

Q4 FY 2020-21 Brokerage Structure

INVESCO MUTUAL FUND

Category	Name of the Fund	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd & 3rd year	Trail (% p.a.) 4th year onwards	Retention Incentive* (for B-30 cities only)
Equity	Invesco India Largecap Fund	1.10	1.10	1.10	1.00*
	Invesco India Midcap Fund	1.45	1.45	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 Focused 20 Equity Fund	1.10	1.10	1.10	1.00*
	Invesco India Growth Opportunities Fund	1.30	1.30	1.00	1.00*
	Invesco India Contra Fund	1.15	1.15	0.95	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 - Invesco Global Consumer Trends Fund of Fund	1.05	1.05	1.05	1.60*
	Invesco India Feeder - Invesco Pan European Equity Fund Invesco India Feeder - Invesco Global Equity Income Fund	0.50	0.50	0.50	NIL
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
	Invesco India Banking & PSU Debt Fund	0.30	0.30	0.30	NIL
Gilt	Invesco India Gilt Fund	0.75	0.60	0.60	NIL