Invesco India Nifty ETF on the Stock Exchange(s) where the Units are listed. Authorized Participants will</p>										

	offer buy and sell quotes (bid and ask quotes) on the Exchange such that buy and sell orders get executed in the market subject to price compatibility. The Authorized Participants may for the purpose of creating liquidity subscribe or redeem the Units of Invesco India Nifty ETF directly with the Mutual Fund. e.g. if the Authorized Participant's net delivery obligation is more than the stock of Invesco India Nifty ETF available with it, Authorized Participant may place subscription request with the Mutual Fund. Similarly, if the Authorized Participant has a net buy position and the same is to be settled in cash, it may redeem Units with the Mutual Fund for generating cash.
Minimum balance to be maintained and consequences of non-maintenance	There is no minimum balance requirement.
Special Products Available	<p>Application via electronic mode: Subject to the Authorized Participants and Large Investors fulfilling certain terms and conditions stipulated by the AMC as under, Invesco Asset Management (India) Private Limited, 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"> a) 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. b) 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. c) 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. d) 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. e) 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. f) 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. i) The transmitter accepts that the fax/web transactions shall not be considered until time stamped as a valid transaction request in the Scheme in line with SEBI regulations. For electronic transactions, the time of transaction would be the time when the request of purchase/redemption is received on the servers of AMC/exchange as per terms and conditions of such facilities. g) 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, Invesco Mutual Fund and Trustees ("Indemnified Parties") from and against all actions, claims, liabilities, losses, damages, costs and expenses of whatever nature suffered or incurred, by the Indemnified Parties arising from or in connection with the Indemnified Parties accepting and acting on fax/web/ electronic transaction requests including relying

	<p>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>Systematic Investment Plan (SIP): Not Available</p> <p>Systematic Transfer Plan (STP): Not Available</p> <p>Systematic Withdrawal Plan (SWP): Not Available</p> <p>IDCW Transfer Plan: Not Available</p> <p>Event Trigger Plan (ETP): Not Available</p>
Dematerialization	<p>a) The Units of the Scheme will be available only in the Electronic (Dematerialized) mode.</p> <p>b) The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the DP's name, DP ID Number and Beneficiary Account number of the applicant with the DP.</p> <p>c) The Units of the Scheme will be issued/repurchased and traded compulsorily in dematerialized form.</p> <p>Applications without relevant details or incomplete details of his or her depository account are liable to be rejected.</p>
Rematerialization and Dematerialization of Units	<p>Rematerialization and Dematerialization 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 rematerialization is as follows:</p> <ul style="list-style-type: none"> • The investor will submit a remat request to his/her DP for rematerialization of holdings in his/her account. • If there is sufficient balance in the investor's account, the DP will generate a Rematerialization Request Number (RRN) and the same will be entered in the space provided for the purpose in the rematerialization request form. • The DP will then despatch the request form to the AMC/ R&T Agents. • The AMC/ R&T Agents accepts the request for rematerialization, prints and despatches the Statement of Account 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>Further, the Investor will be required to provide additional documents as may be requested by the AMC from time to time including but not limited to documents related to Bank Account details to be registered in the folio.</p> <p>All Units will rank pari passu, concerned as to assets, earnings and the receipt of IDCW distributions, if any, as may be declared by the Trustee.</p> <p>Those investors who are holding Units in non demat form (on rematerialization) can, on</p>

	<p>completion of necessary formalities, convert their holdings into demat form once again.</p> <p>The process for dematerialization is as follows:</p> <p>The Unit holder will be required to submit Conversion Request Form (CRF) along with details like folio number, DP's Name, DP ID, Beneficiary Account No. and Unit Certificate / Statement of Account evidencing the holding of units to his depository participant. The dematerialization of Units will be done in accordance with the provisions of SEBI (Depositories Participants) Regulations as may be amended from time to time.</p>
Account Statements	<p>On acceptance of application for subscription an allotment confirmation specifying the number of units allotted 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. Further, an advice reflecting the new or additional subscription as well as redemption / switch of Units shall be despatched to the Unit holder within 5 Business Days from the date of receipt of request from the Unit holder.</p> <p>FOR DEMAT ACCOUNT HOLDERS:</p> <p>In addition to the above, 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> <p>Since Units will not be issued in non-demat mode, the provisions with respect to Consolidated Account Statement (CAS) are not applicable.</p>
IDCW	<ul style="list-style-type: none"> ➤ The IDCW warrants shall be dispatched to the Unit holders within 15 days from the record date. 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. Interest for the delayed payment of IDCW shall be calculated from the record date. ➤ For payment of IDCW, in addition to payment instruments such as cheque, demand draft or IDCW warrant, the AMC may use payment channels such as ECS / EFT / NEFT / IMPS / RTGS / Direct credits / or any other mode allowed by Reserve Bank of India from time to time. For dispatch of payments, the AMCs may use modes of despatch such as speed post, courier etc. in addition to the registered post with acknowledgement due. ➤ In case of specific request for IDCW by warrants or unavailability of sufficient details with the Mutual Fund, the IDCW 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 in case of non demat holders) 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). ➤ When the IDCW is declared, the same will be paid (subject to deduction of tax at source and statutory levy, if any) to those Unit holders, whose names appear in the list provided by the Depositories (NSDL/CDSL) giving the details of the Beneficiary (Demat) Account holders and the number of Units held by them on the record date fixed for declaration of IDCW. The Registrar & Transfer Agent will pay the IDCW by forwarding a IDCW warrant or directly crediting the bank account linked to the Beneficiary (Demat) account depending on the mode of receipt of IDCW opted by the Unit holder.
The policy regarding reissue of repurchased units, including the maximum extent, the	The Scheme does not propose to reissue redeemed units. The number of Units held by the Unit holder in his Beneficiary (Demat) account will stand reduced by the number of Units redeemed.

