Invesco Mutual Fund

Brokerage Structure for the period 1st October 2026 to 31st December 2026

Name		

CATEGORY	NAME OF THE FUND	Base Trail 1-3 yrs (% p.a)	Base Trail 4th year onwards (% p.a)
EQUITY	Invesco India Large Cap Fund	1.059	1.017
	Invesco India Small Cap Fund	0.900	0.850
	Invesco India Focused Fund	0.932	0.890
	Invesco India Flexi Cap Fund	0.975	0.932
	Invesco India Multi Cap Fund	1.017	0.975
	Invesco India Mid Cap Fund	0.890	0.847
	Invesco India Large & Mid cap Fund	0.932	0.890
	Invesco India Contra Fund	0.805	0.763
ELSS	Invesco India ELSS Tax Saver Fund	1.017	0.975
THEMATIC	Invesco India Manufacturing Fund	1.059	1.017
	Invesco India Technology Fund	1.144	1.102
	Invesco India Business Cycle Fund	1.059	1.017
	Invesco India Consumption Fund	1.186	1.017
	Invesco India ESG Integration Strategy Fund	1.059	1.017
	Invesco India Financial Services Fund	1.059	1.017
	Invesco India Infrastructure Fund	1.059	1.017
	Invesco India Pharma and Healthcare Fund	1.400	1.358
	Invesco India PSU Equity Fund	1.059	1.017
HYBRID	Invesco India Aggressive Hybrid Fund	1.059	1.017
	Invesco India Equity Savings Fund	1.144	1.102
	Invesco India Balanced Advantage Fund	1.059	1.017
	Invesco India Multi Asset Allocation Fund	0.932	0.890
INTERNATIONAL FOF	Invesco India – Invesco Global Consumer Trends FoF	0.500	0.500
	Invesco India – Invesco EQQQ Nasdaq-100 ETF FoF	0.212	0.212
	Invesco India – Invesco Pan European Equity FoF	0.250	0.250
	Invesco India – Invesco Global Equity Income FoF	0.250	0.250
GOLD	Invesco India Gold ETF FoF	0.339	0.339
EQUITY ORIENTED	Invesco India Arbitrage Fund	0.551	0.551
	Invesco India Income Plus Arbitrage Active FoF	0.339	0.339
OVERNIGHT	Invesco India Overnight Fund	0.042	0.042
LIQUID	Invesco India Liquid Fund	0.034	0.034
DEBT	Invesco India Ultra Short to Short Term Fund	0.212	0.212
	Invesco India Short Term Fund	0.636	0.424
	Invesco India Money Market Fund	0.169	0.169
	Invesco India Ultra Short Term Fund	0.466	0.466
	Invesco India Corporate Bond Fund	0.339	0.339
	Invesco India Medium Term Fund	0.720	0.720
	Invesco India Credit Risk Fund	0.424	0.424
	Invesco India Banking and PSU Debt Fund	0.254	0.254
INDEX	Invesco India Nifty G-sec Jul 2027 Index Fund	0.127	0.127
	Invesco India Nifty G-sec Sep 2032 Index Fund	0.127	0.127
	Invesco India Nifty Chemical Index Fund (w.e.f. 9th Oct 26)	0.600	0.600
	Invesco India Nifty India Defence Index Fund (w.e.f. 9th Oct 26)	0.600	0.600
	Invesco India Nifty Bank Index Fund	0.466	0.424
	Invesco India BSE Sensex Index Fund	0.381	0.339
GILT	Invesco India Gilt Fund	0.636	0.508

Terms & Conditions

I. General

1. The above brokerage structure is exclusive 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. Applicable GST will be payable @ 18% or composite scheme rate to Eligible GST Registered Distributors, subject to Valid GST Invoice.

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 October 2026 to 31st December 2026

4. The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons

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. GST Treatment on Mutual Fund Distributor Commission (Effective 1st April 2026)

• The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts
• GST will be paid/ reimbursed only after submission of valid tax invoice
• RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
• Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.

3. The above-mentioned brokerage structure for the 1st October 2026 to 31st December 2026 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc

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.

7. Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025

Date : October 01,2026