

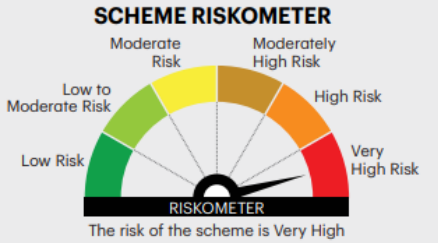
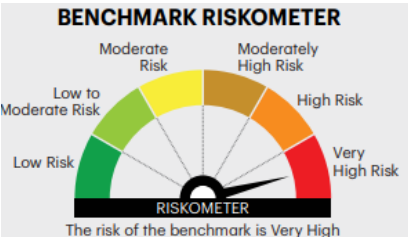
Invesco India Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

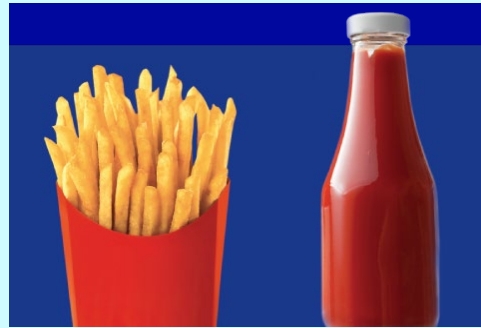


Invesco India Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity related instruments

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none">Capital appreciation and current income over medium to long termInvestments in equity & equity related instruments and fixed income securities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Invesco India Aggressive Hybrid Fund</p>  <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e CRISIL Hybrid 35+65- Aggressive Index</p>  <p>The risk of the benchmark is Very High</p>

Some Things Go **Better Together**

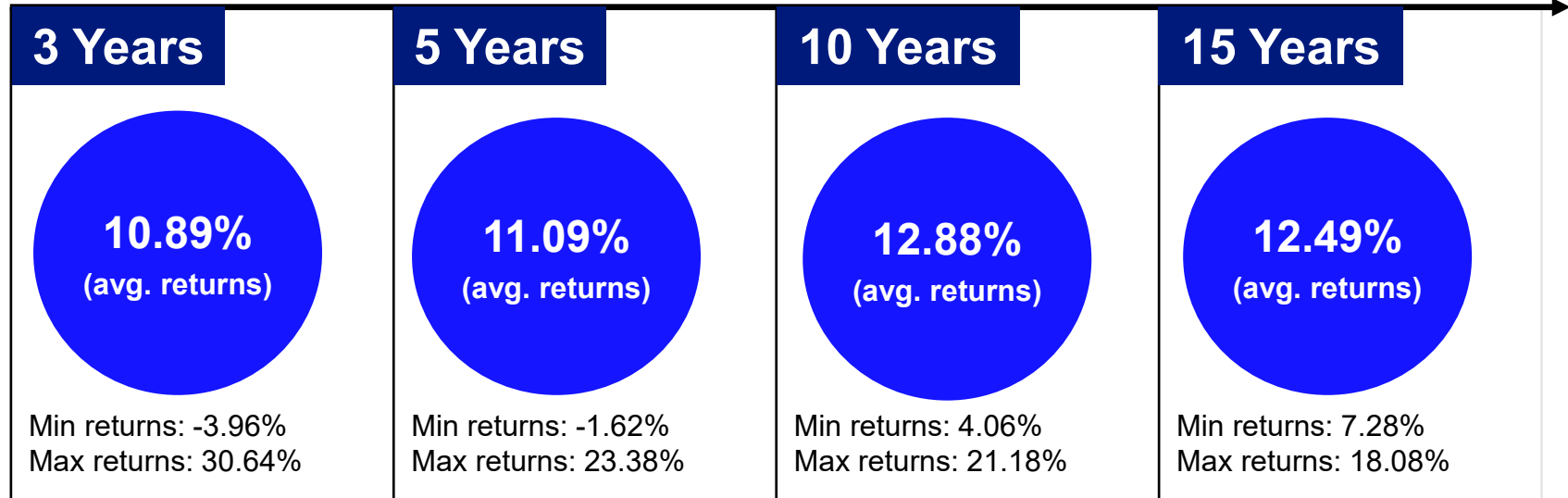


and the same is true for **Investments**

Equity as an asset class has a potential to deliver higher returns

Date range: Jan 29, 2010- Jan 31, 2025

Daily Rolling Returns of BSE Sensex

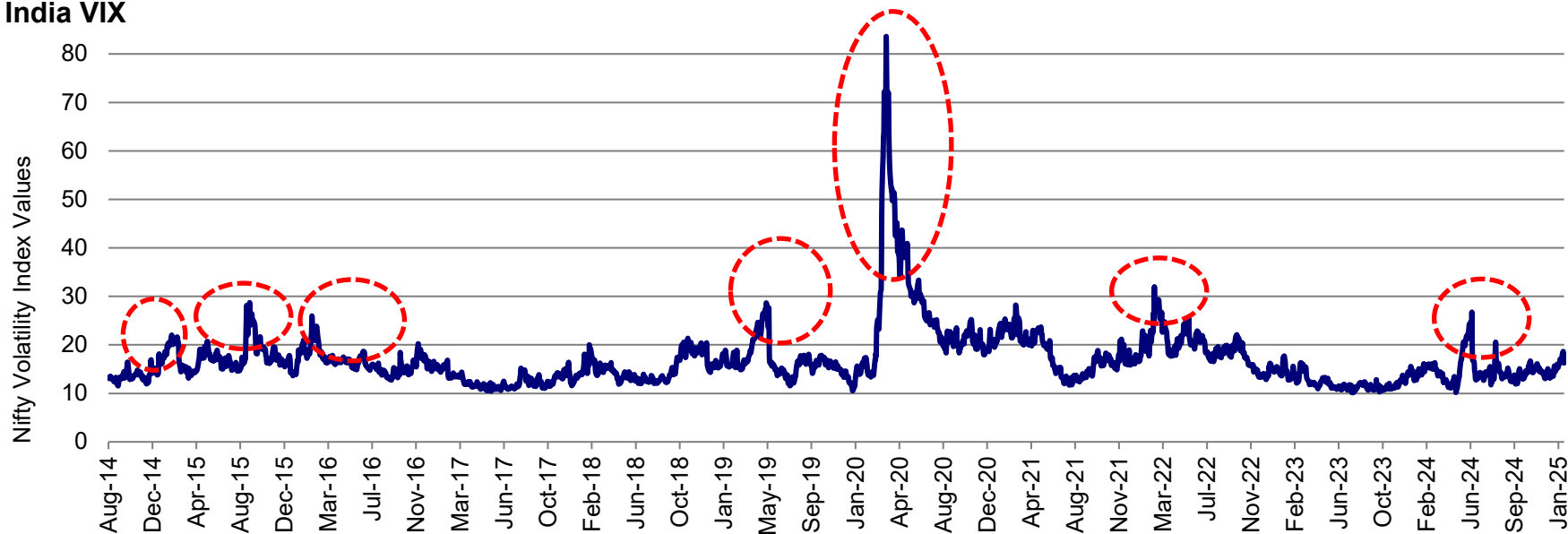


Past performance may or may not be sustained in future.

