Invesco Mutual Fund

Brokerage Structure for the period 1st July 2023 to 30th September 2023

Name		ARN	

Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards
Equity	Invesco India Largecap Fund	1.40	1.40	1.10
	Invesco India Smallcap Fund	1.25	1.25	1.00
	Invesco India Flexicap Fund	1.40	1.40	1.10
	Invesco India Multicap Fund	1.20	1.20	0.95
	Invesco India Focused 20 Equity Fund	1.40	1.40	1.10
	Invesco India Midcap Fund	1.20	1.20	0.95
	Invesco India Growth Opportunities Fund	1.20	1.20	0.95
	Invesco India Contra Fund	1.05	1.05	0.80
ELSS	Invesco India Tax Plan	1.20	1.20	0.95
Thematic	Invesco India ESG Equity Fund	1.40	1.40	1.10
	Invesco India Financial Services Fund	1.40	1.40	1.10
	Invesco India Infrastructure Fund	1.40	1.40	1.10
	Invesco India PSU Equity Fund	1.50	1.50	1.10
Hybrid	Invesco India Equity & Bond Fund	1.50	1.50	1.10
	Invesco India Equity Savings Fund	1.50	1.50	1.10
	Invesco India Dynamic Equity Fund	1.50	1.50	1.10
International FoF	Invesco India - Invesco Global Consumer Trends Fund of Fund	1.00	1.00	0.75
	Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund	0.25	0.25	0.25
	Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund	0.45	0.45	0.45
Gold	Invesco India Gold Fund	0.30	0.30	0.30
Equity oriented	Invesco India Arbitrage Fund	0.65	0.65	0.65
Overnight	Invesco India Overnight Fund	0.05	0.05	0.05
Liquid	Invesco India Liquid Fund	0.04	0.04	0.04
Debt	Invesco India Treasury Advantage Fund	0.25	0.25	0.25
	Invesco India Short Term Fund	0.75	0.75	0.50
	Invesco India Money Market Fund	0.25	0.25	0.25
	Invesco India Ultra Short Term Fund	0.50	0.50	0.50
	Invesco India Corporate Bond Fund	0.40	0.40	0.40
	Invesco India Medium Duration Fund	0.85	0.85	0.85
	Invesco India Credit Risk Fund	0.50	0.50	0.50
	Invesco India Banking & PSU Debt Fund	0.30	0.30	0.30
	Invesco India Nifty G-sec Jul 2027 Index Fund	0.15	0.15	0.15
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.15	0.15	0.15
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60

Terms & Conditions

I. General

1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS. In case your GSTIN is not updated in the records, we shall consider you as an unregistered person under GST law and deduct GST at the time of making brokerage payment. GST once deducted cannot be reimbursed. Subsequently on furnishing of your GSTIN, the brokerage due in the next cycle shall be paid in full without deduction of GST.

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

3) This structure will supersede any existing brokerage structure for the period of 1st July 2023 to 30th September 2023.

II. Regulatory

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

2) The above mentioned brokerage structure for the 1st July 2023 to 30th September 2023 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notificiation in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc.

3) The AMC reserves the right to 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.

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

Date : July 03, 2023