

Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form

Application No :

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).

Transaction Charges (Please tick any one of the below. For details refer KIM)

- I am a first time investor in Mutual Funds
 I am an existing investor in Mutual Funds (Default)

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Sign Here - Sole/First Applicant/Guardian/POA



Sign Here - Second Applicant

Sign Here - Third Applicant

Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - 24952	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIN) (Of Individual or of employee/ Relationship Manager/Sales Person of the Distributor) E347831		Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)

Existing Unitholder: Please fill in Folio Number below and then proceed to section 2

Folio Number

Name of Sole / First Unitholder

New Unitholder

1. Applicant Details

Mode of Holding (Only for non-demat mode) Single Joint Anyone or Survivor (Default)

First/Sole Mr. / Ms. / M/s. Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals Not Applicable (Default)

Second* Mr. / Ms. / M/s. Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals Not Applicable (Default)

Third* Mr. / Ms. / M/s. Name as per PAN records

City of Birth Country of Birth

PAN/PEKRN Date of Birth

KIN Enclosed KYC Proof

Gross Annual Income Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs 10-25 Lacs 25 Lacs - 1 Crore > 1 Crore

Net-worth in Rs. As on (date within last 1 year) (Mandatory for Non-Individuals)

Occupation Details Private Service Pub. Sector / Govt. Serv. Professional Business Others Politically Exposed Person (PEP)
 Retired Student Agriculturist Forex Dealer (For Related to PEP
 Housewife Others _____ (Please specify) individuals Not Applicable (Default)

Instructions

*No joint holder where minor is first holder PAN/ PEKRN (Refer Instruction no. 3). Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 14).

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

3. For SIP/Micro SIP¹

 SIP Micro SIP

Amount Cheque Date

Drawn on Bank Branch

Period From To Or Till further notice

Cheque Nos. From To

Frequency Monthly (Default) or Quarterly (Jan, Apr, Jul, Oct)

SIP Date Date of your choice (except 29,30,31) (15th Default)

4. Demat Account Details²

Optional, Refer instruction no. 12

NSDL CDSL DP ID³

Beneficiary Account No.

DP Name

5. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4

Bank A/c. No.

Bank Name

City PIN

Account Type Current Savings SNRR NRE NRO FCNR Others

Branch Address

MICR Code⁴

NEFT/RTGS/IFSC Code⁵

Remitter LEI No.: Validity Date:

Beneficiary Name **Invesco Mutual Fund**

Beneficiary LEI No.: **549300ON71F6PVXRBF54** Validity Date:

Please provide a cancelled cheque leaf of the same bank account as mentioned. We will credit the redemption/IDCW proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. Unitholders who have opted to hold Units in dematerialized form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

- I would like to receive cheque payout
 I have provided multiple bank registration form

Instructions

IDCW - Income Distribution cum capital withdrawal Option

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore

¹For SIP through Auto-Debit (Direct Debit/NACH) please fill respective SIP registration cum mandate form.

6. Option to receive Physical Copy of Annual Report

Refer Instruction no. 11

- I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please ✓)

Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from Mr. / Ms. / M/s.

Towards Subscription of (Scheme Name)

Amount (₹) Cheque/DD No.

Date

Signature, Stamp & Date

7. Nomination Details (Mandatory)

Refer Instruction no. 10

(Please fill the appropriate section and strike out the other section which is not applicable.)

Signature of all unitholders is mandatory for nomination details. POA holder cannot sign for nomination details.

SECTION A

I/We, the above named Unitholders of Invesco Mutual Fund, do hereby nominate the person(s) more particularly described hereunder to receive the Units held my/our Folio/s listed above in the event of my / our death.



	Nominee 1	Nominee 2	Nominee 3
Nominee Name			
Nominee PAN			
% of allocation			
DOB of Nominee*			
Name of the Guardian*			
Guardian PAN			
Guardian Relationship with nominee	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian
Proof of Relationship	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> School Leaving Certificate <input type="checkbox"/> Legal Guardian <input type="checkbox"/> Passport <input type="checkbox"/> Others _____
Address			
City			
State			
PIN			

* applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

SECTION B (Declaration Form for opting out of nomination)

I/We **DO NOT** wish to make a nomination. (Please tick ✓ if the unitholder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

  Signature of Sole/First Applicant/Guardian	 Signature of the 2nd unitholder	 Signature of the 3rd unitholder
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Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

²Address of tax residence would be taken as available in KRA & notify the changes. ³To also include USA, where the individual is a citizen/green card holder of the USA. ⁴In case Tax Identification Number is not available, kindly provide its functional equivalent.

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 / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuig 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.

8. FATCA & CRS - Self Certification for Individuals Only (Non Individual Investors should mandatorily fill separate FATCA – CRS Annexure).

Address Type² Residential Business Registered Office

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

If **‘YES’, please fill** for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Category	First Applicant	Second Applicant	Third Applicant
City Of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nationality	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Tax Residency ³	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Identification No. ⁴	<input type="text"/>	<input type="text"/>	<input type="text"/>
Identification Type (TIN or others, please specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
If TIN is not available, please ✓ the reason A, B or C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected.

Reason C → Others; please state the reason thereof.

9. Declaration

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Scheme 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. I/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 trail 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 give my consent to AMC and its agents / Registrar to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/ non-commercial transactions/ promotions/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility. I / We declare that the email address and mobile number provided is of the primary / joint unitholder(s) / Family member (spouse, dependent children or dependent parents) and not of

any third party. 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 not 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 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 residents(s) of Canada as defined under the applicable laws of Canada.

