

Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit/ECS

New Investors are requested to fill-in the scheme application form also

Key Partner / Agent Information

| | | | | |
|-----------------------------------|------------------------------|-----------------------------------|--|------------------------------------|
| Distributor / Broker ARN ARN - | Sub-Broker ARN Code ARN - | Internal Sub-Broker/Employee Code | Employee Unique Identification No. (EUIN) (Of Individual ARN holder or Of employee / Relationship Manager / Sales Person of the Distributor) | Registered Investment Advisor Code |
|-----------------------------------|------------------------------|-----------------------------------|--|------------------------------------|

For details on transaction charges payable to distributors, 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

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.

(✓) New SIP Micro SIP

Sign Here

Sole/First Applicant/Guardian

Sign Here

Second Applicant

Sign Here

Third Applicant

1. Investment and SIP Details

(Investors applying under the direct plan must mention "Direct" against Scheme name.)

| | | |
|---|--|---|
| First / Sole Investor Name | Mr. / Ms. / M/s. | |
| Application No. (New Investor) | Folio No.(Existing Unitholder) | |
| PAN / KRN | Enclosed (✓) | <input type="checkbox"/> KYC Proof |
| Existing UMRN | (If UMRN is registered in the folio) | SIP Reference No. |
| Scheme | Invesco India | Scheme Name |
| Each SIP Amount (Rs.) | Plan | Option |
| SIP Date (✓) | Frequency | <input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly (Jan, April, July, Oct) |
| 3 rd <input type="checkbox"/> 10 th <input type="checkbox"/> 15 th <input type="checkbox"/> 20 th <input type="checkbox"/> 25 th | Mention Date of your choice | |
| SIP Period | Start From D D M M Y Y Y Y | End On D D M M Y Y Y Y |
| SIP Top-Up (Optional) | <input type="checkbox"/> Till Further Notice | For existing investors |
| Top-up Amount Rs. | Top Start Month | M M Y Y Y Y |
| Frequency(✓) <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly (Default) | Top Cap Month - Year | |

2. Demat Account Details (Optional)

Please (✓) NSDL CDSL

DP ID #

Beneficiary Account No.

DP Name

Not applicable in case of CDSL

(Applicable only to existing investors for fresh SIP enrolment.)

3. First SIP Transaction

| | |
|------------|---------------|
| Cheque No. | Amount (Rs.) |
| Bank | Bank A/c. No. |

4. Particulars of Bank Account (For Direct Debit/ECS)

| | |
|----------------------------|---------------------------|
| Bank Name | Bank Account Number |
| Name as per Bank record | Maximum Amount |
| 9 Digit MICR Code | Prefer instruction no. 11 |

(Please enter the 9 digit number that appears next to the cheque number). In case of At Par accounts, kindly provide the correct MICR number of the bank branch.

Declaration : I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/ECS/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in Direct Debit/ECS/NACH. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers/directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

| | | |
|--|---|--|
| First Account Holder Signature (As in Bank Records) | Second Account Holder Signature (As in Bank Records) | Third Account Holder Signature (As in Bank Records) |
|--|---|--|

| | | | |
|--|---|---|---|
| Invesco Mutual Fund | UMRN | Date | |
| (Please ✓) <input checked="" type="checkbox"/> CREATE <input type="checkbox"/> MODIFY <input type="checkbox"/> CANCEL | Sponsor Bank Code | D D M M Y Y Y Y | |
| I/We hereby authorize | Invesco Mutual Fund | <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Others _____ | |
| Bank Account Number | | | |
| with Bank | Name of customers bank | IFSC | Or MICR |
| an amount of Rupees | In Words | | |
| Frequency : | <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly <input type="checkbox"/> As & when presented | Debit Type : | <input type="checkbox"/> Fixed Amount <input type="checkbox"/> Maximum Amount |
| Folio No. | Phone | | |
| PAN | E-mail | | |

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the banks.

| | | | |
|---|---|----------------------------------|----------------------------------|
| From D D M M Y Y Y Y | Signature of Primary Bank Account Holder | Signature of Bank Account Holder | Signature of Bank Account Holder |
| To D D M M Y Y Y Y | 1 Name as in bank records | | 2 Name as in bank records |
| Or <input type="checkbox"/> Until Cancelled | 3 Name as in bank records | | |

