Invesco India Gold Exchange Traded Fund
(An Open Ended Gold Exchange Traded Fund)

Suitable for investors who are seeking *
• capital appreciation over long term
• generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Continuous Offer for Units at NAV based prices

SPONSOR
Invesco Hong Kong Limited, 41/F, Citi Bank Tower, 3 Garden Road, Central, Hong Kong.

INVESTMENT MANAGER
Invesco Asset Management (India) Private Limited
3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400057.

TRUSTEE
Invesco Trustee Private Limited
3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400057.

MUTUAL FUND
Invesco Mutual Fund, 3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400057.
Invesco India Gold Exchange Traded Fund
(An Open Ended Gold Exchange Traded Fund)

**Investment Objective**
To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

**Asset Allocation Pattern of the Scheme**

<table>
<thead>
<tr>
<th>Type of Instruments</th>
<th>Indicative Allocations (% of Total Assets)</th>
<th>Risk Profile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Physical gold</td>
<td>90 - 100</td>
<td>Low to Medium</td>
</tr>
<tr>
<td>Debt and Money Market instruments1</td>
<td>0 - 10</td>
<td>Medium</td>
</tr>
</tbody>
</table>

1Investments in securitized debts can be made by the Scheme up to 10% of the net assets. The Scheme may invest in warehouse receipts and other instrument having gold as underlying and units of international gold-linked ETF, as and when permitted by SEBI.

SEBI vide its circular ref. no. CIR/IMD/DF/11/2015 dated December 31, 2015 read with SEBI circular nos. CIR/IMD/DF/04/2013 dated February 15, 2013 and CIR/IMD/DF/16/2013 dated October 18, 2013 has designated Gold Monetisation Scheme (GMS) of banks as gold related instruments and has allowed investment in GMS by Gold Exchange Traded Funds. After ensuring necessary compliance with SEBI circular dated February 15, 2013, the Scheme may invest in GMS of banks up to 20% of total assets under management of the scheme or such other limit as may be permitted from time to time. However, the fund manager will try and minimize the tracking error to the fullest extent possible.

**Investment Strategy**
The Scheme will be managed passively with investments in physical gold and will endeavor to track the performance and yield of its underlying asset viz. gold. Investments in physical gold will be made regardless of any investment merit. The fund intends to follow a fully invested approach and will have a minimum exposure of 90% of its assets in gold and gold bullion at all times. The fund may buy and sell gold at different points of time during the trading session which may or may not correspond to the closing price of gold, maintain cash to meet its liquidity requirement which may result in the Scheme having tracking error and to that extent the performance of the Scheme may not commensurate with the performance of its underlying asset.

The Scheme may also invest in the instrument having gold as underlying, as and when permitted by SEBI. Warehouse receipts and other permitted securities linked to gold prices and units of International Gold ETF are some of the instruments in which the Scheme may invest as and when permitted by SEBI.

**Risk Profile of the Scheme**

**Risk Mitigation Strategies:**

<table>
<thead>
<tr>
<th>Type of Risk</th>
<th>Measures to mitigate risk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Volatility &amp; Concentration Risk</td>
<td>As the Scheme will invest in physical gold, the volatility and concentration risk are not applicable.</td>
</tr>
<tr>
<td>Liquidity Risk</td>
<td>One of the characteristics of gold is that it is an extremely liquid asset. To that extent, the liquidity risk in the Scheme is significantly mitigated.</td>
</tr>
</tbody>
</table>

**Plan & Options**

**Applicable NAV**

None.

1. Subscription / Redemption of Units directly with Mutual Fund by Authorized Participants and Large investors in Creation Unit size:
   a. In respect of valid applications received upto 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable.
   b. In respect of valid applications received after 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the next Business Day shall be applicable.
   c. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable.

2. For subscriptions / purchases for an amount equal to or more than Rs. 2 lakh:
   a. In respect of valid application received upto 3.00 p.m. on a Business Day at the Official Points of Acceptance and funds for the entire amount of subscription/purchase as per the application/switch-in request are available for utilization by the Scheme before the cut off time i.e. funds are credited to the bank account of the Scheme before the cut off time, the closing NAV of the day on which application is received shall be applicable.
   b. In respect of valid application received after 3.00 p.m. on a Business Day at the Official Points of Acceptance and funds for the entire amount of subscription/purchase as per the application/switch-in request are available for utilization by the Scheme after the cut off time on the same day i.e. the funds are credited to the bank account of the Scheme after cut off time on the same day, the closing NAV of next Business Day shall be applicable.
The performance of the Scheme as on April 29, 2016 is as follows:

<table>
<thead>
<tr>
<th>Category</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invesco India Gold Exchange Fund</td>
<td>9.73%</td>
<td>2.29%</td>
<td>5.28%</td>
<td>9.06%</td>
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<td>Price of Gold</td>
<td>10.90%</td>
<td>3.30%</td>
<td>6.33%</td>
<td>10.12%</td>
</tr>
</tbody>
</table>

Minimum Application & Redemption Amount/ Number of Units

Subscription / Redemption of Units directly with Mutual Fund

Authorized Participants and Large Investors can subscribe/redem the Units of the Scheme directly with Mutual Fund only in Creation Unit size. The number of units of the Scheme that investors can subscribe/redem directly with Mutual Fund in exchange of Portfolio Deposit and Cash Component is 1,000 Units and in multiples thereof at NAV based prices.

Each Creation Unit consists of 1,000 units of Invesco India Gold Exchange Traded Fund. The Mutual Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

Price of Gold

The Trustees may declare the dividend subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. The actual declaration of dividend and frequency thereof will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustees shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that the dividend will be paid regularly. On payment of dividend, the NAV of the Units under the Scheme will fall to the extent of the dividend payout and applicable statutory levies, if any.

Name of the Fund Manager

Mr. Nitish Sikand

Tenure for which Fund Manager has been managing the Scheme: 6 years

Name of the Trustee Company

Invesco Trustee Private Limited

The performance of the Scheme as on April 29, 2016 is as follows:

<table>
<thead>
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<th></th>
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<td></td>
</tr>
</tbody>
</table>

Absolute Returns for last 5 financial years

Past performance may or may not be sustained in future.

Returns for 1 year are absolute. Returns > 1 year are compounded annualized returns & inception date is deemed to be date of allotment. Date of allotment: March 12, 2010.
**Expenses of the Scheme**

### (i) Load Structure

- **Entry Load:** Nil
  
  In terms of SEBI Circular No. IMDCircular/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase/ additional purchase/ switch-in.

  The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

- **Exit Load:** Nil (For redemption in Creation unit size)
  
  Exit load charged if any, will be credited back to the Scheme, net of service tax.

  The AMC reserves the right to change /modify the load structure from a prospective date.

  The total expenses of the Scheme including the investment and advisory fees shall not exceed one and one half percent (1.50%) of the daily net assets.

