

**Is your fund  
swift enough  
to benefit from  
market volatility?**

**Invesco India  
Dynamic Equity Fund**

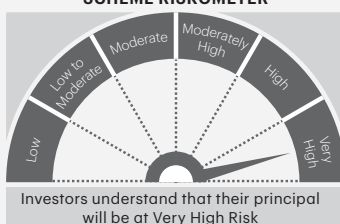
(An open ended dynamic asset allocation fund)

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

- capital appreciation over long-term
- investments in equity and debt securities which are managed dynamically

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

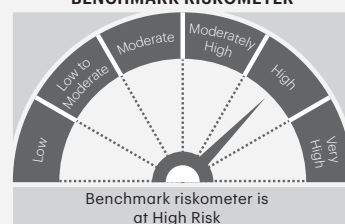
**SCHEME RISKOMETER**



**SCHEME BENCHMARK**

**NIFTY 50 Hybrid  
Composite Debt  
50:50 Index**

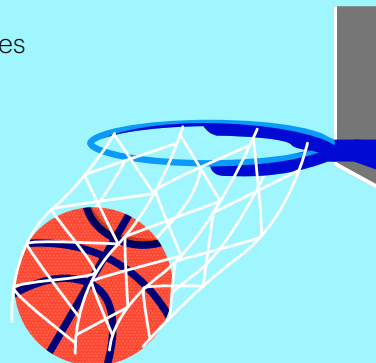
**BENCHMARK RISKOMETER**



Presenting a fund that's designed to take advantage of market volatility to help grow your investments. Our fund managers carefully track market opportunities, based on which they decide whether to invest in equity or debt or to hold cash. Invest today so that your money can benefit from the right moves.

## Investment Strategy and Portfolio Construction Guidelines

- The fund dynamically changes asset allocation across equity, debt, cash and derivatives (including hedges), based on the prevailing market conditions.
- The Fund manager will increase the exposure to equity when market valuations are attractive and will prune the equity exposure by increasing cash or debt exposure and/or through hedging when equity markets get expensive or experience volatility.
- Asset allocation is determined using a proprietary model comprising Price to Earning (PE) and Equity Risk Premium (ERP). Allocation to equities and debt & money market instruments can be in the range of 0% - 100%.
- The fund follows a focused investment approach with a portfolio that typically comprises 30-50 stocks<sup>1</sup>.
- The fund maintains a preference for large-cap stocks<sup>2</sup> to ensure easy liquidity and relative portfolio stability.



<sup>1</sup>Based on the current view on the equity market, the number of stocks may change from time to time.

<sup>2</sup>As per SEBI circular dated October 6, 2017, largecap companies means 1st - 100th company in terms of full market capitalization.

## Returns as on August 30, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark Nifty 50 TRI
1 Year	2.00%	4.06%	5.16%	10,199	10,405	10,514
3 Years	9.49%	13.29%	18.63%	13,127	14,544	16,701
5 Years	6.14%	10.81%	13.78%	13,468	16,707	19,071
7 Years	8.03%	11.04%	13.55%	17,172	20,821	24,353
10 Years	11.86%	11.57%	14.34%	30,681	29,882	38,218
"Since Inception (04 October, 2007)"	9.25%	9.64%	9.88%	37,400	39,441	40,793

**Past performance may or may not be sustained in future.** Additional Benchmark. The performance details provided herein are of existing plan (Regular) – 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 Manager(s) : Pranav Gokhale since June 1, 2018 & Taher Badshah since January 13, 2017.

## SIP Performance as on August 30, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		Nifty 50 Hybrid Composite Debt 50:50 Index <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,469	5.43%	1,23,954	6.20%	1,25,552	8.74%
3 Years	3,60,000	4,18,441	10.04%	4,37,697	13.14%	4,89,948	21.13%
5 Years	6,00,000	7,34,533	8.03%	8,13,046	12.12%	9,04,435	16.45%
7 Years	8,40,000	11,30,184	8.35%	12,74,640	11.72%	14,52,921	15.39%
10 Years	12,00,000	19,51,522	9.40%	21,62,715	11.34%	25,14,310	14.16%
Since Inception	17,90,000	41,02,230	10.38%	42,76,066	10.87%	51,10,774	12.97%

**Past performance may or may not be sustained in future.** The performance details provided herein are of existing plan (Regular) – Growth Option. Different plans have different expense structure. Load is not taken into consideration. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Inception date: October 4, 2007. 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 August 31, 2022

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	7.31%
HDFC Bank Limited	6.44%
Reliance Industries Limited	4.63%
Tata Consultancy Services Limited	4.61%
Kotak Mahindra Bank Limited	3.21%
State Bank of India	2.80%
Ambuja Cements Limited	2.80%
Larsen & Toubro Limited	2.60%
NTPC Limited	2.52%
Maruti Suzuki India Limited	2.51%

<b>Top 10 Sectors</b>	<b>% Weightage</b>
Banks	21.02%
IT - Software	6.15%
Petroleum Products	5.64%
Automobiles	4.92%
Cement & Cement Products	4.16%
Pharmaceuticals & Biotechnology	3.79%
Power	3.55%
Construction	2.60%
Consumer Durables	2.18%
Auto Components	2.05%
Industrywise Classification as per AMFI.	

