

Invesco Mutual Fund

Q2 FY2023-24 Brokerage Structure

Name					ARN
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	1.30	1.30	1.30	1.00
	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 Dynamic Equity 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