

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

Invesco India Infrastructure Fund

(An open ended equity scheme following
Infrastructure theme)



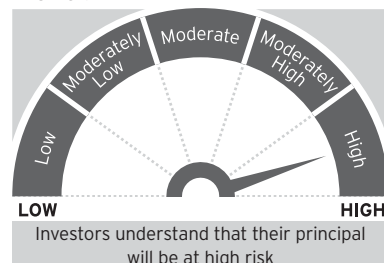
MUTUAL
FUNDS
Sahi Hai

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 March 31, 2020

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	-20.80%	-42.21%	-24.85%	7,905	5,753	7,498
3 Years	-3.74%	-16.31%	-0.81%	8,919	5,858	9,757
5 Years	-1.37%	-6.84%	1.56%	9,335	7,014	10,807
7 Years	10.11%	2.94%	7.45%	19,654	12,256	16,548
10 Years	5.24%	-0.36%	6.38%	16,671	9,649	18,563
Since Inception (21 November, 2007)	2.53%	-2.78%	4.83%	13,620	7,056	17,928

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 at Rs. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised growth Rate (CAGR). Fund Managers : Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. 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 March 31, 2020 (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 ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	95,394	-35.70%	77,825	-57.77%	89,524	-43.43%
3 Years	360,000	289,411	-13.68%	214,819	-30.81%	293,455	-12.84%
5 Years	600,000	534,771	-4.51%	393,520	-16.41%	558,344	-2.83%
7 Years	840,000	918,691	2.53%	615,790	-8.85%	887,420	1.55%
Since Inception	-	-	-	-	-	-	-
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. ¹ Additional Benchmark. Inception Date: November 21, 2007. Fund Managers: Pranav Gokhale & 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. 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 March 31, 2020

Top 10 Equity Holdings	% of Net Assets
NTPC Ltd.	8.63%
Larsen & Toubro Ltd.	8.54%
Bharti Airtel Ltd.	4.92%
Indraprastha Gas Ltd.	4.63%
Torrent Power Ltd.	3.84%
AIA Engineering Ltd.	3.62%
H.G. Infra Engineering Ltd.	3.61%
Johnson Controls - Hitachi Air Conditioning India Ltd.	3.48%
Bharat Electronics Ltd.	3.47%
TCI Express Ltd.	3.47%

Industries	% Weightage
Construction Project	14.52%
Power	12.47%
Transportation	10.95%
Gas	10.82%
Industrial Products	8.61%
Consumer Durables	6.72%
Industrial Capital Goods	6.55%
Ferrous Metals	5.10%
Construction	5.00%
Telecom - Services	4.92%

Industrywise Classification as per AMFI.

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, Dividend Payout & Dividend Reinvestment

Minimum Investment			
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
	Months		Quarters
Frequency	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.

There will be no exit load for switch between the plans under the scheme i.e. Regular Plan/Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020).

Fund Managers

Pranav Gokhale & Neelesh Dhamnaskar

Benchmark

S&P BSE India Infrastructure TRI

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 Dynamic Equity Fund	Taher Badshah & Pranav Gokhale	-13.74%	-12.84%	0.24%	1.88%	2.20%	4.54%	9.07%	8.82%	7.67%	7.58%
Invesco India Multicap Fund	Taher Badshah & Pranav Gokhale	-23.42%	-26.83%	-5.16%	-3.57%	0.16%	1.11%	12.29%	7.93%	11.37%	6.16%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	-20.18%	-34.83%	-1.66%	-11.09%	2.41%	-0.95%	13.91%	8.04%	11.98%	5.59%
Invesco India PSU Equity Fund	Pranav Gokhale & Nitin Gosar	-14.06%	-38.90%	-5.89%	-16.93%	2.38%	-7.06%	7.07%	-2.22%	4.07%	-4.40%
Invesco India Arbitrage Fund	Pranav Gokhale	6.27%	6.04%	5.93%	5.26%	6.16%	5.67%	6.72%	6.50%	7.09%	NA#
Invesco India Nifty Exchange Traded Fund	Pranav Gokhale	-25.00%	-24.85%	-0.96%	-0.81%	1.43%	1.56%	7.15%	7.45%	-	-
Invesco India Feeder - Invesco Pan European Equity Fund	Neelesh Dhamnaskar	-18.80%	-7.77%	-4.25%	2.74%	-3.07%	2.45%	-	-	-	-
Invesco India Feeder - Invesco Global Equity Income Fund	Neelesh Dhamnaskar	-12.82%	-1.93%	-0.13%	7.29%	0.93%	7.26%	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	-22.65%	-40.50%								

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 - Pranav Gokhale: 8, Neelesh Dhamnaskar: 4. Fund benchmark - Invesco India Dynamic Equity Fund: Crisil Hybrid 35 + 65 - Aggressive Index; Invesco India Multicap Fund: S&P BSE Allcap TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India PSU Equity Fund: S&P BSE PSU TRI; Invesco India Arbitrage Fund: Nifty 50 Arbitrage; Invesco India Nifty Exchange Traded Fund: Nifty 50 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 Smallcap Fund - S&P BSE 250 Smallcap TRI. Performance details of schemes that have not yet completed 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Dynamic Equity Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - June 1, 2018, Invesco India Multicap Fund - Taher Badshah and Pranav Gokhale - March 29, 2018, Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India PSU Equity Fund - Pranav Gokhale - September 28, 2015 and Nitin Gosar - June 1, 2018; Invesco India Arbitrage Fund - Pranav Gokhale - April 1, 2011; Invesco India Nifty Exchange Traded Fund - Pranav Gokhale - June 13, 2011; 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 Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019. *The inception date of the Scheme is April 30, 2007 which is prior to the date (i.e. April 01, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns for last 10 years are not available for Nifty 50 Arbitrage Index. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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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.

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