<p>manner of reissue, the entity (the scheme or the AMC) involved in the same.</p>	
<p>Redemption</p>	<p>(a) Redemption The Unit holder can request for Redemption by specifying the number of units to be redeemed, subject to Creation Unit size. Where the Unit holder specifies the number of Units in words and figures and there is mismatch between the number specified in words and figures, the redemption request will be rejected.</p> <p>The minimum number of Units for Redemption shall be in Creation Unit size. Each Creation Unit consists of 5,000 units of Invesco India Nifty ETF. The Mutual Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p> <p>(b) How to Redeem A Unit holder desiring to redeem can use a transaction slip for redemption request. Completed transaction slip can be submitted at an OPA. Transaction slips can be obtained from any of the 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>The AMC reserves the right to provide the facility of redeeming Units of the Scheme through an alternative mechanism including but not limited to on-line transactions on the Internet, as may be decided by the AMC from time to time. The alternative mechanism may also include electronic means of communication such as redeeming Units online through the website of the AMC or any other website etc. The alternative mechanisms would be applicable to only those investors who opt for the same in writing and subject to investor fulfilling such conditions as AMC may specify from time to time.</p> <p>Signature mismatches If the AMC / Registrar finds a signature mismatch, while processing the redemption request, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents confirming the identity of the investors.</p> <p>(c) Payment of Redemption Proceeds</p> <ol style="list-style-type: none"> i. For Unit holders having a bank account with certain banks with whom the AMC may have an arrangement from time to time: The redemption proceeds shall be directly credited to their account by way of ECS / EFT / NEFT / IMPS / RTGS / Direct credits / or any other mode allowed by Reserve Bank of India from time to time if sufficient banking account details of investors are available with Mutual Fund or paid through payment instrument such as cheque or demand draft, as may be decided by AMC from time to time. For payments to unitholders, the AMCs may use modes of despatch such as speed post, courier etc. in addition to the registered post with acknowledgement due. 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>The redemption proceeds will be paid by cheque and payments will be made in favour of the Unit holder with bank account number linked to the demat account. Redemption</p>

cheques will be sent to the Unit holders address through modes such as speed post, courier etc. in addition to the registered post with acknowledgement due.

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.

As per SEBI (MF) Regulations, the Mutual Fund shall dispatch Redemption proceeds within 10 (ten) Business Days of the Redemption date. A penal interest of 15% p.a. 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 (ten) Business Days of the Redemption Date.

Note: The Trustee, at its discretion at a later date, may choose to alter or add other modes of payment.

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.

REDEMPTION BY NRIs/ FPIs

Credit balances in the account of an NRI / FPI Unit holder, may be redeemed by such Unit holder in accordance with the procedure described in SID and subject to any procedures laid down by the RBI, if any. Payment to NRI / 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).

In the case of NRIs

- (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
- (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.

In the case of FPIs

Credit the net amount of redemption proceeds of such Units to the foreign currency account or Non-Resident Rupee Account of the FPI investor.

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.

Refer procedure for redemption of Units of the Scheme directly with the Mutual Fund on and also refer Settlement of Purchase / Sale of the units of Scheme on NSE.

Effect of Redemption

The number of Units held by the Unit holder in his demat account will stand reduced by the number of Units redeemed.

Bank Details	<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>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% p.a. 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 (Ten) Business Days from 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 application.</p>
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>
Restrictions, if any, on the right to freely retain or dispose of units being offered.	<p>As the Units under the Scheme are issued only in Electronic (Demat) mode the Units can be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time.</p> <p>The delivery instructions for transfer of Units will have to be lodged with the Depository Participant (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</p>

	<p>transfer of securities in Electronic (Dematerialized) form.</p> <p>Pledge or Hypothecation of Units The Units held in demat mode can be pledged and hypothecated as per the provisions of Depositories Act and Depositories Rules and Regulations. Procedure of creating pledge or hypothecation:</p> <ol style="list-style-type: none"> 1) If a beneficial owner intends to create a pledge on a security owned by him he/she shall make an application to the depository through the participant who has his/her account in respect of such securities. 2) The participant after satisfaction that the securities are available for pledge shall make a note in its records of the notice of pledge and forward the application to the depository. 3) The depository after confirmation from the pledgee that the securities are available for pledge with the pledger shall within fifteen days of the receipt of the application create and record the pledge and send an intimation of the same to the participants of the pledger and the pledgee. 4) On receipt of the intimation under clause (3) the participants of both the pledger and the pledgee shall inform the pledger and the pledgee respectively of the entry of creation of the pledge. 5) If the depository does not create the pledge, it shall send along with the reasons an intimation to the participants of the pledger and the pledgee. 6) The entry of pledge made under clause (3) may be cancelled by the depository if pledger or the pledgee makes an application to the depository through its participant: Provided that no entry of pledge shall be cancelled by the depository without prior concurrence of the pledgee. 7) The depository on the cancellation of the entry of pledge shall inform the participant of the pledger. 8) Subject to the provisions of the pledge document, the pledgee may invoke the pledge and on such invocation, the depository shall register the pledgee as beneficial owner of such securities and amend its records accordingly. 9) After amending its records under clause (8) the depository shall immediately inform the participants of the pledger and pledgee of the change who in turn shall make the necessary changes in their records and inform the pledger and pledgee respectively. 10) (a) If a beneficial owner intends to create a hypothecation on a security owned by him he/she may do so in accordance with the provisions of Clauses (1) to (9). (b) The provisions of Clauses (1) to (9) shall mutatis mutandis apply in such cases of hypothecation: Provided that the depository before registering the hypothecate as a beneficial owner shall obtain the prior concurrence of the hypothecator. 11) No transfer of security in respect of which a notice or entry of pledge or hypothecation is in force shall be effected by a participant without the concurrence of the pledgee or the hypothecate, as the case may be. <p>Restriction on Redemption 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
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	<p>securities rather than any issuer specific security.</p> <p>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.</p> <p>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.</p> <p>2. Restrictions on redemption may be imposed for a specified period of time not exceeding 10 Business Days in any period of 90 days.</p> <p>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.</p> <p>4. When restrictions on redemption is imposed, the following procedure will be applied:</p> <p>i. Redemption requests upto Rs. 2 lakh will not be subject to such restriction.</p> <p>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.</p>
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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 AMC will calculate the NAV of the Scheme on a daily basis. The AMC shall prominently disclose the NAVs of the Scheme under a separate head on the website of the Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) before 11.00 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 NAVs.</p> <p>The AMC may also calculate intra-day indicative NAV (computed based on snapshot prices received from NSE) and will be updated during the market hours on its website (www.invescomutualfund.com). Intra-day indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Authorized Participant and Large Participants.</p> <p>Further the Mutual Fund / AMC has extended facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard. Also, information regarding NAVs 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 corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures.</p>	<p>The Mutual Fund/AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month / half year on website of Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format.</p> <p>In case of Unitholders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail both the monthly and half-yearly statement of Scheme portfolio within 10 days from the close of each month/ half-year respectively.</p> <p>Further, the Mutual Fund/AMC shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, every half-year disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com).</p> <p>The Unitholder may request for physical or electronic copy of the statement of Scheme portfolio by writing to the AMC at the e-mail address mfservices@invesco.com or calling the AMC on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Private Limited.</p> <p>The Mutual Fund/ AMC shall provide a physical copy of the statement of Scheme portfolio, without charging any cost, on specific request received from a unitholder.</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 (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com). 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>The AMC has provided on its website a dashboard in a comparable, downloadable (spreadsheet) and machine readable format giving information such as Scheme's AUM, investment objective, expense ratios, portfolio details, scheme's past performance etc.</p>
Half Yearly Results	<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 (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com). Also an advertisement disclosing the hosting of the unaudited financial results of the Scheme on the website will be published in at least 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>
Annual Report	<p>The scheme wise annual report and abridged summary thereof shall be hosted on the website of the Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) 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) and link for the same will be displayed prominently on the website of the Mutual Fund (www.invescomutualfund.com).</p> <p>In case of Unit holders whose e-mail addresses are registered with the Mutual Fund, the AMC shall e-mail the annual report or an abridged summary to such unit holders.</p> <p>The Unitholders whose e-mail addresses are not registered with the Mutual Fund will have an option to opt-in to continue receiving physical copy of the scheme wise annual report or an abridged summary thereof.</p> <p>Mutual Fund / AMC shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, every year disclosing the hosting of the scheme wise annual report on the website of the Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com).</p> <p>Physical copies of Full annual report / abridged summary thereof shall also be available for inspection at all times at the Head Office of the Mutual Fund at 2101-A, 21st Floor, Marathon Futorex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.</p> <p>The Unitholder may request for physical or electronic copy of annual report or abridged summary thereof by writing to the AMC at the e-mail address mfservices@invesco.com or calling the AMC on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Private Limited. The physical copy of annual report and abridged summary of annual report will be provided without charging any cost.</p>
Associate Transactions	<p>Please refer to Statement of Additional Information (SAI).</p>