### (ii) Recurring expenses

- **Actual expenses for previous financial year ended March 31, 2016 (unaudited):** 1.00% (Includes Total Expense Ratio permissible under regulation 52 (6)(b) and Additional expenses for gross new inflows from specified cities under regulation 52 (6)(a)(c) and Additional expenses for gross new inflows from specified cities under regulation 52 (6)(a)(b)).

- **Fungibility of expenses:**
  
  The expenses towards Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) (d) of SEBI (MF) Regulations are fungible in nature. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6)(a)(c) may be incurred towards investment & advisory fees and/or towards other expense heads as stated above.

  In addition to TER within the limits specified under regulation 52 (6) of the Regulations (as specified above), the AMC may charge expenses not exceeding 0.20% of daily net assets of the scheme, towards investment & advisory fees as specified under regulation 52(2) of the Regulations and/or towards recurring expenses as specified under 52(4) of the Regulations.

  **Note**

  1. Of the above expense 0.02% on daily net assets will be set aside for investor education and awareness initiatives.

  2. Service tax on other expenses (including on brokerage & transaction cost, if any) will be borne by the Scheme within limit. However, service tax on investment and advisory fees will be in addition to maximum limit as mentioned above.

- **Additional Distribution Expenses in case of new inflows from specified cities**

  Expenses not exceeding 0.30% of daily net assets of the scheme will be charged towards additional distribution expenses if new inflows from beyond top 15 cities, as specified by SEBI from time to time, are at least: (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher. In case, inflows from beyond top 15 cities is less than the higher of (a) or (b) above, additional expenses shall be charged to Scheme on proportionate basis in accordance with SEBI Circular vide reference no. CIR/MRD/21/2012 dated September 13, 2012.

  The additional expenses on account of inflows from such cities charged will be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment.

- **Brokerage and Transaction Cost**:

  In addition to limits specified in regulation 52 (6) of the Regulations, brokerage and transaction costs incurred for the purpose of execution of trade will be capitalized to the extent of 0.12% of value of trade in case of cash market transaction and 0.05% of value of trade in case of derivative transactions (inclusive of service tax).

  Any payment towards brokerage and transaction cost for execution of trade, over and above the said limit of 0.12% for cash market transactions and 0.05% for derivatives transactions may be charged to the scheme within the maximum limit of Total Expense Ratio (“TER”) as prescribed under regulation 52 of the Regulations.

  The total expenses of the Scheme including the Investment Management and Advisory Fee shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations.

  Any expenditure in excess of the prescribed limit (including brokerage and transaction cost, if any) will be borne by the AMC/the Trustee/Sponsor.

  The Fund will update the current expense ratios on its website (www.invescomutualfund.com) within two working days mentioning the effective date of change.

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### Transaction Charges

In terms of SEBI circular no. IMD/ DF/ 137/2011 dated August 22, 2011, a transaction charge as follows is payable to distributors who have opted to receive transaction charge:

1. For existing investor in a Mutual Fund: Rs.100/- per subscription of Rs.10,000/- and above;
2. For first time investor in Mutual Funds: Rs.150/- per subscription of Rs.10,000/- and above.

However, there will be no transaction charge on:

1. Subscription of less than Rs. 10, 000/-; or
2. Transactions other than purchases / subscriptions relating to new inflows; or
3. Direct subscription (subscription not routed through distributor); or
4. Subscription routed through distributor who has chosen to ‘Opt-out’ of charging of transaction charge; or
5. Transaction routed through Stock Exchange(s).

The transaction charge, if any, will be deducted by the AMC from subscription amount and shall be paid to distributor. The balance subscription amount, after deducting applicable transaction charges, will be invested.

It is clarified that upfront commission to distributor will continue to be paid by the investor directly to distributor by a separate cheque.

Distributors shall also have the option to either opt in or opt out of levying transaction charge based on type of the product.

2Subscription of Units of the Scheme directly with the Fund is for minimum 1,000 Units (Creation Units) the value of which exceeds Rs. 10,000/-, at applicable NAV.

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### Waiver of Load for Direct Applications

Not Applicable

### Tax treatment for the Investors (Unit holders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisors.

### Daily Net Asset Value (NAV) Publication

The NAV will be declared on all Business Days and will be published at least in 2 newspapers having circulation all over India. NAV can also be viewed on www.invescomutualfund.com and www.amindia.com. Investors can also call at 1800 209 0007.

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### For Investor Grievances

#### Registrar & Transfer Agents

Karvy Computershare Pvt. Ltd.
Karvy Selenium Tower B, Plot No. 31 & 32,
Gachibowli, Financial District,
Nanakramguda, Serilingampally, Hyderabad-500 032.
Tel. No: +91 40 33215121/23
E-mail ID: mfservices@invesco.com

#### Mr. Surinder Singh Negi

Invesco Asset Management (India) Pvt. Ltd.
3rd Floor, GFS Infinity, Parapane B’ Scheme,
Subhash Road, Vile Parle (E), Mumbai - 400 057
Tel. No.: +91 22 67310000 Fax No.: +91 22 67310301
E-mail ID: mfservices@invesco.com
Unit holders’ Information

Accounts Statement:
- The units of the Scheme will be available only in Electronic (Demat) mode.
- Unit holder will receive a confirmation specifying the number of units allotted/redeemed by way of e-mail and/or SMS to the applicant’s registered e-mail address and/or mobile number within five business days from the date of receipt of transaction request from the unit holders.
- Further, such unit holder will receive the holding/transaction statements directly from his depository participant at such a frequency as may be defined in the Depositories Act, 1996 or regulations made there under or on specific request.

Disclosures:
The Mutual Fund shall publish a complete statement of the Scheme portfolio, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one national English daily and one regional newspaper in the language of the region where the head office of the mutual fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement (if applicable). The half yearly portfolio statement will also be displayed on the website of the Mutual Fund and AMFI.

Further the Mutual Fund / the AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on website of Mutual Fund (www.invescomutualfund.com) on or before the tenth day of the succeeding month in a user-friendly and downloadable format (preferably in a spreadsheet).

Further, the Mutual Fund and Asset Management Company shall within one month from the close of each half year (i.e. on 31st March and on 30th September) host a soft copy of the audited financial results of the Scheme on the website of the Mutual Fund. Also an advertisement disclosing the hosting of the audited half yearly financial results of the Scheme on the website will be published, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in language of the region where the Head Office of the Mutual Fund is situated.

