

# Invesco Mutual Fund

## Q4 FY2023-24 Brokerage Structure

| Category          | Name of the Fund   | Trail (% p.a.) 1st year | Trail (% p.a.) 2nd year | Trail (% p.a.) 3rd year | Trail (% p.a.) 4th year onwards |
|-------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------|
| Equity            | Invesco India Largecap Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Midcap Fund  | 1.30                    | 1.30                    | 1.30                    | 1.00                            |
|                   | Invesco India Smallcap Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Flexicap Fund  | 1.40                    | 1.40                    | 1.40                    | 1.00                            |
|                   | Invesco India Multicap Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Focused 20 Equity Fund   | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Growth Opportunities Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Contra Fund  | 1.10                    | 1.10                    | 1.10                    | 0.90                            |
| ELSS              | Invesco India Tax Plan   | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
| Thematic          | Invesco India Financial Services Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India ESG Equity Fund  | 1.45                    | 1.45                    | 1.25                    | 1.10                            |
|                   | Invesco India Infrastructure Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India PSU Equity Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
| Hybrid            | Invesco India Equity & Bond Fund   | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Equity Savings Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
|                   | Invesco India Balanced Advantage Fund  | 1.10                    | 1.10                    | 1.10                    | 1.10                            |
| International FoF | Invesco India - Invesco Global Consumer Trends Fund of Fund  | 1.05                    | 1.05                    | 1.05                    | 1.05                            |
|                   | Invesco India - Invesco EQQQ NASDAQ-100ETF Fund of Fund  | 0.25                    | 0.25                    | 0.25                    | 0.25                            |
|                   | Invesco India - Invesco Pan European Equity Fund of Fund Invesco India - Invesco Global Equity Income Fund of Fund | 0.50                    | 0.50                    | 0.50                    | 0.50                            |
| Gold              | Invesco India Gold Fund  | 0.30                    | 0.30                    | 0.30                    | 0.30                            |
| Equity oriented   | Invesco India Arbitrage Fund   | 0.70                    | 0.70                    | 0.70                    | 0.70                            |
| Overnight         | Invesco India Overnight Fund   | 0.05                    | 0.05                    | 0.05                    | 0.05                            |
| Liquid            | Invesco India Liquid Fund  | 0.04                    | 0.04                    | 0.04                    | 0.04                            |
| Debt              | Invesco India Treasury Advantage Fund  | 0.25                    | 0.25                    | 0.25                    | 0.25                            |
|                   | Invesco India Short Term Fund  | 0.75                    | 0.50                    | 0.50                    | 0.50                            |
|                   | Invesco India Money Market Fund  | 0.25                    | 0.25                    | 0.25                    | 0.25                            |
|                   | Invesco India Ultra Short Term Fund  | 0.45                    | 0.45                    | 0.45                    | 0.45                            |
|                   | Invesco India Corporate Bond Fund  | 0.40                    | 0.40                    | 0.40                    | 0.40                            |
|                   | Invesco India Medium Duration Fund   | 0.90                    | 0.90                    | 0.90                    | 0.75                            |
|                   | Invesco India Credit Risk Fund   | 0.50                    | 0.50                    | 0.50                    | 0.50                            |
|                   | Invesco India Banking & PSU Debt Fund  | 0.30                    | 0.30                    | 0.30                    | 0.30                            |
|                   | Invesco India Nifty G-sec Jul 2027 Index Fund  | 0.15                    | 0.15                    | 0.15                    | 0.15                            |
|                   | Invesco India Nifty G-sec Sep 2032 Index Fund  | 0.15                    | 0.15                    | 0.15                    | 0.15                            |
| Gilt              | Invesco India Gilt Fund  | 0.75                    | 0.60                    | 0.60                    | 0.60                            |