Applicable to PEKRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single ‘PAN exempt PEKRN’ issued by KRA 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 am/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.

Yes No

If NRI : Repatriation basis Non-Repatriation basis

 Sole/First Applicant/Guardian	Second Applicant	Third Applicant
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Date

Place

Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit

New Investors are requested to fill-in the scheme application form also. Application No :

For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

New SIP Micro SIP

Sign Here - Sole/First Applicant/Guardian/POA



Sign Here - Second Applicant

Sign Here - Third Applicant

Instructions

IDCW - Income Distribution cum capital withdrawal Option

¹Investors applying under the direct plan must mention "Direct" against Scheme name.

²The SIP Form should be submitted at least 30 Calendar days before the first SIP debit date.

Key Partner/Agent Information

Mutual Fund Distributor ARN - 24952	Sub-Broker ARN Code -	Internal Sub-Broker/Employee Code -
Employee Unique Identification No. (EUIN) - E347831	Registered Investment Advisor (RIA) Code/Portfolio Manager's Registration Number (PMRN) -	

1. Applicant Details

First/ Sole (Mr./ Ms./ M/s.)

Application No. (New Investor) Folio No. (Existing Unitholder)

PAN/PEKRN Enclosed KYC Proof

KIN

UMRN No.

2. Investment and SIP Details¹

	Scheme 1	Scheme 2	Scheme 3
Scheme	Invesco India	Invesco India	Invesco India
Plan	<input type="text"/>	<input type="text"/>	<input type="text"/>
Option	<input type="text"/>	<input type="text"/>	<input type="text"/>
IDCW Frequency	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIP Date ²	<input type="text"/> Any Date: 1-28; Default -15 th	<input type="text"/> Any Date: 1-28; Default -15 th	<input type="text"/> Any Date: 1-28; Default -15 th
Frequency	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)	<input type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly (Jan, Apr, July, Oct)
SIP Period	From <input type="text"/> To <input type="text"/> (or) <input type="checkbox"/> Till further notice	From <input type="text"/> To <input type="text"/> (or) <input type="checkbox"/> Till further notice	From <input type="text"/> To <input type="text"/> (or) <input type="checkbox"/> Till further notice
SIP Amount (Rs.)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total SIP amount (Rs.)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bank A/c. No.	<input type="text"/>	Bank Name	<input type="text"/>
SIP Top-Up (Optional)			
Top-up Amount Rs.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Top-up Start Month	<input type="text"/>	<input type="text"/>	<input type="text"/>
Frequency	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)	<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default)
Top-up End Month	<input type="text"/>	<input type="text"/>	<input type="text"/>

NACH/Auto Debit Mandate (Applicable for SIP Registration)

UMRN For Office Use only Date

Sponsor Bank Code Create Modify Cancel

Utility Code For Office Use only I/We hereby authorize **Invesco Mutual Fund**

To debit SB CA CC NRE NRO Others Bank Account No.

with Bank Name of customers bank IFSC / MICR

An amount of Rupees In Words ₹ In Figures

Debit Type : Fixed Amount Maximum Amount Frequency: Monthly Quarterly Half Yearly Yearly As & when presented

Folio No. PAN

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

PERIOD

From To Or Until Cancelled



Signature of Primary Bank Account Holder Signature of Bank Account Holder Signature of Bank Account Holder

Mobile Name as in bank records Name as in bank records Name as in bank records

Systematic Transfer Plan (STP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Transfer Plan (STP) enrollment under the following scheme and I/We agree to abide by the terms and conditions of the Plan

Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - 24952	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIIN) (Of Individual Applicant or of employee/ Relationship Manager/Sales Person of the Distributor) E347831	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)	

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number

Application Number

1. Applicant's Personal Details

First/Sole Applicant Name

PAN/PEKRN

KIN

2. Systematic Transfer Plan (STP) Mandate

(Refer Instructions. Investors applying under the direct plan must mention "Direct" in the Plan box provided below.)

STP Type (✓ A/B/C) A. Fixed Option (Default)

Frequency Daily Fortnightly Weekly Monthly (Default) Quarterly

(✓ Any One) Monday (Default) Tuesday Wednesday Thursday Friday

Date of choice except 29, 30, 31 (15th Default) Date of choice except 29, 30, 31 (15th Default)

B. Appreciation Option Monthly (Default) Quarterly

Date of choice except 29, 30, 31 (15th Default) Date of choice except 29, 30, 31 (15th Default)

C. Flex STP (Applicable to Growth Option of Target Scheme only)

Monthly (Default) Quarterly

Date of choice except 29, 30, 31 (15th Default) Date of choice except 29, 30, 31 (15th Default)

Source Scheme (from where you wish to transfer)

Plan: Regular Direct

Target Scheme (to where you wish to transfer)

Plan: Regular Direct

Period of Enrollment from (1st Installment) To (Last Installment)

Transfer Amount (Per installment) (Not applicable for Appreciation Option)

No. of Installments

3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

Sole/First Applicant/Guardian Second Applicant Third Applicant

Date Place

For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any int ervention or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/rela tionship manager/sales person of the distributor/sub broker.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Features and Terms & Conditions of Systematic Transfer Plan (STP)