Data as on January 31, 2025. Source: MFIE. The rolling returns are based on BSE Sensex and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Avg: Average; Min: Minimum; Max: Maximum. Date range: Jan 29, 2010- Jan 31, 2025. The above simulation is for illustration 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

However, equities as we know are volatile

India VIX



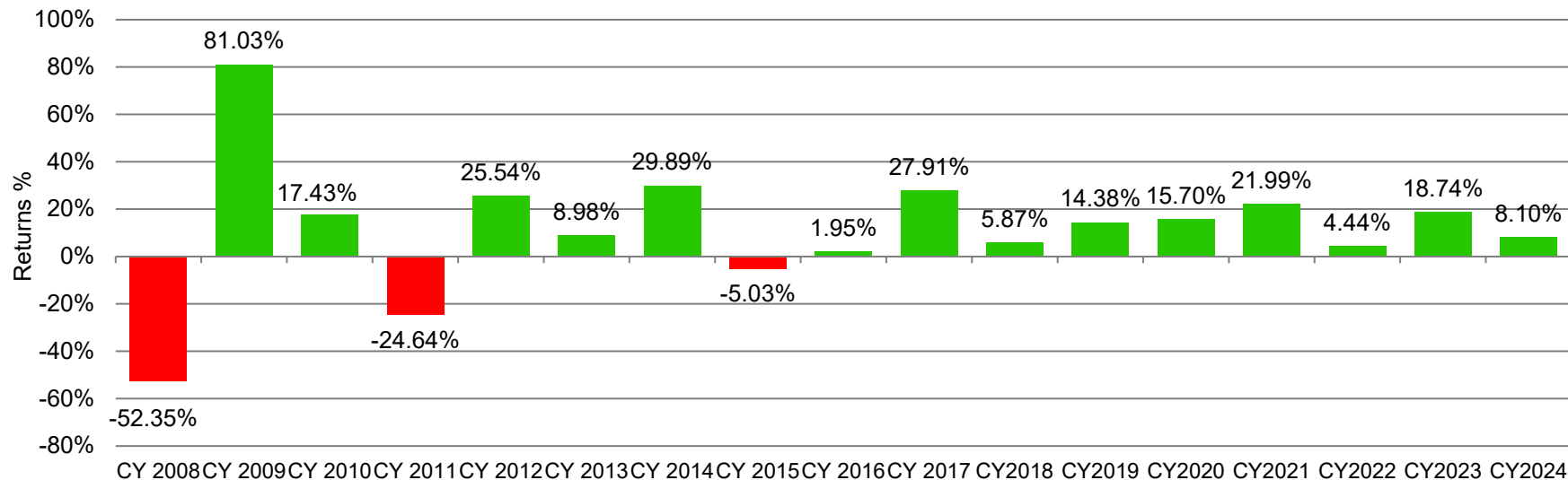
Past performance may or may not be sustained in future.

Source: Nseindia.com. India VIX – volatility index. Highlighted portions indicate periods of high volatility.

India VIX is a volatility based index based on the Nifty Index Option prices. The index measures the expected market volatile over the next 30 calendar days. India VIX is a measure of market perceived volatility in either direction (including upside).

...volatility is an integral part of the stock market and does impact performance

Calendar year returns for BSE Sensex



Past performance may or may not be sustained in future.

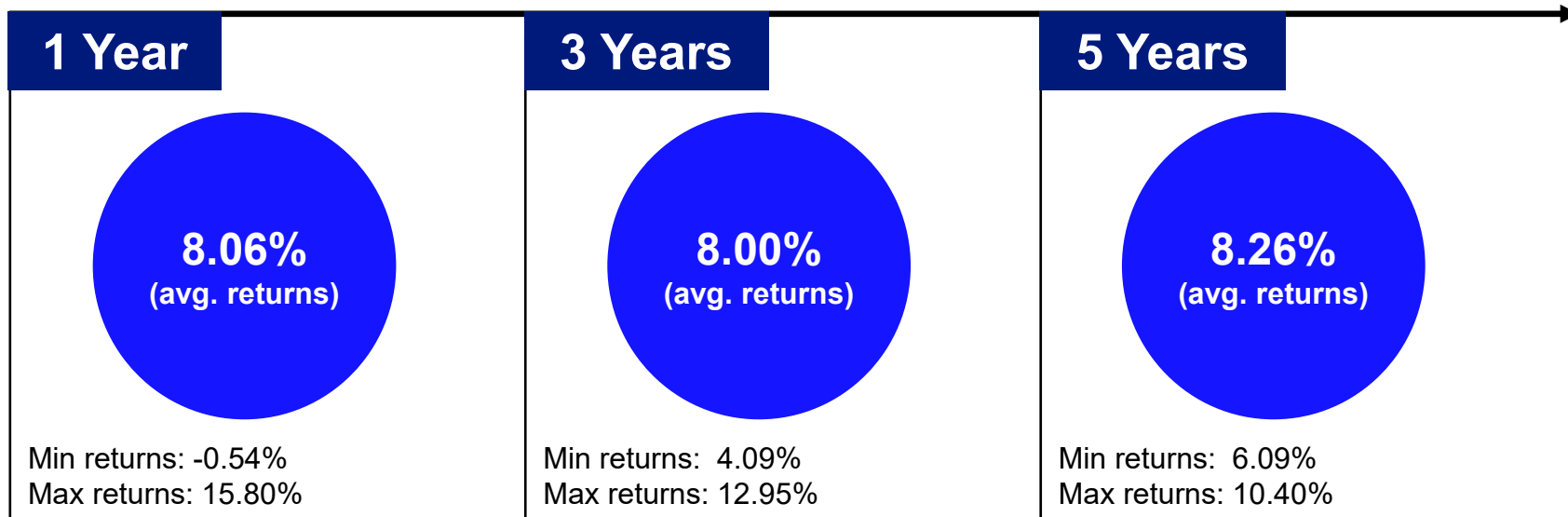
Based on yearly returns of BSE Sensex. Source-ICRA MFIE.

The above 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.

...in comparison bonds provide stable income

Date Range: January 31, 2015 – January 31, 2025.

Daily Rolling Returns of CRISIL Composite Bond Fund Index

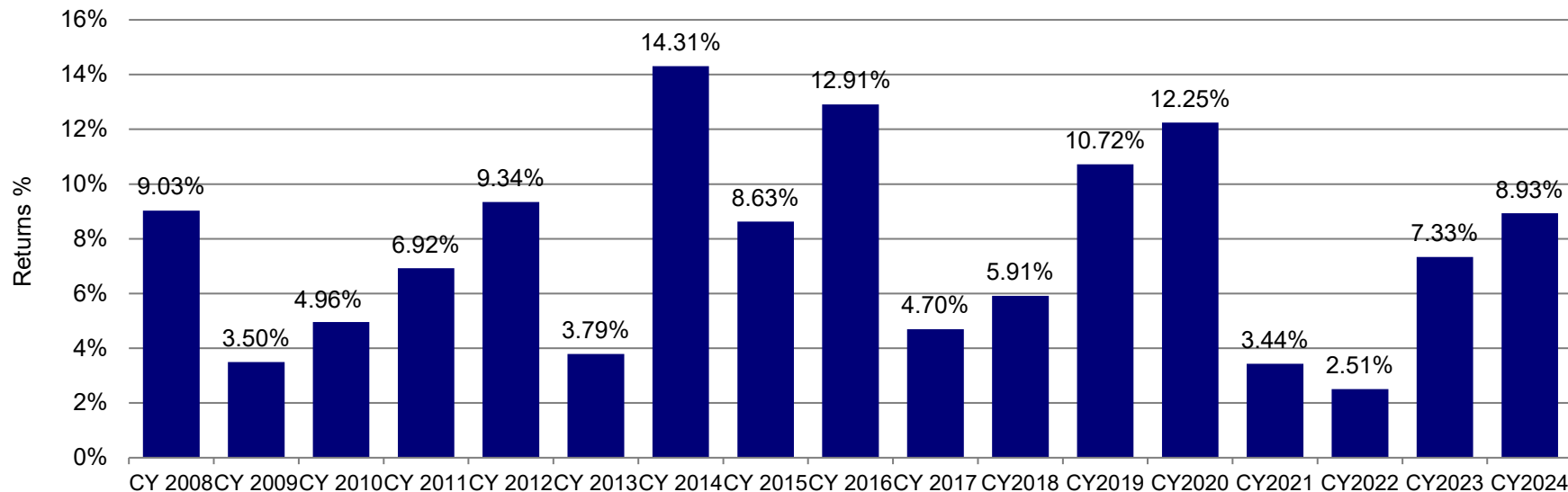


Past performance may or may not be sustained in future.

Data as of January 31, 2025. Source: MFIE. The rolling returns are based on CRISIL Composite Bond Fund Index and are calculated on a daily basis for various time frames. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). CRISIL Composite Bond Fund Index values are available since 30 March, 2002. Avg: Average; Min: Minimum; Max: Maximum. Date range: January 31, 2015 – January 31, 2025. The above simulation is for illustration 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.