Annual Financial Results: The scheme wise annual report or an abridged summary thereof shall be mailed/e-mailed to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year). In case of Unit holders who have provided their e-mail address, annual report or an abridged summary thereof will be sent in electronic form only to their registered e-mail address and not as physical copies. The investors, whose e-mail addresses are not available with the Fund, the AMC will continue to send physical copies of scheme annual reports or abridged summary. Full annual report / abridged summary thereof shall also be available for inspection at the Head Office of the Mutual Fund. The Unit holder may request for a physical copy of annual report or abridged summary thereof by writing to the Asset Management Company/ Registrar & Transfer Agents. Scheme wise annual report and abridged summary thereof shall also be placed on the website of the Mutual Fund (www.invescomutualfund.com) and link for the same will be displayed prominently on the website of the Mutual Fund (www.invescomutualfund.com).

Disclosures as per SEBI circular dated March 18, 2016 are as follows:

<table>
<thead>
<tr>
<th>Top 10 holdings by issuer</th>
<th>Fund allocation towards various sectors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of issuer</td>
<td>% of Net Assets</td>
</tr>
<tr>
<td>Physical Gold (.995 1 Kg Bar)</td>
<td>99.10%</td>
</tr>
<tr>
<td>CBLO</td>
<td>0.77%</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalent</td>
<td>0.13%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Website link to obtain scheme’s latest monthly portfolio holding: www.invescomutualfund.com/literature-and-forms

Scheme’s Portfolio Turnover ratio
(For the year ended April 30, 2016)
0.08 times
1. GENERAL INSTRUCTIONS
(a) Please read the Statement of Additional Information, Key Information Memorandum and Scheme Information Document (SID) containing the terms of offer carefully before investing. In the SID, your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who cannot invest" and "Important note on anti-money laundering & KYC, FATCA/CRS".
(b) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
(c) Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and rejection of application.
(d) Please strike out any section that is not applicable. Cancellation/ white ink on any of the mandatory information should be countersigned.
(e) Applications can be submitted at the Official Point of Acceptance of the AMC located at 1st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 021. Refer instruction 7 for submission of application through exchange of physical gold.
(f) Investments through distributors: Pursuant to SEBI circular vide reference no. CIR/MFD/DD/21/2012 dated September 13, 2012, it is mandatory to mention Employee Unique Identification Number ("EUID") of individual ARN holder or of employee/relationship manager/state person of the Distributor in the application form if the investments are routed through a Distributor. EUID is allotted by AMFI and mentioning EUID would assist in addressing instances of mis-selling. If there is no interaction by the employees / sales person / relationship manager of the distributor / sub-distributor w.r.t. transaction, then the EUID box may be left blank, but it would be mandatory for the investor to provide certification as mentioned in the application form.

2. APPLICANT INFORMATION
(a) Name should be written in full and in the same sequence as it appears in your demat account/ depository records.
(b) In case investment is "On behalf of Minor":
   I. Name of the Guardian must be mentioned if the investments are made on behalf of the minor. Guardian in the folio on behalf of minor should either be a natural guardian (i.e. father or mother) or a Court appointed legal guardian. A document evidencing the relationship should be submitted if the same is not available as part of the documents stated in point III below.
   II. The minor shall be the first and sole holder. There shall not be any joint holder where minor is the first holder.
   III. Date of birth of minor along with the photocopy of following supporting documents shall be mandatory while investing on behalf of minor:
      (a) Birth certificate of the minor; or
      (b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc.; or
      (c) Passport of the minor; or
      (d) Any other suitable proof evidencing the date of birth of the minor.
(c) Name of the contact person, email and telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FI/FPI and other non-individual applicants.
(d) Your complete postal address should be stated. P.O. Box address alone is not sufficient.
(e) In case of NRIs/FPI investors, the Application Statements / other correspondence will be sent to the mailing address mentioned.
(f) If you have an email ID, please provide it as this will help us send investment / product related communications without any queries promptly.

3. PAN (Permanent Account Number)
   (a) It is mandatory for all existing and prospective investor irrespective of the amount of purchase1 including joint holders, guardians, of minors and NRIs to mention the PAN on the application form.
   (b) In case of minor does not possess his/her PAN, the PAN of his/her own guardian should be quoted. In the absence of this, the application will be rejected. However, the applicants resident in state of Sikkim, central government, state government official appointed by the courts e.g. official liquidator, court receiver, (under the category of Government) are exempted from the mandatory requirement of PAN for transacting in securities market. This would be subject to collecting necessary documentary evidence by the AMC / Fund to verify the veracity of the claim.
   (c) If you have an email ID, please provide it as this will help us send investment / product related communications without any queries promptly.

4. BANK ACCOUNT DETAILS
   As per SEBI Guidelines, it is mandatory for the Sole / First Applicant to provide the bank account details in the application form. The bank details should be same as those registered with the DP. In case of any discrepancy, the bank details as per the depository records will be final. If the cheque submitted along with the application form for subscription under a new folio is drawn on bank account (pay-in Bank Account) which is different from pay-out bank account details (i.e. bank account for receipt of redemption / dividend proceeds) as mentioned in the application form, then it would be mandatory for the investor to submit below mentioned documentary proof:
   1. Cancelled Original cheque leaf of the pay-out bank account having the First Holder Name and bank account number printed on the cheque; or
   2. Self-attested Bank statement / pass book with current entries not older than 3 months reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
   3. Confirmation on the bank’s letter head attested by the bank manager with his name, designation and employee number confirming the investor details and bank mandate information.
   Originals of above documents should be produced for verification at the Investor Service Centre or Official Points of Acceptance of Transactions of the Fund and the original will be returned across the counter after verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his name, designation and employee number.
   Investors are requested to note that applications for new folio creation submitted (wherewithin the pay-in bank details are different from pay-out bank details) without any of the above mentioned documents are liable to be rejected.

5. DEMATERIALIZATION
   As the units of the Scheme will be issued in Demat form, applicants must ensure that the sequence of names as mentioned in the application form matches with that of the beneficiary account held with the Depository Participants. Non-compliance with this will lead to rejection or deactivation of the application form will be verified against Depository data. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected.