Taxation		Resident Investor	Mutual Fund																								
	IDCW*																										
<p>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 her participation in the schemes.</p>	Tax on IDCW	As per respective slab rate or corporate tax rate applicable to the investor	Nil																								
	Capital Gains*																										
	Long Term (holding period more than 12 months)	Gains <= INR 1 Lakh - Nil Gains > INR 1 Lakh - 10% without indexation	Nil																								
	Short Term (holding period up to 12 months)	15% without indexation	Nil																								
	* plus applicable surcharge and Health & Education cess																										
	Notes:																										
	<ol style="list-style-type: none"> Invesco Mutual Fund is a Mutual Fund registered with Securities and Exchange Board of India (SEBI) and hence the entire income of the Mutual Fund will be exempt from income tax in accordance with the provisions of Section 10 (23D) of the Income-tax Act, 1961; Income distribution in form IDCW, if any, made by the Mutual Fund, is taxable in the hands of the unit holder. The rate of tax will be as per the applicable slab rate for individuals / HUFs and as per the applicable Corporate Tax rate for Companies. The tax liability in the hands of the investor would be further increased by applicable surcharge (not exceeding 15%) and Health and Education cess @4%. Income Distribution in form of IDCW in excess of INR 5,000 per annum would be subject to TDS @10% for resident investors* and @20% for non-resident investors. Transactions in equity shares of companies, derivatives, units of an Equity Oriented Mutual Fund or units of a business trust entered into on a recognized stock exchange or sale of unlisted equity shares under an initial offer for sale to the public attracts Securities Transaction Tax ('STT'). In relevant cases, the Fund has to bear the STT. The applicable rates are given below: 																										
	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Taxable Securities Transaction</th> <th>STT rate</th> <th>Payable by</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>Purchase / sale of equity shares (delivery based) or a units of business trust.</td> <td>0.1%</td> <td>Purchaser / Seller</td> </tr> <tr> <td>B</td> <td>Sale of units of an Equity Oriented Mutual Fund (delivery based)</td> <td>0.001%</td> <td>Seller</td> </tr> <tr> <td>C</td> <td>Sale of equity shares, units of business trusts, units of an Equity Oriented Mutual Fund (non-delivery based)</td> <td>0.025%</td> <td>Seller</td> </tr> <tr> <td>D</td> <td>Sale of unit of an Equity Oriented Fund to the Mutual Fund</td> <td>0.001%</td> <td>Seller</td> </tr> <tr> <td>E</td> <td>Purchase of unit of an Equity Oriented Fund to the Mutual Fund</td> <td>Nil</td> <td>NA</td> </tr> </tbody> </table>	Sr. No.	Taxable Securities Transaction	STT rate	Payable by	A	Purchase / sale of equity shares (delivery based) or a units of business trust.	0.1%	Purchaser / Seller	B	Sale of units of an Equity Oriented Mutual Fund (delivery based)	0.001%	Seller	C	Sale of equity shares, units of business trusts, units of an Equity Oriented Mutual Fund (non-delivery based)	0.025%	Seller	D	Sale of unit of an Equity Oriented Fund to the Mutual Fund	0.001%	Seller	E	Purchase of unit of an Equity Oriented Fund to the Mutual Fund	Nil	NA		
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	For further details on taxation, please refer Statement of Additional Information.																										
Investor services	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 by sending fax at Fax No.: +91-022-2301 9422 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>Investor can also address their queries and complaints to Mr. Surinder Singh Negi - Director & Head - Operations and Customer Services. His contact details are as follows:</p> <p>Invesco Asset Management (India) Private Limited 2101-A, A Wing, 21st Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 Tel: +91 22 67310000. Fax: +91 22 23019422 E-mail ID: mfservices@invesco.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>Investors can visit our Investor Service Centres (ISCs) at nearest location. The list of ISCs is available at the end of this document and is available on our website www.invescomutualfund.com.</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 KFin Technologies Private Limited., Registrar & Transfer Agents at following contacts: KFin Technologies Private Limited 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 Principle 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:

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

Or

$$\text{NAV (Rs.)} = \frac{\text{Unit Capital + Reserves and Surplus}}{\text{No. of Units outstanding under the Scheme on the Valuation Day}}$$

The NAV shall be calculated up to four decimal places.

The NAV will be calculated on daily basis. The valuation of the Scheme's assets and calculation of the Scheme's NAV shall be subject to audit on an annual basis and such regulations as may be prescribed by SEBI from time to time.

IV. 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 stationery, bank charges etc.

As per the 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 1.00% 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	% of daily Net Assets (Estimated p.a.)
Investment Management & Advisory Fee	Upto 1.00
Trustee Fees	
Audit Fees	
Custodian Fees	
Registrar & Transfer Agent Fees	
Marketing & Selling Expenses including Agents Commission*	
Costs related to investor communications	
Listing Fees	
License Fees for obtaining the license for the Underlying Index	
Costs of fund transfer from location to location	
Cost of providing account statements / IDCW/ redemption cheques/ warrants	
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	
Goods & Services Tax on expenses other than investment and advisory fees**	
Goods & Services Tax on brokerage and transaction cost	
Maximum Total expenses ratio (TER) permissible under Regulation 52 (6)(b)	Upto 1.00
Additional expenses under Regulations 52(6A)(c)#	Upto 0.05
Additional expenses for gross new inflows from specified cities	Upto 0.30

#these expenses will not be charged if exit load is not levied / not applicable to the Scheme.

* For payment of Agents Commission, MF / AMC shall adopt full trail model of commission without payment of any upfront commission or upfronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route.