...which may vary across time periods

Calendar year returns for CRISIL Composite Bond Fund Index



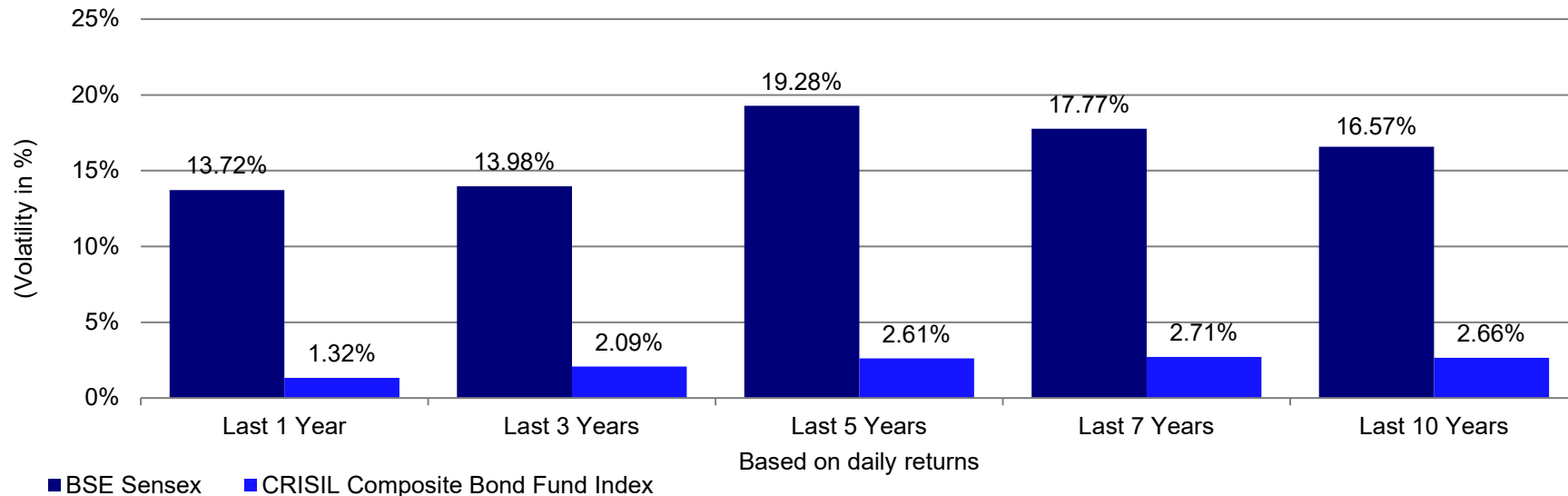
Past performance may or may not be sustained in future.

Based on yearly returns of CRISIL Composite Bond Fund Index. Source-ICRA MFIE.

The above 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.

...and are less riskier than equities

Volatility/Risk based on daily returns



Past performance may or may not be sustained in future.

Data as at January 31, 2025. Source: MFIE. Volatility/Risk is calculated based on daily returns and is annualized. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance.

The above analysis 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.

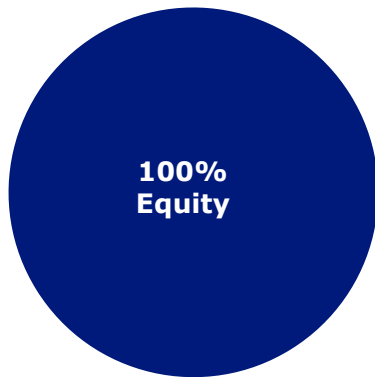
However... together
equity & bonds
make an ideal
combination offering
growth potential and stability



The mix of equities and bonds helps to reduce the risk of the portfolio

Time period: January 31, 2015 – January 31, 2025

Equity Portfolio



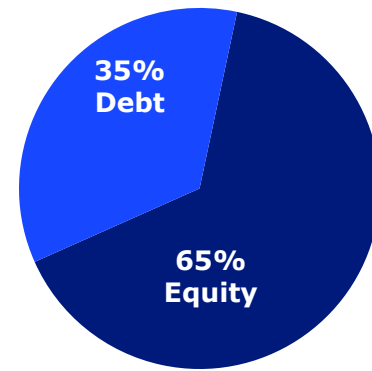
10Y Returns (CAGR)	10.25%
Volatility (Annualised)	16.57%

Debt Portfolio



10Y Returns (CAGR)	7.57%
Volatility (Annualised)	2.66%

65% Equity + 35% Debt Portfolio



10Y Returns (CAGR)	9.69%
Volatility (Annualised)	10.68%

Past performance may or may not be sustained in future.

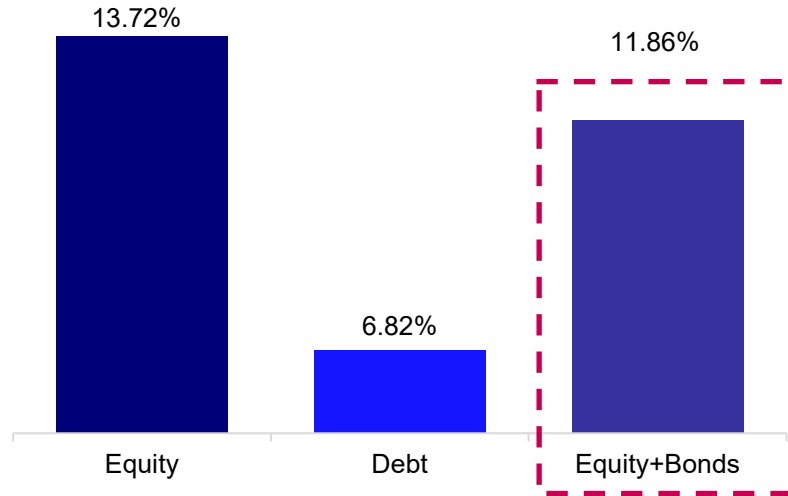
Data as on January 31, 2025. Source: MFIE (Point to Point Returns). Returns are Compounded Annualised Growth Rate (CAGR). 100% Equity portfolio is represented by BSE Sensex; 100% Debt portfolio is represented by CRISIL Composite Bond Fund Index; 65% equity +35% debt is represented by BSE Sensex and CRISIL Composite Bond Fund Index. Portfolio of equity and debt has been rebalanced in the ratio of 65%:35% at the end of each quarter. Volatility/Risk is represented by standard deviation. Volatility/Risk is calculated based on daily returns and is annualized. Standard deviation is a statistical measure of the range of an investment's performance. Time Period : January 31, 2015 – January 31, 2025. The above simulation is for illustration 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 forecasting any returns.

Let us look at portfolios having combination of both equity and bonds

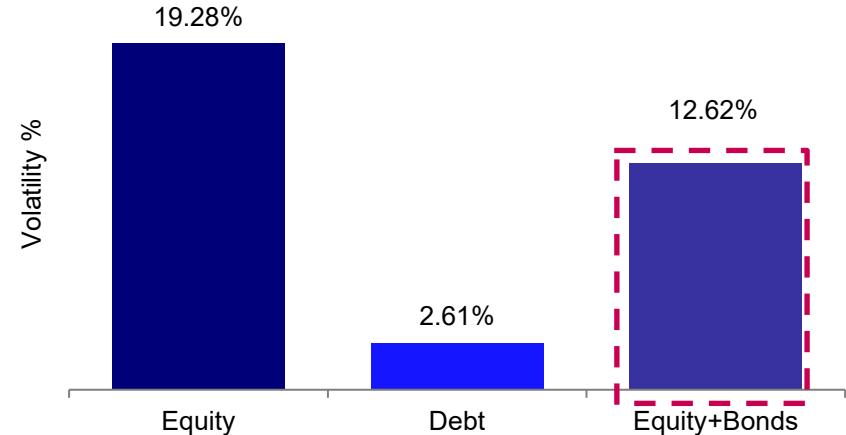
Portfolio 1: Equity 65% + Debt 35%

Time period: January 31, 2020- January 31, 2025

5 Years Performance (Compounded Annualized)



5 Years Volatility (Annualized)



The combination of both equity and debt improves risk/return characteristics of the portfolio

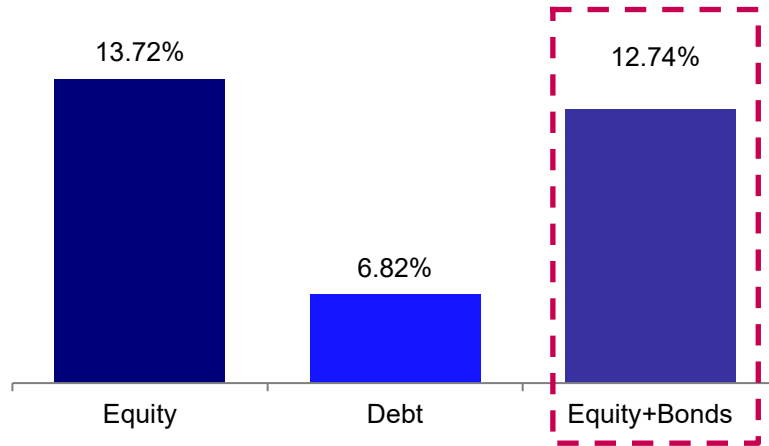
Past performance may or may not be sustained in future.

