

**While India builds  
infrastructure,  
you have an opportunity  
to build wealth.**

## **Invesco India Infrastructure Fund**

(An open ended equity scheme following Infrastructure theme)

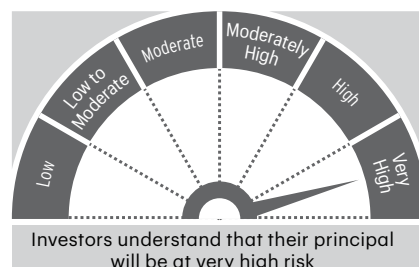


### **Suitable for investors who are seeking\***

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies

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

### **RISKOMETER**



New and ongoing infrastructure projects continue to drive demand and growth in the sector, presenting good opportunities for investors.

## Key features



### Suitable time for infrastructure

The government's push on infrastructure development across the country signals a potential for growth in the years ahead. Favourable macroeconomic conditions and the inclination to speed up the completion of projects are also drivers for companies in this sector.



### Where are the opportunities?

From construction, oil & gas, power to defence, railways, cement and allied businesses, there is potential to benefit from the growing demand over the long term, with an aim to create wealth for investors along the way.



### Picking the right companies

With indepth research and processes, our fund managers handpick infrastructure companies that are at attractive valuations and have the potential to deliver long-term growth.



## Invesco India Infrastructure Fund

Invesco India Infrastructure Fund is structured to benefit from the ensuing opportunities in the infrastructure space. It thus presents a chance for long-term wealth creation by investing in infrastructure companies that demonstrate high-growth potential over medium to long term.

### Returns as on May 31, 2021

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE India Infrastructure TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE India Infrastructure TRI	Additional Benchmark Nifty 50 TRI
1 Year	66.74%	87.99%	63.98%	16,721	18,864	16,443
3 Years	13.28%	4.78%	14.59%	14,540	11,504	15,053
5 Years	15.73%	11.40%	15.27%	20,766	17,161	20,355
7 Years	13.76%	7.42%	12.98%	24,688	16,518	23,526
10 Years	12.29%	8.75%	12.23%	31,908	23,154	31,733
Since Inception (21 November, 2007)	7.24%	2.95%	9.19%	25,750	14,819	32,882

**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: Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Please refer last page for performance of other schemes managed by fund manager. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on May 31, 2021 (Rs. 10,000 invested on the first business day of every month)							
SIP investment	Total amount invested (Rs.)	Fund		S&P BSE India Infrastructure TRI		Nifty 50 TRI <sup>1</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,63,758	74.24%	1,76,749	98.39%	1,52,228	53.55%
3 Years	3,60,000	5,37,720	27.91%	5,10,210	24.04%	4,99,682	22.52%
5 Years	6,00,000	9,37,768	17.92%	8,14,369	12.18%	9,20,074	17.14%
7 Years	8,40,000	14,17,334	14.69%	11,97,037	9.95%	14,20,561	14.75%
10 Years	12,00,000	27,18,753	15.62%	20,54,105	10.37%	25,33,465	14.30%
Since Inception	-	-	-	-	-	-	-
<b>Past performance may or may not be sustained in future.</b> 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. <sup>1</sup> Additional Benchmark. Inception Date: November 21, 2007. Fund Managers: Amit Nigam & Neelesh Dhamnaskar. Returns for other periods are not available as the scheme was close-ended and re-opened for purchase on November 23, 2010. First SIP installment is taken as December 1, 2010. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Benchmark returns are calculated using Total Return variant of respective benchmark index.							
<b>Note:</b> 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 May 31, 2021

Top 10 Equity Holdings	% of Net Assets
Larsen & Toubro Ltd.	9.19%
Reliance Industries Ltd.	4.55%
KNR Constructions Ltd.	4.54%
NTPC Ltd.	4.41%
PNC Infratech Ltd.	3.98%
Indraprastha Gas Ltd.	3.71%
Jamna Auto Industries Ltd.	3.60%
Tata Steel Ltd.	3.54%
UltraTech Cement Ltd.	3.54%
Craftsman Automation Ltd.	3.46%

Top 10 Sectors	% Weightage
Industrial Products	11.34%
Construction Project	11.30%
Power	10.80%
Construction	10.04%
Cement & Cement Products	9.97%
Transportation	7.34%
Auto Ancillaries	7.06%
Ferrous Metals	6.62%
Aerospace & Defense	5.06%
Petroleum Products	4.55%
Industrywise Classification as per AMFI.	

IDCW History		
Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
19/03/21	2.15	20.43
21/11/17	1.85	18.24
Direct Plan – IDCW Option		
19/03/21	2.15	22.90
21/11/17	1.85	19.53

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

Key Facts

Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments of infrastructure companies	80	100	High
Equity and Equity Related Instruments other than infrastructure companies	0	20	High
Debt and Money Market Instruments	0	20	Low to Medium

**Plans/Options** (Applicable to Direct Plan also) Growth, IDCW Payout & IDCW Reinvestment

Minimum Investment			
<b>Lumpsum:</b> Rs.1,000 and in multiples of Re.1 thereafter			
<b>Systematic Investment Plan:</b>			
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:** Amit Nigam & Neelesh Dhamnaskar

**Benchmark:** S&P BSE India Infrastructure TRI

IDCW : Income distribution cum capital withdrawal  
IDCW Payout - Payout of Income Distribution cum capital withdrawal option  
IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

## Performance of other Schemes managed by the Fund Manager

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 Largecap Fund	Amit Nigam & Nitin Gosar	53.22%	63.98%	11.58%	14.59%	12.64%	15.27%	13.52%	12.98%	12.15%	12.23%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	70.93%	85.08%	11.27%	13.14%	14.58%	16.00%	15.63%	14.68%	17.04%	13.71%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	68.17%	95.07%	15.48%	11.95%	16.68%	15.34%	17.28%	15.47%	17.82%	13.69%
Invesco India Tax Plan	Amit Nigam & Dhimant Kothari	62.90%	68.04%	13.47%	14.48%	15.36%	15.80%	16.26%	13.97%	15.32%	12.88%
Invesco India Feeder - Invesco Pan European Equity Fund	Neelesh Dhamnaskar	43.06%	35.98%	5.12%	11.43%	7.47%	11.18%	3.91%	7.56%	-	-
Invesco India Feeder - Invesco Global Equity Income Fund	Neelesh Dhamnaskar	40.78%	34.77%	10.32%	17.22%	9.77%	15.96%	7.78%	13.47%	-	-
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	17.56%	23.05%	-	-	-	-	-	-	-	-

**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 - Amit Nigam : 6, Neelesh Dhamnaskar: 5. Fund benchmark - Invesco India Largecap Fund: Nifty 50 TRI; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Tax Plan - S&P BSE 200 TRI; Invesco India Feeder - Invesco Pan European Equity Fund: MSCI Europe - Net Dividend; Invesco India Feeder - Invesco Global Equity Income Fund: MSCI World Index - Net Dividend; Invesco India Equity Savings Fund - Nifty Equity Savings Index. Fund Managers managing the schemes since: Invesco India Largecap Fund - Amit Nigam - September 3, 2020 and Nitin Gosar - March 29, 2018; Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 2018; Invesco India Feeder - Invesco Pan European Equity Fund - Neelesh Dhamnaskar - January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - Neelesh Dhamnaskar - May 5, 2014; 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 ESG Equity Fund and Invesco India - Invesco Global Consumer Trends Fund of Fund has not completed 6 months 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 \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 31, 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.**