

Name	Radha Sarvesh Sinai Narvencar
Category	Name of the Fund
EQUITY	Invesco India Arbitrage Fund
EQUITY	Invesco India Financial Services Fund
EQUITY	Invesco India Large Cap Fund
EQUITY INDEX FUND	Invesco India Nifty Bank Index Fund
EQUITY INDEX FUND	Invesco India BSE Sensex Index Fund
EQUITY	Invesco India Business Cycle Fund
EQUITY	Invesco India Contra Fund
EQUITY	Invesco India Consumption Fund
EQUITY	Invesco India Aggressive Hybrid Fund
EQUITY	Invesco India Balanced Advantage Fund
EQUITY	Invesco India ESG Integration Strategy Fund
EQUITY	Invesco India Equity Savings Fund
EQUITY	Invesco India Flexi Cap Fund
EQUITY	Invesco India Large & Mid Cap Fund
EQUITY	Invesco India Focused Fund
EQUITY	Invesco India Infrastructure Fund
EQUITY	Invesco India Manufacturing Fund
EQUITY	Invesco India Multi Asset Allocation Fund
EQUITY	Invesco India Multi Cap Fund
EQUITY	Invesco India Mid Cap Fund
EQUITY	Invesco India PSU Equity Fund
EQUITY	Invesco India Small Cap Fund
EQUITY	Invesco India Technology Fund
EQUITY	Invesco India ELSS Tax Saver Fund
FOF	Invesco India Gold ETF Fund of Fund
FOF	Invesco India Income Plus Arbitrage Active Fund of Fund
FUND OF FUNDS	Invesco India - Invesco Global Consumer Trends Fund of Fund
FUND OF FUNDS	Invesco India - Invesco Global Equity Income Fund of Fund
FUND OF FUNDS	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
FUND OF FUNDS	Invesco India - Invesco Pan European Equity Fund of Fund
LIQUID	Invesco India Liquid Fund
LIQUID	Invesco India Overnight Fund
DEBT	Invesco India Medium Term Fund
DEBT	Invesco India Ultra Short Term Fund
DEBT	Invesco India Gilt Fund
DEBT	Invesco India Money Market Fund

DEBT	Invesco India Banking and PSU Debt Fund
DEBT	Invesco India Credit Risk Fund
DEBT	Invesco India Corporate Bond Fund
DEBT	Invesco India Nifty G-sec Sep 2032 Index Fund
DEBT	Invesco India Nifty G-sec Jul 2027 Index Fund
DEBT	Invesco India Ultra Short to Short Term Fund
DEBT	Invesco India Short Term Fund

Terms & Conditions

I. General

- 1) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. You are
- 2) Brokerage will be payable only to distributors empanelled with us and for applications logged under
- 3) This structure will supersede any existing brokerage structure for the period of 1st July 2026 to 30th S

II. Regulatory

- 1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/ AM
- 2) The above mentioned brokerage structure for the 1st July 2026 to 30th September 2026 period is subje to any Regulatory changes/ clarifications in relation to load structure/ expenses ratio/ commission/ inc
- 3) The AMC reserves the right to ammend/ withdraw the above brokerage structure without assigning
- 4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June them for the different competing schemes of various mutual funds from amongst which the scheme is b
- 5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are n
- 6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commissior

Date :September 14th 2026

e For the Period 1st July to 30th September

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ARN-106585

Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year	Trail (% p.a.) 3rd year	Trail (% p.a.) 4th year onwards
0.42	0.42	0.42	0.42
0.76	0.76	0.76	0.76
0.76	0.76	0.76	0.76
0.47	0.47	0.47	0.42
0.38	0.38	0.38	0.34
0.76	0.76	0.76	0.76
0.42	0.42	0.42	0.42
0.93	0.93	0.93	0.76
0.76	0.76	0.76	0.76
0.76	0.76	0.76	0.76
0.76	0.76	0.76	0.76
0.76	0.76	0.76	0.76
0.64	0.64	0.64	0.64
0.55	0.55	0.55	0.55
0.55	0.55	0.55	0.55
0.76	0.76	0.76	0.76
0.76	0.76	0.76	0.76
0.51	0.51	0.51	0.51
0.64	0.64	0.64	0.64
0.51	0.51	0.51	0.51
0.76	0.76	0.76	0.76
0.55	0.55	0.55	0.55
0.76	0.76	0.76	0.76
0.64	0.64	0.64	0.64
0.25	0.25	0.25	0.25
0.3	0.3	0.3	0.3
0.5	0.5	0.5	0.5
0.25	0.25	0.25	0.25
0.17	0.17	0.17	0.17
0.25	0.25	0.25	0.25
0.03	0.03	0.03	0.03
0.04	0.04	0.04	0.04
0.64	0.64	0.64	0.42
0.38	0.38	0.38	0.38
0.64	0.64	0.64	0.42
0.13	0.13	0.13	0.13

0.21	0.21	0.21	0.21
0.34	0.34	0.34	0.34
0.25	0.25	0.25	0.25
0.09	0.09	0.09	0.09
0.09	0.09	0.09	0.09
0.17	0.17	0.17	0.17
0.51	0.51	0.51	0.42

are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.
 : their respective ARN.
 September 2026.

FI Circulars as amended from time to time.

ect to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or r
 entive/ trail and payment of brokerage etc.

any reasons.

30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any oth
 eing recommended to the investor. Distributors are advised to ensure compliance of the same.

not entitled to commission/incentive on their own investment.

) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Secti
 Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/ shall result in cha
 1 of few schemes payable for future periods in respect of outstanding assets.

Retention Incentive*
(for B-30 Cities only)

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notification in response

er mode) payable to

on 4 dated December 13,
nges in the Total