

Invesco India ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments in equity and equity-related instruments

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

RISKOMETER



Investors understand that their principal will be at very high risk

Whether you like it or not,
you have to **share part of
your income** with
government as tax...

But **quantum** can be less
or more depending **how
effective is your tax
strategy...**

Also, given the
**progressive tax
structure**; as your
income increases, the tax
payable increases too



So what choices do we have to lower our tax burden?

Choices are many, but as a tax saving option one can opt for ELSS, since it provides other benefits besides tax savings, like **wealth creation over long term, lower lock in period etc.**

But one should keep in mind the overall benefit cannot be availed by just investing in ELSS, **it should be considered as a part of overall tax planning and needs to evaluate other options, based on individual's income for effective outcome**

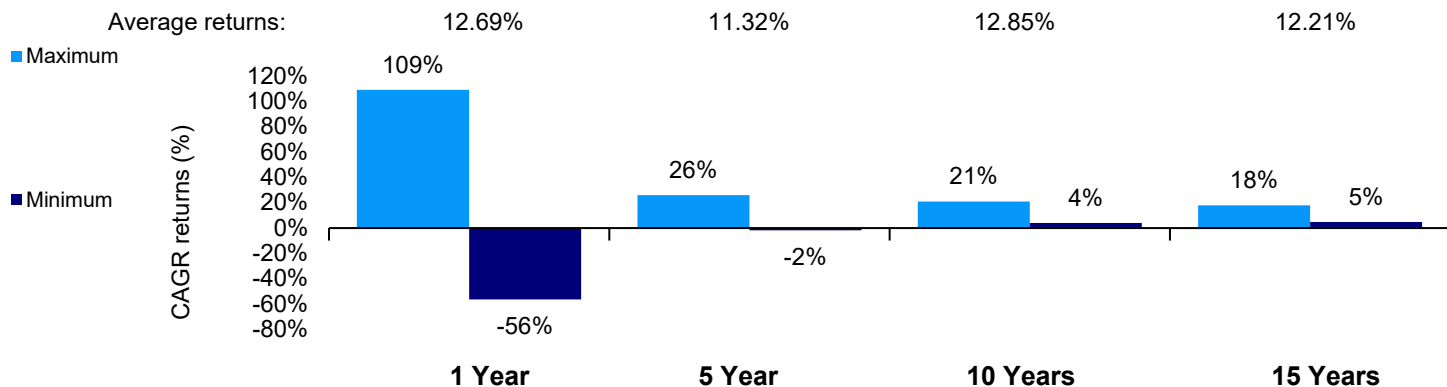
Why invest in **Tax saver fund (ELSS)?**

Provides wealth creation over long term

By investing in ELSS (which predominantly invests in equities) you can not only avail tax benefit, but also build wealth

Rolling returns on daily basis for various time period

Period: December 31, 2008 – December 29, 2023



Rolling returns:

Average returns has been in double digit across time frame

The probability of generating positive rate of return is higher when invested for a longer period

Positive returns

79%

98%

100%

100%

Negative returns

21%

2%

0%

0%

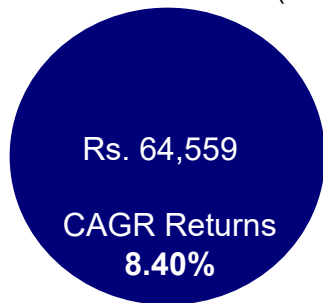
Past performance may or may not be sustained in future.

Data as on 29 December 2023. Source: MFIE. The rolling returns are calculated on daily basis for various time frame. Note: 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. Please refer slide on Lumpsum Performance. Data Period (December 31, 2008 – December 29, 2023). Returns above 1 year are Compounded Annualised Growth Rate (CAGR).

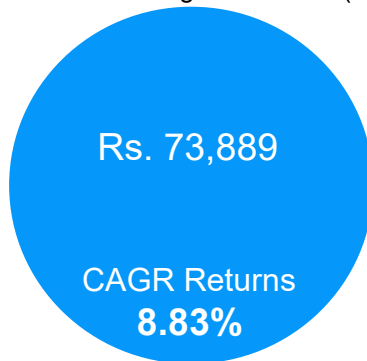
...have higher return potential as compared to other tax saving avenues

Period: 31 December 2000 – 31 December 2023 (Return – CAGR)
Value of Rs. 10,000 invested (lumpsum)

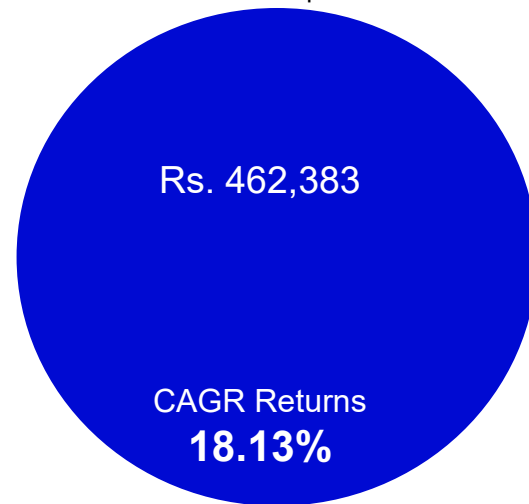
Public Provident Fund (PPF)



National Savings Certificate (NSC)



ELSS Composite¹



Past performance may or may not be sustained in future.