Data as on January 31, 2025. Source: MFIE (Point to Point Returns). Returns are Compounded Annualized Growth Rate (CAGR). Volatility/Risk is represented by standard deviation and is based on daily returns. Equity is represented by BSE Sensex; Debt is represented by CRISIL Composite Bond Fund Index; Equity + Bonds is represented by combination of BSE Sensex and CRISIL Composite Bond Fund Index. Portfolio of equity and debt has been rebalanced in the ratio of 65%:35% at the end of each quarter. Standard deviation is a statistical measure of the range of an investment's performance. Time Period: January 31, 2020- January 31, 2025. Note: The above simulation is for illustration 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 forecasting any returns.

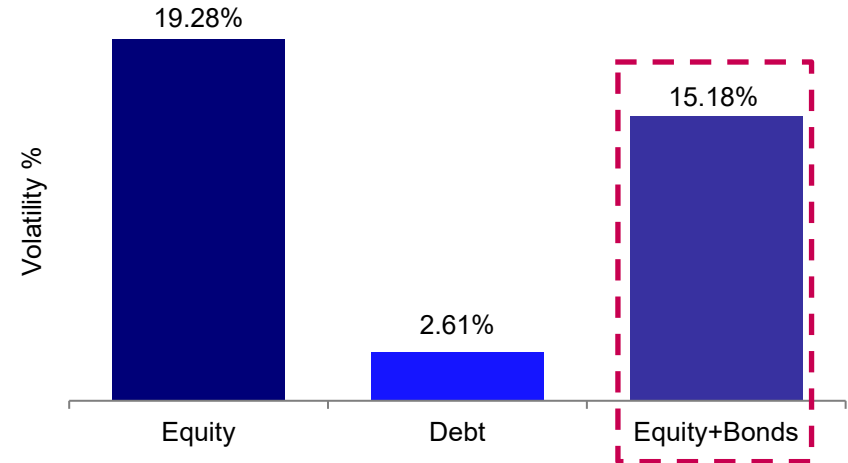
Portfolio 2: Equity 80% + Debt 20%

Time period: January 31, 2020- January 31, 2025

5 Years Performance (Compounded Annualized)



5 Years Volatility (Annualized)



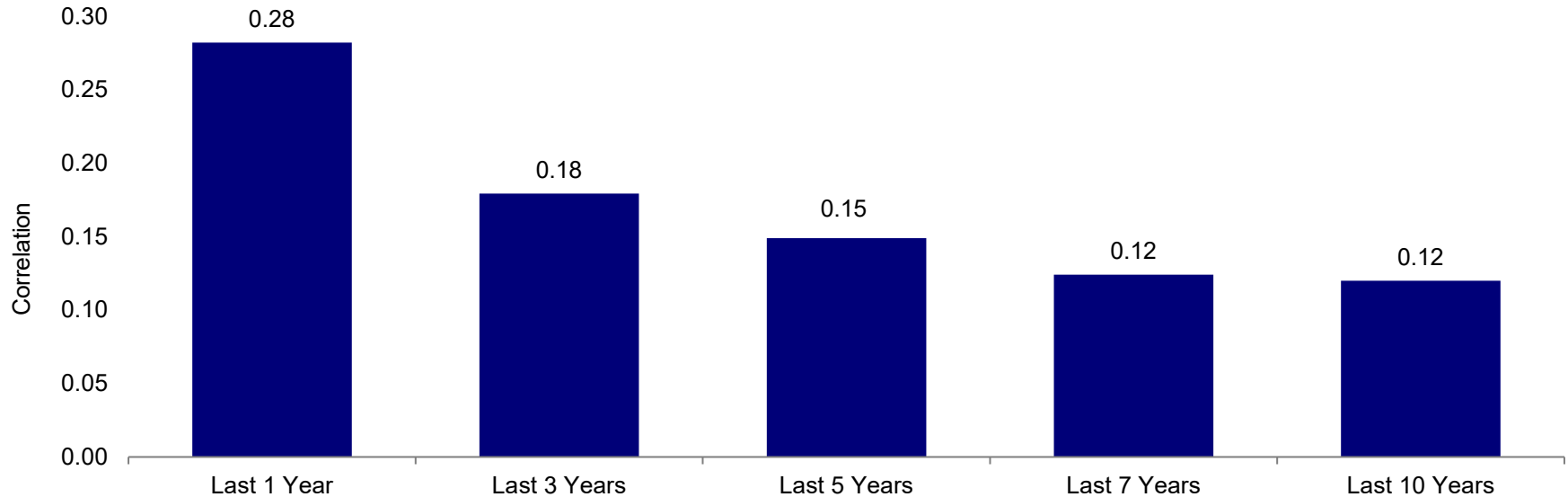
The combination of both equity and debt improves risk/return characteristics of the portfolio

Past performance may or may not be sustained in future.

Data as on January 31, 2025. Source: MFIE (Point to Point Returns). Returns are Compounded Annualised Growth Rate (CAGR). Volatility/Risk is represented by standard deviation and is based on daily returns. Equity is represented by BSE Sensex; Debt is represented by CRISIL Composite Bond Fund Index; Equity + Bonds is represented by combination of BSE Sensex and CRISIL Composite Bond Fund Index. Portfolio of equity and debt has been rebalanced in the ratio of 80%:20% at the end of each quarter. Standard deviation is a statistical measure of the range of an investment's performance. Time Period: January 31, 2020- January . Note: The above simulation is for illustration purpose only and should not be construed as a promise of minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or forecasting any returns.

Hence, combining equity and bond reduces the risk as they exhibit low correlation

Correlation of CRISIL Composite Bond Fund Index vs. BSE Sensex (Based on daily returns)