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

Systematic Investment Plan

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

- Features of SIP:

| | |
|--------------------------------|--|
| Frequency | Monthly/Quarterly (Jan, April, July, October) |
| SIP dates offered | 3rd or 10th or 15th or 20th or 25th of the month / quarter or any date of your choice. |
| Default Frequency/Date | <ul style="list-style-type: none"> • 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 dated cheques are utilized. (See Note 10 below) |
| Minimum amount per installment | <p>Invesco India Tax Plan¹ (¹An equity linked savings scheme with a lock in period of 3 years. 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</p> <p>Invesco India Dynamic Equity Fund, Invesco India Mid Cap Fund, Invesco India Contra Fund, Invesco India Growth Fund, Invesco India Arbitrage Fund, Invesco India Banking Fund, Invesco India Business Leaders Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Mid N Small Cap Fund, Invesco India Pan European Equity Fund and Invesco India Global Equity Income Fund, Invesco India Monthly Income Plan (MIP) Plus and Invesco India Gold Fund.</p> <ul style="list-style-type: none"> • Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 1,500/- per quarter and in multiples of Re. 1/- thereafter for monthly frequency. <p>Invesco India Ultra Short Term Fund, Invesco India Short Term Fund, Invesco India Credit Opportunities Fund, Invesco India Medium Term Bond Fund, Invesco India Active Income Fund, Invesco India Bank Debt Fund, Invesco India Gilt Fund - Long Duration Plan and Invesco India Corporate Bond Opportunities Fund.</p> <ul style="list-style-type: none"> • Rs. 1,000/- 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 quarterly frequency. |
| Minimum number of installments | <ul style="list-style-type: none"> • 12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month • 4: for quarterly frequency (including first installment) • 6: Where each SIP installment is Rs.1,000/- or more per month |
| 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 date (no post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of same date and same amount. |
| Load Structure | <p>For load structure details, please refer to KIM.</p> <p>Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.</p> |

- New Investors should mandatorily give a cheque for the first transaction.
- First SIP Cheque should be dated current day. All subsequent Installments through Direct Debit/ECS/NACH to be either 3rd or 10th or 15th or 20th or 25th of the month or any date of your choice.
- Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g. "Invesco India Dynamic Equity Fund" or "IIDEF". Also write SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form.
- In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
- The first installment will be processed at Applicable NAV based on time stamping. In case of SIP for an amount of Rs. 2 lakh and above, the Applicable NAV of the Scheme will be based on funds available for utilizations, as stated in KMs/SIDs. The second installment will be processed latest for the available SIP date (currently 3rd, 10th, 15th, 20th or 25th of each month/ quarter or any date of your choice) indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment for Direct Debit/ECS and after 21 days for NACH.
- Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 10 Business Days prior to the next SIP Debit quoting their SIP reference number. On receipt of such request, the SIP enrollment will be terminated. Incomplete applications will be rejected.
- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/- . the AMC reserves the right to discontinue the SIP enrolment in case cheque/ payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions for either insufficiency of funds or as a result of a stop payment instruction issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
- The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.
- SIP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
- Existing investor opting for demat facility should fill in the common application form also.
- The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
- Investors will not hold Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
- New investors who wish to enroll for SIP through Direct Debit/ECS/NACH should fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/ECS/NACH.
- Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/ECS/NACH.
- The first cheque should be drawn on the same bank account which is to be registered for Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Debit is registered.
- Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- ECS facility is offered only to the investors having bank accounts in select cities where ECS is available. For select cities please visit website www.rbi.org.in. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any city is removed, SIP instructions of investors for such cities via ECS route will be discontinued without prior notice.
- Investor should agree to abide by the terms and conditions of ECS facility of RBI.
- Investor can choose to change their bank account in ECS by giving 30 calendar days written notice to any of our Investor Service Centers quoting their SIP reference number. Incomplete applications will be rejected.

Terms & Conditions - NACH / Direct Debit

- 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 any 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 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 to any of the Investor Service Centre.
- IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters)
- Amount payable for service or maximum amount per transaction that can be processed in words.
- 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.

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

| | |
|---|--------------|
| 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, ING Vysya Bank, State Bank of Patiala, Citi Bank, Corporation Bank, South India Bank | All Branches |
|---|--------------|

Please 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.

Terms & Conditions - SIP Top-up Facility

Top-Up² facility will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- Top-Up facility offers frequency at half 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 be 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 | | Top-up facility | |
|--|--|--|--|
| • Fixed SIP Installment amount: Rs. 5,000/- | By providing/choosing the following additional details, an investor can avail Top-Up facility. | • SIP Period: 01-April-2016 till 31-March-2019 (3 years) | Example: |
| | | | |
| • SIP date: 1st of every month (36 installments) | • Top-Up Amount: Rs. 1,000/- | • Top-Up Frequency: Every 6 months | |
| | | | |
| SIP Installments shall be as follows: | | | |
| 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 |