

**Innovative companies  
are transforming the world.  
Imagine what they can do  
for your portfolio.**

## **Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund**

(An open ended fund of fund scheme investing in  
Invesco EQQQ NASDAQ-100 UCITS ETF)

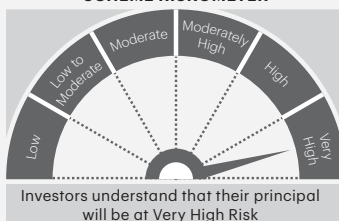
**Help power your portfolio  
with the innovators of  
the Nasdaq 100.**

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

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

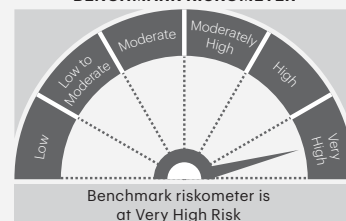
### **SCHEME RISKOMETER**



### **SCHEME BENCHMARK**

**NASDAQ-100  
Notional Index  
(Net Total Return)**

### **BENCHMARK RISKOMETER**



# Nasdaq-100

Access today's most innovative companies



## Exposure to large-cap companies at the forefront of innovation

- Exposure to 100 largest US and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization.
- Access to companies with exposure to disruptive technologies.



## Reinvesting for future growth

- A legacy of innovation and growth fueled by robust research and development (R&D).
- NASDAQ-100 companies spend considerably more on R&D to develop cutting edge technologies.



## Robust Fundamentals

- Access to growing companies with strong fundamentals.
- NASDAQ-100 companies have strong brand equity, valuable patents and economies of scale that may drive product demand and pricing power.



## Strong Performance

- NASDAQ-100 Index has a long-term track record and has delivered noteworthy performance of 20.99% CAGR returns over last 10 years<sup>1</sup>.

<sup>1</sup>Source: Morningstar Direct; NASDAQ-100 denotes NASDAQ - 100 Index - Net Total Returns for the period July 1, 2012 to June 30, 2022 in INR terms (CAGR returns). For USD/INR conversion, the source is "Reuters WM 4pm UK time".

**Past performance may or may not be sustained in future.**



## Introducing

# Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

## Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

## Fund Structure



Invesco India -  
Invesco EQQQ  
NASDAQ-100  
ETF Fund of Fund



Invesco EQQQ  
NASDAQ-100 UCITS ETF  
(Underlying Fund)

**Fund Size:**  
USD 5.41 Billion  
~INR 42,756 Crores



**100 largest  
non-financial  
companies** listed on  
the Nasdaq Stock  
Market based on  
market capitalization

AUM data as of June 30, 2022. <sup>2</sup>Kindly refer to Section- 'Who can Invest' in the Scheme Information Document for details. 1 USD = 78.975 INR

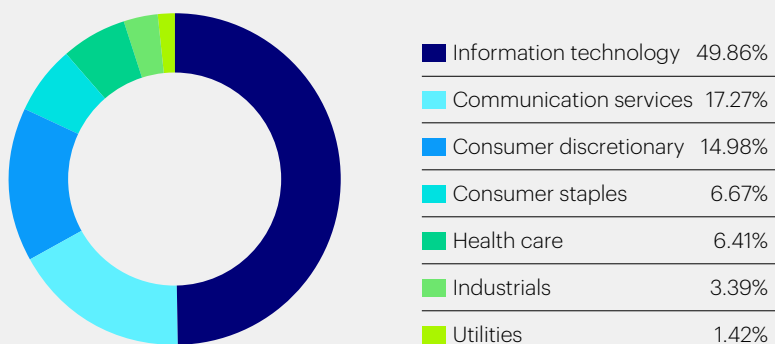
### Top 10 Holdings (Underlying Fund)

as on June 30, 2022

Particulars	% of Net assets
Apple	12.58
Microsoft	10.92
Amazon	6.14
Tesla	3.97
Alphabet 'C'	3.90
Alphabet 'A'	3.73
Meta Platforms 'A'	3.15
Nvidia	3.03
PepsiCo	2.17
Costco Wholesale	2.00

### Sector constituents (Underlying Fund)

as of June 30, 2022

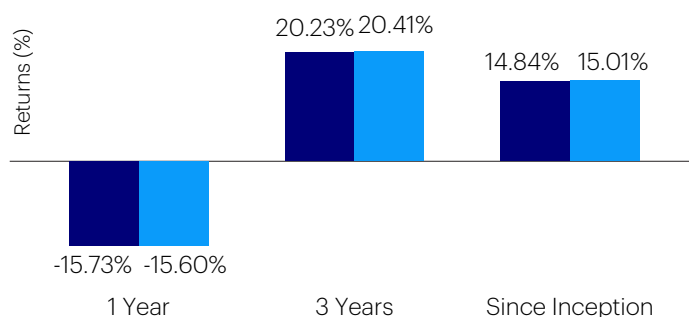


**Disclaimer:** The sectors and stocks referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in the sector or stocks and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these sectors / stocks and allocation is subject to change without any prior notice.