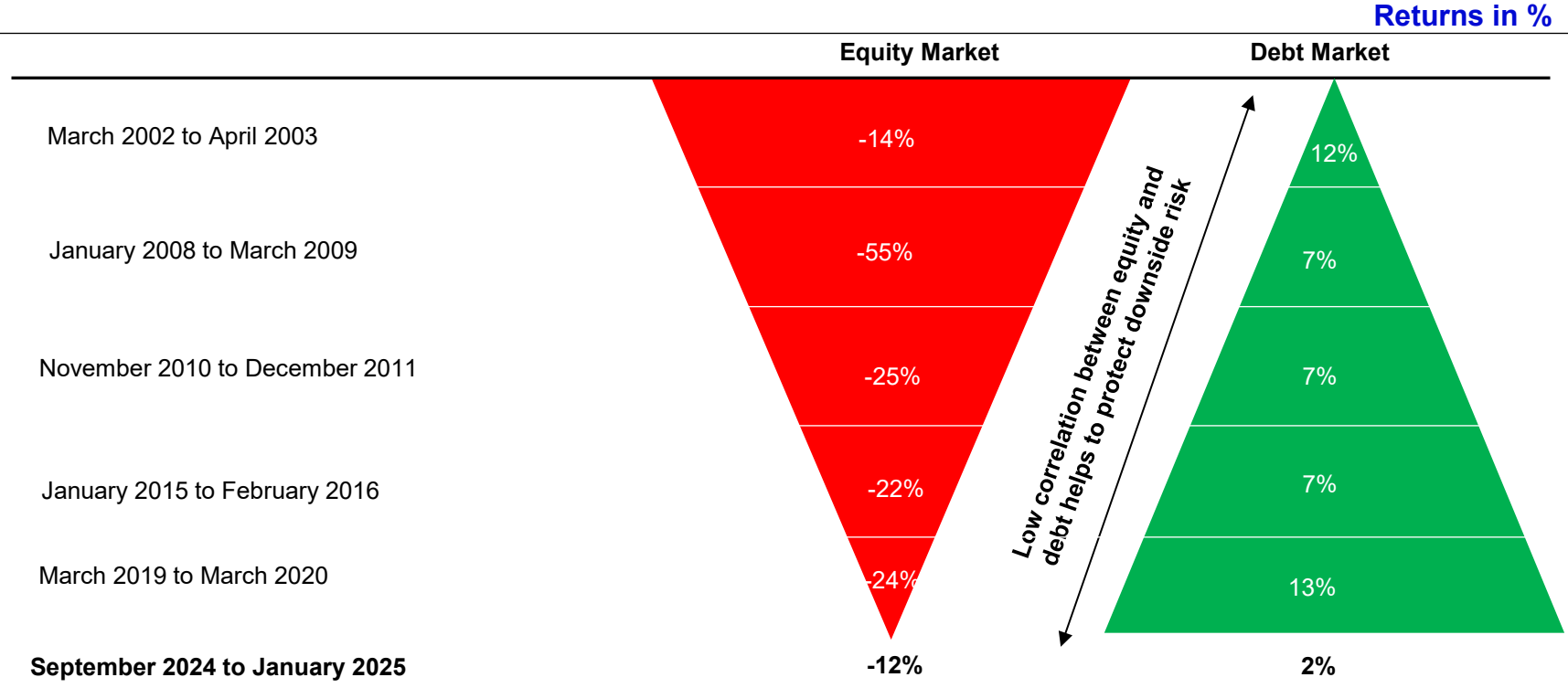


Past performance may or may not be sustained in future.

Data Source: MFIE as of January 31, 2025. Correlation measures how two variables move in relation to each other and can range from +1 (perfect positive correlation) to -1 (perfect negative correlation). Perfect positive correlation implies that if one variable moves either up or down, the other variable will move in the same direction. Alternatively, perfect negative correlation implies that if one variable moves in either direction, the other one will move in the opposite direction.

The above simulation is for illustration 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 forecasting any returns.

...and provides cushion in interim phases of equity market downturn



Past performance may or may not be sustained in future. Source: MFIE (Point to Point Returns). Returns less than 1 year are absolute and above 1 year are Compounded Annualised Growth Rate (CAGR). Equity market is represented by BSE Sensex; Debt market is represented by CRISIL Composite Bond Fund Index. The above simulation is for illustration 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 forecasting any returns.

To conclude...

benefit from the growth potential of equities and
stability of debt, now in one fund

Presenting Invesco India Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Get the performance of equity and stability of debt.

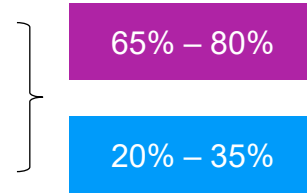
Invesco India Aggressive Hybrid Fund

Overview

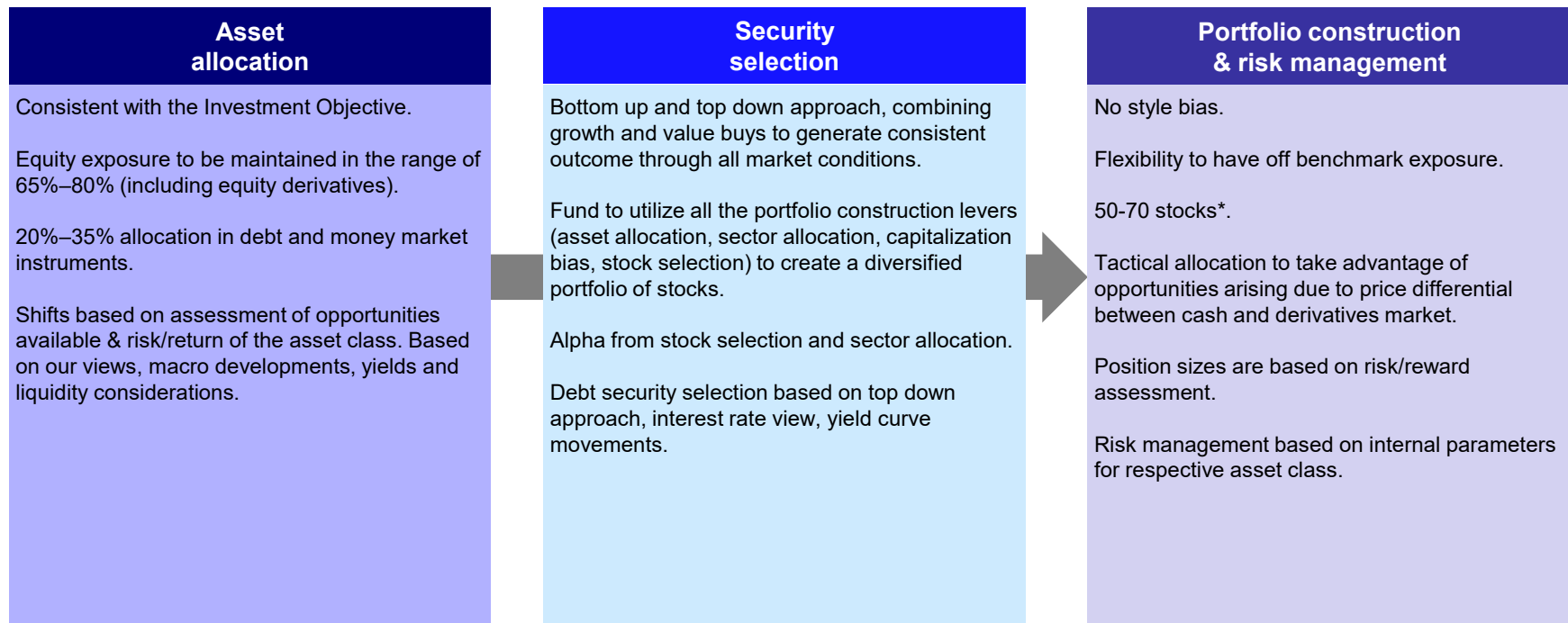
A hybrid fund designed to give your portfolio dual benefit of

- Potential for Capital appreciation
- Stability/income – From debt investments

Portfolio Allocation



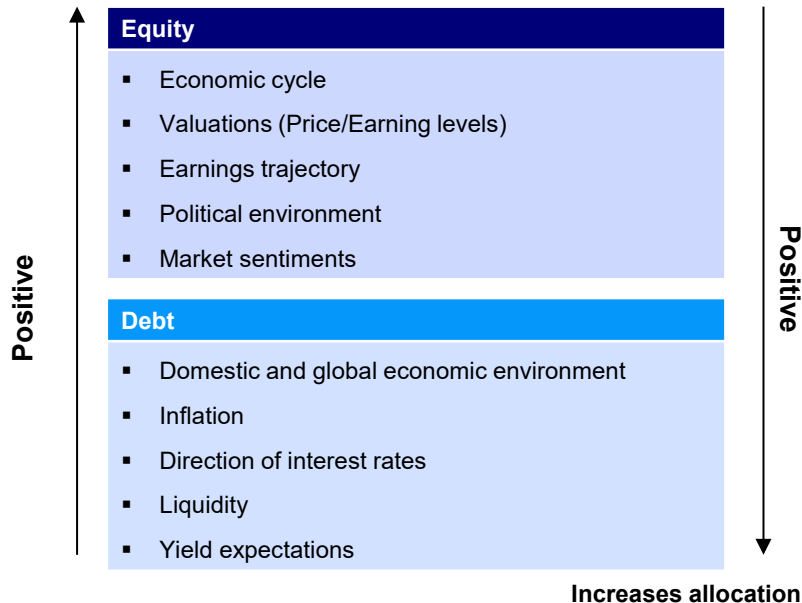
Investment process



* Based on our current view on equity market. The number of stocks may change from time to time.