1. Particulars	Daily	Weekly	Fortnightly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-
STP Dates Offered	Daily	Monday to Friday	1st or 16th of the month	3rd or 10th or 15th or 20th or 25th or any date of every month except 29, 30 and 31	3rd or 10th or 15th or 20th or 25th or any date of every designated month except 29, 30 and 31
Minimum amount for STP installment (Rs. 500/- and in multiples of Rs. 500/- for Invesco India Tax Plan)	Rs. 500/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	12	6	6	6	4

- New Investors who wish to enroll for STP should fill this enrollment form in addition to the application form.
- Existing investors need to provide the Folio Number and STP details only.
- Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
- Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centres of Invesco Mutual Fund and are also displayed on the website : invescomutualfund.com
- STP offers Unitholders Fixed option, Appreciation option and Flex STP. Investors can opt for any of the facility. In case the investor has not specified any option at the time of enrolment, the Fund will register the STP under Fixed Option.
- In case of monthly and quarterly frequency, 29th, 30th and 31st of each month / quarter will not be available for STP transactions.
- Eligible Source (Transferor) Schemes (Applicable for Fixed STP, Appreciation STP and Flex STP) : Invesco India Liquid Fund, Invesco India Treasury Advantage Fund, Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund, Invesco India Dynamic Equity Fund, Invesco India Overnight Fund, Invesco India Equity Savings Fund and Invesco India Medium Duration Fund.
Following Source (Transferor) Schemes are applicable only for Fixed STP : Invesco India Infrastructure Fund, Invesco India Flexicap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Contra Fund, Invesco India Equity & Bond Fund, Invesco India Financial Services Fund, Invesco India Growth Opportunities Fund, Invesco India Largecap Fund, Invesco India Midcap Fund, Invesco India Multicap Fund, Invesco India PSU Equity Fund, Invesco India Smallcap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India Focused 20 Equity Fund, Invesco India ESG Equity Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Arbitrage Fund, Invesco India Tax Plan (In case of Invesco India Tax Plan, the facility will be available only in respect of those units which have completed statutory lock-in period of 3 years from the date of allotment).
- Eligible Target (Transferee) Schemes: Invesco India Flexi cap Fund, Invesco India Dynamic Equity Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Growth Opportunities Fund, Invesco India Financial Services Fund, Invesco India Arbitrage Fund, Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Smallcap Fund, Invesco India Focused 20 Equity Fund, Invesco India ESG Equity Fund, Invesco India Equity & Bond Fund, Invesco India Equity Savings Fund and Invesco India Overnight Fund.
Following additional Target (Transferee) Schemes are applicable only for Fixed STP : Invesco India Liquid Fund, Invesco India Treasury Advantage Fund, Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Medium Duration Fund, Invesco India Tax Plan, Invesco India Gold Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund. The list is subject to change from time to time.
- The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
- In case any option is not specified, fixed option will be considered as default option. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case of weekly frequency, Monday will be considered as default frequency. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of month / quarter. If the start month is not specified, the STP application would be processed from the succeeding month on the date specified by the investor at the time of enrolment, provided the condition for minimum number of installments is met till it receives termination notice from investor OR till the source scheme has sufficient balance whichever is earlier. In case the start month and end month both are not specified, the STP application would be registered for the minimum number of installments.
- In case the date specified is not a Business Day or falls during a book closure period, the transaction will be effected on the next Business Day.
- Load Structure : For details on load structure, please refer respective SID / KIM.
- Load Structure in the Transferee Scheme (target scheme) prevailing at the time of submission of STP application (whether for fresh enrolment or extension) will be applicable for all the investments through STP specified in the application.
- The transaction through STP will be subject to applicable exit load in the source (transferor) scheme.

- In case the investor purchases additional Units in the source (transferor) scheme, the STP facility would be extended to such additional units also (not applicable for flex STP)
- Units marked under lien or pledge in the source scheme will not be eligible for STP.
- The Unitholder who has opted for STP under a specific scheme can also redeem or switch his units to any other eligible scheme provided he has sufficient balance in his account on the date of such a request.
- STP (in) and SWP cannot be simultaneously registered for a folio for the same scheme.
- In case the unit balance in the source (transferor) scheme is lesser than amount specified by the Unitholders for STP, the AMC will transfer remaining unit balance to target (transferee) scheme and STP will be closed.
- The facility will be automatically terminated if the units under the source (transferor) scheme are pledged or upon receipt of intimation of death of the Unitholder or if all units are liquidated or withdrawn from the source (transferor) scheme or the units balance under the folio becomes nil.
- The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of STP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next transfer/ STP execution date.
- Unitholder can discontinue STP facility at any time by sending a STP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next transfer / STP execution date. Investors can also make an STP cancellation request online at invescomutualfund.com
- Unitholders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.

Appreciation Option

- Appreciation option offers transfer facility at Monthly and Quarterly Intervals. If no frequency is chosen, Monthly Frequency shall be treated as default frequency.
- The Unitholder can transfer Rs.500 or above on monthly/quarterly (April/ July/ Oct/ Jan) basis by transfer of appreciation, if any, in the value of Units. In appreciation option, if, on the date of transfer, there is no appreciation or appreciation is less than Rs. 500, then transfer will not be done.
- Capital appreciation, if any, will be calculated from the enrolment date of the STP, till first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous STP date (where STP has been processed and transferred) and the current STP date.
- Appreciation option will be applicable for all schemes except Invesco India Tax Plan as target scheme.