**Goods & Services Tax on investment and advisory fees will be in addition to maximum limit as mentioned above.

The expenses to the scheme can be charged as 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. 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) shall also be incurred towards any of these expense heads.

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 including investment management and advisory fees that can be charged to the Scheme shall be subject to limit prescribed by Regulation 52 of the SEBI Regulations, as amended from time to time, which is presently 1.00% of daily net assets of the Scheme.

In addition to TER within the limits specified under regulation 52 (6) of the Regulations, the AMC may charge expenses not exceeding 0.05% of daily net assets of the scheme as permitted under Regulation 52 (6A) (c), 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. **However, such additional expenses will not be charged if exit load is not levied / not applicable to the Scheme.**

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:

- (i) 30% of gross new inflows in the scheme, or;
- (ii) 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.

The additional TER in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 shall be charged upto 30 basis points on daily net assets of the scheme based on inflows only from retail investors beyond Top 30 cities (B 30 cities). Inflows of amount upto Rs. 2,00,000 per transaction by individual investors shall be considered as inflows from retail investors. Top 30 cities shall mean top 30 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.

The additional commission for B 30 cities shall be paid as trail only.

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 Goods & Services 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.

All Scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the Scheme only within the regulatory limits and not from the books of the AMC, its Associate, Sponsor, Trustee or any other entity through any route.

However, expenses that are very small in value but high in volume may be paid out of AMC's books at actuals or not exceeding 2 bps of respective Scheme AUM, whichever is lower. A list of such miscellaneous expenses will be as provided by AMFI in consultation with SEBI.

The Fund will update the current expense ratios on its website atleast three working days prior to the effective date of the change. The investors can refer to <https://www.invescomutualfund.com/about-us?tab=Statutory> for Total Expense Ratio (TER) details.

Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

Further, any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 52 (6A) (b) and 52 (6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods & Services Tax on investment and advisory fees) in comparison to previous base TER charged to the Scheme/Plan shall be communicated to investors of the Scheme/Plan through notice via email or SMS and will be uploaded on the website (<https://www.invescomutualfund.com/about-us?tab=Statutory>) at least three working days prior to effecting such 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.

Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.invescomutualfund.com) or you may call at 1800 209 0007 (toll-free) you can contact your distributor.

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 / additional 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[^]	Nil*

* For redemption in Creation Unit Size

However, if there are no quotes on the secondary market on NSE for 5 consecutive trading days, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund subject to payment of Exit Load[^] of 1%.

Further, if the average discount of the bid price to the indicative NAV over a period of 30 trading days is greater than 3%, the Unit holder can redeem Units of Invesco India Nifty ETF directly with the Mutual Fund for a period of 3 consecutive trading days subject to payment of Exit Load[^] of 1%. The intimation of the same will be displayed on our website (www.invescomutualfund.com).

[^]Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.

The investor is requested to check the prevailing Load structure of the Scheme before investing. Investors may refer to the current applicable Load structure by referring to the SID or the AMC website or by calling at 1800 209 0007 (toll-free).

For any change in Load structure AMC will issue an addendum and display it on the AMC Website/Investor Service Centres.

Under the Scheme, the AMC reserves the right to introduce / modify the Load depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI Regulations. The Load may also be changed from time to time and may be linked to the period of holding.

However, the Mutual Fund will ensure that the Redemption / Repurchase Price shall not be lower than 95% of the Applicable NAV.

Any imposition or enhancement of Load in future shall be applicable on prospective investments only. At the time of changing the Load Structure:

1. The addendum detailing the changes will be attached to SIDs and Key Information Memorandum. The addendum may be circulated to all the distributors / brokers so that the same can be attached to all Scheme Information Documents and Key Information Memoranda already in stock.
2. The addendum will be displayed on the website of the Fund and arrangements will be made to display the addendum in the form of a notice in all the Investor Service Centres and distributors / brokers office.
3. The introduction of the exit load along with the details will be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the accounts statement issued after the introduction of such load.
4. A public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated.
5. Any other measure which the Mutual Fund may consider necessary.

D. WAIVER OF LOAD FOR DIRECT APPLICATIONS

Not Applicable

E. TRANSACTION CHARGES

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[^]:

- 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.

[^] 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:

- 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; or
- v. Transaction routed through Stock Exchange(s).

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.

*Subscription of Units of the Scheme directly with the Fund is for minimum 5,000 Units (Creation Units), the value of which exceeds Rs. 10,000/-, at applicable NAV.

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 per unit for the balance subscription amount.

F. STAMP DUTY

Pursuant to Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 read with subsequent Notification No. S.O. 1226 (E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty @ 0.005% of the Transaction Value will be levied on applicable mutual fund transactions i.e. purchases (including switch-in, IDCW reinvestment etc.). Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-in, installment of Systematic Investment Plan, Systematic Transfer Plan and reinvestment of IDCW to the unitholders will be lower to that extent. The stamp duty will be arrived at using inclusive method of calculation. For applying stamp duty, Transaction Value will be calculated after deducting transaction charges and such other charges as may be applicable from time to time. The calculation of stamp duty is explained as follows:

If an investor subscribes units for Rs.1,00,000/- through a distributor and transaction charges payable to distributor are Rs.100/-, then stamp duty will be calculated as follows:

Transaction Value = Subscription Amount - Transaction Charges (i.e. 1,00,000-100) = 99,900/-

Stamp Duty = (Transaction Value / 100.005) * 0.005
 = (99,900/100.005) * 0.005
 = 4.99

Accordingly, the amount of stamp duty of Rs. 4.99 will be deducted from the transaction value and for the balance amount, units will be allotted at applicable NAV.

V. RIGHTS OF UNIT HOLDERS

Please refer to Statement of Additional Information for details.

VI. 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.

- 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 shareholders 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.

Nil

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.

Invesco Asset Management (India) Private Limited in its capacity as the Investment Manager for Invesco India Credit Risk Fund, which had invested in 150 secured Non-Convertible Debentures (“NCDs”) of face value of Rs. 10,00,000.00 each issued by Sintex Industries Limited (‘Sintex’), filed a petition against Sintex before the Hon’ble Adjudicating Authority, National Company Law Tribunal, Ahmedabad Bench (“Adjudicating authority”) under section 7 of the Insolvency and Bankruptcy Code, 2016 (“Code”) read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016, seeking reliefs under Section 7(5) and Section 13(1)(a)(b)(c) of the Code as Sintex defaulted on payment of principal & interest. The Hon’ble Adjudicating Authority has admitted the petition vide its order dated April 06, 2021.

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.

