



Dividend Transfer Plan (DTP) / Event Trigger Plan (ETP) Form

Please read instructions overleaf before filling the Form

ARN-4464

E032737 VIKRAM S. BAGADTHEY

I/We hereby apply to the Trustees of Invesco Mutual Fund for Dividend Transfer Plan (DTP) / Event Trigger Plan (ETP) enrollment under the following scheme and we agree to abide by the terms and conditions of the Plan

Key Partner / Agent Information

Distributor / Broker ARN ARN-4464	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <small>(Of Individual ARN holder or Of employee / Relationship Manager or Sales person of the Distributor)</small> E032737	For Office Use Only
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For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN 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.

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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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.

Folio No., if any :

Application No.

1. Applicant's Personal Details

FIRST / SOLE APPLICANT

PAN/KRN

Name

SECOND APPLICANT

PAN/KRN

Name

THIRD APPLICANT

PAN/KRN

Name

2. Dividend Transfer Plan (DTP) Mandate

From Scheme
(from where you wish to transfer)

Scheme Name

To Scheme
(to where you wish to transfer)

Scheme Name

3. Event Trigger Plan (ETP) Mandate

Scheme Name

Date of Investment

Investment Amount (Rs.)

NAV reaches Rs.

OR

NAV Crosses Rs.

NAV depreciates by % OR NAV appreciates by %

Specific Date Trigger

4. Trigger Alert / Action (Please select any ONE)

Alert Only Email

SMS : Mobile

Action (Applicable from the date of Registration)

Redeem All Units / Partial Units : Units / Capital Appreciation: Total amount OR % of capital appreciation

OR

Switch-out All Units / Partial Units : Units / Capital Appreciation: Total amount OR % of capital appreciation

To Scheme Scheme Name

5. Applicant's Signature

Sole / First Applicant / Unit Holder

Second Applicant / Unit Holder

Third Applicant / Unit Holder

Please note : Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign

Acknowledgement Slip (To be filled by the Applicant) Application No :

Received from

Date

Folio Number :

DTP ETP

Signature, Stamp & Date

Common Instructions

1. New Investors who wish to enroll for DTP / ETP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and DTP or ETP details only.
3. Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
4. Investors applying under Direct Plan must indicate "Direct" in Distributor/Broker ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme, the Distributor code will be ignored and the application will be processed under Direct Plan.
5. DTP / ETP in a folio of minor will be registered only upto the date of minor attaining majority even though the instruction may be for the period beyond that date.
6. Unitholder details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.
7. Unitholders can discontinue the facility by providing a written notice to the ISC atleast 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The following information need to be mentioned while submitting a cancellation request (a) Folio holder Name (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date atleast 7 calendar days (excluding date of submission) prior to the trigger date.
8. Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centers of Invesco Mutual Fund and are also displayed on the website: www.invescomutualfund.com
9. Investors need to be KYC complied before registering for DTP/ETP, for more details kindly refer Common KIM & Application form available on our website.