Flex STP

- Flex STP is a facility wherein an investor under any of the existing designated open ended debt / liquid Scheme(s) ("Transferor Scheme") of the Fund can opt to transfer variable amount linked to value of his investments, on predetermined date to "Growth Option" of designated open-ended equity Scheme(s) ("Transferee Scheme") except Invesco India Tax Plan.
- Under the Flex STP Option, the amount to be transferred in the Transferee (Target) Scheme on the date of transfer shall be higher of: Fixed amount to be transferred per installment as specified by the investor; Or The amount determined by using following formula:
Fixed amount to be transferred per installment as specified by the investor X number of installments (including the current installment) minus market value of investments through Flex STP.
In case of Flex STP if the amount (as specified by the formula) to be transferred under STP is not available in the Transferor Scheme in the Unitholder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.
- If the NAV falls continuously during the Flex STP Option period, number of actual installments may be less than those mentioned in the Flex STP Option enrolment form.
- The total amount invested in the Transferee (Target) Scheme through Flex STP Option shall not exceed the total amount of investment specified by the investor at the time of enrolment of Flex STP Option i.e. amount per instalment x number of enrolled instalments.
- If there is any other Financial Transaction like Purchase, Redemption, Switch etc. (all special products as well) processed in the target scheme in the same folio during the tenure of Flex STP, then Flex STP will be processed as fixed STP for the rest of the installments for the fixed amount.

Illustration: Flex STP will work as follows:

Installment amount to be transferred	Rs. 3,000/-
No. of Installments	12
STP period	September 2016 - August 2017
STP Start Date	3rd of the month

Calculation of Flex STP installment amount on the date of the fifth instalment i.e. January 3, 2017.

- Total units allotted up to the date of last (fourth) instalment i.e. December 3, 2016 is assumed as 823;
- NAV as on January 3, 2017 of Growth option of Transferee Scheme is assumed as Rs. 12/- per unit;
- Hence, the market value of investment in the Transferee Scheme on the date of transfer of fifth instalment i.e. January 3, 2017 will be Rs 9,876/- (823*12).
The installment amount for fifth instalment will be calculated as follows:
 - Fixed amount to be transferred per installment: Rs. 3,000/- Or
 - As determined by the formula: (3,000*5) - 9,876 = Rs. 5,124/-
 - Or b. whichever is higher :
Hence, the installment amount to be transferred in the Transferee Scheme on January 3, 2017 will be Rs. 5,124/-.
- The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
- Flex STP is available for Monthly and Quarterly frequencies.
- Flex STP is available only in 'Growth' option of the Target Scheme.
- A single Flex STP enrolment form can be filled for transfer into one Scheme/Plan/Option only.
- All other terms and condition of Systematic Transfer Plan are also applicable to Flex STP.

Systematic Withdrawal Plan (SWP)

Please refer instructions before filling the form

I/We hereby apply to the Trustees of Invesco Mutual Fund for Systematic Withdrawal Plan (SWP) enrollment under the following scheme and I / We agree to abide by the terms and conditions of the Plan

Key Partner/Agent Information

Mutual Fund Distributor ARN ARN - 24952	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code
Employee Unique Identification No. (EUIIN) (Of Individual Investor or of employee/ Relationship Manager/Sales Person of the Distributor) E347831	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)	

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Folio Number

Application Number

1. Applicant's Personal Details

First/Sole Applicant Name

PAN/PEKRN

KIN

2. Systematic Withdrawal Plan (SWP) Mandate

(Investors applying under the direct plan must mention "Direct" in the Plan box provided below)

Scheme

Plan: Regular Direct

Fixed Amount Capital Appreciation Amount

Frequency Weekly (1st business day of each week) Monthly (Default) Quarterly

SWP Date (✓ Any One) 3rd 10th 15th (Default) 20th 25th

Period of Enrollment from (1st Installment) To (Last Installment)

Withdrawal Amount (Per Installment)
(Not applicable for Appreciation Option)

No. of Installments

3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

Sole/First Applicant/Guardian Second Applicant Third Applicant

Date Place

For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any int ervention or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/rela tionship manager/sales person of the distributor/sub broker.

Sign Here - Sole/First Applicant/Guardian/POA



Sign Here - Second Applicant

Sign Here - Third Applicant

Common Instructions

1. New Investors who wish to enroll for SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only.
3. Unitholders are advised to consult their tax consultant with regard to the treatment of the withdrawal of units from the taxpoint of view.

Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

1. The amount withdrawn under SWP by redemption will be converted into Units at the NAV based prices and the number of Units so arrived will be deducted from the Unit balance to the credit of that Unitholder.
2. Eligible Schemes for SWP: Invesco India Flexi Cap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Dynamic Equity Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Growth Opportunities Fund, Invesco India Financial Services Fund, Invesco India Tax Plan (an open ended equity linked saving scheme with a statutory lock in period of 3 years and tax benefit), Invesco India Largecap Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Arbitrage Fund, Invesco India Smallcap Fund, Invesco India ESG Equity Fund, Invesco India Equity & Bond Fund, Invesco India Equity Savings Fund, Invesco India Focused 20 Equity Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India Gold Fund, Invesco India Liquid Fund, Invesco India Treasury Advantage Fund, Invesco India Short Term Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Overnight Fund, Invesco India Credit Risk Fund, Invesco India Medium Duration Fund. The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.

