

Better together

Get a good mix of equity and debt.

Invesco India Equity & Bond Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

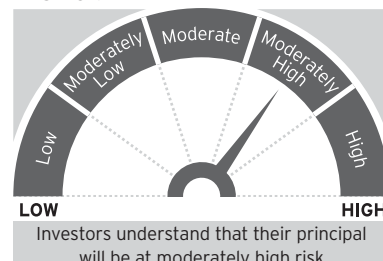


Suitable for investors who are seeking*

- Capital Appreciation and Current Income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

RISKOMETER



Benefit from the growth potential of equities and the stability of debt, now with one fund.

Key features

Double advantage

Two main asset classes come together to offer performance and stability

Better potential returns

Equity exposure creates potential for wealth creation in the long-term

Protection from volatility

Bond investment can act as a shield against interim market volatility

Taxation treatment

Maintains eligibility for equity taxation

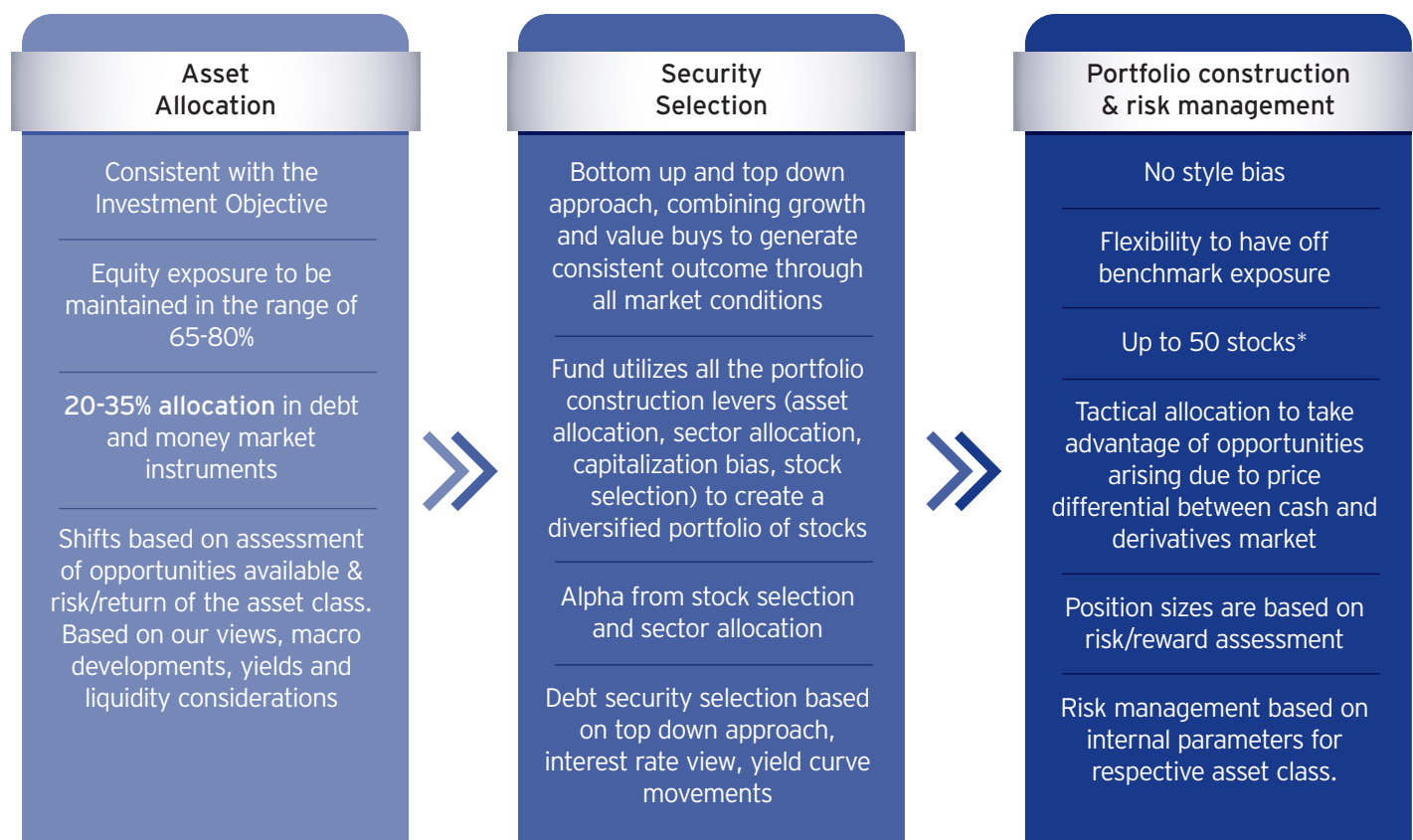
Presenting Invesco India Equity & Bond Fund

Invesco India Equity & Bond Fund brings together the best of both worlds. The equity portion of the portfolio strives to better the portfolio's long-term performance; bonds can act as a shield to cushion the performance from interim phases of market volatility. Together, the two make an ideal combination to maintain the equilibrium between the risk and reward matrix of the portfolio.

Portfolio Construction Guidelines

- Invesco India Equity & Bond Fund invests in both equity and debt securities and the allocation is based on the prevailing market conditions.
- The Equity portion of the portfolio seeks to generate capital appreciation while the debt portion can provide stable returns, thereby reducing the portfolio volatility.
- The equity stock selection is guided by both bottom-up and top-down approach
- The fund invests across sectors and market capitalizations with no specific style bias
- It combines both growth and value buys to generate consistent outcomes in all market conditions
- The fixed income portfolio has preference for the highest rated (AAA) debt securities.

Investment Process



*Based on our current view on equity market. The number of stocks may change from time to time.

Fund Suitability

- Investors seeking to invest in both equity and fixed income asset classes through a single fund.
- Investors seeking potential of superior returns over long-term from equity investment, alongside the stability and return consistency offered by debt investments.

Key Facts

Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

Asset Allocation Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity & Equity-related instruments ¹	65	80
Debt ² & Money Market Instruments	20	35

¹Includes equity derivatives i.e. stock futures, stock options etc. ²Debt includes Government Securities

Plans/Options (Applicable to Direct Plan also) Growth, Dividend Payout/Reinvestment

Minimum Investment			
Lumpsum: Rs. 1,000 per application and in multiples of Re. 1 thereafter			
Systematic Investment Plan:			
Frequency	Months		Quarters
No. of Installments	12	6	4
Minimum Amount	Rs. 500	Rs. 1,000	Rs. 1,500
And in multiples of Re. 1 thereafter			

Load Structure

Entry Load: Nil;

Exit Load: • Nil - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.

- 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.

- Nil - if units are redeemed or switched - out after 1 year from the date of allotment.

Fund Managers

Taher Badshah & Amit Ganatra (for equity investments) and Krishna Cheemalapati (for debt investments)

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited - One of the world's leading independent global investment management firms

- US\$888.2 billion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 7,000 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: Invesco; data as of December 31, 2018.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.