Initial investment of Rs. 10,000 is considered. CAGR – Compounded Annualised Growth Rate.

¹Methodology: ELSS composite represents a set of top 5 ELSS schemes in terms of assets under management as on December 31, 2023 and which have been in existence for over 20 years. Data Source: ICRA MFIE for ELSS Schemes. For PPF and NSC Data – Department of Economic Affairs.

Disclaimer: The above investment simulations are for illustration purpose only and should not be constructed as a promise on minimum returns or safeguard of capital. The AMC/Mutual Fund is not guaranteeing, promising or forecasting any returns. Mutual Fund investments are subject to market risks. There is no assurance or guarantee that the amount at the time of redemption will be equal to the original amount of investment

...also provide benefits such as

Lock in Period of Only 3 years: ELSS has minimum lock-in period of 3-year, whereas the traditional tax savers such as NSC (5 years), Bank FD (5 years) and PPF¹ (15 years) have higher lock-in period

Tax free profit: Interest accrued / earned on NSC and Bank FDs are taxable, whereas capital gains (if any) arising at the time of redemption of ELSS, if less than Rs. 1 Lakh, is exempt from tax.

¹ PPF allows partial withdrawals at pre-defined intervals. NSC: National Savings Certificates. FD: Fixed Deposit. PPF: Public Provident Fund

How do Tax Saver Funds (ELSS) Stack Up?

	PPF	NSC	ELSS	ULIP	Bank Deposits
Returns	7.10%	7.70%	Equity Market linked	Market linked	6.50% ²
Lock-in Period	15 years ¹	5 years	3 years	5 years	5 Years
Interest Frequency	Compounded Annually	Compounded Annually	Not Assured	Not Assured	Compounded Quarterly
Maximum Investment amount for 80C benefit in a year			150,000 ³		
Minimum Investment Amount	500	100	500	Depends on premium	1,000
Taxation of Income	Tax Free	Taxable	Tax free upto Rs. 1 lakh ⁴	Tax free	Taxable

ELSS offers higher potential to build wealth in the long term as compared to other tax saving instruments and at lower lock-in period due to return potential of equities

1 Partial withdrawals at pre-determined intervals.

2 SBI – Tax Savings Scheme Deposit (SBITSS) interest rate as applicable to General Public

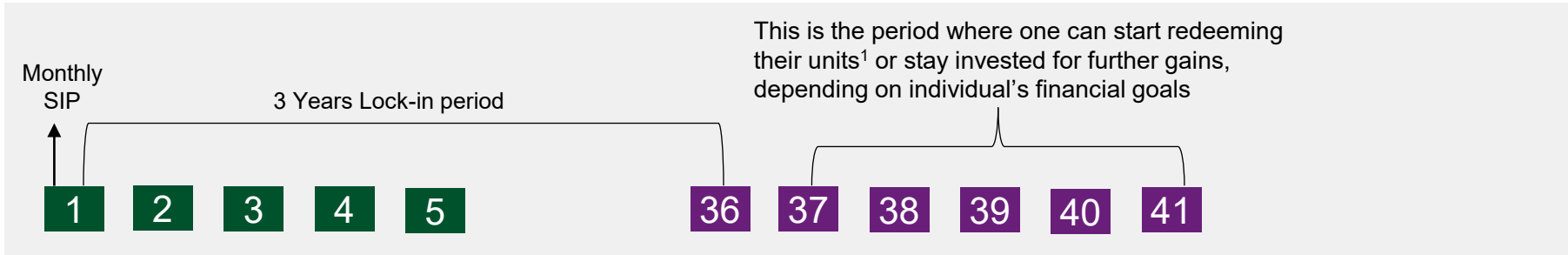
3 As amended by, the Finance (No.2) Act, 2014 assented by the President of India on August 6, 2014.

4 Effective April 01, 2018, all equity and equity related instruments such as listed equity shares, units of equity oriented mutual funds or any such instruments that have bearing of equities, will attract long-term capital gains tax @ 10% (plus cess) for gains exceeding Rs. 1 Lakh p.a., without any indexation benefit.

