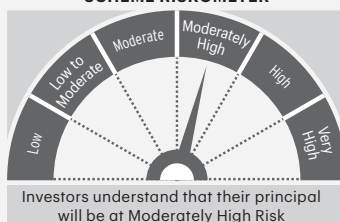


## Suitable for investors who are seeking\*

- credit risk free returns over medium to long term
- investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

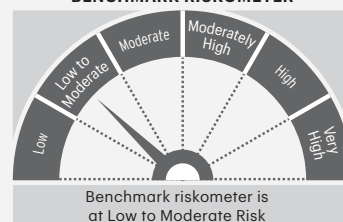
### SCHEME RISKOMETER



### SCHEME BENCHMARK

CRISIL  
10 Year Gilt Index

### BENCHMARK RISKOMETER



## Gilt Funds

Gilt funds are mutual fund schemes that invest primarily in sovereign / Government securities (G-Secs) issued by the Government. The securities issued by the government carry sovereign guarantee and practically no risk of default. G-Secs are thus called as risk-free gilt-edged instruments.

## Presenting Invesco India Gilt Fund

Invesco India Gilt Fund is an actively managed dedicated gilt fund that offers investors an opportunity to invest, even small sums of money, in credit-risk free government securities, as per their needs, to help them meet their financial objectives.

## Portfolio Characteristics

- The fund invests in securities issued and guaranteed by the Government (sovereign securities: G-Secs).
- It can invest in G-Secs across maturities.
- The underlying securities (G-Secs) of the fund carry practically zero risk of default. However, there is an element of interest rate risk due to changing market sentiments and the resultant price fluctuations.
- The fund thus actively monitors interest rate movement in the market, with an aim to capitalize on the resultant price fluctuations to generate returns.
- The portfolio duration is actively altered. The same, however, is based on interest rate movements and fund manager's views on the market, that are subject to change from time to time.

## Fund Suitability

- Investors seeking returns from an investment with negligible risk of default.
- Investors seeking returns over medium to long term investment timeframe.

As on September 30, 2021

Holdings	Rating	% of Net Assets
Government Security		97.39%
Government Bond		
6.1% GOI (MD 12/07/2031)	Sovereign	28.89%
5.63% GOI (MD 12/04/2026)	Sovereign	20.79%
6.67% GOI (MD 15/12/2035)	Sovereign	20.77%
6.76% GOI (MD 22/02/2061)	Sovereign	20.23%
7.59% GOI(MD 11/01/2026)	Sovereign	6.71%
Cash & Cash Equivalent		2.61%
Total		100.00%

As on September 30, 2021

Portfolio Statistics	
YTM <sup>1</sup>	6.37%
Average Maturity	15.12 years
Macaulay Duration	8.03 years

<sup>1</sup>YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile	
Sovereign	97.39%
Cash & Cash Equivalent	2.61%

Maturity Profile	
3 - 5 years	27.50%
5 - 10 years	28.89%
10 - 15 years	20.77%
15 years plus	20.23%
Cash & Cash Equivalent	2.61%

## Key Facts

### Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Government securities including Treasury Bills (T-Bill)	80	100	Sovereign
Debt and Money Market Instruments	0	20	Low to Medium

### Plans/Options (Applicable to Direct Plan also)

Growth | IDCW Payout - Quarterly, Annually. IDCW Reinvestment - Monthly, Quarterly, Annually

Minimum Investment		
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter		
Systematic Investment Plan:		
Frequency	Months	Quarters
No. of Installments	12	4
Minimum Amount	Rs.100	Rs.300
And in multiples of Re.1 thereafter		

### Load Structure

Entry Load: Nil

Exit Load: Nil

### Fund Managers


Vikas Garg & Krishna Cheemalapati

### Benchmark

CRISIL 10 Year Gilt Index

IDCW Payout - Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

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### 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\$1.5 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,200 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,525.0 billion, client-related data, investment professional and employee data as of June 30, 2021. AUM includes 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.**