6. MODE OF PAYMENT
   (a) Payment should be made by way of a single cheque / demand draft (multiple cheques will not be accepted) and must be payable locally at the Official Point(s) of Acceptance/collecting banks where the application is lodged. The cheque / demand draft should be drawn favouring the Scheme e.g. Invesco India Gold Exchange Traded Fund and crossed "Account Payee Only". Please mention the application no. and applicant name on the reverse of the Cheque/Draft tendered with the application. In order to avoid fraud and prevent misuse of payment instruments, investors are advised to draw payment instrument (i.e. cheque, demand draft, pay order etc.) favouring either “Name of the Scheme – Ar – First Investor name” or “Name of the Scheme – Permanent Account Number of the First Investor”.
   The Fund / AMC will not accept any request for refund of demand draft charges. Applications accompanied by cheques / drafts not fulfilling the above criteria are liable to be rejected.
   Payment can also be made by Electronic Funds Transfer (EFT) by way of direct credit / RTGS / NEFT to Scheme Collection Account by clearly mentioning the name of the investor and application number.
   (b) Cash/Money Order/Postal Order/ Stock Invest/Post dated Cheques will not be accepted.
   (c) The Fund is not obliged to represent dishonoured cheque or inform the investor / investor’s agent about it.
   (d) NRI / FII / FPI / PIO Investors:
      Repatriation Basis
      Payments by NRIs / Persons of Indian Origin (PIO) residing abroad/ Fil / FPI may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE / FDR accounts at banks payable at par and payable at the cities where the Official Points of Acceptance are located.
      In case of Indian Rupee drafts purchased abroad or subscription through NRE/FDR Account, an account debit certificate from the bank issuing the draft confirming the debit to Foreign Inward Remittance Certificate (FIRC) should also be enclosed.
      In case the debit certificate / FIRC is not provided, the AMC reserves the right to reject the application of the NRI investors.
      Non Repatriation Basis
      NRIs or person of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques / demand drafts on Non-Resident Ordinary (NRO) account maintained by the Investment Manager at the branches where the ‘Official Points of Acceptance’ are located.
      (e) Restrictions on acceptance of Third Party Payment for subscription to units of scheme: Application with Third Party Payments for subscriptions to Scheme will not be accepted except in following cases:
         a) Payment by Parents/Grand-Parents/Related Persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (exclusive of regular purchase). However, this restriction will not be applicable for payment made by a Guardian, whose name is restored in the records of Mutual Fund in that folio.
         b) Payment by employer on behalf of employee(s) under lumpsum / one-time subscription, through Payroll deductions or deductions out of expenses reimbursements;
         c) Custodian on behalf of a Foreign Institutional Investor (FI) / FPI or a client.
         d) Payment by the AMC to a Distributor empanelled with it on an account of commission/ incentive etc. in the form of the units of schemes of Invesco Mutual Fund through Systematic Investment Plans or lump sum / one-time subscription.

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6 Key Information Memorandum & Application Form
PROCEDURE OF SUBSCRIBING UNITS OF THE SCHEME FOR GOLD DIRECTLY WITH THE MUTUAL FUND

The subscription request can be made to the Mutual Fund in a duly filled application form. Application forms for subscription to units of Invesco India GETF can be obtained from the AMC, Distributors or Registrar and Transfer Agents.

The requisite physical gold constituting the Portfolio Deposit have to be submitted to the Custodian/AMC while the Cash Component has to be paid to the AMC to following Bank Account:

<table>
<thead>
<tr>
<th>Bank</th>
<th>Account Nomenclature</th>
<th>Account Number</th>
<th>IFSC Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank</td>
<td>Invesco MF - Common ETF A/C</td>
<td>06060460001135</td>
<td>HBFCC0000060</td>
</tr>
</tbody>
</table>

**PROCEDURE OF REDEMING UNITS OF THE SCHEME FOR GOLD DIRECTLY WITH THE MUTUAL FUND**

The redemption request can be made to the Mutual Fund in a duly filled redemption form. Redemption forms for redeeming the units of Invesco India GETF can be obtained from the Office of AMC and Registrar and Transfer Agents.

The requisite number of Units of Invesco India GETF equaling the Creation Unit has to be transferred to the fund’s DP account as per the details below:

**DP Name:** Deutsche Bank, **Bank A/c:** IN 300167, **Client ID:** 10069196, **Client Name:** Invesco Mutual Fund.

Further, the Cash Component should be credited to the following Bank Account:

<table>
<thead>
<tr>
<th>Bank</th>
<th>Account Nomenclature</th>
<th>Account Number</th>
<th>IFSC Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC Bank</td>
<td>Invesco MF - Common ETF A/C</td>
<td>06060460001135</td>
<td>HBFCC0000060</td>
</tr>
</tbody>
</table>

On confirmation of the same by the AMC, the Custodian will transfer the Portfolio Deposit by handing over the physical gold of the predefined purity and quantity to the investor and pay the Cash Component for redemption, if applicable.

The delivery of physical gold will be subject to Mumbai jurisdiction. The expenses associated with taking physical delivery of gold will have to be borne by the Authorized Participant / Large Investor.

The AMC may redeem Units prior to receipt of all or portion of the relevant number of units of Invesco India GETF in certain circumstances where the Unit holder among other things, posts collateral to secure its obligation to deliver such outstanding Units of the Scheme.

The Portfolio Deposit and Cash Component for the Units of the Scheme may change from time to time. The Fund may from time to time change the size of Creation Unit in order to make itself marketable lot of underlying physical gold and instruments.

The AMC may, at its discretion allow redeemption of Units of Invesco India GETF in other than Creation Unit size if there is insufficient liquidity in the secondary market.

**E-MAIL COMMUNICATION**

If the investor has provided email id, then allotment advice, other statutory as well as general information will be sent only through email instead of physical. If an investor needs a hard copy, then a request should be sent by email to mfservices@invesco.com.

The Fund / Registrar are not responsible for email not reaching the investor and for all consequences thereof. The investor shall from time to time intimate the Fund / Registrar about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print documents. However, investor always has a right to demand for a physical copy or any of the service deliverables and the fund would arrange to send the same to the investor.

**NOMINATION DETAILS**

Since the units of the Scheme will be issued in electronic (demat) mode, nomination details provided to the DP shall be applicable.

**DIRECT CREDIT OF REDEMPTION/DIVIDEND PROCEEDS**

The fund will give direct credit for redemption/dividend proceeds into the investor’s bank account on the Beneficiary Bank account with the Depository Participant and such instruction will be adequate discharge of the Fund towards the said payment. In case the credit is not affected by the Unit holder’s banker for any reason, the Fund reserves the right to make the payment by cheque / Demand Draft. If the direct / electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete / incorrect information, the Fund will not be held responsible. However, you wish to receive a cheque payout, please tick in the space provided in the application.

**PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)**

To ensure appropriate identification of the investor and with a view to monitor transactions for the prevention of money laundering as prescribed by the Prevention of Money Laundering Act, 2002, the AMC reserves the right to:

1. (a) Scrutinize and verify the identity of the investor, Unitholder, person making the payment on behalf of the investor and the source of the funds invested to be invested in Invesco Mutual Fund;
2. (b) Reject any application;
3. (c) Prevent further transactions by a Unitholder;
4. (d) To mandatorily redeem the units held by the Unitholder at the applicable NAV prevalent at the time of such redemption and;
5. (e) Report cases to the Specified Director appointed by the Central Government, pertaining to a single transaction exceeding Rs. 10 lacs or series of transactions integrally connected or remotely connected or related to each other which are valued beyond the prescribed value of Rs. 10 lacs within a month.

