Invesco Mutual Fund

Invesco India Pharma and Healthcare Fund

(An open ended equity scheme investing in Pharma, Healthcare and allied sectors)

NFO Opens: August 18, 2026 ; Closes: September 01, 2026

Brokerage Structure for the NFO Period	
Base Trail(% p.a.)excluding GST	Base Trail (% p.a.)excluding GST
1st year to 3rd Year	4th Year onwards
1.700	1.700

Terms & Conditions

I. General

1) This brokerage structure is applicable for business mobilised during the NFO period i.e. for the period of August 18, 2026 to September 01,2026

2) Brokerage paid is exclusive of GST and all other taxes/ levies as applicable from time to time. You are requested to comply with GST law by furnishing your GSTIN to AMFI unit of CAMS.

3) Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

4) The AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons

II. Regulatory

1) The above mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time.

2) GST Treatment on Mutual Fund Distributor Commission (Effective 1st April 2026)

• The treatment of GST on distribution commission is being revised with effective from 1st April 2026. Under the revised framework, GST will be separate from the base commission payable to the distributors.
• Statutory levies such as GST will no longer be embedded in commission payouts
• GST will be paid/ reimbursed only after submission of valid tax invoice
• RTA will reconcile the tax invoice with GSTR 2B and differences, if any, shall be adjusted in the subsequent months payment.
• Non-GST registered distributors will not be eligible to receive GST. In absence of GST registration, only base commission will be paid.

3. The above-mentioned brokerage structure for the 18th August 2026 to 01st September 2026 period is subject to any amendments as the AMC at it's sole discretion may carry out without any prior intimation or notification in response to any Regulatory changes/ clarifications in relation to load structure/expenses ratio/ commission/ incentive/ trail and payment of brokerage etc

4) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

5) Vide SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

6) SEBI notification No. SEBI/LAD-NRO/GN/2018/51 dated December 13, 2018 (SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 published in the Gazette of India Extraordinary Part III – Section 4 dated December 13, 2018), has amended Regulation 52, sub-regulation 6 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 in relation to Total Expense ratio of the schemes which has/shall result in changes in the Total Expense ratio of the schemes w.e.f. April 1, 2019 resulting in consequent changes in the trail commission of few schemes payable for future periods in respect of outstanding assets.

7) Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top-30 & B-30 cities & onboarding new individual investors from B-30 cities. Kindly refer the circular for more details. SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025

8) SEBI Notification No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025 in terms of Regulation 52 (4A) of the MF Regulations in case of switch transaction to NFO of a regular plan of mutual fund scheme from an existing scheme the distribution commission paid is lower of the commissions offered under the two schemes of switch transaction.The requirement of lower commission shall not be applicable for switch transactions where the source scheme is liquid fund or overnight fund subject to the requirement that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.

Date : August 18, 2026