

We see more than meets the eye.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

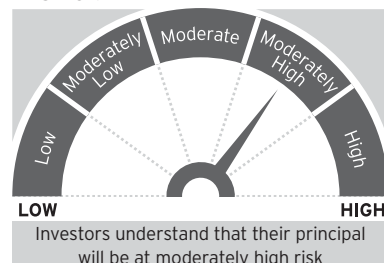
MUTUAL
FUNDS
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Suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing.

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

RISKOMETER



We often miss out on good opportunities only because we can't see them. Invesco India Contra Fund, backed by in-depth research and expertise, helps identify such hidden investment opportunities. The fund selects companies that have sound fundamentals and the potential to grow in the long-term. Look beyond the surface and invest for the future.

Investment Strategy and Portfolio Construction Guidelines

- Invests across market capitalization
- Preference for companies which are in a turnaround phase and trading below fundamental value
- The fund will also look at Growth companies at attractive valuations
- Active overweight/underweight sector positions w.r.t. benchmark

Returns as on October 31, 2020

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	3.21%	0.19%	-0.98%	10,321	10,019	9,902
3 Years	4.09%	2.94%	5.37%	11,278	10,908	11,698
5 Years	10.18%	8.70%	8.98%	16,247	15,185	15,378
7 Years	16.96%	11.73%	10.52%	29,952	21,748	20,142
10 Years	11.03%	8.05%	8.13%	28,495	21,705	21,870
Since Inception (11 April, 2007)	12.56%	9.98%	9.78%	49,780	36,321	35,448

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of Allotment is taken as Rs.10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Managers: Taher Badshah managing since January 13, 2017 & Dhimant Kothari managing since May 19, 2020. Please refer last page for performance of other schemes managed by Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on October 31, 2020 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE 500 TRI		Nifty 50 TRI ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	130,831	17.24%	131,759	18.75%	130,969	17.46%
3 Years	360,000	387,372	4.82%	386,445	4.66%	393,127	5.81%
5 Years	600,000	737,645	8.20%	718,689	7.16%	737,015	8.16%
7 Years	840,000	1,224,214	10.58%	1,130,273	8.35%	1,136,876	8.51%
10 Years	1,200,000	2,372,910	13.08%	2,008,757	9.95%	1,982,855	9.70%
Since Inception	1,630,000	4,324,632	13.37%	3,375,904	10.10%	3,303,732	9.82%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. Load is not taken into consideration. ¹Additional Benchmark. Inception date: April 11, 2007. Fund Managers: Taher Badshah & Dhimant Kothari.

Benchmark returns are calculated using Total Return variant of respective benchmark index.

Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

As On October 31, 2020

Top 10 Equity Holdings	% of Net Assets	Top 10 Industries	% Weightage
Reliance Industries Ltd.	9.60%	Banks	21.61%
HDFC Bank Ltd.	9.02%	Software	14.15%
Infosys Ltd.	7.72%	Petroleum Products	10.98%
ICICI Bank Ltd.	7.33%	Finance	7.98%
Bharti Airtel Ltd.	4.87%	Pharmaceuticals	5.80%
Axis Bank Ltd.	4.68%	Telecom - Services	4.87%
HCL Technologies Ltd.	3.06%	Auto	3.82%
Sun Pharmaceutical Industries Ltd.	2.70%	Power	3.31%
Larsen & Toubro Ltd.	2.57%	Construction Project	3.29%
UltraTech Cement Ltd.	2.46%	Consumer Non Durables	2.95%

Industrywise classification as per AMFI.

Dividend Distribution

Record Date	Rate (Rs./Unit)	CUM Dividend NAV p.u. (Rs.)
Dividend Option		
28/03/19	2.07	26.19
23/03/18	3.25	27.18
11/04/17	2.60	26.09
22/03/16	2.65	22.71
12/03/10	2.00	13.48
07/09/09	1.20	13.12
Direct Plan - Dividend Option		
28/03/19	2.07	30.88
23/03/18	3.25	31.11
11/04/17	2.60	29.07
22/03/16	2.65	24.60

Past performance may or may not be sustained in future. Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments	65	100	High
Debt & Money Market Instruments	0	35	Low to Medium

Plans/Options

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

Minimum Investment			
Lumpsum: Rs.1,000 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.
Switch between the Plans under the Scheme: Nil

Fund Managers

Taher Badshah & Dhimant Kothari

Benchmark

S&P BSE 500 TRI



Performance of other Schemes managed by the Fund Managers

Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Growth Opportunities Fund	Taher Badshah & Pranav Gokhale	-2.78%	1.94%	3.84%	2.97%	8.98%	9.11%	13.13%	13.04%	9.82%	8.77%
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	0.27%	5.60%	1.87%	6.40%	6.93%	9.56%	10.14%	11.43%	8.34%	8.91%
Invesco India Tax Plan	Amit Nigam & Dhimant Kothari	1.32%	-0.17%	4.46%	3.96%	8.74%	8.99%	14.72%	11.64%	11.00%	8.29%
Invesco India Financial Services Fund	Dhimant Kothari & Hiten Jain	-11.81%	-13.68%	0.95%	4.90%	9.59%	10.84%	13.69%	14.36%	8.68%	10.01%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	-9.79%	-34.01%	-5.88%	-18.75%	4.99%	-4.52%	10.18%	-0.34%	3.34%	-5.31%
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	4.91%	4.41%	-	-	-	-	-	-	-	-
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	-1.77%	5.60%	-	-	-	-	-	-	-	-
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	3.97%	5.20%	-	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised growth Rate (CAGR). No. of schemes managed - Taher Badshah: 6, Dhimant Kothari: 5. Fund benchmark - Invesco India Growth Opportunities Fund: S&P BSE 250 Large Midcap 65:35 TRI; Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Tax Plan: S&P BSE 200 TRI; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India PSU Equity Fund - S&P BSE PSU TRI; Invesco India Smallcap Fund - S&P BSE 250 Smallcap TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index. Performance details of schemes that have not yet completed 3, 5, 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - May 19, 2020; Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari - June 1, 2018 and Hiten Jain - May 19, 2020; Invesco India PSU Equity Fund - Nitin Gosar - June 1, 2018 and Dhimant Kothari - May 19, 2020; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019; Invesco India Equity & Bond Fund - Taher Badshah (for equity investments) - June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Equity Savings Fund - Amit Nigam (for equity investments) - September 3, 2020, Dhimant Kothari (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - March 7, 2019. Invesco India Focused 20 Equity Fund has not completed 1 year, hence performance data is not provided.

Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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Source: Invesco Ltd. AUM of \$1,145.2 billion as of June 30, 2020. Client-related data, investment professional, employee data and AUM are as of June 30, 2020, and include all assets under advisement, distributed and overseen by Invesco.

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