Invesco Mutual Fund

Brokerage Stucture For the Period 1st July to 30th September

Name	Satish Jain		Arn	ARN-12349		
Category	**Name of the Fund**	**Trail (% p.a.) 1st year**	**Trail (% p.a.) 2nd year**	**Trail (% p.a.) 3rd year**	**Trail (% p.a.) 4th year onwards**	**Retention Incentive* (for B-30 Cities only)**
EQUITY	Invesco India Arbitrage Fund	0.55	0.55	0.55	0.55	0.00
EQUITY	Invesco India Financial Services Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Large Cap Fund	1.19	1.19	1.19	0.93	0.00
EQUITY INDEX FUND	Invesco India Nifty Bank Index Fund	0.47	0.47	0.47	0.42	0.00
EQUITY INDEX FUND	Invesco India BSE Sensex Index Fund	0.38	0.38	0.38	0.34	0.00
EQUITY	Invesco India Business Cycle Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Contra Fund	0.85	0.85	0.85	0.59	0.00
EQUITY	Invesco India Consumption Fund	1.31	1.31	1.31	1.14	0.00
EQUITY	Invesco India Aggressive Hybrid Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Balanced Advantage Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India ESG Integration Strategy Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Equity Savings Fund	1.36	1.36	1.36	0.93	0.00
EQUITY	Invesco India Flexi Cap Fund	1.02	1.02	1.02	0.72	0.00
EQUITY	Invesco India Large & Mid Cap Fund	0.93	0.93	0.93	0.72	0.00
EQUITY	Invesco India Focused Fund	0.98	0.98	0.98	0.68	0.00
EQUITY	Invesco India Infrastructure Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Manufacturing Fund	1.19	1.19	1.19	0.93	0.00
EQUITY	Invesco India Multi Asset Allocation Fund	0.93	0.93	0.93	0.81	0.00
EQUITY	Invesco India Multi Cap Fund	1.02	1.02	1.02	0.81	0.00
EQUITY	Invesco India Mid Cap Fund	0.89	0.89	0.89	0.68	0.00
EQUITY	Invesco India PSU Equity Fund	1.19	1.19	1.19	0.93	0.00

26	EQUITY	Invesco India Multi Cap Fund	1.02	1.02	1.02	0.81	0.00				
27	EQUITY	Invesco India Mid Cap Fund	0.89	0.89	0.89	0.68	0.00				
28	EQUITY	Invesco India PSU Equity Fund	1.19	1.19	1.19	0.93	0.00				
29	EQUITY	Invesco India Small Cap Fund	0.93	0.93	0.93	0.72	0.00				
30	EQUITY	Invesco India Technology Fund	1.36	1.36	1.36	0.93	0.00				
31	EQUITY	Invesco India ELSS Tax Saver Fund	1.02	1.02	1.02	0.81	0.00				
32	FOF	Invesco India Gold ETF Fund of Fund	0.38	0.38	0.38	0.38	0.00				
33	FOF	Invesco India Income Plus Arbitrage Active Fund of Fund	0.34	0.34	0.34	0.34	0.00				
34	FUND OF FUNDS	Invesco India - Invesco Global Consumer Trends Fund of Fund	0.5	0.5	0.5	0.5	0.00				
35	FUND OF FUNDS	Invesco India - Invesco Global Equity Income Fund of Fund	0.25	0.25	0.25	0.25	0.00				
36	FUND OF FUNDS	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.21	0.21	0.21	0.21	0.00				
37	FUND OF FUNDS	Invesco India - Invesco Pan European Equity Fund of Fund	0.25	0.25	0.25	0.25	0.00				
38	LIQUID	Invesco India Liquid Fund	0.03	0.03	0.03	0.03	0.00				
39	LIQUID	Invesco India Overnight Fund	0.04	0.04	0.04	0.04	0.00				
40	DEBT	Invesco India Medium Term Fund	0.72	0.72	0.72	0.72	0.00				
41	DEBT	Invesco India Ultra Short Term Fund	0.47	0.47	0.47	0.47	0.00				
42	DEBT	Invesco India Gilt Fund	0.64	0.64	0.64	0.51	0.00				
43	DEBT	Invesco India Money Market Fund	0.17	0.17	0.17	0.17	0.00				
44	DEBT	Invesco India Banking and PSU Debt Fund	0.25	0.25	0.25	0.25	0.00				
45	DEBT	Invesco India Credit Risk Fund	0.42	0.42	0.42	0.42	0.00				
46	DEBT	Invesco India Corporate Bond Fund	0.34	0.34	0.34	0.34	0.00				
47	DEBT	Invesco India Nifty G-sec Sep 2032 Index Fund	0.13	0.13	0.13	0.13	0.00				
48	DEBT	Invesco India Nifty G-sec Jul 2027 Index Fund	0.13	0.13	0.13	0.13	0.00				
49	DEBT	Invesco India Ultra Short to Short Term Fund	0.21	0.21	0.21	0.21	0.00				
50	DEBT	Invesco India Short Term Fund	0.64	0.64	0.64	0.42	0.00				

52	**Terms & Conditions**
53	**I. General**
54	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.
55	2) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
56	3) This structure will supersede any existing brokerage structure for the period of 1st July 2026 to 30th September 2026.
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58	**II. Regulatory**
59	1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time.
60	2) The above mentioned brokerage structure for the 1st July 2026 to 30th September 2026 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.
61	3) The AMC reserves the right to ammend/withdraw the above brokerage structure without assigning any reasons.
62	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.
63	5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.
64	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.
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66	Date :September 9th 2026
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