3. This facility offers two options to the Unitholders:

- a. Fixed option: Under this option, the Unitholder can withdraw a fixed amount on weekly/ monthly/quarterly (Jan/April/July/Oct) basis by redemption of units in the Unitholders' account.
- b. In case of Appreciation option, the Unitholder can withdraw Rs. 500 and above on weekly/ monthly/quarterly (April/July/Oct/Jan) basis by redemption of appreciation, if any, in the value of Units.

In case of appreciation option, if, on the date of withdrawal, there is no appreciation or appreciation is less than Rs. 500, the redemption / withdrawal under this option will not be made.

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-

Particulars	Weekly	Monthly	Quarterly (Jan/April/July/Oct)
SWP Dates Offered	1st business day of each week	3rd or 10th or 15th or 20th or 25th of every month	3rd or 10th or 15th or 20th or 25th of every designated month
Minimum amount for SWP installment (Rs. 500/- for Invesco India Tax Plan)	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	6	6	4

4. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the SWP date is not specified or in case of ambiguity, the SWP transaction will be processed on 15th of month / quarter. In case the end date is not specified, the Fund would continue the SWP till it receives termination notice from the investor OR till the scheme has sufficient balance whichever is earlier. SWP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
6. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
7. The facility will be automatically terminated if the units in the Scheme are pledged or upon receipt of intimation of death of the Unitholder and if all units are liquidated or withdrawn from the source (transferor) or the units balance under the folio becomes Nil.
8. The redemption under SWP will be subject to applicable Exit Load.
9. SIP and SWP cannot be simultaneously registered for a folio for the same scheme.
10. SWP and STP (in) cannot be simultaneously registered for a folio for the same scheme.
11. The investor should indicate in his request, the commencement / start date from which the appreciation in investment value should be computed. The withdrawal will commence after one month from the commencement / start date.
12. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of SWP. Unitholder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next SWP execution date.
13. Unitholder can discontinue SWP facility at any time by sending a SWP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next SWP execution date. Investors can also make an SWP cancellation request online at invescomutualfund.com
14. If the balance under scheme falls below Rs. 5,000/-, then AMC reserves the right to redeem the balance units.

Application No :

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Transaction Charges (Please tick any one of the below. For details refer KIM)

I am a first time investor in Mutual Funds /

I am an existing investor in Mutual Funds (Default)

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Instructions:

1. This transaction slip is to be used for single transaction request only, do not combine purchase & switch transaction on one single transaction slip.
2. For detailed Instructions on switch, please refer to the general instructions on the KIM.

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore.

- **Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:**
 Yes No (Mandatory to ✓)
 If Yes, please fill FATCA/CRS declaration
- **NRI investors should mandatorily fill separate FATCA/CRS declarations**
- **Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations**

Key Partner / Agent Information

Mutual Fund Distributor ARN ARN 24952	Sub-Broker ARN CODE ARN
Employee Unique identification No. (EUIN) (Of Individual Investor or of employee relationship Manager/Relationship Manager of the Distributor) E347831	Registered Investment Advisor Code /Portfolio Manager's Registration Number (PMRN)
Folio No.	PAN/PEKRN
Name of First / Sole Applicant	
KIN	Enclosed KYC Proof <input type="checkbox"/>

1. Purchase (Cheque / DD Should be drawn in favor of the Scheme)

Scheme Plan (✓) Regular Direct

Option (✓) Growth (Default) Payout of Income Distribution cum capital withdrawal option (earlier known as Dividend Payout)
 Reinvestment of Income Distribution cum capital withdrawal option (earlier known as Dividend Reinvestment)

Investment Amount (₹) DD Amount (₹)

Net Amount (₹) Dated

Cheque /DD No. Drawn on Bank

Bank A/c. No. A/c Type Savings Current NRO NRE FNCR SNRR Other

Remitter LEI No.: Validity Date:

Beneficiary Name **Invesco Mutual Fund**

Beneficiary LEI No.: **549300ON71F6PVXRBF54** Validity Date:

2. Switch Request

From: Scheme

To: Scheme

Amount (₹) OR No. of Units OR All Units (Please ✓)

3. Demat Account Details (Optional)

(Please ✓) NSDL CDSL DP ID' ('Not Applicable in case of CDSL)

Beneficiary Account No.

DP Name

The investor shall receive payments of IDCW / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

Declaration & Signature(s)

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) and Key Information Memorandum(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 understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, indirectly, in making this investment

Signature of Sole/First Applicant/Guardian Signature of the 2nd unitholder Signature of the 3rd unitholder

To be signed by unitholders as per holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Acknowledgement

Folio No. (Please ✓) Purchase Switch

Name of the Applicant

For Office Use
Signature of receiving authority

Terms & Conditions for SIP through Direct Debit/NACH and SIP Top-up

- Features of SIP:

Frequency	Monthly/Quarterly (Jan, April, July, October)
SIP dates offered	Any date of your choice except 29, 30 and 31.
Default Frequency/ Date	<ul style="list-style-type: none"> Frequency: Monthly Date: 15th of the month If end date is not specified, the fund will continue SIP till it receives termination notice from the investor or all the post dated cheques are utilized. (See Note below)
Minimum amount per installment	<p>Invesco India Tax Plan¹ (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. Units cannot be assigned/transferred/pledged/redeemed/switched-out until the completion of 3 years from the date of allotment.)</p> <p>Rs. 500/- per month and in multiples of Rs.500/- thereafter for monthly and quarterly frequency</p> <p>Invesco India Dynamic Equity Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Arbitrage Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Smallcap Fund, Invesco India Equity & Bond Fund, Invesco India Equity Savings Fund, Invesco India Gold Fund, Fund, Invesco India Liquid Fund, Invesco India Focused 20 Equity Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India ESG Equity Fund, Invesco India Flexi Cap Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund.</p> <ul style="list-style-type: none"> Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency. Rs. 1,500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency. <p>Invesco India Liquid Fund</p> <ul style="list-style-type: none"> Rs. 500/- per month and in multiples of Re. 1/- but less than Rs. 1000/- for monthly frequency. Rs. 1,000/- per month and in multiples of Re. 1/- for monthly frequency. Rs. 2,000/- per quarter and in multiples of Re. 1/- for quarterly frequency. <p>Invesco India Short Term Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund and Invesco India Medium Duration Fund.</p> <ul style="list-style-type: none"> Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency. Rs. 2,000/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency. <p>Invesco India Financial Services Fund, Invesco India Growth Opportunities Fund, Invesco India Largecap Fund, Invesco India Gilt Fund, Invesco India Corporate Bond Fund, Invesco India Treasury Advantage Fund and Invesco India Overnight Fund.</p> <ul style="list-style-type: none"> Rs. 100/- per month and in multiples of Re. 1/- thereafter for monthly frequency. Rs. 300/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.
Minimum number of installments	<p>Invesco India Tax Plan, Invesco India Dynamic Equity Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Arbitrage Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Smallcap Fund, Invesco India Focused 20 Equity Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India ESG Equity Fund, Invesco India Equity & Bond Fund, Invesco India Equity Savings Fund, Invesco India Gold Fund, Invesco India Short Term Fund, Invesco India Money Market Fund, Invesco India Ultra Short Term Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund, Invesco India Medium Duration Fund, Invesco India Liquid Fund, Invesco India Flexi Cap Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund.</p> <ul style="list-style-type: none"> 12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month (including first installment) 6: Where each SIP installment is Rs.1,000/- or more per month (including first installment) 4: for quarterly frequency (including first installment) <p>Invesco India Financial Services Fund, Invesco India Growth Opportunities Fund, Invesco India Largecap Fund, Invesco India Gilt Fund, Invesco India Corporate Bond Fund, Invesco India Treasury Advantage Fund and Invesco India Overnight Fund.</p> <ul style="list-style-type: none"> 12 : Where each SIP installment is Rs.100/- or more per month (including first installment) 4 : for quarterly frequency (including first installment)
Installments	<p>All installments should be of same amount. No upper limit for single cheque or aggregate.</p> <p>The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of same date and same amount.</p>

Load Structure	For load structure details, please refer to KIM. Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.
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- New Investors should mandatorily give a cheque for the first transaction and fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/NACH.
 - First SIP Cheque should be dated current day. All subsequent Installments through Direct Debit/NACH can be any date of your choice except 29, 30 and 31.
 - Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g.
 - Investment in single scheme - "Invesco India Contra Fund" or "IICF".
 - Investment in multiple schemes - "Invesco MF Multiple Schemes".

If the investor is registering a SIP for multiple schemes and the first installment cheque is drawn in favour of a single scheme, then the SIP application is liable to be rejected. Also write SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form.
 - Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/NACH.
 - The first cheque should be drawn on the same bank account which is to be registered for Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit is to be registered.
 - In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
 - The first installment will be processed at Applicable NAV based on time stamping and funds available for utilization by the respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time, the closing NAV of the same Business Day shall be applicable. The second installment will be processed latest for the available SIP date indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment. The Applicable NAV for all installments (first and future) will be as per the Applicable NAV guidelines available in KIM/ SID.
 - The unit allotment shall be based on the date and time of realization of funds against each SIP transaction. In the event that credit is realized before the SIP cycle date, even for SIP cycle transactions, cycle date or realization date, whichever is later would be consider for NAV applicability.
- ### NACH / Auto Debit Mandate Instructions for SIP Registration
- It is mandatory to fill all applicable fields on the NACH / Auto Debit Mandate form.
 - Maximum amount should be equal to or more than the SIP Registration amount.
 - Incomplete or incorrect NACH mandates shall be liable for rejection by the AMC / RTA / Bank at the time of representation.
 - Name and signature of the account holder(s) on the NACH mandate should be as per bank records.
 - Please enclose a cancelled cheque copy for the bank account mentioned on the NACH mandate.
- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/- . The AMC reserves the right to discontinue the SIP enrolment in case cheque / payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions due to reason "No such account" or "Account Closed" or 3 (three) consecutive rejections reasons such as insufficient funds or as a result of a stop payment instructions issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/- .
 - SIP registration will be automatically terminated upon receipt of intimation of death of the Unitholder.
 - SIP in a folio of minor will be executed only upto the date of minor attaining majority even though the registration may be for a period beyond that date. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation and any transactions (financial / non-financial including existing systematic transactions) will not be permitted till the documents to change the status are not received by AMC / RTA.
 - The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
 - Investors will not hold Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
 - Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
 - In case an investor wishes to change the bank account details for existing SIP registered through NACH mode, then he / she has to submit Change of Bank Form for SIP. The investor has to submit the form atleast 30 calendar days prior to the next SIP Debit date so as to continue the existing SIP registration. The existing SIP registration will not get canceled.
 - Unitholder has a right to discontinue the SIP facility at any time by sending SIP cancellation form to any Official Points of Acceptance, at least 10 Business Days prior to the next SIP Debit quoting their SIP reference number. On receipt of such request, the SIP enrollment will be terminated. Incomplete applications will be rejected. Investors can also make an SIP cancellation request online at invescomutualfund.com

- Investors transacting through Stock Exchanges, Mutual Fund Utility & other platforms will have to approach their distributors / platforms to discontinue their SIP in case the SIP has been registered through them. Such registration cannot be directly cancel by giving a request to the AMC / RTA.