Source: sbi.co.in, Indiapost.gov.in, incometaxindia.gov.in. Data as on December 31, 2023.

One has the option to use the SIP route to invest in ELSS

SIP investment is available for ELSS investment too, as well as one can invest a sum as low as Rs. 500/-



Why SIP Helps?

- Works on the principle of rupee cost averaging
- Investing at pre-defined intervals inculcates discipline
- Works well in volatile market conditions
- Allows you to buy more unit when markets are down, buys less units when markets are rising
- Results in a lower average cost per unit in most situations
- It is easy on the wallet too, as we don't have to commit large sums of money at one go

Source: Invesco Asset Management (India). ¹Effective April 01, 2018, all equity and equity related instruments such as listed equity shares, units of equity oriented mutual funds or any such instruments that have bearing of equities, will attract long-term capital gains tax @ 10% (plus cess) for gains exceeding Rs. 1 Lakh p.a., without any indexation benefit.

**It's your money,
Keep more of what is yours – Take the ELSS advantage!**

Presenting

Invesco India ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Invesco India ELSS Tax Saver Fund

Delivering Performance

Lumpsum Performance as on December 29, 2023

Fund Managers: Dhimant Kothar and Amit Nigam

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India ELSS Tax Saver Fund	Benchmark	Additional Benchmark	Invesco India ELSS Tax Saver Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	31.00%	26.63%	21.36%	13,090	12,655	12,130
3 Years	17.05%	20.44%	17.24%	16,023	17,451	16,101
5 Years	15.89%	17.64%	16.25%	20,894	22,520	21,220
7 Years	15.85%	17.23%	16.38%	28,008	30,428	28,925
10 Years	16.81%	16.14%	14.56%	47,292	44,650	38,921
Since Inception (29 December, 2006)	14.65%	12.40%	11.84%	102,340	73,062	67,110

SIP Analysis as on December 29, 2023

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

SIP investment	Total amount invested (Rs.)	Invesco India ELSS Tax Saver Fund			S&P BSE 500 TRI ¹			Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%)	XIRR	Market value (Rs.)	SIP returns (%)	XIRR	Market value (Rs.)	SIP returns (%)
1 Year	120,000	147,346	45.32%		145,762	42.56%		140,517	33.54%
3 Years	360,000	471,656	18.42%		485,929	20.56%		465,528	17.49%
5 Years	600,000	961,132	18.95%		1,023,305	21.54%		958,469	18.84%
7 Years	840,000	1,496,497	16.23%		1,597,770	18.07%		1,515,510	16.58%
10 Years	1,200,000	2,660,227	15.22%		2,808,812	16.24%		2,623,356	14.96%
Since Inception	2,040,000	8,905,105	15.54%		7,841,349	14.28%		7,097,977	13.29%

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. Fund Managers: Mr. Amit Nigam managing since 3 September 2020 & Mr. Dhimant Kothari managing since 29 March 2018. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. Please also refer slides on SIP performance of the fund and SIP performance of other schemes managed by the fund managers. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance.

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.

Fund has outperformed across market cycle

Particulars	3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Max Returns	35.63%	33.92%	25.89%	23.63%	26.46%	20.98%	21.56%	18.98%
Min Returns	-3.41%	-6.18%	0.23%	-1.39%	9.83%	3.92%	8.87%	5.18%
Average Returns	15.35%	12.69%	14.58%	11.83%	15.33%	12.39%	15.31%	12.38%
Number of Observations	3,448	3,448	2,951	2,951	2,455	2,455	1,723	1,723
Positive Observations	3,410	3,293	2,951	2,911	2,455	2,455	1,723	1,723
% of Positive Observations	99%	96%	100%	99%	100%	100%	100%	100%

Past performance may or may not be sustained in future.

Data as on 29 December 2023. Source: MFIE. The performance details provided herein are of existing plan (non-direct plan) – Growth Option. Different plans have different expense structure. The rolling returns are calculated on daily basis for various time frame. 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. Please refer slide on Lumpsum performance for scheme performance. For performance of other schemes managed by the fund manager, please refer to the slide on 'Performance of other schemes managed'. Data Period: 3 years rolling-31 December, 2009 – 29 December, 2023, 5 years rolling-30 December, 2011 – 29 December, 2023, 7 years rolling-31 December, 2013 – 29 December, 2023 and 10 years rolling-30 December, 2016 – 29 December, 2023. Returns are Compounded Annualised Growth Rate (CAGR). Benchmark: S&P BSE 500 TRI. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Reason / Ongoing themes in the portfolio that have helped the performance