Terms & Conditions - Specific to DTP

1. Eligible Source (Transferor) Schemes: Invesco India Liquid Fund / Invesco India Treasury Advantage Fund / Invesco India Short Term Fund / Invesco India Corporate Bond Fund / Invesco India Ultra Short Term Fund / Invesco India Money Market Fund / Invesco India Arbitrage Fund / Invesco India Banking & PSU Debt Fund / Invesco India Gilt Fund / Invesco India Credit Risk Fund / Invesco India Tax Plan / Invesco India Multicap Fund / Invesco India Contra Fund / Invesco India Largecap Fund / Invesco India Growth Opportunities Fund / Invesco India Midcap Fund / Invesco India Dynamic Equity Fund / Invesco India Financial Services Fund / Invesco India Infrastructure Fund / Invesco India PSU Equity Fund / Invesco India Feeder - Invesco Pan European Equity Fund / Invesco India Feeder - Invesco Global Equity Income Fund / Invesco India Gold Fund / Invesco India Equity & Bond Fund / Invesco India Smallcap Fund / Invesco India Equity Savings Fund.
2. Eligible Target (Transferee) Schemes: Invesco India Contra Fund / Invesco India Growth Opportunities Fund / Invesco India Financial Services Fund / Invesco India Arbitrage Fund / Invesco India Dynamic Equity Fund / Invesco India Midcap Fund / Invesco India PSU Equity Fund / Invesco India Infrastructure Fund / Invesco India Multicap Cap Fund / Invesco India Largecap Fund / Invesco India Feeder - Invesco Pan European Equity Fund / Invesco India Feeder - Invesco Global Equity Income Fund / Invesco India Liquid Fund / Invesco India Treasury Advantage Fund / Invesco India Short Term Fund / Invesco India Money Market Fund / Invesco India Ultra Short Term Fund / Invesco India Credit Risk Fund / Invesco India Gilt Fund / Invesco India Corporate Bond Fund / Invesco India Banking & PSU Debt Fund / Invesco India Gold Fund / Invesco India Equity & Bond Fund / Invesco India Smallcap Fund / Invesco India Equity Savings Fund.
The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
3. The Fund will process registration of DTP mandate within 10 days from the date of receipt of DTP request.
4. This facility cannot be availed under Daily Dividend Option or Weekly Dividend Option offered under the above schemes.
5. The frequency of the transfer will depend on the dividend declared by the plan in which the investment has been made.
6. This facility will be offered to investors under the Dividend Payout and Dividend Reinvestment Option. There is no requirement of minimum balance in the "Source Scheme" to avail DTP facility.
7. The provisions of minimum amount for investment in "Target Scheme" will not be applicable for DTP facility. However, the minimum amount of dividend in the "Source Scheme" eligible for transfer under DTP facility will be Rs. 500/-.
8. The amount to the extent of the distribution (net of applicable taxes) will be automatically invested on the Ex-Dividend date into the "Target Scheme" at the NAV based prices of that scheme and equivalent units will be allotted.
9. Units marked under lien or Pledged in the Scheme shall not be eligible for DTP.
10. If the dividend amount in the "Source Scheme" is less than Rs. 500/-, the dividend will be reinvested in the "Source Scheme" itself.
11. Please note that Invesco Asset Management (India) does not guarantee any dividend. Dividend is subject to distributable surplus, if any, in the scheme.
12. Exit Load applicable in the "Transferee Scheme" shall be as per the load prevailing at the time of enrollment.

Terms & Conditions - Specific to ETP

1. Trigger will require folio number in case of existing investors or application form number in case of new investor.
2. Eligible Target (Transferee) Schemes: Eligible Schemes for ETP : Invesco India Liquid Fund / Invesco India Treasury Advantage Fund / Invesco India Short Term Fund / Invesco India Corporate Bond Fund / Invesco India Contra Fund / Invesco India Tax Plan (Applicable after a period of 3 years from the date of allotment) / Invesco India Growth Opportunities Fund / Invesco India Financial Services Fund / Invesco India Dynamic Equity Fund / Invesco India Midcap Fund / Invesco India PSU Equity Fund / Invesco India Infrastructure Fund / Invesco India Multicap Fund / Invesco India Largecap Fund / Invesco India Feeder - Invesco Pan European Equity Fund / Invesco India Feeder - Invesco Global Equity Income Fund / Invesco India Equity & Bond Fund / Invesco India Smallcap Fund.
3. Purchase NAV will be considered as the base NAV.
4. Investors are requested to select any ONE Trigger condition / Action mentioned under section 2 & 3 above. Multiple trigger condition / action will render the application as invalid.
5. In case investor opts for an "ALERT" a notification will be sent by SMS or Email, as opted, on the the day the "Trigger" condition is satisfied. Any subsequent transaction to be submitted by investor as per terms and conditions of normal transaction.
6. In case "Switch" option is selected, the same will be executed subject to the minimum purchase / redemption criteria of the respective schemes being satisfied. Else the Trigger will not be effected.
7. Units marked under lien or Pledged in the Scheme shall not be eligible for ETP.
8. NAVs of the schemes are declared at the close of the business day and hence value of the unit holder's investments based on the end of day NAV will be considered as a base for activating the trigger. Accordingly all the redemptions / switches will be executed on the business day on which the event occurs.
9. If the Plan / Option / Sub-Option of the Target scheme where the units will be switched is not indicated, units will be switched to the default option of the Target Scheme.
10. Switch will be implemented on the day the Trigger condition is satisfied. The Trigger is a one-time operation and will cease once it is exercised.
11. Once a transaction is processed exercising Trigger Option, the same will not be reversed and it will be final and binding.
12. If a Trigger is not achieved and/or implemented due to reasons which are beyond the control of Invesco Asset Management (India), the AMC would not be held responsible. Trigger Facility is only a facility extended by the AMC for the convenience of the Unit Holder and does not form part of any scheme / fund objective.
13. In case the specified NAV on the date of submission of trigger / instruction has already reached / crossed then the said request will not be processed and ETP application will be rejected.