

# INVESCO MUTUAL FUND

## Q2 FY 2020-21 Brokerage Structure

Brokerage Structure for the period 1st July 2020 to 30th September 2020



| Name              | ARN  |                            |                                  |                                    |  |
|-------------------|--|----------------------------|----------------------------------|------------------------------------|--|
| Category          | Name of the Fund   | Trail (% p.a.)<br>1st year | Trail (% p.a.)<br>2nd & 3rd year | Trail (% p.a.)<br>4th year onwards | Retention Incentive*<br>(for B-30 cities only) |
| Equity            | Invesco India Largecap Fund                              | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Midcap Fund                                | 1.60                       | 1.60                             | 1.10                               | 1.00*  |
|                   | Invesco India Smallcap Fund                              | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Multicap Fund                              | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Growth Opportunities Fund                  | 1.35                       | 1.35                             | 1.00                               | 1.00*  |
|                   | Invesco India Contra Fund                                | 1.25                       | 1.25                             | 1.00                               | 1.00*  |
| ELSS              | Invesco India Tax Plan                                   | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
| Thematic          | Invesco India Financial Services Fund                    | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Infrastructure Fund                        | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India PSU Equity Fund                            | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
| Hybrid            | Invesco India Equity & Bond Fund                         | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Equity Savings Fund                        | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
|                   | Invesco India Dynamic Equity Fund                        | 1.10                       | 1.10                             | 1.10                               | 1.00*  |
| International FoF | Invesco India Feeder - Invesco Pan European Equity Fund  | 0.50                       | 0.50                             | 0.50                               | NIL  |
|                   | Invesco India Feeder - Invesco Global Equity Income Fund |                            |                                  |                                    |  |
| Gold              | Invesco India Gold Fund                                  | 0.15                       | 0.15                             | 0.15                               | NIL  |
| Equity oriented   | Invesco India Arbitrage Fund                             | 0.60                       | 0.60                             | 0.60                               | NIL  |
| Overnight         | Invesco India Overnight Fund                             | 0.05                       | 0.05                             | 0.05                               | NIL  |
| Liquid            | Invesco India Liquid Fund                                | 0.04                       | 0.04                             | 0.04                               | NIL  |
| Debt              | Invesco India Treasury Advantage Fund                    | 0.25                       | 0.25                             | 0.25                               | NIL  |
|                   | Invesco India Short Term Fund                            | 0.75                       | 0.50                             | 0.50                               | NIL  |
|                   | Invesco India Money Market Fund                          | 0.25                       | 0.25                             | 0.25                               | NIL  |
|                   | Invesco India Ultra Short Term Fund                      | 0.45                       | 0.45                             | 0.45                               | NIL  |
|                   | Invesco India Corporate Bond Fund                        | 0.40                       | 0.40                             | 0.40                               | NIL  |
|                   | Invesco India Credit Risk Fund                           | 0.50                       | 0.50                             | 0.50                               | NIL  |
| Gilt              | Invesco India Banking & PSU Debt Fund                    | 0.30                       | 0.30                             | 0.30                               | NIL  |
|                   | Invesco India Gilt Fund                                  | 0.75                       | 0.60                             | 0.60                               | NIL  |