Nil

Notes:

1. 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.
2. The Scheme under this Scheme Information Document was approved by the Trustee in their Board Meeting held May 28, 2010.
3. **Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.**

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

Sd/-

Saurabh Nanavati
Chief Executive Officer

Place: Mumbai
Dated: October 30, 2021

A. OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - Ongoing basis

• **Ahmedabad:** 303/A, Raindroup Building, C. G. Road, Ahmedabad - 380 006. Tel. No.: 079 - 66521550. • **Bengaluru:** S-317, 319 & 321, 3rd Floor, South Block, Manipal Centre, 47, Dickenson Road, Bangalore - 560042. Tel. No.: 080 - 42941000. • **Chandigarh:** S.C.O. 2471 - 72, 2nd Floor, Sector 22C, Himalaya Marg, Chandigarh - 160 022. Tel. No.: 0769 - 6001369. • **Chennai:** Door#2, 2nd Floor, Sun Plaza, #39 G.N.Chetty Road, Near Kamarajar Arangam, Chennai - 600006. Tel. No.: 9043000628. • **Delhi:** 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, NewDelhi - 110001. Tel. No.: 011 43789000. • **Hyderabad:** 2nd Floor, S.B. Towers, H.No.6-3-354, Road No.1, Banjara Hills, Landmark: Puniyagutta X Road, Beside Himalaya Book Store, Hyderabad-500034. Tel. No.: 9030015457. • **Indore:** Room No. 216, 2nd Floor, Starlit Tower, Y. N. Road, Indore - 452 001. Tel. No.: 7415000281. • **Jaipur:** 204, 2nd Floor, 'Brij Anukampa' Ashok Marg, C-Scheme, Jaipur - 302 001. Tel. No.: 07737000761. • **Kanpur:** 1st Floor, KAN Chambers, 14/113 Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. • **Kolkata:** Room No. 7E, 235/2A, 7th Floor, Millennium

