

Name	ORCHID
Category	Name of the Fund
EQUITY	Invesco India Arbitrage Fund
EQUITY	Invesco India Financial Services Fund
EQUITY	Invesco India Largecap Fund
EQUITY	Invesco India Contra 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 Midcap Fund
EQUITY	Invesco India Multicap Fund
EQUITY	Invesco India PSU Equity Fund
EQUITY	Invesco India Small Cap Fund
EQUITY	Invesco India ELSS Tax Saver Fund
FOF	Invesco India Gold ETF Fund of Fund
FUND OF FUNDS	Invesco India - Invesco Pan European Equity 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
LIQUID	Invesco India Overnight Fund
LIQUID	Invesco India Liquid Fund
DEBT	Invesco India Gilt Fund
DEBT	Invesco India Ultra Short Duration Fund
DEBT	Invesco India Medium Duration Fund
DEBT	Invesco India Short Duration Fund
DEBT	Invesco India Money Market Fund
DEBT	Invesco India Credit Risk Fund
DEBT	Invesco India Corporate Bond Fund
DEBT	Invesco India Banking and PSU Fund
DEBT	Invesco India Low Duration Fund
DEBT	Invesco India Nifty G-sec Sep 2032 Index Fund
DEBT	Invesco India Nifty G-sec Jul 2027 Index Fund
<b>Note</b>	*As per the terms of SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/1: locations for 1st year only. Further as per SEBI Circular SEBI/HO/IMD/ transaction, by individual investors shall be considered as inflows from ' from the date of investment.

ure For the Period 1st April to 30th June			
	Arn		ARN-128724
Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year	Trail (% p.a.) 3rd year	Trail (% p.a.) 4th year onwards
0.65	0.65	0.65	0.65
1.4	1.4	1.4	1.1
1.4	1.4	1.4	1.1
1.1	1.1	1.1	0.8
1.6	1.6	1.6	1.1
1.5	1.5	1.5	1.1
1.4	1.4	1.4	1.1
1.6	1.6	1.6	1.1
1.4	1.4	1.4	1.1
1.2	1.2	1.2	0.95
1.25	1.25	1.25	0.9
1.4	1.4	1.4	1.1
1.2	1.2	1.2	0.95
1.2	1.2	1.2	0.95
1.4	1.4	1.4	1.1
1.25	1.25	1.25	0.9
1.2	1.2	1.2	0.95
0.3	0.3	0.3	0.3
0.45	0.45	0.45	0.45
1	1	1	0.75
0.45	0.45	0.45	0.45
0.25	0.25	0.25	0.25
0.05	0.05	0.05	0.05
0.04	0.04	0.04	0.04
0.75	0.6	0.6	0.6
0.5	0.5	0.5	0.5
0.85	0.85	0.85	0.85
0.75	0.75	0.75	0.5
0.25	0.25	0.25	0.25
0.5	0.5	0.5	0.5
0.4	0.4	0.4	0.4
0.3	0.3	0.3	0.3
0.25	0.25	0.25	0.25
0.15	0.15	0.15	0.15
0.15	0.15	0.15	0.15

37, dated 22nd October 2018, B30 incentive shall be paid on trail basis for inflows from 'Retail investor' DF2/CIR/P/2019/42 dated March 25, 2019, it has been decided that inflows of amount upto Rs 2 'Retail investor'. The B30 incentive shall be fully clawed back in case the investment is redeemed /



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## **Terms & Conditions**

### **I. General**

1) In case the investment is redeemed/ switched out for any reason whatsoever within 1 year from recovered/ clawed back and set off from the future brokerage payments, at AMC's sole discretion

2) In case the brokerage payable (Trail, Retention incentive etc.) to the distributor is insufficient it will be sent to the distributor asking him to refund the clawback amount to the AMC. In case the approach AMFI for the resolution of the same and/ or initiate required corrective action including

3) Brokerage paid is inclusive of GST and all other taxes/ levies as applicable from time to time. If updated in the records, we shall consider you as an unregistered person under GST law and deduct furnishing of your GSTIN, the brokerage due in the next cycle shall be paid in full without deduction

4) Brokerage will be payable only to distributors empanelled with us and for applications logged

5) This structure will supersede any existing brokerage structure for the period of 1st April 2024 to

### **II. Retention Incentive for B30 cities**

1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations

2) Tagging of a transaction as B30 transaction solely rests with the AMC, including any guideline

3) As per the terms of SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137, dated 22nd October 2018. Further as per SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019, it has been clarified that inflows from 'Retail investor'. The B30 incentive shall be fully clawed back in case the investment

### **III. Regulatory**

1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations

2) The above mentioned brokerage structure for the 1st April 2024 to 30th June 2024 period is subject to response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ c

3) The AMC reserves the right to amend/withdraw the above brokerage structure without assi

4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated 2009 payable to them for the different competing schemes of various mutual funds from amongst whic

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediarie

6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) Regulations, 1996) has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent cha

Date : June 4th 2024

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From the date of investment from Equity Schemes or Hybrid schemes, the full amount of Retention Incentive.

To cover the clawback amount, the clawback will be attempted for three consecutive months, post which if the distributor does not pay the clawback amount within one month from the date of the receipt of the legal proceedings, as it may deem fit.

You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS. In case you do not deduct GST at the time of making brokerage payment. GST once deducted cannot be reimbursed. Submission of GST.

under their respective ARN.

As of 30th June 2024

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As per AMFI Circulars as amended from time to time.

As issued by AMFI.

From 2018, B30 incentive shall be paid on trail basis for inflows from 'Retail investor' from B30 location. It has been decided that inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be redeemed / switched within 1 year from the date of investment.

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As per AMFI Circulars as amended from time to time.

Subject to any amendments as the AMC at its sole discretion may carry out without any prior intimation. Commission/ incentive/ trail and payment of brokerage etc.

Without giving any reasons.

As of June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission) which the scheme is being recommended to the investor. Distributors are advised to ensure compliance.

Distributors are not entitled to commission/incentive on their own investment.

As per Mutual Funds (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part II of the Gazette of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which are exempted from the trail commission of few schemes payable for future periods in respect of outstanding a

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incentive paid shall be

which a demand notice  
or notice, the AMC will

if your GSTIN is not  
sequentially on

for 1st year only.  
shall be considered as

notification or notification in

in or any other mode)  
of the same.

Part III – Section 4 dated  
which has/shall result in  
assets.