Internet SIP

- ISIP facility is available only with banks and service providers with whom Invesco Mutual Fund has tie up for Auto Debit. The list of banks is available on our website invescomutualfund.com.
- The registration for ISIP facility should be submitted at least 15 calendar days prior to first ISIP installment date.
- Unique Registration Number (URN) will be allotted to the investors after registration of ISIP on website of the Fund. Investor is required to register the said URN with the same bank as opted at the time of registration of ISIP within 10 calendar days from the date of URN allotment. In case investor has multiple bank accounts associated under his/her Net Banking account, then the investor should ensure that the bank account registered under the folio is opted for registering the URN.
- The fund reserves the right to cancel the ISIP registration if URN is not registered within 10 calendar days from the date of URN allotment or in case the ISIP installment is debited from bank account other than the bank account which is registered in the investor's folio.
- Investor can discontinue the ISIP facility at any time by submitting SIP cancellation from duly signed as per mode of holding to any of nearest Investor Service Centre, at least 10 Business Days prior to the next ISIP debit date. Investors can also make an ISIP cancellation request online at invescomutualfund.com
- Modify SIP option is not available for ISIP registered online at invescomutualfund.com

Modify SIP

- Under this facility, the investor can modify the scheme / plan / option, frequency, amount and date under the existing SIP registration. The facility to modify the amount will be available only to those investors who have registered SIP using NACH mandate. However, once the investor has availed modification facility then the maximum amount for debit mandate cannot be reduced. In case, SIP installment after modification exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected.
- Modification form should be submitted at least 30 calendar days prior to the next SIP installment date.
- In case investor has opted for modification in SIP installment amount and Top-Up facility is already registered under the said SIP, then the Top-Up amount would be added to the modified SIP amount.
- Investor must mention the SIP Registration Number (SRN) as stated in account statement for modifying the SIP details. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be modified.
- In case there is modification of scheme, then the load structure in new scheme prevailing at the time of registration of Modify facility mandate will be applicable. However, in case of request for modification of plan / option of the scheme, frequency, amount and date of SIP installment, the load structure prevailing at the time of registration of SIP will continue to be applicable.

Pause SIP

- Investor can opt for Pause facility only twice during the tenure of a particular SIP.
- Pause request should be submitted at least 30 calendar days prior to the next SIP installment date.
- Pause request under SIP can be for minimum of 1 installment and for maximum of 6 installments.
- Pause facility is also available through BSE StAR MF system, a stock exchange platform of BSE Ltd.
- If the Pause period is coinciding with the Top-Up facility, the SIP installment amount post completion of Pause period would be inclusive of Top-Up amounts falling during that Top-Up cycle; e.g. SIP installment amount prior to Pause period is Rs. 5,000/- and Top-Up amount is Rs. 1,000/- and if the Pause period is completed after date for Top-Up, then the SIP installment amount post completion of Pause period shall be Rs. 6,000/-.
- Investor must mention SIP Registration Number (SRN) as stated in the account statement to avail Pause facility. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be paused.
- An investor can apply for this facility online through BSE StAR MF Platform.

Terms & Conditions - SIP Top-up Facility

'Top-Up' facility will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- Top-Up facility offers frequency at half yearly and yearly intervals. In case the Top-Up frequency is not specified, it will be considered as yearly frequency.
- Minimum Top-Up amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Invesco India Tax Plan wherein minimum Top-Up amount would be Rs. 500/- and in multiples of Rs. 500 thereafter.
- In case the investor does not specify Top-Up amount, Rs. 100/- will be considered as the Top-Up amount (in case of Invesco India Tax Plan, Rs. 500/- will be considered as Top-Up amount) and the request will be processed accordingly.
- Top-Up facility would be available to all new SIP enrolments. Existing investors who have enrolled for SIP with maximum amount for debit are also eligible to avail Top-Up facility and will be required to submit 'SIP cum Registration Mandate' at least 20 calendar days prior to the Top-Up start month. In case SIP installment after Top-Up exceeds maximum amount for debit, then the request for Top-Up will be processed upto the maximum amount for debit.

Further, if the investor revises the maximum amount for debit, then such increase in amount will be effective from the next Top-Up cycle. However, maximum amount registered for debit mandate cannot be reduced.

- Existing investors registered for SIP through Direct Debit facility and intending to avail Top-Up facility will be required to cancel the existing SIP and enroll a fresh SIP with Top-Up details.
- It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month - year) upto which he wishes to avail Top-Up facility.

An Illustration : The Top-Up facility will work as follows:

Details of SIP registered	Top-up facility
<ul style="list-style-type: none"> Fixed SIP Installment amount: Rs. 5,000/- SIP Period: 01-April-2016 till 31-March-2019 (3 years) SIP date: 1st of every month (36 installments) 	By providing/choosing the following additional details, an investor can avail Top-Up facility. Example: <ul style="list-style-type: none"> Top-Up Amount: Rs. 1,000/- Top-Up Frequency: Every 6 months

SIP Installments shall be as follows :

Installment No(s).	SIP Installment (in Rs.) (A)	Top-Up amount (in Rs.) (B)	Monthly SIP Installment amount after Top-up (in Rs.) (A+B)
1 to 6	5,000	N.A.	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000

Top-up/Modify/Pause SIP would not be available to investors registered under SIP through PDC / Channel Partner / Stock Exchange.

