Brokerage Structure for the period 1st July 2018 to 30th September 2018

Large Cap Category: Invesco India LargeCap Fund	**ELSS/ Tax Saver Category:** Invesco India Tax Plan	**Large & Mid Category:** Invesco India Growth Opporunities Fund
Multi Cap Category: Invesco India Multicap Fund	**Midcap Category:** Invesco India Midcap Fund	**Value/ Contra Category:** Invesco India Contra Fund
Hybrid Category: Invesco India Equity & Bond Fund Invesco India Dynamic Equity Fund Invesco India Regular Savings Fund	**Arbitrage Category:** Invesco India Arbitrage Fund	**Fixed Income - Credit Risk Category** Invesco India Credit Risk Fund
Thematic/Sectoral Category: Invesco India PSU Equity Fund Invesco India Financial Services Fund Invesco India Infrastructure Fund	**International FoF Category:** Invesco India Feeder-Invesco Pan European Equity Fund Invesco India Feeder-Invesco Global Equity Income Fund	**Fixed Income - Corporate Bond Category** Invesco India Corporate Bond Fund

Name		ARN	

Category	Name of the Fund	Application Size	Base Trail (% p.a.) 1st year	Retention Incentive Retention Incentive (for B-30 Cities only)	Trail (% p.a.) 2nd year onwards
Equity	Invesco India Equity Schemes ^	Any amount	1.00	1.25*	1.00
Hybrid	Invesco India Equity & Bond Fund	Any amount	1.00	1.25*	1.00
	Invesco India Dynamic Equity Fund	Any amount	1.00	1.25*	1.00
	Invesco India Regular Saving Fund	Any amount	1.00	1.25*	1.00
ELSS	Invesco India Tax Plan	Any amount	1.00	1.25*	1.00
International FoF	Invesco India Feeder - Invesco Pan European Equity Fund Invesco India Feeder - Invesco Global Equity Income Fund	Any amount	0.90	NIL	0.90
Hybrid	Invesco India Regular Saving Fund	Any amount	1.00	1.25*	1.00
Gold	Invesco India Gold Fund	Any amount	0.25	NIL	0.25
Equity oriented	Invesco India Arbitrage Fund	Any amount	0.60	NIL	0.50
Liquid	Invesco India Liquid Fund	Any amount	0.04	NIL	0.04
Debt	Invesco India Treasury Advantage Fund	for applications <= Rs 2crs	0.50	NIL	0.50
		for applications > Rs 2crs	0.25	NIL	0.25
	Invesco India Short Term Fund	Any amount	0.70	NIL	0.50
	Invesco India Money Market Fund	Any amount	0.25	NIL	0.25
	Invesco India Ultra Short TErmFund	Any amount	0.25	NIL	0.25
	Invesco India Corporate Bond Fund	Any amount	0.40	NIL	0.40
	Invesco India Credit Risk Fund	Any amount	1.00	NIL	0.75$
	Invesco India Banking & PSU Debt Fund	Any amount	0.25	NIL	0.25
Gilt	Invesco India Gilt Fund	Any amount	1.00	NIL	0.75

Note:

* For applications <= Rs 2cr B-30 Retention incentives is payable upfront and For application > Rs 2 cr B-30 Retention incentive will be paid as 1/12th portion each month for a total of 12 months period

$ In Invesco India Credit Risk Fund, Trail from 4th Year 0.50%

Terms & Conditions

I. General

1) ^Equity Schemes Include: Invesco India Financial Services Fund, Invesco India Largecap Fund, Invesco India Contra Fund, Invesco India Growth Opportunities Fund, Invesco India Infrastructure Fund, Invesco India Mid Cap Fund, Invesco India Multicap Fund & Invesco India PSU Equity Fund.

2) Upfront payments are computed on the investment value.

3) In case the investment is redeemed/ switched out for any reason whatsoever, within 1 year from Equity Schemes, Hybrid Schemes, Credit Risk Fund, Invesco India Feeder - Invesco Pan European Equity Fund Invesco India Feeder - Invesco Global Equity Income Fund the full amount of Retention Incentive paid shall be recovered/ clawed back/ set off from the future brokerage payments, at AMC's sole discretion.

4) In case the brokerage payable to the distributor is insufficient to cover the clawback amount, the clawback will be tried for three consicutive months post which a demand notice will be sent to the distributor asking him to refund the money to the AMC. In case the distributor does not pay the money within one month from the date of the receipt of the notice, the AMC will approach AMFI for the resolution of the same or initiate the required corrective action including legal proceedings as it may deem fit.

5) Brokerage paid is inclusive of GST and all other taxes subject from time to time. You are requested to comply with GST law by furnishing your GSTIN number to AMFI units of CAMS. In case your GSTIN number is not updated in the records, we shall consider you as unregistered under GST and deduct the same at the time of making brokerage payment.The GST once deducted cannot be reimbursed. On furnishing your GSTIN number, the brokerage due in the next cycle shall be paid in full without deduction of GST.

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

7) This structure will supersede any existing brokerage structure for the period 1st July to 30th September 2018.

II. T-30 & B-30

1) In view of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/16 dated February 02, 2018, business mobilized in beyond Top 30 cities will be eligible for B30 additional payout effective from April 1, 2018. NRI investments will be considered as T30 investments for the purpose of brokerage payment.

2) Tagging of a transaction as B30 transaction solely rests with the AMC, including any guidelines issued by AMFI.

III. Regulatory

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

2) Above data / information / brokerage structure is as on this date and is subject to ammendments persuant to any regulatory/ load strcuture/ expense ratio changes.

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

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

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/ incentive on their own investment. commission/ incentive is not payable for investment made by sponsor(s) of Invesco Asset Management (India) Pvt. Ltd.

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Date : 2nd July 2018