### IDCW Distribution

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
<b>IDCW Option</b>		
29/08/2022	0.08000000	17.49
02/08/2022	0.08000000	17.51
29/03/2022	0.08000000	16.54
<b>Direct IDCW Plan</b>		
29/08/2022	0.08000000	19.76
02/08/2022	0.08000000	19.74
29/03/2022	0.08000000	18.62

**^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. The above table does not include the details of all IDCW declared in the scheme.

For IDCW history of direct plan, please visit our website  
[www.invescomutualfund.com/nav-and-dividends](http://www.invescomutualfund.com/nav-and-dividends)

**Performance of other Schemes managed by the Fund Manager** (as on August 30, 2022)

Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Contra Fund	Taher Badshah, Dhimant Kothari	-	-	5.71%	7.01%	20.82%	21.24%	14.17%	13.59%	14.74%	14.21%	18.14%	15.44%
*Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale (for equity investments) & Krishna Cheemalapati (for debt investments)	-	-	1.95%	5.66%	12.06%	16.23%	-	-	-	-	-	-
Invesco India ESG Equity Fund	Amit Nigam, Taher Badshah	-	-	-1.54%	1.06%	-	-	-	-	-	-	-	-
*Invesco India Flexi Cap Fund	Taher Badshah, Amit Nigam	4.21%	8.46%	-	-	-	-	-	-	-	-	-	-
*Invesco India Focused 20 Equity Fund	Taher Badshah, Nitin Gosar	-	-	0.80%	7.01%	-	-	-	-	-	-	-	-
Invesco India Growth Opportunities Fund	Pranav Gokhale, Amit Ganatra	-	-	2.69%	8.81%	16.64%	23.84%	11.76%	14.22%	12.57%	15.32%	15.61%	17.43%
Invesco India Mid Cap Fund	Pranav Gokhale	-	-	7.04%	9.16%	24.95%	29.38%	14.65%	14.57%	14.42%	16.29%	19.47%	19.00%
Invesco India Multicap Fund	Amit Nigam, Pranav Gokhale	-	-	0.82%	7.48%	20.84%	23.97%	11.19%	13.04%	12.11%	14.47%	18.05%	16.60%
Invesco India Smallcap Fund	Pranav Gokhale, Taher Badshah	-	-	5.85%	6.81%	30.45%	28.20%	-	-	-	-	-	-

**\*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 less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Pranav Gokhale : 6, Taher Badshah: 7. Fund benchmark - Invesco India Growth Opportunities Fund - NIFTY Large Midcap 250 TRI; Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Flexi Cap Fund - S&P BSE 500 TRI; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: S&P BSE Midcap 150 TRI; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Smallcap Fund - S&P BSE 250 Smallcap TRI; Invesco India Focused 20 Equity Fund: S&P BSE 500 TRI; Invesco India ESG Equity Fund - Nifty100 ESG Index TRI. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Amit Ganatra - January 21, 2022 and Pranav Gokhale - May 19, 2020; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; Invesco India Flexi Cap Fund - Taher Badshah - Feb 14, 2022, Amit Nigam - Feb 14, 2022; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018; Invesco India Equity & Bond Fund - Taher Badshah, (for equity investments) June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019; Invesco India Focused 20 Equity Fund - Taher Badshah - September 29, 2020 and Nitin Gosar - August 26, 2021; Invesco India ESG Equity Fund - Taher Badshah & Amit Nigam - March 20, 2021.

Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

## Key Facts

### Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/ Low
	Minimum	Maximum	
Equity and Equity Related Instruments	0	100	High
Debt & Money Market Instruments	0	100	Low to Medium

**Plans/Options** (Applicable to Direct Plan also) Growth, IDCW Payout, IDCW 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 - if upto 10% of Units allotted are redeemed / switched - out within 3 months from the date of allotment.  
• 0.25% - for any redemption / switch - out in excess of 10% of units allotted within 3 months from the date of allotment.  
• Nil - if units are redeemed or switched - out after 3 months from the date of allotment.  
Switch between the Plans under the Scheme: Nil

**\*Fund Managers:** Pranav Gokhale & Taher Badshah


**Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index

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

\*Pursuant to change in fund management responsibilities, for Invesco India Flexi Cap Fund, Mr. Amit Ganatra is the Fund Manager (effective date September 1, 2022) along with Mr. Taher Badshah, managing the fund since February 14, 2022; for Invesco India Equity & Bond Fund, Mr. Dhimant Kothari is Fund Manager (effective date September 1, 2022) along with Mr. Pranav Gokhale managing funds since May 19, 2020 & Mr. Krishna Cheemalapati managing funds since June 30, 2018. for Invesco India Dynamic Fund, Mr. Amit Ganatra and Mr. Dhimant Kothari are the Fund Managers (effective date is September 1, 2022); for Invesco India Focused 20 Equity Fund, Mr. Hiten Jain is the Fund manager (Effective date is September 14, 2022) along with Taher Badshah managing the fund since September 29, 2020.

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### 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.

**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.**