

Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit New Investors are requested to fill-in the scheme aplication form also.

		on transaction charges payable	Key Part	ner//	\gen	nt In	forn	natio	ו															
	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			Distributor / ARN Broker ARN ARN-87761				Su AR	Sub-Broker ARN Code							Interna Emplo	al Sub yee Co	-Broke	r/ EC)75()33			
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	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.			Application No.	pprication No.							io No. isting												
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Instructions for Systematic Investment Plan Form

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

Frequency	Monthly/Quarterly (Jan, April, July, October)
SIP dates offered	Any date of your choice except 29, 30 and 31.
Default Frequency/Date	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 date cheques are utilized. (See Note below)
Minimum amount per Installment	Invesco India Tax Plan ¹ ('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.) Rs. 500/- per month and in multiples of Rs.500/- thereafter for monthly and quarterly frequency Invesco India Dynamic Equity Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Growth Opportunitie Fund, Invesco India Arbitage Fund, Invesco India Midcap Fund, Invesco India Contra Fund, Invesco India Prage Equity Fund, Invesco India Fratage Fund, Invesco India Equita Fund, Invesco India Largecap Fund, Invesco India Prage Equity Fund, Invesco India Fordeer - Invesco Global Equity Income Fund, Invesco India Regular Savings Fund and Invesco India Gold Fund. • Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Invesco India Treasury Advantage Fund, Invesco India Bont Term Fund, Invesco India Money Market Fund, Invesco India Gilt Fund an Invesco India Treasury Advantage Fund, Invesco India Bont Term Fund, Invesco India Money Market Fund, Invesco India Gilt Fund an Invesco India Credit Risk Fund. • Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 2,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 2,000/- 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 monthly frequency.
Minimum number of	 12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month
installments	(including first installment)
	 6: Where each SIP installment is Rs.1,000/- or more per month (including first installment) A for grantering for the state of the state
Installments	4: for guarterly frequency (including first installment) All installments chould be of same amount. No upper limit for single cheque or apprendix
Installments	All installments should be of same amount. No upper limit for single cheque or aggregate. The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current dat (no post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of sam date and same amount.
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 b applicable for all the SIP installments specified in such application.
New Investors sho	ould mandatorily give a cheque for the first transaction and fill the SIP Application Form and the Registration c r Direct Debit/NACH.
	should be dated current day. All subsequent Installments through Direct Debit/NACH can be any date of your choi
except 29, 30 ar	nd 31.
or "IIDEF". Also w Existing investors The first cheque may be drawn on In case SIP date sp The first installme	ue in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g. " Invesco India Dynamic Equity Fun rite SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form. is can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/NACH. should be drawn on the same bank account which is to be registered for Direct Debit. Alternatively, the cheq any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit is to be registere ceified is a non-business day or falls during a book closure period, the transaction will be effected on the next business d in twill be processed at Applicable NAV based on time stamping. In case of SIP for an amount of Rs. 2 lakh and aboo VV of the Scheme will be based on funds available for utilizations, as stated in KIMs/SIDs. The second installme latest for the available SIP date indicated by the investor, but only after the expiry of 30 (thirty) Calendar Da first installment.
In case any chequ Bankers for the r redeem the outst in case cheque/ p insufficiency of fu outstanding units	ie submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by t eason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right anding units if total investment is below Rs. 5,000/:. the AMC reserves the right to discontinue the SIP enrolme ayment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions for eith unds or as a result of a stop payment instruction issued by the Unit holder and reserves the right to redeem t if total investment is below Rs. 5,000/.
	will be automatically terminated upon receipt of intimation of death of the Unit holder. inor will be registered only upto the date of minor attaining majority though the instruction may be for the peri
based on applicat of funds, e.g. Uni non-business day	n also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allott ble NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realizati ts will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is) for realization status received in last week from Monday to Friday.
responsible, if the Invesco Mutual F responsible and I the entire risk of	old Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service provide transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP da und / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers shall not iable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assum using this facility and takes full responsibility. right to discontinue the SIP facility at any time by sending SIP cancellation form to any Official Points of Acceptance and the second
at least 10 Busir	right to discontinue the sir facinity at any time by sending sir cancenation form to any oricial points of acceptant tess Days prior to the next SIP Debit quoting their SIP reference number. On receipt of such request, the S e terminated, incomplete applications will be rejected.
nternet SIP	
of banks is availa	aliable only with banks and service providers with whom Invesco Mutual Fund has tie up for Auto Debit. The l ible on our website www.invescomutualfund.com. for ISIP facility should be submitted at least 15 calendar days prior to first ISIP installment date.
 Unique Registrat required to regis the date of URN a investor should e 	In or nating single be sublicted to the investors after registration of ISP on website of the Fund. Investor ter the said URN with the same bank as opted at the time of registration of ISP within 10 calender days fro allotment. In case investor has multiple bank accounts associated under his/her Net Banking account, then t ensure that the bank account registered under the folio is opted for registering the URN. The right to cancel the ISIP registration if URN is not registered within 10 calendar days from the date of URN allotme
or in case the ISIF Investor can disc any of nearest In Top Up SIP facilit	installment is debited from bank account other than the bank account which is registered in the investor's folio, ontinue the ISIP facility at any time by submitting SIP cancellation from duly signed as per mode of holding vestor Service Center, at least 10 Business Days prior to the next ISIP debit date. y, Modify SIP facility and Pause SIP facility are not available for registration through ISIP facility.
Adify SIP	the investor on modify the scheme false further formula in the first of the scheme in the
The facility to mod the investor has a after modification	, the investor can modify the scheme / plan / option, frequency, amount and date under the existing SIP registrait ify the amount will be available only to those investors who have registered maximum amount for debit. However, or vailed modification facility then the maximum amount for debit mandate cannot be reduced. In case, SIP installme exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected. a chould be cubmitted at least 30 calendar days rouge to the most SIP installment date.

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- arter 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 • 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.
- 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.

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.

- Top-Up facility offers frequency at half yearly and yearly intervals. In case the Top-Up frequency is not specified, it will be considered
- Top-Up facility offers frequency at halt 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 he 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

Fixed SIP Installment amount: Rs. 5,000/-•

SIP Installments shall be as follows:

- SIP Period: 01-April-2016 till 31-March-2019 (3 years) .
- SIP date: 1st of every month (36 installments)
- Top-Up Amount: Rs. 1,000/-

Top-up facility

By providing/choosing the following additional details, an investor can avail Top-Up facility.

Top-Up Frequency: Every 6 months

Example:

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

- ms & 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/updation 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 asy 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 wead to mandatority fill the SIP Registration Cum Mandate form day cancellation audition and and and avent in the SIP Registered. Investors need to mandatority fill the SIP Registration Cum for any amendment and cancellation audition audition and and and the fill 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 the gue leaf of the Bank A/c no. for which NACH facility is registered. Investors need to mandatority fill the SIP Registration Cum Ma

- 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

- 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
Axis Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of India, Punjab National Bank, Allahabad Bank, Federal Bank, United Bank of India, ICICI Bank, Bank of Baroda, Union Bank of India, State Bank of India, UCO Bank, Citi Bank, Corporation Bank, South Indian Bank	All Branches

²Please contact Invesco Mutual Fund Investor Service Center 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 Centers.

You can choose to discontinue this facility by giving 10 business days written notice to any of our Investor Service Centers