Factors influencing the allocation between two asset classes

Increases allocation



Note: The factors mentioned above include some of the factors which Fund Managers may consider for deciding the allocation between the two asset classes and is not comprehensive listing of various factors / parameters which could have bearing on the asset allocation. The Fund Manager may or may not consider all such factors for deciding asset allocation and may change asset allocation from time to time based on prevailing market conditions / other factors. The factors mentioned above for influencing asset allocation are merely indicative in nature and should not be construed as an investment advice or recommendation to any party to invest in various schemes of Invesco Mutual Fund or to adopt any investment strategy.

The above scenarios and factors depicted are for illustration purpose only, and may not completely reflect current or future portfolio characteristics. The above information should not be construed as an investment strategy or recommendations from Invesco Asset Management (India) Private Limited/Invesco Mutual Fund.

Our views

Equity Market View

- In the first full year Budget of the Modi 3.0 government, it has attempted to achieve a balanced growth objective across agriculture, consumption, manufacturing and infrastructure.
- In a backdrop of slowing economic growth, it walked the tightrope of stimulating growth while maintaining macro-stability.
- Importantly, it laid out the fiscal roadmap for next 5 years in terms of lowering India's debt to GDP by 6-7% by FY31.
- The government has budgeted a fiscal deficit of 4.4% of GDP for next year, better than the broad expectation of 4.5%.
- Indian markets may see pressure during the first half of 2025, the recent correction in the market has surprised us with its intensity.
- While this correction has opened up the broader market in terms of investment opportunities, we may have to still contend with a volatile market for a while until domestic growth starts to accelerate and the rhetoric around global trade dynamics settles.

Debt Market View

- MPC in its February policy has delivered its first rate cut of 25 bps after almost 5 years as domestic growth-inflation dynamics turns favorable, in line with market expectations.
- The commentary on inflation is benign, particularly regarding food prices, with FY26 headline inflation projected to moderate to 4.2%.
- The outlook for FY26 growth remains upbeat at 6.7%. The stance has been retained as "Neutral," citing global uncertainty.
- The new MPC's more flexible approach to the inflation trajectory under the inflation targeting framework provides room for further rate cuts, even as the MPC remains data dependent.
- Overall, risk-reward remains favorable at current juncture as healthy domestic demand-supply dynamics & further rate cuts and expectations of RBI's Open Market Operations will help in bringing the market yields down and produce capital gains.

Investment Strategy

Our approach: Prudent asset allocation for optimal outcome- 'Growth' with 'Low volatility'

Equity

Aims to generate capital appreciation

Stock selection to be guided by both bottom-up and top-down approach

Key to our approach

No specific style bias

- Investments across sectors and market capitalization
- Combines both growth and value buys to generate consistent outcomes in all market conditions

Debt

Aims to provide stable returns and reduce portfolio volatility

Security selection based on top-down approach, interest rate views, yield curve movements

Key to our approach

Largely preference for sovereign / highest rated (AAA) debt securities

Key reasons to invest

Double Advantage

- Two main asset classes come together to offer performance and stability

Better Return Potential

- Equity exposure creates potential for wealth creation in the long-term

Protection from volatility

- Bond investments can act as a shield against interim market volatility

Taxation treatment

- Maintains eligibility for equity taxation

Portfolio details

Top 10 Equity Holdings	% of Net Assets
Infosys Limited	5.69%
ICICI Bank Limited	4.55%
HDFC Bank Limited	3.80%
Mahindra & Mahindra Limited	3.41%
Trent Limited	2.59%
Titan Company Limited	1.82%
Concord Biotech Limited	1.52%
Bharat Electronics Limited	1.50%
Power Grid Corporation of India Limited	1.50%
GE Vernova T&D India Limited	1.39%
Total	27.77%

Asset Class	% Exposure
Equity	68.23%
Government Security	17.23%
Corporate Debt	11.40%
Money Market Instruments	1.59%
Cash & Cash equivalent	1.55%

Debt Portfolio Statistics	
YTM ¹	7.35%
Average Maturity	10.20 Years
Macaulay Duration	5.78 years

Rating Profile	% Exposure
Sovereign	17.23%
A1+	1.59%
AAA	6.70%
AA+	4.20%
AA	0.5%

Portfolio data as on January 31, 2025. ¹Yield to maturity should not be construed as minimum return offered by Scheme.

The stocks referred above should not be construed as recommendations 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 stocks.

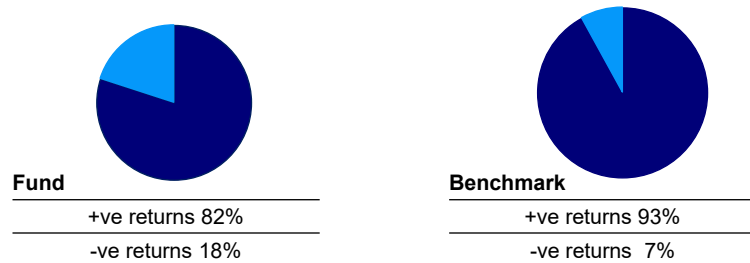
Current fund positioning

- The equity portion of the fund is being managed like 'Flexicap' strategy without any restrictions on either market cap or any sector.
- The fund invests across market cap and is sector agnostic. The focus is on investing in bottom-up ideas across sectors. As the portfolio is created on bottom-up basis, sector positioning is an outcome.
- The fund has preference for Growth at Reasonable Price (GARP) stocks.
- The portfolio is tilted towards stocks in domestic oriented sectors like Consumers, Industrials, Financials and Real Estate, where total exposure is ~43% (or 64% of equity exposure). Indian economy is relatively better placed and doing well vis-à-vis several major economies in the world. We have exposure to select Healthcare and IT stocks which offer healthy growth and are available at reasonable valuations.
- Currently, the equity exposure stands at ~68% (compared to ~71% in Aug'24), of which large caps account for ~35% exposure (or ~52% of equity exposure), mid-caps are at ~21% and small caps account for ~12% exposure. We have booked some profits given the current elevated valuations.
- We intend to keep the equity allocation between 65%- 70% in the near term as market volatility is high and we are going through some intermittent economic slow-down and earnings downgrade cycle. Accordingly, the equity exposure will remain large cap biased for the foreseeable future.
- We are also in the process of reducing the number of stocks in the portfolio in line with narrowing opportunities in near future.
- **Debt exposure** - We are actively managing duration. Though we are long on duration, gradually we are reducing duration as we have reaped some benefits of softening in interest rates. Currently (as of Jan'25), the Macaulay Duration of debt portfolio is 5.78 years, compared to 8.62 years in Aug'24. The fund aims to capture the accrual income at the shorter end through upto 3-year corporate bonds and manage duration through G-secs of various tenors.

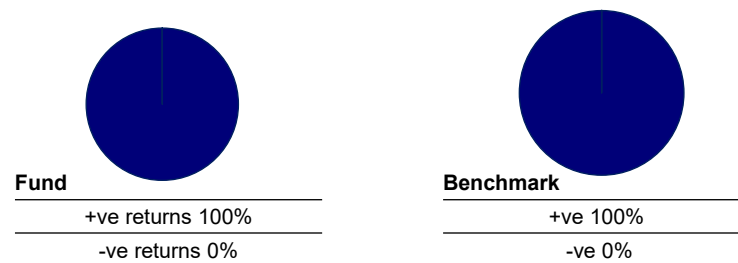
Past Performance may or may not be sustained in future. Disclaimer: The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI 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. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

Rolling Performance

1 year daily rolling performance



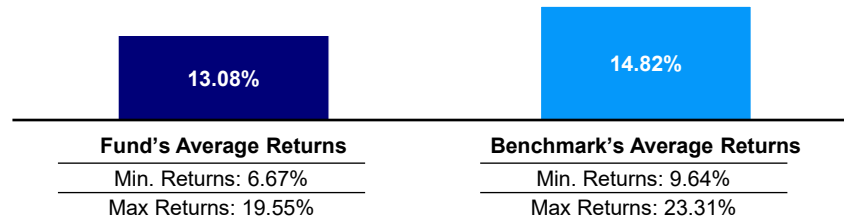
3 years daily rolling performance



1 year daily rolling performance



3 years daily rolling performance



Past performance may or may not be sustained in future. Data as on 31 January 2025. Source: MFIE. The performance details provided herein are of existing plan (non-direct plan) – Growth Option. Different plans have different expense structure. The 1-year and 3-years rolling returns are calculated on daily basis since inception. Inception date: 30 June 2018. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). For scheme performance tables please refer slides on 'Performance'. For performance of other schemes managed by the fund manager, please refer to the slide on 'Performance of other schemes managed'. Data Period (30 June 2018- 31 January 2025). Fund – Invesco India Aggressive Hybrid Fund. Benchmark- CRISIL Hybrid 35 + 65 - Aggressive Index.