**KNOW YOUR CUSTOMER (KYC) REQUIREMENTS**

1. KYC is mandatory for applicants for subscription in the schemes of Invesco Mutual Fund.
2. The applicants for the purpose of KYC Compliance shall include:
   - their constituted Power of Attorney (PoA) holder in case of investments through a PoA;
   - each of the applicants in case of investments in joint names; and (iii) guardian in case of investments through a PoA;
   - each of the applicants in case of investments through a Power of Attorney (PoA);
   - each of the applicants in case of investments in joint names.
3. (d) To mandatorily redeem the units held by the Unitholder at the applicable NAV prevalent at the time of such redemption and;
4. (e) Report cases to the Specified Director appointed by the Central Government, pertaining to a single transaction exceeding Rs. 10 lacs or series of transactions integrally connected or remotely connected or related to each other which are valued beyond the prescribed value of Rs. 10 lacs within a month.
As per these guidelines, UBO means ‘Natural Person’, or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement. Investors are requested to refer to the ‘UBO Declaration’ for details of UBO.

In accordance with AMFI Best practices guidelines Circular no. 62/2015-16 dated September 18, 2015, investors are requested to note the following:

- It is mandatory for all investors / unit holders to provide beneficial ownership details failing which the transaction for additional subscription (including switches) will be liable to be rejected.

However, systematic transactions such as Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) etc. already registered till December 31, 2015 are exempted from the above stipulations.

However, the investor or the owner of the controlling interest is a company listed on a stock exchange, or a majority-owned subsidiary of such a company, is exempted from the provisions of UBO.

14. Foreign Accounts Tax Compliance Act (“FATCA”) / COMMON REPORTING STANDARD (“CRS”)

The Foreign Accounts Tax Compliance Act is a United States (“US”) law aimed at prevention of tax evasion by US citizens and residents (“US Persons”) through use of offshore accounts. The FATCA provisions were included in the Hiring Incentive to Restore Employment (HIRE) Act, enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments. The Government of India and the United States of America (US) have signed an Inter-Governmental Agreement (“IGA”) on July 9, 2015 to implement FATCA which has come into force on August 31, 2015. FATCA provides for Foreign Financial Institutions to register with the US Internal Revenue Service (“IRS”), to obtain Global Intermediary Identification Number (GIIN). The AMC / the Fund are classified as a ‘Foreign Financial Institution’ (Investment Entity) under the FATCA provisions.

Under the FATCA regime, the AMC / the Fund are required to undertake due diligence process and identify US reportable accounts and collect such information / documentary evidences of the US and / or non-US status of its investors / Unit holders and disclose such information as far as may be legally permitted about the holdings / investment returns to US IRS and / or the Indian Tax Authorities.

FATCA due diligence will have to be directed at each investor / Unit holder (including joint investor) and on being identified as a reportable person / specified US person, all the folows will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under such each reportable person. An investor / Unit holder will therefore be required to furnish such information for the AMC / Fund to comply with the reporting requirements stated in IGA and circulars issued by SEBI in this regard. Investors / Unit holders should consult their own tax advisors regarding FATCA requirements with respect to their own situation.

In terms of regulatory requirements with respect to FATCA/ Common Reporting Standard (CRS) under Income tax act read with SEBI Circular nos. CIR/MIRSD/2/2015 dated August 26, 2015, CIR/MIRSD/3/2015 dated September 10, 2015 all investors will have to mandatorily provide the details and declaration pertaining to FATCA/CRS for all new accounts failing which the application will be liable to be rejected. For accounts opened between July 1, 2014 and October 31, 2015 and certain pre-existing accounts satisfying the specified criteria, the investors need to submit the details/declarations per FATCA/CRS provisions. In case the information/ declaration is not received from the investor within the stipulated time, the account shall be treated as reportable account.

15. DECLARATIONS AND SIGNATURE

(a) All the applicants must sign the application form. Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.

(b) The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.

16. All applications are subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrars.
Please ensure that:

- Application Form is complete in all respect. Name, address & contact details are mentioned in full and signed by all applicants.
- Bank account details stated are complete, correct and same as registered with DP
- Permanent Account Number (PAN) for all applicants is mentioned.
- The cheque / demand draft should be drawn favouring the name of the Scheme & crossed as “Account Payee Only”, dated and duly signed.
- Application Number / Folio Number and applicant’s name is mentioned on the reverse of each cheque.
- Demat Account details for all categories of investors to be filled compulsorily. Please provide self attested Client Master list Copy.
- Not a US Person & Resident of Canada.

**Checklist** (Please ensure the following)

<table>
<thead>
<tr>
<th>Documents</th>
<th>Individuals1/ Sole Proprietor1</th>
<th>Companies</th>
<th>Societies</th>
<th>Partnership Firms</th>
<th>Investments through PoA</th>
<th>Trust</th>
<th>NRI</th>
<th>FII3/ FPI3</th>
<th>HUF</th>
<th>Minor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resolution / Authorisation to invest</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>List of Authorised Signatories with Specimen signature(s)</td>
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<td>✓</td>
<td>✓</td>
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<td>✓</td>
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<tr>
<td>Memorandum &amp; Articles of Association</td>
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</tr>
<tr>
<td>SEBI Registration / Designated Depository Participant Registration Certificate</td>
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<tr>
<td>Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable</td>
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<tr>
<td>KYC Acknowledgement</td>
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<tr>
<td>Demat Account Details</td>
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<td>FATCA / CRS Declaration</td>
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<tr>
<td>UBO Declaration</td>
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<td></td>
<td>✓</td>
</tr>
</tbody>
</table>

1Self attestation is mandatory. 2Copy of SEBI registration certificate (for FII) or Designated Depository Participant registration certificate (for FPI) should be provided. 3In case Units are applied in Electronic (Demat) mode. Only resident individuals, sole proprietors and minors (through guardians), who are KYC Compliant and have a Bank Account can make Cash Investments.
Invesco India Gold Exchange Traded Fund
An Open-Ended Gold Exchange Traded Fund

Application Form
Please read instructions before filling the Form

Application No : [Application No]

New Unitholder

1. Applicant's Details
   Name (as per KYC)

   First/Sole
   City of Birth
   Country of Birth
   City
   PIN
   State
   Tel. No. (Residence)
   Mobile
   Email

   Second
   City of Birth
   Country of Birth
   City
   PIN
   State
   Tel. No. (Residence)
   Mobile
   Email

   Third
   City of Birth
   Country of Birth
   City
   PIN
   State
   Tel. No. (Residence)
   Mobile
   Email

   Guardian/Contact Person
   Relation
   Father
   Mother
   Court appointed Guardian

   POA Holder
   (If the investment is being made by a Constituted Attorney, please furnish the details of POA Holder)

   Mailing Address: (Address should be as per KYC records, refer Instruction no. 12ii)

   Country of Birth /
   Citizenship /
   Nationality or Tax Residency, other than India, for any applicant? (\3):
   Yes / No (Mandatory to \3). If yes, please fill FATCA / CRS declaration.