Terms & Conditions - NACH

- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updates at any time in future at the sole discretion of Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- The Registration cum Mandate Form for NACH should be submitted at least 21 Calendar days prior to next SIP cycle date through NACH.
- Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
- Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 21 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 10 Business days prior notice to any of the Investor Service Centre.
- Please refer your cheque leaf for IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters).
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- Maximum amount is the uppermost limit per transaction set by the investor for his registered bank account to be debited.
- Investor should mention the complete CBS (Core Banking System) Bank Account number and the Account-holder name as per the Bank records on the mandate. In case the bank account is under joint mode then the details of the joint holder should also be mentioned on the mandate.
- Investor should sign on the mandate as per their bank records.

Terms & Conditions - Direct Debit

Direct Debit: The Direct Debit Facility is available only with the banks with which The AMC or its service provider has tie up for Direct Debit as mentioned below:

List of banks/branches for SIP Direct Debit Facility

Banks	Branches
State Bank Of India, Punjab National Bank, Bank Of India, Axis Bank, Union Bank Of India	All Branches

²Please contact Invesco Mutual Fund Investor Service Centre for updated list of banks/branches eligible for Direct Debit Facility.

- You can choose to change your bank account by giving 30 calendar days written notice to any of our Investor Service Centres.
- You can choose to discontinue this facility by giving 10 business days written notice to any of our Investor Service Centres.

FATCA & CRS Annexure - Individual Accounts

(including Sole Proprietor)

FATCA & CRS Information (Self Certification)

Name

Gender M F O PAN Occupation Type Service Business Others

Father's Name

Type of Address given at KRA¹ Residential Business Registered Office

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

Date of Birth City of Birth

Country of Birth Nationality

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

If 'No' please proceed for the signature of certification

If 'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Country of Tax Residency ²	Tax Identification No. ³	Identification Type (TIN or Others, please specify)	If TIN is not available, please tick (✓) the reason A, B or C [as defined below]
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
<input type="text"/>	<input type="text"/>	<input type="text"/>	→ Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C

Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
Reason B → No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected).
Reason C → Others; please state the reason thereof.

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 unitholders. 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 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.

Certification

I hereby confirm that the information provided herein above is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required by any intermediary or by domestic or overseas regulators/ tax authorities.

Sign here



Date

Place

Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

¹Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

²To also include USA, where the individual is a citizen/ green card holder of The USA.

³In case Tax Identification Number is not available, kindly provide its functional equivalent.

Ultimate Beneficial Owner/ FATCA & CRS Annexure Form - For Non Individual Accounts

Name of the Entity

Type of Address given at KRA¹ Residential Business Registered Office

Date of Incorporation

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 PAN

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City of Incorporation Country of Incorporation

Entity Constitution Partnership Firm HUF Private Limited Company Public Limited Company
 Society AOP/801 Trust

Type Liquidator Limited Liability Partnership Artificial Juridicial Person Others _____

Is "Entity" a tax resident of any country other than India Yes No
(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification No. ²	Identification Type (TIN or Others, please specify)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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 Declaration³

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

We are a Financial institution⁴ Direct reporting NFE⁵

GIIN

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 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 Applied for

If the entity is a financial institution, Not required to apply for - please specify 2 digits sub-category⁶

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 (Refer 1 A 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 company (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

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 (Mention code - refer 2c of Part D) (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

Instructions

¹Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

²In case Tax Identification Number is not available, kindly provide its functional equivalent. In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Intermediary Identification Number or GIIN, etc.

³Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

⁴Refer 1 of Part C

⁵Refer 3(vii) of Part C

⁶Refer 1 A of Part C

Category Unlisted Company Partnership Firm Limited Liability Partnership Company
 Religious Trust Private Trust Public Charitable Trust
 Unincorporated association / body of individuals Others _____

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)

Details	UBO 1	UBO 2	UBO 3
Name of UBO			
UBO Code (Refer 3(iv) (A) of Part C)			
Country of Tax Residency ⁷			
PAN ⁸			
Address	Address, Zip, State, Country	Address, Zip, State, Country	Address, Zip, State, Country
Address Type	Residence/Business/ Registered Office	Residence/Business/ Registered Office	Residence/Business/ Registered Office
Tax ID ²			
Tax ID Type			
City of Birth			
Country of Birth			
Occupation Type	Service/Business/Others	Service/Business/Others	Service/Business/Others
Nationality			
Father's Name			
Gender	Male/Female/Others	Male/Female/Others	Male/Female/Others
Date of Birth			
Percentage of Holding(%)			

²It 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.

⁷Country 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.

⁸If 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 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 cardholder, 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 by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management Company Private Limited/ Invesco Mutual Fund/ Trustees for any modification to this information promptly.

Date

D	D	M	M	Y	Y	Y	Y
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Place

Authorised Signatory

Name	<input style="width: 550px; height: 25px;" type="text"/>
Designation	<input style="width: 550px; height: 25px;" type="text"/>
Name	<input style="width: 550px; height: 25px;" type="text"/>
Designation	<input style="width: 550px; height: 25px;" type="text"/>
Name	<input style="width: 550px; height: 25px;" type="text"/>
Designation	<input style="width: 550px; height: 25px;" type="text"/>