### Performance for Share Class- Accumulation (Underlying Fund) as on June 30, 2022

#### Performance in INR terms

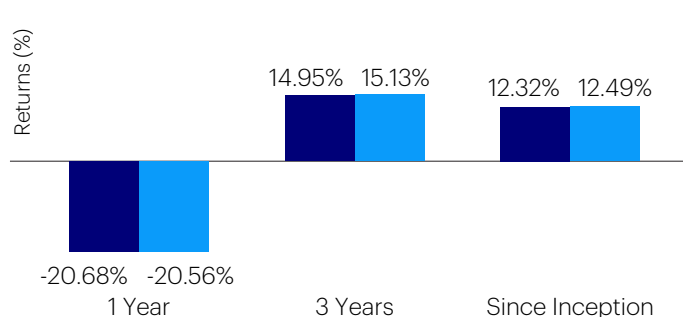
(Returns above 1 year are CAGR)



■ Invesco EQQQ NASDAQ-100 UCITS ETF  
■ NASDAQ-100 Notional Index (Net Total Return)

#### Performance in USD terms

(Returns above 1 year are CAGR)



■ Invesco EQQQ NASDAQ-100 UCITS ETF  
■ NASDAQ-100 Notional Index (Net Total Return)

**Source:** Morningstar Direct. **Past performance may or may not be sustained in future** and that it should not be considered as a basis for comparison with other investments. Returns for more than one year are Compounded Annualized Growth Rate (CAGR). Inception date of Share class - Accumulation - September 24, 2018. For USD/INR conversion, the source is "Reuters WM 4pm UK time".

**Disclaimer:** For calculating returns of Underlying Fund in INR terms, USD / INR currency conversion rate prevailing as on the respective date is considered for conversion of NAVs of Underlying Fund as well as conversion of index values. The difference in returns (in % terms) of Underlying Fund in USD and INR over different time periods is largely attributable to movement of USD vis-à-vis INR. There is no guarantee that similar trend of movement in currency exchange rates of USD vis-à-vis INR will continue in future. The returns of Underlying Fund in INR terms should not be construed as returns of the Scheme as recurring expenses will be also be charged to the Scheme and Scheme may not be fully invested in Underlying Fund at all points of time. The Scheme may invest in Underlying Fund in different points of time and there is no assurance or guarantee that the Scheme will always be able to capture favourable currency exchange rates while investing in the Underlying Fund.

## Portfolio as on June 30, 2022

Name of The Instruments	% of Net Assets
International Exchange Traded Funds	97.72%
Invesco EQQQ NASDAQ-100 UCITS ETF	97.72%
Cash & Cash Equivalent	2.28%
Total	100%

## Key Facts

### Asset Allocation

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	
Shares of Invesco EQQQ NASDAQ-100 UCITS ETF <sup>^</sup>	95	100	High
Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0	5	Low to Medium

<sup>^</sup> Investors are requested to note that shares of Invesco EQQQ NASDAQ-100 UCITS ETF should be considered similar to units of the Fund.

### Plans<sup>1</sup>/Options (Applicable to Regular and Direct Plan also)

Growth Option

### 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:

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

Entry Load: Nil<sup>2</sup>

Exit Load: Nil<sup>3</sup>

Switch between the Plans under the Scheme: Nil

### Fund Managers:

Mr. Neelesh Dhamnaskar<sup>®</sup> and Mr. Krishna Cheemalapati (for debt investments)

### Benchmark: NASDAQ-100 Notional Index (Net Total Return)

<sup>1</sup>Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

<sup>2</sup>The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor

<sup>3</sup>Exit load charged, if any, will be credited back to the scheme, net of goods and services tax

<sup>®</sup>Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, Mr. Amit Nigam has been appointed as a dedicated fund manager for making investments in overseas securities in the schemes of Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco EQQQ NASDAQ - 100 ETF Fund of Fund (effective date July 9, 2022).


### 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 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 2022. 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.**