   P.O. Box
   Street
   City
   State
   PIN

   Overseas Address: (Mandatory in case of NRI / FI / FPI applicant)

   City
   State/Province
   Country
   PIN

2. KYC Details Mandatory \(\checkmark\)

   Gross Annual Income
   First/Sole
   Below 1 Lac
   1-5 Lacs (Default)
   5-10 Lacs
   10-25 Lacs
   25 Lacs - 1 Crore
   > 1 Crore
   Net-worth
   in ₹
   as on
   (Not older than 1 year) (Mandatory for Non-individuals)

   Second
   Below 1 Lac
   1-5 Lacs (Default)
   5-10 Lacs
   10-25 Lacs
   25 Lacs - 1 Crore
   > 1 Crore
   Net-worth
   in ₹
   as on
   (Not older than 1 year)

   Third
   Below 1 Lac
   1-5 Lacs (Default)
   5-10 Lacs
   10-25 Lacs
   25 Lacs - 1 Crore
   > 1 Crore
   Net-worth
   in ₹
   as on
   (Not older than 1 year)

   Occupation Details
   First/Sole
   Private Service
   Public Sector / Govt. Service
   Business
   Professional
   Housewife
   Others
   (Please specify)

   Second
   Private Service
   Public Sector / Govt. Service
   Business
   Professional
   Housewife
   Others
   (Please specify)

   Third
   Private Service
   Public Sector / Govt. Service
   Business
   Professional
   Housewife
   Others
   (Please specify)

   Others (for individuals)
   First/Sole
   Politically Exposed Person
   Related to Politically Exposed Person
   Not Applicable

   Second
   Politically Exposed Person
   Related to Politically Exposed Person
   Not Applicable

   Third
   Politically Exposed Person
   Related to Politically Exposed Person
   Not Applicable

   Others (for Non-individuals)
   Is the entity involved in any of the following services?
   (i) Foreign Exchange/Money Changer Services
   Yes / No
   (ii) Gaming/Sgambling/Lottery/Casino Services/Betting Syndicates
   Yes / No
   (iii) Money Lending/Pawning
   Yes / No

   PAN/KRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 12)

   Acknowledgement Slip (To be filled by the Applicant)
   Received from
   Invesco India Gold Exchange Traded Fund

   Application No :

   Date

   Amount (Rs.) / Kg.

   Date

   Please Note: All purchase are subject to realisation of cheques / demand drafts.
**Investment Details**

Scheme Name: **Invesco India Gold Exchange Traded Fund**

Subscription Through (Please ✅): [ ] Cash  [ ] Portfolio Deposit

No. of Units: [ ] (in words)

(Please include the number of Units you wish to Subscribe. Please refer Instruction No. 7)

*Please note that units of the Scheme can be subscribed only in Creation Unit size (Creation Unit at present is 1,000 Units)

In case of Basket Subscription, kindly fill the following details, if Cash Component is payable by the Investor:

Cash Component per Creation Unit (₹): [ ] (in words)

Total Cash Component (₹): [ ] (in words)

**Payment Details**

<table>
<thead>
<tr>
<th>Investment Amt. (Rs)</th>
<th>Net Amt. (Rs)</th>
<th>Cheque/DD No.</th>
<th>Bank Name</th>
<th>A/c. No.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Mode of Payment: ✅ Cheque  DD  Funds Transfer  Cash

Applicable in case of Third Party Payment: Payment on behalf of (✓): [ ] Minor  [ ] Client  [ ] Employee  [ ] Distributor (Refer instruction no. 7).

Name of the person making payment: [ ]

Enclosed ✓ [ ] KYC Proof ✅ [ ]

**Demat Details (Mandatory As Per SEBI Guidelines)**

<table>
<thead>
<tr>
<th>DP ID #</th>
<th>Beneficiary Account No.</th>
<th>Optional, Refer instruction no. 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>DP Name ✅ [ ] NSDL  [ ] CDSL</td>
</tr>
</tbody>
</table>

(Note: Not applicable in case of CDSL)

The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5.

**Bank Account Details (Mandatory As Per SEBI Guidelines)**

Investors are requested to provide Bank Account Details linked with the Demat account. In case of discrepancy, bank details as per depository records will be final.

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Type ✅ [ ] Current  [ ] Savings  [ ] NRE  [ ] NRO  [ ] FCNR  [ ] SNRR  [ ] Others</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Bank Name: [ ]

City: [ ]

MICR Code: (9 digit No. next to your Cheque No.)

NEFT/RTGS/IFSC Code: (11 digit character code appearing on cheque leaf)

**Declaration & Signature(s)**

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Schema Information Document(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. (We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs 50,000/- in a year (applicable to Micro Investment investors only). The Distributor has disclosed to me/us all the commissions (in the form of flat commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Invesco Mutual Fund’s Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us. I / We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I / We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I / We hereby declare that the amount being invested by me / us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

I / We confirm that I / We are not United States person(s) under the laws of United States or resident(s) of Canada as defined under the applicable laws of Canada. Applicable to KRN holders: I, the first / sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single ‘PAN exempt KRN’ issued by HRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs 50,000/- in a rolling 12 months period or in a financial year i.e. April to March. Applicable to NRIs only: I / We confirm that I / We are Non-Residents of Indian Nationality (Origin) and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR / SNRR Account. I / We confirm that the details provided by me / us are true and correct.

Applicant / POA:

Sole / First

Second

Third

Applicant / POA:

**GET IN TOUCH**

Invesco Mutual Fund

3rd Floor, GYS Infinity, Parinjke ‘B’ Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057.

T +91 22 67310000  F +91 22 67310301

call : 1800-209-0007 > sms ‘Invest’ to 56677 > Invest Online www.invescomutualfund.com
**FATCA & CRS Information (Self Certification)**

**Name**  
Mr. / Ms. / M/s.  

**Gender**  
- M  
- F  
- O  

**PAN**  

**Occupation Type**  
- Service  
- Business  
- Others  

**Father's Name**  

Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

**Type of address given at KRA**  
- Residential  
- Business  
- Registered Office

**Documents required, if PAN not provided**  
- Passport  
- Election ID Card  
- Govt. ID Card  
- Driving License  
- UIDAI Card  
- NREGA Job Card  
- Others

**Date of Birth**  
D D M M Y Y Y Y  

**City of Birth**  

**Country of Birth**  

**Nationality**  

**Are you a tax resident of any country other than India?**  
- Yes  
- No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

<table>
<thead>
<tr>
<th>Country of Tax Residency</th>
<th>Tax Identification Number</th>
<th>Identification Type (TIN or Others, please specify)</th>
</tr>
</thead>
</table>

1. To also include USA, where the individual is a citizen / green card holder of The USA.
2. In case Tax Identification Number is not available, kindly provide its functional equivalent.