Disclaimer: The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns.

Lumpsum performance

Performance as on January 31, 2025

Fund Managers: Dhimant Kothari and Hiten Jain (Equity) Krishna Cheemalapati (Debt)

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India Aggressive Hybrid Fund	Benchmark	Additional Benchmark	Invesco India Aggressive Hybrid Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	18.70%	10.01%	9.55%	11,876	11,004	10,958
3 Years	14.29%	11.49%	12.01%	14,933	13,864	14,058
5 Years	14.04%	14.34%	15.80%	19,305	19,557	20,844
Since Inception (30 June, 2018)	12.41%	12.92%	14.00%	21,628	22,290	23,721

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). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. Fund Managers: Mr. Dhimant Kothari since September 1, 2022; Mr. Hiten Jain since December 1, 2023 and Mr. Krishna Cheemalapati managing since 30 June, 2018. For performance of other schemes managed by the fund managers, please refer to 'Performance of other schemes managed'. For performance of direct plans please refer to latest factsheet on our website.

SIP performance

SIP Analysis as on January 31, 2025

(Rs. 10,000 invested on the first business day of every month)

Fund Managers: Dhimant Kothari and Hiten Jain (Equity) Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India Aggressive Hybrid Fund		CRISIL Hybrid 35 + 65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	124,358	6.78%	120,907	1.40%	120,010	0.02%
3 Years	360,000	475,438	18.88%	436,469	12.89%	439,530	13.37%
5 Years	600,000	916,008	16.93%	852,990	14.03%	896,722	16.06%
Since Inception	790,000	1,313,026	15.20%	1,252,361	13.78%	1,319,904	15.36%

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable.

¹Scheme Benchmark. ²Additional Benchmark. Inception date: 30 June, 2018.

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.

Performance of other schemes managed

Performance as on January 31, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Managers: Hiten Jain & Dhimant Kothari										
Invesco India Financial Services Fund	12.38%	14.38%	15.77%	10.22%	13.78%	10.94%	11.90%	11.65%	12.62%	12.12%
Fund Managers: Amit Nigam & Hiten Jain										
Invesco India Largecap Fund	13.20%	10.30%	12.27%	12.34%	16.21%	16.02%	12.29%	12.57%	11.72%	11.92%
Fund Managers: Dhimant Kothari & Amit Nigam										
Invesco India Multicap Fund	16.65%	9.62%	16.20%	16.12%	19.80%	20.98%	13.51%	14.00%	13.59%	14.18%
Fund Managers: Amit Nigam & Dhimant Kothari										
Invesco India ELSS Tax Saver Fund	13.90%	9.70%	12.83%	14.16%	16.99%	18.24%	13.02%	13.42%	13.02%	12.99%

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. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. No. of schemes managed - Mr. Dhimant Kothari:8; Hiten Jain:5; Krishna Cheemalapati: 15. Invesco India Financial Services Fund- Nifty Financial Services TRI, Invesco India Largecap Fund -Nifty 100 TRI; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India ELSS Tax Saver Fund: BSE 500 TRI; Invesco India Manufacturing Fund- Nifty India Manufacturing TRI; Invesco India Technology Fund- Nifty IT TRI. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. Fund Managers managing the schemes since: Invesco India Financial Services Fund- Hiten Jain- May 19, 2020 and Dhimant Kothari- June 1, 2018; Invesco India Largecap Fund- Amit Nigam- September 3, 2020 and Hiten Jain- December 1, 2023 ; Invesco India Multicap Fund- Dhimant Kothari- December 1, 2023 and Amit Nigam- September 3, 2020. Invesco India ELSS Tax Saver Fund- Amit Nigam- September 3, 2020 and Dhimant Kothari- March 29, 2018. Invesco India Manufacturing Fund- Amit Ganatra and Dhimant Kothari- August 14, 2024. Invesco India Technology Fund- Hiten Jain and Aditya Khemani since September 23, 2024. Invesco India Manufacturing Fund and Invesco India Technology Fund have not completed 1 year, hence performance detail is not provided.

Performance of other schemes managed

Performance as on January 31, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Manager: Dhimant Kothari										
Invesco India PSU Equity Fund	12.65%	9.19%	29.21%	31.40%	24.49%	27.98%	16.67%	14.76%	15.36%	12.30%
Fund Managers: Taher Badshah & Hiten Jain										
Invesco India Focused Fund	27.32%	9.70%	18.51%	14.16%	-	-	-	-	-	-
Fund Managers: Dhimant Kothari & Amit Ganatra										
Invesco India Balanced Advantage Fund	11.55%	9.23%	11.78%	9.48%	11.37%	11.94%	8.45%	10.61%	8.97%	9.97%
Fund Managers: Dhimant Kothari & Amit Nigam (Equity) Deepak Gupta (Arbitrage), Krishna Cheemalapati (Debt)										
Invesco India Equity Savings Fund	12.08%	8.63%	9.09%	8.70%	8.85%	9.89%	-	-	-	-

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. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. No. of schemes managed - Mr. Dhimant Kothari:8; Hiten Jain:5; Krishna Cheemalapati: 15. Funds benchmark- Invesco India PSU Equity Fund - BSE PSU TRI; Invesco India Focused Fund- BSE 500 TRI; Invesco India Balanced Advantage Fund : NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Equity Savings Fund: Nifty Equity Savings Index. Invesco India Manufacturing Fund- Nifty India Manufacturing TRI; Invesco India Technology Fund- Nifty IT TRI. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. Fund Managers managing the schemes since: Invesco India PSU Equity Fund- Dhimant Kothari- May 19, 2020; Invesco India Focused Fund- Taher Badshah- September 29, 2020 and Hiten Jain- September 14, 2022; Invesco India Balanced Advantage Fund - Dhimant Kothari and Amit Ganatra-September 1, 2022; Invesco India Equity Savings Fund - Dhimant Kothari (Equity)-May 19, 2020, Amit Nigam (Equity)- September 3, 2020, Deepak Gupta (Arbitrage)- December 1, 2023 and Krishna Cheemalapati (Debt)-March 7, 2019. Invesco India Manufacturing Fund- Amit Ganatra and Dhimant Kothari- August 14, 2024. Invesco India Technology Fund- Hiten Jain and Aditya Khemani since September 23, 2024. Invesco India Manufacturing Fund and Invesco India Technology Fund have not completed 1 year, hence performance detail is not provided.

Performance of other schemes managed (Contd.)

Performance as on January 31, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Managers: Vikas Garg & Krishna Cheemalapati										
Invesco India Banking and PSU Fund	8.17%	7.63%	5.53%	5.85%	5.59%	6.16%	6.42%	6.76%	6.33%	7.03%
Fund Managers: Vikas Garg & Krishna Cheemalapati										
Invesco India Corporate Bond Fund	8.08%	7.51%	6.02%	6.04%	6.13%	6.33%	6.75%	6.92%	6.45%	7.19%
Fund Managers: Vikas Garg & Krishna Cheemalapati										
Invesco India Credit Risk Fund	7.29%	7.81%	7.14%	7.66%	6.31%	8.02%	4.41%	8.12%	5.69%	8.28%
Fund Managers: Krishna Cheemalapati & Vikas Garg										
Invesco India Gilt Fund	8.82%	9.68%	6.62%	7.32%	5.57%	7.01%	6.49%	7.86%	6.23%	7.42%

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 date of allotment is taken as Rs. 1000. Returns 1 year and above are Compounded Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Dhimant Kothari:8; Hiten Jain:5; Krishna Cheemalapati: 15. Funds benchmark; Invesco India Gilt Fund: NIFTY All Duration G-Sec Index; Invesco India Corporate Bond Fund – Nifty Corporate Bond Index A-II; Invesco India Credit Risk fund – Nifty Credit Risk Bond Index B-II; Invesco India Banking and PSU Fund – Nifty Banking & PSU Debt Index A-II. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. Fund Managers managing the schemes since: Invesco India Gilt Fund –Krishna Cheemalapati- July 27, 2021 and Vikas Garg –September 26, 2020; Invesco India Corporate Bond Fund, Invesco India Banking and PSU fund – Vikas Garg since September 26, 2020 and Krishna Cheemalapati since December 16, 2020; Invesco India Credit Risk Fund– Vikas Garg- September 26, 2020 and Krishna Cheemalapati - December 16, 2020.

