

Invesco India Gold Fund

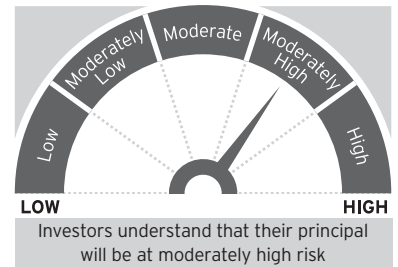
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for investors who are seeking*

- regular income and capital appreciation over medium to long-term
- investment in units of Invesco India Gold ETF, which in turn invests in physical gold

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

RISKOMETER



Invesco India Gold Fund

- A Fund of Funds scheme which predominantly invests in units of Invesco India Gold Exchange Traded Fund (ETF), with an aim to provide returns closely linked with prices of gold, as Invesco India Gold ETF invests in physical gold.
- The investment strategy is passive in nature, with a view to keep the tracking error to a minimum.
- Invests 95%-100% of its assets in Invesco India Gold ETF.
- The scheme can either directly invest with the underlying scheme or through the secondary market with a view to accurately track gold prices.

Benefits of Investing in Invesco India Gold Fund

- **Physical gold and purity:** Gold held by Invesco India Gold ETF (underlying fund) is of fineness (or purity) of 995 parts per 1000 (99.5%) or higher.
- **Low cost:** Investors can take exposure to gold without having a depository (demat) account thereby saving on demat and brokerage charges. Also cost of investing in a gold fund is much lower than the cost of buying, storing and insuring physical gold.
- **Systematic Investment Plan:** The scheme offers add on facilities viz. SIP & STP, whereby an investor can enjoy benefits of systematic investing i.e. as small and regular investments, which is a simple way to take exposure in gold by investing smaller amounts.
- **Ease of transaction:** The investor can directly subscribe/redeem units of Invesco India Gold Fund through physical/demat mode at the various designated investor service centres across the country making it easily accessible and convenient, even as purchase and sale of units of Invesco India Gold ETF is a factor of liquidity on the stock exchange.

Fund Suitability

- Investors looking for a hassle free way of taking exposure to gold.
- Investors looking to diversify specific asset class risk, by combining gold in their overall portfolio.
- Investors who are optimistic on long term prospects of gold as a commodity.
- Families seeking to accumulate gold for future events eg. Marriage etc. can look towards investing in gold by making small and regular purchases.

Why Gold?

Over the decades, investors have turned to gold because it is regarded as a safe and stable store of value, and because gold has intrinsic value of its own. Gold has proven to be an effective portfolio diversifier and has exhibited increase in value over time, provided investors have had the patience and foresight to think long term.

Gold as an asset class has protected investor's wealth in times of downturn, when it is most needed.

Historically, gold has been relied upon for its safe haven characteristics in times of financial or economic crisis.

At a time where markets are volatile, the investors with a long term vision can consider allocation to gold with an intent to diversify their portfolio and generate value in the long term.

Returns as on April 30, 2020

Period	Returns % (CAGR)		Value of Rs.10,000/- invested	
	Fund	Benchmark Price Of Gold	Fund	Benchmark Price Of Gold
1 Year	49.09%	47.09%	14,925	14,725
3 Years	15.51%	17.00%	15,429	16,035
5 Years	10.49%	11.30%	16,475	17,092
7 Years	6.67%	7.86%	15,717	16,990
Since Inception (05 Dec, 2011)	4.60%	5.70%	14,592	15,937

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. For calculating returns since inception, NAV as on the date of allotment is taken at Rs. 1000/- . Face Value per unit is Rs. 10/- . Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager : Krishna Cheemalapati managing since January 4, 2020.

Performance of other Schemes managed by the Fund Manager									
Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Treasury Advantage Fund	Krishna Cheemalapati & Sujoy Das	7.94%	8.03%	7.35%	7.62%	7.64%	8.04%	7.98%	8.40%
Invesco India Ultra Short Term Fund	Krishna Cheemalapati & Sujoy Das	6.84%	7.41%	7.09%	7.52%	7.67%	7.67%	7.79%	8.09%
Invesco India Money Market Fund	Krishna Cheemalapati & Sujoy Das	6.39%	7.15%	7.01%	7.38%	7.33%	7.52%	7.96%	7.93%
Invesco India Liquid Fund	Krishna Cheemalapati & Abhishek Bandiwdekar	5.80%	6.25%	6.69%	6.91%	7.08%	7.15%	7.67%	7.73%
Invesco India Gold Exchange Traded Fund	Krishna Cheemalapati	46.26%	47.09%	16.02%	17.00%	10.30%	11.30%	6.88%	7.86%
Invesco India Equity & Bond Fund	Taher Badshah, *Pranav Gokhale & Krishna Cheemalapati	-7.58%	-4.15%						
Invesco India Equity Savings Fund	*Dhimant Kothari & Krishna Cheemalapati	1.24%	0.49%						

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 - Krishna Cheemalapati : 9 & FMPs. Fund Benchmark - Invesco India Treasury Advantage Fund: CRISIL Low Duration Debt Index; Invesco India Ultra Short Term Fund: CRISIL Ultra Short Term Debt Index; Invesco India Money Market Fund: CRISIL Money Market Index; Invesco India Liquid Fund: CRISIL Liquid Fund Index; Invesco India Gold Exchange Traded Fund: Price of Gold; Invesco India Equity & Bond Fund: Crisil Hybrid 35+65 Aggressive Index; Invesco India Equity Savings Fund: Nifty Equity Savings Index. Fund Managers managing the schemes since: Invesco India Treasury Advantage Fund - Krishna Cheemalapati - January 1, 2013 & Sujoy Das - January 4, 2020, Invesco India Ultra Short Term Fund and Invesco India Money Market Fund - Krishna Cheemalapati & Sujoy Das - January 4, 2020, Invesco India Liquid Fund - Krishna Cheemalapati - April 25, 2011 & Abhishek Bandiwdekar - July 24, 2018, Invesco India Gold Exchange Traded Fund - Krishna Cheemalapati - January 4, 2020, Invesco India Equity & Bond Fund - Taher Badshah (for equity investments) - June 30, 2018, *Pranav Gokhale (for equity investments) - with effect from May 19, 2020 & Krishna Cheemalapati (for debt investments) - June 30, 2018, Invesco India Equity Savings Fund - *Dhimant Kothari (for equity investments) - with effect from May 19, 2020 and Krishna Cheemalapati (for debt investments) - March 7, 2019. Invesco India Overnight Fund has not completed one year, hence performance data is not provided.

As on April 30, 2020

Name of The Instruments	% of Net Assets
Exchange Traded Funds	96.9%
Invesco India Gold Exchange Traded Fund	96.9%
Cash & Cash Equivalent	3.10%
Total	100.00%

Key Facts

Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Asset Allocation

Instruments	Indicative Allocation (% of Total Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Units of Invesco India Gold ETF	95	100	Medium
Money market instruments ²	0	5	Low to Medium

The scheme will not invest in securitized debt. ²For the purpose of managing liquidity.

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 (w.e.f. May 11, 2020)

Fund Manager

Mr. Krishna Cheemalapati

Benchmark

Price of Gold

Call 1800-209-0007
sms 'Invest' to 56677
www.invescomutualfund.com

Follow us on   

Distributed by:

ARN Code:

Address:

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\$1.2 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 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,226.2 billion as of December 31, 2019. Client-related data, investment professional, employee data and AUM are as of December 31, 2019, and include all assets under advisement, distributed and overseen by Invesco.

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Disclaimer: This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

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