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

• **Agartala:** OLS, RMS Chowmahini, Mantri Bari Road, 1st Floor Near, Traffic Point, Tripura West, Agartala - 799 001. Tel. No.: 0381-2317519 • **Agra:** House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra, Uttar Pradesh - 282 002. Tel. No.: 7518801801 • **Ahmedabad** O Office No. 401, 4th Floor, ABC-I, Off. C.G. Road, Navrangpura, Ahmedabad, Gujarat - 380006. Tel. No.: 9081903021 • **Ajmer** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel. No.: 0145 5120725 • **Akola** Yamuna Tarang Complex, Shop No. 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004. Tel. No.: 0724 2451874 • **Aligarh** SEBTI Complex Centre Point, in the city of Aligarh, Uttar Pradesh, Aligarh - 202 001. Tel.No.:7518801802 • **Allahabad** "Meena Bazar" 2nd Floor, 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Uttar Pradesh - 211 001. Tel.No.: 7518801803 • **Alwar** Office Number 137, First Floor, Jai Complex Road No - 2, Alwar, Rajasthan - 301001. Tel. No.: 0144-2335550 / 0144-2335551 • **Ambala** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant. Ambala, Haryana, Ambala -133 001. Tel. No.:7518801804 • **Amravati** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel. No.: 0721 2569198 • **Amritsar** S.C.5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143 001. Tel. No.: 0183-5158158 • **Anand** B-42 Vaibhav Commercial Center, Nr Ivs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel. No.: 9662202623 • **Ananthapur** Plot No: 12-123, Balaji Towers, Suryanagar, Ananthapur Village, Ananthapur Dist. Andhra Pradesh, Ananthapur - 515 001. Tel. No.: 8554244449 • **Asansol** 112/N, G. T. Road, Bhanga Pachil, G.T. Road, Paschim Bardhaman, West Bengal - Asansol - 713303. Tel. No.: 0341-2220077 • **Aurangabad** Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel. No.: 0240 2343414 • **Azamgarh** House No. 290, Ground Floor, Civil Lines, Near Sahara Office, in the city of Azamgarh, Uttar Pradesh, Azamgarh - 276 001. Tel. No.:7518801805 • **Balasoore** I-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Orissa, Balasoore - 756 001. Tel. No.:06782-2605033 • **Bangalore** No 35, Puttanna Road, Basavanagudi, Bangalore - 560 004. Tel. No.: 080-26602852 • **Bankura** Plot nos. 80/1/A, Naraiti Mahalla, 3rd Floor, Ward no 24, Opposite P.C Chandra, Bankura Town, Bankura - 722101. Tel. No.: 9434480586 • **Bareilly** 54 - Civil Lines, Ayub Khan Chauraha Bareilly, Uttar Pradesh - 243001. Tel. No.: 7518801806 • **Baroda** 203, Corner Point, Jetapur Road, Baroda - 390007. Tel. No.: 0265 2353506 • **Begusarai** C/o Dr Zahari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai, Bihar, Bihar - 851 117. Tel. No.: 7518801807 • **Belgaum** Premises No 101 CTS NO 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590 011. Tel. No.: 0831-4213717 • **Bellary** Shree Gayathri Towers, No. 4, 1st floor, K.H.B. Colony, Gopalswamy Mudaliar Road, Gandhi Nagar, Bellary - 583103. Tel. No.: 0839 - 2254750 • **Berhampur** (Or) Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or), Orissa. Tel. No.: 0680-2228106 • **Bhagalpur** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel. No.: 7518801808 • **Bharuch** 123 Nexus business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch - 392 001. Tel. No.: 9081903042 • **Bhatinda** 2nd Floor, MCB -2-3-01043 Goniara Road Opposite Nippon India MF, Gt Road, Near Hanuman Chowk, Bhatinda - 151 001. Tel. No.: 0164-5006725 • **Bhavnagar** 303, Sterling Point, Waghadwari Road, Bhavnagar - 364001. Tel. No.: 02783 003149 • **Bhilai** Office No. 14, B. Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara - 311 001. Tel. No.: 01482-244720 • **Bhopal** Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, zone-2, M P Nagar, Bhopal - 462 011. Tel. No.: 0755-4092712 • **Bhubaneswar** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel. No.: 0674 2548981 • **Bikaner** 70-71, 2nd Floor, Dr. Chahar Building, Panchsathi Circle, Sadul Ganj, Bikaner - 334003. Tel. No.: 0151 2200014 • **Bilaspur** Anandam Plaza: Shop No.306, 3rd Floor, Vijayar Vihar Main Road, Bilaspur, Chhatisgarh, Bilaspur - 495 001. Tel. No.: 07752-470070 • **Bokaro** B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro - 827004. Tel. No.: 7542979444 • **Burdwan** Anima Bhawan 1st Floor, Holding No. 42, Sreepally G. T. Road, Burdwan - 713 103. Tel. No.: 0342-2665140 • **Calicut** 2nd Floor, Manimuriyal Centre, Bank Road, Kasaba Village, Calicut, State: Kerala, Calicut - 673 001. Tel. No.: 4954202480 • **Chandigarh** 1st Floor, SCO 2469-70, Sec. 22-3, Chandigarh, Chandigarh - 160 022. Tel. No.: 0172-5101342 • **Chennai** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp. Chief Metropolitan Court, Chennai - 600002. Tel. No.: 044 42028512 • **Cochin** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Road, Near Atlantis Junction, Cochin - 682306. Tel. No.: 0484 - 4202590 • **Coimbatore** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel. No.: 0422 4388011 • **Cuttack** Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjacent to, Reliance Trends, Dargha Bazar, Cuttack - 753 001. Tel. No.: 0671-2203707 • **Darbhanga** Jaya Complex, 2nd Floor, Above Furniture Planet, Donor Chowk, Darbhanga - 846003. Tel. No.: 7518801809 • **Davangere** D No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere Taluk, Davangere Mandal, Karnataka, Davangere - 577 002. Tel. No.: 0189-2258714 • **Dehradun** Shop No-809-799, Street No-2A, Rajendra Nagar, Near Sheesha Lounge, Kaulgarh Road, Dehradun - 248 001. Tel. No.: 7518801810 • **Deoria** K. P. Plaza, Above Apurva Sweets, Civil Lines Road, in the city of Deoria, Uttar Pradesh, Deoria - 274 001. Tel. No.: 7518801811 • **Dhanbad** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel. No.: 9264445981 • **Dhule** Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavsar General Store, Dhule-424001. Tel. No.: 02562 282823 • **Durgapur** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-713216. Tel. No.: 0343 6512111 • **Eluru** D.No. 23A-72/7/3, K K S Plaza, Mukunutta Vani Street, Opp. Andhra Hospitals, R R Peta, West Godavari Dist., Eluru - 534 002. Tel. No.: 08812 227851 • **Erode** Address No 38/1, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Ground Floor, Erode, Tamil Nadu, Erode - 638 003. Tel. No.:0424-4021212 • **Faridabad** A-2B, 3rd Floor, Neelam Beta Road, Peer ki Mazra, Nehru Groundint, Faridabad - 121001. Tel. No.: 7518801812 • **Ferozpur** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel. No.: 01632 241814 • **Gandhidham** Shop # 12, Shree Ambica Arcade, Plot #300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel. No.: 9081903027 • **Gandhinagar** 123, 1st Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar - 382011. Tel. No.: 079 23244955 • **Gaya** Property No. 711045129, Ground Floor Hotel Skyklar, Swarajpur Road, Gaya - 823 001. Tel. No.: 0631-2220065 • **Ghaziabad** FF - 31, Konark Building, Rajnagar, Ghaziabad, Uttar Pradesh, Ghaziabad - 201 003. Tel. No.: 7518801813 • **Ghaziपुर** House No. 148/19, Mahua Bagh, in the city of Ghazipur, Uttar Pradesh, Ghazipur - 233 001. Tel. No.: 7518801814 • **Gonda** House No. 782, Shiv Sadan, ITI Road, Near Raghukul Vidya Peeth, Civil Lines, Gonda, Uttar Pradesh - 271001. Tel. No.: 7518801815 • **Gorakhpur** Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273 001. Tel. No.: 7518801816 • **Guntur** 2nd Shatter, 1st Floor. House no. 6-14-48, 14/2 Lane, Arundal Pet, Guntur, Andhra Pradesh, Guntur - 2nd Floor. Tel. No.: (0863) 2339094 • **Gurgaon** 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001. Tel. No.: 7518801817 • **Guwahati** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati, Assam - 781007. Tel. No.: 8811036746 • **Gwalior** City Centre, Near Axis Bank, Gwalior - 474 011. Tel. No.: 7518801818 • **Haldwani** Shop No. 5, KMVN Shopping Complex, Haldwani, Uttarakhand, Uttaranchal - 263139. Tel. No.: 7518801819 • **Haldwar** Shop No. - 13,1st Floor, Bhatia Complex Near Jamuna Palace, Haridwar - 249 410. Tel. No.: 7518801820 • **Hassan** Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan - 573 201. Tel. No.: 08172 262065. • **Hissar** Shop No. 20, Ground Floor, R D City Centre, Railway Road, in the city of Hissar, Haryana, Hissar - 125 001. Tel. No.:7518801821 • **Hoshiarpur** The Mall Complex Unit No. SF-6, 2nd Floor, Opp. Kapila Hospital, Sathari Road, Hoshiarpur - 146 001. Tel. No.: 01882-500323 • **Hubli** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580 029. Tel. No.: 0836-2252444 • **Hyderabad** (Banjara Hills) Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramda, Serilingampally Mandal, Hyderabad - 500032. Tel. No.: 040-33215122 • **Hyderabad** No:303, Yamsee Estates, Opp. Bigbazar, Amreepet - 500 016. Tel. No.: 040-44857874 / 75 / 76 • **Indore** 101 Diamond Trade Center, Opp. Swamy Vivekananda School, Above Khurana Bakery, Indore - 452 001. Tel. No.: 0731 4218902 / 4266828. • **Jabalpur** 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur Madhya Pradesh - 482 001. Tel. No.: 0761-4292301 • **Jaipur** Office Number 101, 1st Floor, Okay Plus Tower, Next to Jaiyala Jewellers, Government Hostel Circle, Ajmer Road, Jaipur, Rajasthan, Jaipur - 320 001. Tel. No.:01414167175/17 • **Jalandhar** Office No. 7, 3rd Floor, City Square building, EH197 Civil Lines, Jalandhar - 144 001. Tel. No.: 0181-5944410 • **Jalgaon** 269, Jeece Vishwa, 1st Floor, Baliram Pet, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel. No.: 9421521406 • **Jammu** 10/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu, Jammu & Kashmir - 180004. Tel. No.: 0191-2951822 • **Jamnagar** 131 Madhav Plaza, Opp SBI Bank, Near Lal Bunglow, Jamnagar - 361 008. Tel. No.: 0288 3065810 • **Jamshedpur** Madhukuni, 3rd Floor, Q Road, Sakchi, Bustupur, East Singhbhum, Jharkhand, Jamshedpur - 831 001. Tel. No.: (0657) 6655003/ 6655004/ 6655005/ 6655006/ 6655007 • **Jhansi** 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, in the city of Jhansi, Uttar Pradesh, Jhansi - 284 001. Tel. No.:7518801823 • **Jodhpur** Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter, Service Centre, Near Bombay Motor Circle, Jodhpur - 342 003. Tel. No.: 737014590 • **Junagadh** Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.D. Road, Junagadh - 362 001. Tel. No.: 0285-2652220 • **Kalaburagi** H No 2-231, Krishna Complex, 2nd Floor, Opp. Municipal Corporation Office, Jagat, Station Main Road, Kalaburagi, State - Karnataka, Kalaburagi - 585 105. Tel. No.: 08472 252503 • **Kannur** 2nd Floor, Global Village, Bank Road, Kannur - 670 001. Tel. No.: 0497-2764190 • Kannur 15/46, B. Ground-Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel. No.: 7518801824 • **Karimnagar** 2nd Shetter, HNo. 2-2-607, Sri Matha Complex,

Building, Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel. : 033-40639115 • **Lucknow:** 304, 3rd Floor, SKY HI Chamber, Park Road, Hazratganj, Lucknow - 226 001, U.P Tel No - 0522-4000841/4000149. • **Ludhiana:** Room No. 604, 6th Floor, SCO - 18, Feroze Gandhi Market, Ludhiana - 141 001. Tel. No.: 09041002258. • **Mumbai (H.O.):** 2101-A, A Wing, 21st Floor, Marathon Futurax, N.M. Joshi Marg, Lower Panel, Mumbai - 400013. Tel. No.: 022 67310000 • **Panaji:** Advani Business Centre Office No. C02, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panaji - 403 001. Tel. No.:0832-6650402. • **Patna:** No. 304, Hariniwas Complex, Dak Banglow Road, Patna - 800001. Tel. No.: 09264457840. • **Pune:** Shop No. 11, B Wing, Shreenthan Plaza, FC Road, Dyanshwar Paduka Chowk, Pune - 411 005. Tel. No.: 020 - 41291015. • **Vadodra:** Upper Ground Floor No -06, Conard Complex, Above Deepak Garments, Near Kabir Kitchen Restaurant, Alkapuri Vadodara - 390007. Tel. No.: 0265 - 2338446.

Mankamathota, KarimNagar, Telangana, Andhra Pradesh - 505001. Tel. No.: 0878-2244773 • **Karnal** 18/369, Char Chaman, Kunipura Road, Behind Miglani Hospital, Karnal - 132001. Tel. No.: 0184 2252524 • **Karur** No 88/11, BB plaza, NRMP street, NRMP street, K S Mess Back side, Karur - 639 002. Tel. No.: 0432-2412755 • **Kharagpur** SBI Building, Malancha Road, Holding No 254/220, Ward No.16, PO Kharagpur, PS - Kharagpur, Dist - Paschim Medinipur, West Bengal, Kharagpur - 721 301. Tel. No.: 3222253800 • **Kolhapur** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel. No.: 0231 2653656 • **Kolkata** Apeejay House (Beside Park Hotel), 15 Park Street, C Block, 3rd Floor, Kolkata - 700016. Tel. No.: 033 66285900 • **Kollam** Ground Floor Narayanam, Shopping Complex, Kaustubhsree Block, Kadapaka Kollam - 691 008. Tel. No.: 0474-2747055 • **Kota** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324 007. Tel. No.: 0744-4510964 • **Kottayam** 1st Floor Csiasesioner Square, Railway Station Road, Collocaterpet P O, Kottayam - 686002. Tel. No.: 0481 2300868 • **Kurnool** Shop No.47, 2nd Floor, S komda Shopping mall, Kurnool - 518 001. Tel. No.: 0818-228550 • **Lucknow** Ist Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. Tel. No.: 7518801830 • **Ludhiana** Sco - 122, 2nd Floor, Above HDFC MF, Feroze Gandhi Market, Ludhiana, Punjab, Ludhiana - 141 001. Tel. No.: 0161-4670278 • **Madurai** No. G-16/17, Ar Plaza, 1st floor, North Veli Street, Madurai - 625 001. Tel. No.: 0452-2605856 • **Maldra** Ram Krishna Pally, Ground Floor, English Bazar, Malda, West Bengal, Malda - 732 101. Tel. No.:03512-223763 • **Mandi** House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, in the city of Mandi, Himachal Pradesh, Mandi - 175 001. Tel.No.:7518801833 • **Mangalore** Mahendra Arcade Opp. Court Road, Karangal Padi, Mangalore - 575003. Tel. No.: 0824 2496289 • **Margao** 2nd Floor, Dalal Commercial Complex,Opp. Hari Mandir, Pajifond, Margao - 403601. Tel. No.: 0832 2731823 • **Mathura** Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brihanji Centreum, Near New Bus Stand, in the city of Mathura,Uttar Pradesh, Mathura - 281 001. Tel.No.:7518801834 • **Meerut** H No 5, Purva Enn, Opp. Syndicate Bank, Hapur Road, Meerut, Uttar Pradesh, Meerut - 250 001. Tel.No.:7518801835 • **Mehsana** FF-21, Someswar Shopping Mall, Modhera Char Rasta, Mehnsana, 384002. Tel. No.: 02762-242950 • **Mirzapur** Ground Floor, Triveni Campus, Ratan Ganj, Mirzapur - 231 001. Tel. No.: 7518801836 • **Moga** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barar, Ghat, Moga - 142001. Tel. No.: 01636 230792 • **Moradabad** Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, in the city of Moradabad, Uttar Pradesh, Moradabad - 244 001. Tel.No.:7518801837 • **Morena** House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena, Madhya Pradesh, Morena - 476 001. Tel. No.:7518801838 • **Mumbai** Gomati Smuti, Ground Floor, Jamli Gully, Near Railway Station, Borivali (West), Mumbai - 400 092. Tel. No.: 022 28916319 • **Mumbai** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Tel. No.: 022 66235353 • **Mumbai** Shop No.1 Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL Office P M Road, Vile Parle East, Mumbai - 400 056. Tel. No.: (022) 26100967 • **Muzaffarpur** 1st Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar, Muzaffarpur - 842 001. Tel. No.: 7518801839 • **Mysore** No. 2924, 2nd Floor, 1st Main, 5th Cross Saraswathi Puram, Mysore - 570 009. Tel. No.: 0821-24832006 • **Nagercoil** 311-3rd Floor City Center, Near Paras Circle Nadiad, State - Gujarat, Nadiad - 387 001. Tel. No.: 2682663245 • **Nadikol** 45, East Car Street, 1st Floor, Nagercoil - 629001. Tel. No.: 04652 233552 • **Nagpur** Plot No. 2 Block No. B & 1/2, 2nd Shree Apartment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur Maharashtra - 440 010. Tel. No.: 0712-2533040 • **Nanded** Shop No. 4, Santakripa Market, G R Road, Opp. Bank Of India, Nanded - 431601. Tel. No.: 02462 237885 • **Nasik** S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 Tel. No.: 0253-6608899 • **Navsari** 103, 1st Floor, Landmark Mall Near Sayaji Library Navsari - 396445. Tel. No.: 9081903040 • **New Delhi** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel. No.: 011 43681700 • **Noida** F - 21, Sector - 18, in the city of Noida, Noida, Uttar Pradesh, Noida - 201 301. Tel.No.:7518801840 • **Palghat** No 2-21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Tel. No.: 98959868533 • **Panaji** H. No. T-9, 1/20, Afran plaza, 3rd Floor, Near Don Bosco High School, Panjim - 403 001. Tel. No.: 0832-2426874 • **Panipat** 3rd Floor Preet Tower, Behind Akash Institute, Gt Road, Panipat, Haryana, Panipat - 132 103. Tel. No.: 7518801841 • **Pathankot** 1st Floor, Sahni Arcade Complex, Adj. Indira Colony Gate Railway Road Pathankot - 145001. Tel. No.: 0186 5080188/ 9988164770 • **Patiala** B-17/423 Opp. Modi College, Lower Mall, Patiala - 147 001. Tel. No.: 0175-5004349 • **Patna** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp. ICICI Bank, Patna - 800001. Tel. No.: 0612 4323066 • **Pondicherry** No 122(10b), Mumtaziamram Kolli Street, Pondicherry - 605 001. Tel. No.: 0413-45490253 • **Pune** Office F 207-210, 2nd Floor, Kamla Arcade, JM Road, Opposite, Balgandhara, Shivaji Nagar, Pune - 411 005. Tel. No.: 020-66210449 • **Raipur** Office No S-13, Second Floor, Reheja Tower, Fafadhi Chowk, Jail Road, Raipur (C.G.) - 492001. Tel. No.: 0771-4912611. • **Rajahmundry** D, No.61-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry, Andhra Pradesh - 533101. Tel. No.: 0883-2434468 • **Rajkot** 302, Metro Plaza, Near Moti Tanki Chowk/Rajkot - 360001. Tel. No.: 9081903025 • **Ranchi** Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel. No.: 0651 2331320 • **Rewa** Shop No. 2, Shree Sai Anmol Complex, Ground Floor Opp Teerth Memorial Hospital, Rewa - 486 001. Tel. No.: 7518801843 • **Rohtak** Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, in the city of Rohtak, Haryana, Rohtak - 124 001. Tel.No.:7518801844 • **Roorkee** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Tel. No.: 7518801845 • **Rourkela** 2nd Floor, Main Road Udit Nagar, Sundargarh, Rourkela - 769 012. Tel. No.: 0661-2500005 • **Sagar** 2nd floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002. Tel. No.: 07582 402404 • **Salem** No. 6, NS Complex, Omalur main road, Salem, Tamil Nadu - 636016. Tel. No.: 0427-4020300 • **Sambalpur** 1st Floor, Shop No. 219 Sahaj Plaza, Gole Bazar, Sambalpur - 768 001. Tel. No.: 06632533437 • **Satna** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485 001. Tel. No.: 7518801847 • **Shillong** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel. No.: 0364 2506106 • **Shimla** 1st Floor, Hills View Colony, Near Tara Hall, Shimla, Himachal Pradesh - 171002. Tel. No.: 7518801849 • **Shimoga** Jayarama Nilaya, 2nd Cors, Mission Compound, Shimoga - 577 201. Tel. No.: 08182 295491. • **Shivpur** Near Hotel Vanasthali, In Front of Sawarkar Park, A. B. Road, in the city of Shivpur, Madhya Pradesh, Shivpur - 473 551. Tel. No.:7518801850 • **Sikar** First Floor, Super Tower, Behind Ram Mandir Near Tapary Bagchi, Sikar - 332041. Tel. No.: 01572 250398 • **Silchar** N.X. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel. No.: 03842 261714 • **Siliguri** 2nd Floor, Nanak Complex, Sevoke Road, West Bengal, Siliguri - 734 001. Tel. No.: (0353) 2522579 • **Sitapur** 12/12 Surya Complex, Station Road, Sitapur - 261 001. Tel. No.: 7518801851 • **Solan** Disha Complex, 1st Floor, Above Axis Bank, Rajgarh Road, in the city of Solan, Himachal Pradesh, Solan - 173 212. Tel. No.: 7518801852 • **Solapur** Block No 06, Vaman Nagar, Opp. D-Mart, Jule Solapur, Solapur - 413004. Tel. No.: 0217 2300021 • **Sonepat** 2nd Floor, DP Tower, Model Town, Near Subhash Chowk, Sonepat, Haryana, Sonepat - 131 001. Tel.No.:7518801853 • **Sri Ganganagar** Address Shop No. 5, Opposite Bihani Petrol Pump, Near Baba Ramdev Mandir, NH - 15, Sri Ganganagar, Rajasthan, Sri Ganganagar - 335 001. Tel. No.:0154-2470177 • **Srikulam** D No 4-4-9, First Floor, Behind Sri Vijayaganapathi Temple, Pedda Kelli Veedhi, Palakonda Road , Srikulam 532001 Tel. No.: 08942229929 • **Sultanpur** 1st Floor, Ramashanker Market, Civil Line, in the city of Sultanpur, Uttar Pradesh, Sultanpur - 228 001. Tel.No.:7518801854 • **Surat** State Building, Near Udha Darwaja, Ring Road, Surat, Gujarat - 395002. Tel. No.: 9081903041 • **Thane** Room No 302, 3rd Floor, Gangra Pradesh, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West, Mumbai - 400 602. • **Trirunvel** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Trirunvel - 627001. Tel. No.: 0462 4001416 • **Tirupathi** H.No.10-13-425, 1st Floor, Tilak Road, Opp. Sri Devi Complex, Tirupathi - 517501. Tel. No.: 0877 2255797 • **Tiruvalla** 2nd Floor, Enriyery Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689707. Tel. No.: 04822-21209 • **Thiruvr** 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office, Thiruvr - 680 001. Tel. No.: 9074053268 • **Trichy** No 23C/1 E V R Road, Near Vekkalammam Kalyana Managadam, Puthur, Trichy/Mani Nadu, Trichy - 620 017. Tel. No.:0431-4020227 • **Trivandrum** Marvel Tower, 1st Floor, Ura-42 (Uppalam Road Residence Association), Statue, Trivandrum - 695 001. Tel. No.: 0471 - 2725728. • **Tuticorin** 4 - B, A-34 - A37, Mangalmai Mani Nagar, Opp. Rajaji Park, Palayamkottal Road, Tuticorin - 628003. Tel. No.: 0461 2334603 • **Udaipur** Shop No. 202, 2nd Floor business center, IC Madhavu, Opp G P O Chetak Circle, Udaipur - 313 001. Tel. No.: 0294-2429370 • **Ujjain** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Tel. No.: 0734 4250007 • **Valsad** 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad, Gujarat, Valsad - 396 001. Tel.No.:02632-258481 • **Vapi** A-8, First Floor, Solitaire Business Centre, Opp. DCB Bank, Global Char Rasta, Silvasva Road, Vapi - 396191. Tel. No.: 9081903028 • **Varanasi** D-64/132, 2nd Floor, KA Mauza, Shivpurva, Settlement Plot No 478, Pargana - Dehat Amantal, Mohalla Siga, Varanasi,Uttar Pradesh, Varanasi - 221 010. Tel. No.:7518801855 • **Vashi** Vashi Plaza, Shop no. 324

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