**Certification**

I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management (India) Private Limited/Invesco Mutual Fund/Trustees for any modification to this information promptly.

**Authorised Signatory**

**Date**  
D D M M Y Y Y Y  

**Place**  

**FATCA & CRS Terms & Conditions**

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/applied agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management (India) or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.
List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.
Ultimate Beneficial Owner / FATCA & CRS Annexure Form - For Non Individual Accounts

Name of the Entity

Type of address given at KRA (✓)  Residential  Business  Registered Office

Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

PAN  Date of Incorporation

City of Incorporation

Country of Incorporation

Entity Constitution

Type (✓)  Partnership Firm  HUF  Private Limited Company  Public Limited Company  Society  AOP/BOI  Trust

Liquidator  Limited Liability Partnership  Artificial Juridical Person  Others________________________________________

Please (✓) the applicable tax resident declaration -

Is “Entity” a tax resident of any country other than India (✓)  Yes  No

(In case Yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below)

<table>
<thead>
<tr>
<th>Country</th>
<th>Tax Identification Number</th>
<th>Identification Type (TIN or Others, please specify)</th>
</tr>
</thead>
</table>

1 In case Tax Identification Number is not available, kindly provide its functional equivalent. 2

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity’s Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity’s exemption code here

FATCA & CRS Declaration (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a (✓),

Financial institution3

or

Direct reporting NFE4

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor’s GIIN above and indicate your sponsor’s name below

Name of sponsoring entity

GIIN not available (please (✓) as applicable)

Applied for

Not required to apply for - please specify 2 digits sub-category 5 (Refer 1A of Part C)

Not obtained – Non-participating FI

PART B (please fill any one as appropriate “to be filled by NFEs other than Direct Reporting NFEs”)

Is the Entity a publicly traded company1 (that is, a company whose shares are regularly traded on an established securities market) (Refer 2A of Part C)

Yes (✓)  (if yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange

Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2B of Part C)

Yes (✓)  (if yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of listed company

Nature of relation (✓)  Subsidiary of the Listed Company  or  Controlled by a Listed Company

Name of stock exchange

Is the Entity an active NFE (Refer 2C of Part C)

Yes (✓)  (if yes, please fill UBO declaration in the next section.)

Nature of Business

Please specify the sub-category of Active NFE (Mention code - refer 2c of Part D)

Is the Entity a passive NFE (Refer 3(ii) of Part C)

Yes (✓)  (if yes, please fill UBO declaration in the next section)

Nature of Business

3 Refer 1 of Part C  4 Refer 3(vii) of Part C  5 Refer 1A of Part C
Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s) (Please attach additional sheets, if necessary)

Owner-documented FFI’s should provide FFI Owner Reporting Statement and Auditor’s Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)

<table>
<thead>
<tr>
<th>Details</th>
<th>UBO 1</th>
<th>UBO 2</th>
<th>UBO 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of UBO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UBO Code (Refer 3(iv) (A) of Part C)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Country of Tax Residency</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>PAN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address</td>
<td>Address, Zip, State, Country</td>
<td>Address, Zip, State, Country</td>
<td>Address, Zip, State, Country</td>
</tr>
<tr>
<td>Address Type</td>
<td>Residence/Business/Registered office</td>
<td>Residence/Business/Registered office</td>
<td>Residence/Business/Registered office</td>
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<tr>
<td>Tax ID</td>
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<tr>
<td>Tax ID Type</td>
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<td></td>
<td></td>
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<tr>
<td>City of Birth</td>
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<td></td>
<td></td>
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<tr>
<td>Country of Birth</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Occupation Type</td>
<td>Service/Business/Others</td>
<td>Service/Business/Others</td>
<td>Service/Business/Others</td>
</tr>
<tr>
<td>Nationality</td>
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<tr>
<td>Father’s Name</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Gender</td>
<td>Male/Female /Others</td>
<td>Male/Female /Others</td>
<td>Male/Female /Others</td>
</tr>
<tr>
<td>Date of Birth</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Percentage of Holding (%)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

6. Country of Tax Residency is mandatory for all and if the controlling person is a US citizen or green card holder, please mention U.S.A.

7. If UBO is KYC compliant, KYC proof to be enclosed. Else PAN or any other valid identity proof must be attached. Position/Designation like Director/Settlor of Trust/Protector of Trust to be specified wherever applicable.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management (India) or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

Certification

I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management (India) Private Limited/Invesco Mutual Fund/Trustees for any modification to this information promptly.

Name

Designation

Authorised Signatory

Date D D M Y Y Y Y Place
**PART C (FATCA Instructions & Definitions)**

1. **Financial Institution (FI)** - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
   - **Depository institution**: is an entity that accepts deposits in the ordinary course of banking or similar business.
   - **Custodial institution**: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it’s income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity’s gross income during the shorter of:
     i. The three financial years preceding the year in which determination is made; or
     ii. The period during which the entity has been in existence, whichever is less.
   - **Investment entity** is any entity:
     - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer:
       i. Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
       ii. Individual and collective portfolio management; or
       iii. Investing, administering or managing funds, money or financial asset or money on behalf of other persons; or
     - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.
   An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity’s gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity’s gross income attributable to the relevant activities equals or exceeds 50 percent of the entity’s gross income during the shorter of:
   i. The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
   ii. The period during which the entity has been in existence.

   The term “Investment Entity” does not include an entity that is an active non-financial entity as per codes O3, O4, OS and O6 - refer point 2c.
   - **Specified Insurance Company**: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
   - **FI not required to apply for GIIN**:
     A. Reasons why FI not required to apply for GIIN:
        - i. Governmental Entity, International Organization or Central Bank
        - ii. Treaty Qualified Retirement Fund: a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
        - iii. Non-public fund of the armed forces, an employees’ state insurance fund, a gratuity fund or a provident fund
        - iv. Entity is an Indian FI solely because it is an investment entity
        - v. Qualified credit card issuer
        - vi. Investment Advisors, Investment Managers & Executing Brokers
        - vii. Exempt collective investment vehicle
        - viii. Trustee of an Indian Trust
        - ix. FI with a local client base
        - x. Non-registering local banks
        - xi. FFI with only Low-Value Accounts
        - xii. Sponsored investment entity and controlled foreign corporation
        - xiii. Sponsored, Closely Held Investment Vehicle
        - xiv. Owner Documented FFI

2. **Non-financial entity (NFE)** - Foreign entity that is not a financial institution

   Types of NFIs that are regarded as excluded NFE are:
   - i. Publicly traded company (listed company)
     - A company is publicly traded if its stock are regularly traded on one or more established securities markets.
     - (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)
   - ii. Related entity of a publicly traded company
     - The NFE is a related entity of an entity which is regularly traded on an established securities market;

<table>
<thead>
<tr>
<th>Code</th>
<th>Sub-category</th>
</tr>
</thead>
<tbody>
<tr>
<td>i.</td>
<td>Less than 50 percent of the NFE’s gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the purpose of passive income;</td>
</tr>
<tr>
<td>ii.</td>
<td>The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;</td>
</tr>
<tr>
<td>iii.</td>
<td>Substantially all of the activities of the NFEconstitute of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;</td>
</tr>
<tr>
<td>iv.</td>
<td>The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;</td>
</tr>
<tr>
<td>v.</td>
<td>The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;</td>
</tr>
<tr>
<td>vi.</td>
<td>The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;</td>
</tr>
</tbody>
</table>
| vii. | Any NFE that fulfills all of the following requirements:
   - It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; |
   - It is exempt from income tax in India; |
   - It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; |
   - The applicable laws of the NFE’s country or territory of residence or the NFE’s formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE’s charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; |
   - The applicable laws of the NFE’s country or territory of residence or the NFE’s formation documents require that, upon the NFE’s liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE’s country or territory of residence or any political subdivision thereof.

Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
(1) an Investor Protection Fund referred to in clause (23E).
(2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 233E;
(3) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act.

3. **Other definitions**
   - i. Related entity
     - An entity is a ‘related entity’ of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.
   - ii. Passive NFE
     - The term passive NFE means
       - any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
       - an investment entity defined in clause (b) of these instructions
       - a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
   - iii. Passive income
     - The term passive income includes income by way of:
       - Dividends; |
       - Interest; |
       - Income equivalent to interest,
• Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
• Annuities
• The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
• The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets
• The excess of foreign currency gains over foreign currency losses
• Net income from swaps
• Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer’s business as such a dealer.

iv. Controlling persons
Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustee, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) (‘BO’). Accordingly, the Beneficial Owner means ‘Natural Person’, who, whether acting alone or together, or through one or more juridical person, exercises control over ownership or who ultimately has a controlling ownership interest of / entitlements to:
• More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
• More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
• More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

i. Controlling Person Type:

<table>
<thead>
<tr>
<th>Code</th>
<th>Sub-category</th>
</tr>
</thead>
<tbody>
<tr>
<td>i.</td>
<td>CP of legal person - ownership</td>
</tr>
<tr>
<td>ii.</td>
<td>CP of legal person - other means</td>
</tr>
<tr>
<td>iii.</td>
<td>CP of legal person - senior managing official</td>
</tr>
<tr>
<td>iv.</td>
<td>CP of legal arrangement - trust - settlor</td>
</tr>
<tr>
<td>v.</td>
<td>CP of legal arrangement - trust - trustee</td>
</tr>
<tr>
<td>vi.</td>
<td>CP of legal arrangement - trust - protector</td>
</tr>
<tr>
<td>vii.</td>
<td>CP of legal arrangement - trust - beneficiary</td>
</tr>
<tr>
<td>viii.</td>
<td>CP of legal arrangement - trust - other</td>
</tr>
<tr>
<td>ix.</td>
<td>CP of legal arrangement - Other - settlor equivalent</td>
</tr>
<tr>
<td>x.</td>
<td>CP of legal arrangement - Other - trustee equivalent</td>
</tr>
<tr>
<td>xi.</td>
<td>CP of legal arrangement - Other - protector equivalent</td>
</tr>
<tr>
<td>xii.</td>
<td>CP of legal arrangement - Other - beneficiary equivalent</td>
</tr>
<tr>
<td>xiii.</td>
<td>CP of legal arrangement - Other - other equivalent</td>
</tr>
<tr>
<td>xiv.</td>
<td>Unknown</td>
</tr>
</tbody>
</table>

v. Specified U.S. person
• A corporation the stock of which is regularly traded on one or more established securities markets;
• any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i):
• the United States or any wholly owned agency or instrumentality thereof;
• any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
• any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
• any bank as defined in section 581 of the U.S. Internal Revenue Code;
• any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
• any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
• any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
• any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code that is described in section 4947(a)(11) of the U.S. Internal Revenue Code;
• a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
• a broker as defined in section 6045(c) of the U.S. Internal Revenue Code;
• any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

vi. Owner documented FFI
An FFI meets the following requirements:
• The FFI is an FFI solely because it is an investment entity;
• The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
• The FFI does not maintain a financial account for any non-participating FFI;
• The FFI provides the designated withholding agent with all of the documentation and information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

vii. Direct reporting NFE
A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

viii. Exemption code for U.S. persons

<table>
<thead>
<tr>
<th>Code</th>
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</thead>
<tbody>
<tr>
<td>i.</td>
<td>An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)</td>
</tr>
<tr>
<td>ii.</td>
<td>The United States or any of its agencies or instrumentalities</td>
</tr>
<tr>
<td>iii.</td>
<td>A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities</td>
</tr>
<tr>
<td>iv.</td>
<td>A corporation, the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)</td>
</tr>
<tr>
<td>v.</td>
<td>A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)</td>
</tr>
<tr>
<td>vi.</td>
<td>A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state</td>
</tr>
<tr>
<td>vii.</td>
<td>A real estate investment trust</td>
</tr>
<tr>
<td>viii.</td>
<td>A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940</td>
</tr>
<tr>
<td>ix.</td>
<td>A common trust fund as defined in section 584(a)</td>
</tr>
<tr>
<td>x.</td>
<td>A bank as defined in section 581</td>
</tr>
<tr>
<td>xi.</td>
<td>A broker</td>
</tr>
<tr>
<td>xii.</td>
<td>A trust exempt from tax under section 664 or described in section 4947(a)(1)</td>
</tr>
<tr>
<td>xiii.</td>
<td>A tax exempt trust under section 403(b) plan or section 457(g) plan</td>
</tr>
</tbody>
</table>
Official Points of Acceptance of Transaction (For Ongoing Basis)
Invesco Asset Management (India) Private Limited

- Mumbai (Nariman Point): Office No. 17, 1st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai-400021. Tel. No.: 022 43416000.
Invesco India PSU Equity Fund
(An Open-ended Equity Scheme)

Suitable for investors who are seeking

- capital appreciation over long-term
- investment in equity and equity-related instruments of Government companies (PSU's)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Continuous Offer for Units at NAV based prices

Investors understand that their principal will be at high risk

RISKOMETER

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.invescomutualfund.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated May 24, 2016.

SPONSOR
Invesco Hong Kong Limited, 41/F, Citi Bank Tower, 3 Garden Road, Central, Hong Kong.

INVESTMENT MANAGER
Invesco Asset Management (India) Private Limited
3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400 057.

TRUSTEE
Invesco Trustee Private Limited
3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400 057.

MUTUAL FUND
Invesco Mutual Fund, 3rd Floor, GYS Infinity, Paranjpe ‘B’ Scheme, Subhash Road, Vile Parle (E), Mumbai - 400 057.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.