Invesco Mutual Fund

Change of Bank Account Form

(For investment through ECS/Auto Debit/NACH)

Investor must read Key Scheme Features and Instructions before completing this form

To the Trustee, Invesco Mutual Fund

I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

Investors are requested to fill their **existing SIP details** alongwith the New Bank details.

First/Sole Unit holder Name: Mr. / Ms. / M/s

Folio No.

SIP Reference No.: Mandatory

1. Change of bank request for SIP

Scheme Name: Invesco India Scheme Name | Plan | Option

SIP Amount: ₹ In Figures

Maximum Amount: ₹ In Figures

Bank Name

Bank A/C No.

(Please proide a cancelled cheque leaf of the same bank account)

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/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 NACH/Direct Debit. 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 IAM/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/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

2. Signature/s (To be signed by all holders if the mode of operation is "Joint")

Signature of First Unit Holder/ Guardian/ POA

Signature of Second Unit Holder

Signature of Third Unit Holder

Invesco Mutual Fund

UMRN

Date: D D M M Y Y Y Y

Sponsor Bank Code

Utility Code

I/We hereby authorize **Invesco Mutual Fund** to debit (Please ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others_____

(Please ✓) ☑ CREATE ☒ MODIFY ☒ CANCEL

Bank Account Number

with Bank: Name of customers bank

IFSC

Or MICR

an amount of Rupees

₹ In Figures

Frequency : ☒ Monthly ☒ Quarterly ☒ Half Yearly ☒ Yearly ☑ As & when presented

Debit Type : ☒ Fixed Amount ☑ 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.

PERIOD

From D D M M Y Y Y Y

To D D M M Y Y Y Y

Or ☐ Until Cancelled

Signature of Primary Bank Account Holder

Signature of Bank Account Holder

Signature of Bank Account Holder

1 Name as in bank records

2 Name as in bank records

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 auhtorised 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.