

Financial Transaction Slip

(For Schemes of Invesco Mutual Fund other than Invesco India Nifty ETF and Invesco India Gold ETF)

Key Partner / Agent Information (Investors applying under Direct Plan must mention ''Direct'' in ARN No. column.) Sub-Broker ARN Code Distributor / Broker ARN Employee Unique Identification No. (EUIN) Registered Investment Advisor Code ARN: 64917 (Of IndividuE-029678) Folio No Name of Sole / First Holder 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 employee/relationship manager/sales person of the distributor/sub broker. Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (\checkmark): $\hfill \hfill \hfill$ Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors NRI investors should mandatorily fill separate FATCA / CRS declarations. based on the investors' assessment of various factors, including the service rendered by the distributor Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations For details on transaction charges payable to distributors; please refer to Key Information Memorandum 1. Additional Purchase (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below) Scheme Invesco India Investment Net Dated Amount (₹) Amount (₹) Payment Mode ☐ Cheque/ ☐ DD/ ☐ RTGS/ ☐ NEFT/ ☐ Cash/ ☐ NACH (Please ✓) Cheque/DD/RTGS/ Drawn on Bank NEFT UTR No./UMRN A/c Type Savings Current NRO NRE FCNR SNRR Others Bank A/c No. Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) Minor Client Employee Distributor Name of the Person Enclosed (Please ✓) KYC Compliance Proof PAN/KRN making Payment 2. Switch Request From: Scheme Invesco India To: Scheme Invesco India Amount (₹) Or No. of Units Or All Units (Please ✓) 3. Redemption Request Invesco India Scheme Amount (₹) Or No. of Units For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you. Bank Name Bank A/c No. Branch Bank City Account Type IFSC Code Disclaimer: If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c. **Demat Account Detail (Optional)** (Please ✓) ☐ NSDL CDSL DP ID 1 Beneficiary Account No. I N The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above (1 Not applicable in case of CDSL) PAN / KRN (Mandatory) Enlosed (Please ✓) **KYC Compliance Proof** Enlosed (Please ✓) KYC Compliance Proof Enlosed (Please ✓) Banker Certificate for DD Declaration: Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly, or indirectly, in making this investment. To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use. For Office Use Acknowledgement Folio No. Name Signature of receiving authority Redemption Request Invesco India Additional Purchase Invesco India Cheque / DD / RTGS / NEFT UTR No. / UMRN From: Scheme Invesco India To: Scheme Invesco India Date of receipt / Time of receipt : Amount (₹) Or No. of Units



Non - Financial Transaction Slip

Folio No.			
Name of Sole / First Unit Holder	PAN PAN		
(To be used onl	Address/Contact Details y by Investors not registered with KYC Registration Agency) u to take note of change of my address / contact details and update your records.		
Address			
City	Pin Code		
State	Country		
Phone (Office)	Phone (Residence)		
Mobile	E-mail		
. KYC Declar	ation Form		
Applicant's Det	ails		
PAN/KRN	Date of Birth / Incorporation		
Gross Annual Income (✓)	Below 1 Lac 1-5 Lacs (Default) 5-10 Lacs Net-worth in ₹ as on D D M M Y Y Y Y		
meome (*)	10-25 Lacs 25 Lacs - 1 Crore Not older than 1 year) (Mandatory for Non-individuals)		
Occupation Details (√)	Private Service Public Sector / Govt. Service Business Professional Housewife		
	Retired Student Forex Dealer Agriculturist Others (Please specify)		
Others (√) For Individuals	Politically Exposed Person Related to Politically Exposed Person Not Applicable		
For Non- Individuals	Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services Yes No (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (iii) Money Lending/Pawning Yes No (Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials etc.)		
	P.T.O. for Signatures & Instructions		
Acknowledg	ement For Office Use		
Folio No.	Name Signature of receiving authority		
Received request fo Change of Address			



Non - Financial Transaction Slip

3. Change of Bank Mandate (COB)				
Bank A/c. No.	Bank Account Type (Please ✓)	Savings Current NRO NRE Others		
Bank Name				
Bank Address				
Bank City				
MICR Code (9 digits)	IFSC Code (11 digits)			
Documents Submitted (any one)				
Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. Self attested copy of bank account statement/bank passbook issued by the concerned bank. (not older than 3 months)				
Bank letter, on the letterhead of the bank duly signed by branch manager/ authorized personnel stating the investor's bank account number, name of investor, account type, bank				
branch, MICR and IFSC code of the bank branch. (the letter should be not older than 3 months).				
Note:				
In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions (ISC).				
Declaration & Signature(s)				
hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein immediately. In case any				
of the above information is found to be false or untrue or misleading or misrepresenting. I am aware that I may be held liable for it. I hereby authorise sharing of the information furnished on this form with all SEBI registered intermediaries.				
·				
£	B	£		
Sole / First Holder	Second Holder	Third Holder		
To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.				
Place Date	D D M M Y Y Y			

Instructions

Change of Address / Contact Details

Unitholders / investors are requested to submit the following documents and ensure that copies of all the documents submitted are self-attested and accompanied by originals for verification. In case, the original of any document is not produced for verification, then the copies should be properly attested / verified by authorized person.

For KYC non-compliant folios / clients

- Proof of new address; and
- Proof of Identity: Only PAN card copy shall be considered if PAN is updated in the folio or other proof of identity if PAN is not updated in the folio.

KYC compliant folios / clients are required to submit forms prescribed by KYC Registration Agency for change of address along with prescribed documents as proof of change of address.

Get in Touch

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