Performance of other schemes managed (Contd.)

Performance as on January 31, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Managers: Krishna Cheemalapati & Vikas Garg										
Invesco India Low Duration Fund	7.53%	7.65%	6.23%	6.45%	5.77%	5.75%	6.41%	6.32%	6.77%	6.76%
Fund Managers: Vikas Garg & Krishna Cheemalapati										
Invesco India Medium Duration Fund	7.90%	8.45%	5.45%	5.88%	-	-	-	-	-	-
Fund Managers: Krishna Cheemalapati & Vikas Garg										
Invesco India Money Market Fund	7.41%	7.57%	6.21%	6.61%	5.53%	5.55%	6.01%	6.00%	6.50%	6.47%
Fund Managers: Vikas Garg & Krishna Cheemalapati										
Invesco India Short Duration Fund	7.98%	7.61%	5.68%	6.18%	5.68%	6.19%	6.24%	6.73%	6.38%	7.03%
Fund Managers: Krishna Cheemalapati & Vikas Garg										
Invesco India Ultra Short Duration Fund	7.49%	7.66%	6.17%	6.74%	5.28%	5.80%	5.89%	6.37%	6.46%	6.81%

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 date of allotment is taken as Rs. 1000. Returns 1 year and above are Compounded Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Dhimant Kothari:8; Hiten Jain:5; Krishna Cheemalapati: 15. Invesco India Ultra Short Duration Fund- Nifty Ultra Short Duration Debt Index A-I; Invesco India Money Market Fund - NIFTY Money Market Index A-I, Invesco India Short Duration Fund– NIFTY Short Duration Debt Index A-II; Invesco India Medium Duration Fund - Nifty Medium Duration Debt Index A-III. Invesco India Low Duration Fund- NIFTY Low Duration Debt Index A-I. Fund Managers managing the schemes since: Invesco India Ultra Short Duration Fund – Krishna Cheemalapati since January 04, 2020 and Vikas Garg since July 27, 2021; Invesco India Money Market Fund – Krishna Cheemalapati –January 4, 2020 & Vikas Garg –December 16, 2020; Invesco India Short Duration Fund- Vikas Garg- September 26, 2020 and Krishna Cheemalapati - December 16, 2020, Invesco India Medium Duration Fund– Vikas Garg and Krishna Cheemalapati since July 16, 2021, Invesco India Low Duration Fund - Krishna Cheemalapati- managing Since January 1, 2013 and Vikas Garg- December 16, 2020.

Performance of other schemes managed (Contd.)

Performance as on January 31, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Managers: Krishna Cheemalapati & Prateek Jain										
Invesco India Overnight Fund	6.64%	6.71%	6.06%	6.17%	4.88%	5.01%	-	-	-	-
Invesco India Liquid Fund	7.34%	7.35%	6.49%	6.59%	5.32%	5.41%	5.76%	5.79%	6.28%	6.27%
Fund Managers : Krishna Cheemalapati & Vikas Garg										
Invesco India Nifty G-sec Jul 2027 Index Fund	7.77%	8.10%	-	-	-	-	-	-	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund	9.36%	9.76%	-	-	-	-	-	-	-	-

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. No. of schemes managed - Mr. Dhimant Kothari:8; Hiten Jain:5; Krishna Cheemalapati: 15. For calculating returns since inception, NAV as on date of allotment is taken as Rs. 1000. Face Value per unit is Rs. 1000. Returns above 1 year are Compounded Annualized Growth Rate (CAGR) and returns less than 1 year are simple annualized Funds benchmark: Invesco India Overnight fund: NIFTY 1D Rate Index; Invesco India Liquid Fund: NIFTY Liquid Index - A-I; Invesco India Nifty G-sec Jul 2027 Index Fund - Nifty G-sec Jul 2027 Index and Invesco India Nifty G-sec Sep 2032 Index Fund - Nifty G-sec Sep 2032 Index. For performance of direct plans please refer to latest factsheet on our website. Invesco India Overnight Fund and Invesco India Liquid Fund performance as on August 31, 2024.

Fund Managers managing the schemes since: Invesco India Overnight Fund – Krishna Cheemalapati since January 08, 2020 & Prateek Jain: February 14, 2022; Invesco India Liquid Fund - Krishna Cheemalapati- April 25, 2011 & Prateek Jain: February 14, 2022 ; Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati & Vikas Garg - March 20, 2023 & Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati & Vikas Garg - March 29, 2023.

Key facts

Category	Aggressive Hybrid Fund		
Type	An open ended hybrid scheme investing predominantly in equity and equity related instrument		
Investment Objective	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	Type of Instruments		Indicative Allocations (% of total assets)
	Equity and Equity Related Instruments ¹		65%–80%
	Debt ² & Money Market Instruments		20%–35%
	¹ Includes equity derivatives i.e. stock futures, stock options etc.		
	² Debt includes Government Securities		
	Maximum exposure to the derivatives shall not exceed 50% of the Net assets of the Scheme, subject to the limits as specified by SEBI, from time to time. The cumulative gross exposure through equity, debt, derivative positions other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time and should not exceed 100% of the net assets of the scheme . Debt instruments may include securitized debt upto 35% of the net assets. The Scheme will not invest in foreign securitized debt.		
Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Monthly	Rs. 500/- per month and in multiples of Rs. 1 thereafter	12
		Rs. 1,000/- or more per month and in multiples of Rs. 1 thereafter	6
	Quarterly	Rs. 1,500/- per quarter and in multiples of Rs. 1 thereafter	4
Plans ³ /Options (Applicable to Direct Plan also)	<ul style="list-style-type: none">• Growth Option• IDCW Payout• IDCW Reinvestment (If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)		
Loads	Exit Load⁴: <ul style="list-style-type: none">• If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil• For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment– 1%• If units are redeemed/switched out after 1 year from the date of allotment- Nil Switch between the Plans under the Scheme: Nil		
Fund Managers	Mr. Dhimant Kothari and Mr. Hiten Jain (For equity investments) Mr. Krishna Cheemalapati (For debt investments)		
Benchmark	CRISIL Hybrid 35+65 – Aggressive Index		

³ Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

⁴ Exit load charged, if any, will be credited back to the scheme, net of Goods and Services Tax. IDCW: Income Distribution cum Capital Withdrawal.

Fund suitability

- Investors looking to invest in both equity and debt asset class through a single fund
- Investors seeking potential of superior returns over long-term from equity investment, alongside the stability and return consistency offered by debt investments

Disclaimer

Disclaimer: The 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. All figures, charts/graphs and data included in this presentation are as on date and are subject to change without notice. The statements contained herein are based on our current views and involve known/unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this presentation is obtained by Invesco Asset Management (India) Private Limited from the sources which it considers reliable. The stocks/sectors referred in the presentation should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund and the Scheme may or may not have any present or future positions in these stocks/sectors. While utmost care has been exercised while preparing this presentation, Invesco Asset Management (India) Private Limited 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. The content of this presentation is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

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

Get in touch

Corporate Office:

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A- Wing,

Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai – 400 013

+91 22 67310000 F +91 22 23019422

To invest:

Call 1800-209-0007 Δ sms 'Invest' to 56677

Invest Online www.invescomutualfund.com

Follow us on:

