

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

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

Application No:

For details on transaction charges payable please refer to KIM.	e to distribu	utors,	Key	Partn	er/A	gen	t In	form	ati	on																_
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intentionally left blank by me/us as this to executed without any interaction or advic employee/relationship manager/sales per	above	Employee Unique Lidentification No. (EUIN) E108296 Registered Investment Advisor Code											stmen													
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Upfront commission, if any, shall be paid investor to the AMFI registered distributo investors' assessment of various factors, service rendered by the distributor.	n the		Application No. (New Investor)										Folio No. (Existing Unit Holder)													
■ New SIP ■ Micro SIP			PAN/KR	N											End	closed	KYC F	Proo	f							
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Residency, other than India, for any applicant:  Yes No (Mandatory to V)  If Yes, please fill FATCA/CRS declaration  • NRI investors should mandatorily fill separate			3. Demat Account Details (Optional)  NSDL  Beneficiary													-										
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New Investors are requested to fill-in the scheme aplication form also.  *Investors applying under the direct plan must mention "Direct" against Scheme name.  *The SIP Form should be submitted at least 30 Calendar days before the first SIP debit date.			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 t Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible 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 transact 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 ke																							
			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 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 n him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.											or gift	s, direc	tly										
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<sup>3</sup> Not applicable in case of CDSL. Applicable investors for fresh SIP enrolment.	xisting		Sign Here - Sole/First Applicant/Guardian   Sign Here - Second Applicant													TL: 1	A									
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## Instructions for Systematic Investment Plan Form

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

Features of SIP:

Frequency	Monthly/Quarterly (Jan, April, July, October)
SIP dates offered	Any date of your choice except 29, 30 and 31.
Default Frequency/Date	<ul> <li>Frequency: Monthly</li> <li>Date: 15th of the month</li> <li>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 below)</li> </ul>
Minimum amount per installment	Invesco India Tax Plan¹ (¹An 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 Opportunities Fund, Invesco India Arbitrage Fund, Invesco India Financial Services Fund, Invesco India Largecap Fund, Invesco India Fund, Invesco India Infrastructure Fund, Invesco India Multicap Fund, Invesco India Feeder - Invesco Pan European Equity Fund and Invesco India Feeder - 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 Short Term Fund, Invesco India Money Market Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Gilt Fund and Invesco India Credit Risk Fund.  Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency.  Rs. 2,000/- per guarter and in multiples of Re. 1/- thereafter for monthly frequency.
Minimum number of installments	<ul> <li>12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month (including first installment)</li> <li>6: Where each SIP installment is Rs.1,000/- or more per month (including first installment)</li> <li>4: for quarterly frequency (including first installment)</li> </ul>
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	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 be applicable for all the SIP installments specified in such application.

- New Investors should mandatorily give a cheque for the first transaction and fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/NACH.
- First SIP Cheque should be dated current day. All subsequent Installments through Direct Debit/NACH can be any date of your choice except 29, 30 and 31.
- 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.
- Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/NACH.
- The first cheque should be drawn on the same bank account which is to be registered for Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit is to be registered.
- 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 KIMs/SIDs. The second installment will be processed latest for the available SIP date indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment.
- 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/-.
- SIP registration 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 hevond that date
- 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. 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.

  Unit holder has a right to discontinue the SIP facility at any time by sending SIP cancellation form 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.

### Internet SIP

- ISIP facility is available only with banks and service providers with whom Invesco Mutual Fund has tie up for Auto Debit. The list of banks is available on our website www.invescomutualfund.com.
- The registration for ISIP facility should be submitted at least 15 calendar days prior to first ISIP installment date.
- Unique Registration Number (URN) will be allotted to the investors after registration of ISIP on website of the Fund. Investor is required to register the said URN with the same bank as opted at the time of registration of ISIP within 10 calender days from the date of URN allotment. In case investor has multiple bank accounts associated under his/her Net Banking account, then the investor should ensure that the bank account registered under the folio is opted for registering the URN.

  The fund reserves the right to cancel the ISIP registration if URN is not registered within 10 calendar days from the date of URN allotment or in case the ISIP installment is debited from bank account other than the bank account which is registered in the investor's folio.
- Investor can discontinue the ISIP facility at any time by submitting SIP cancellation from duly signed as per mode of holding to any of nearest Investor Service Center, at least 10 Business Days prior to the next ISIP debit date.
- Top Up SIP facility, Modify SIP facility and Pause SIP facility are not available for registration through ISIP facility.

### Modify SIP

- Under this facility, the investor can modify the scheme / plan / option, frequency, amount and date under the existing SIP registration. The facility to modify the amount will be available only to those investors who have registered maximum amount for debit. However, once the investor has availed modification facility then the maximum amount for debit mandate cannot be reduced. In case, SIP installment after modification exceeds the maximum amount for debit, then the request to modify SIP installment 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.