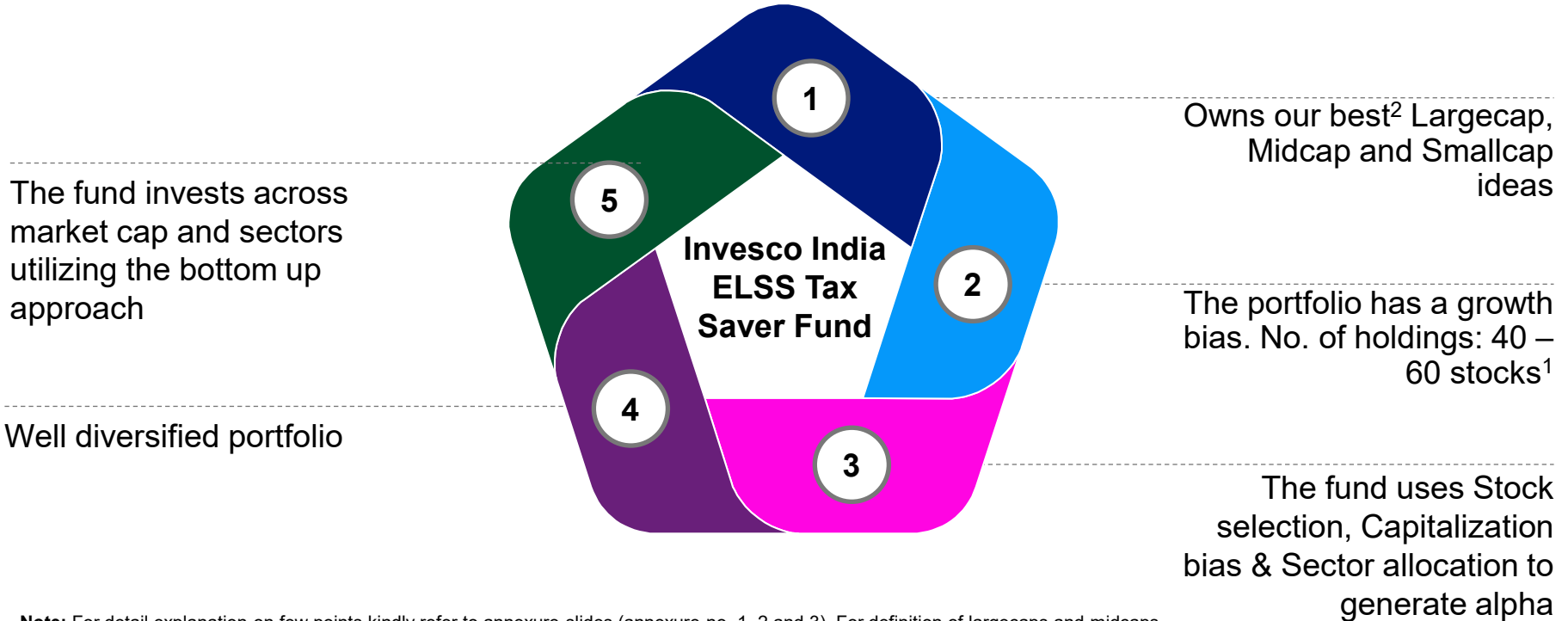
- Accelerated government capex has created opportunities in the defence, construction and power sectors
- Private sector has also started investing in capacity as the capacity utilization in the system has improved
- Government policies incentivizing capex into sectors like renewable energy, semi-conductors and electronic goods – is also favouring companies in the capital goods and manufacturing sectors
- Banks with stronger balance sheets are well geared to fund the capex and hence benefit from higher credit growth; softer interest outlook towards later next year may offer opportunities in select NBFCs where credit demand is robust
- Above capex opportunities has the potential to kickstart the employment cycle in India and thus benefit consumer discretionary and select consumer staples companies
- Under-investment in the power sector over the recent past has created opportunities in the utilities space as demand has caught up with the supply created in the previous decade

Source: Invesco Asset Management (India)

Sector Classification as per Global Industry Classification Standard (GICS).

Disclaimer: The sectors 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 sectors.

Investment Strategy & Portfolio Construction Guidelines



Note: For detail explanation on few points kindly refer to annexure slides (annexure no. 1, 2 and 3). For definition of largecaps and midcaps kindly refer to slide: 'Annexure – Definition for Large Cap/Mid Cap/Small Cap'. ¹Based on our current views on equity market, the number of stocks may change from time to time. ²Reference to best ideas in Largecap, Midcap and Smallcap stocks is as per our internal research & analysis and should not be construed as recommendation from Invesco Asset Management (India) Private Limited/Invesco Mutual Fund. Our view is subject to change from time to time based on the prevailing market conditions.

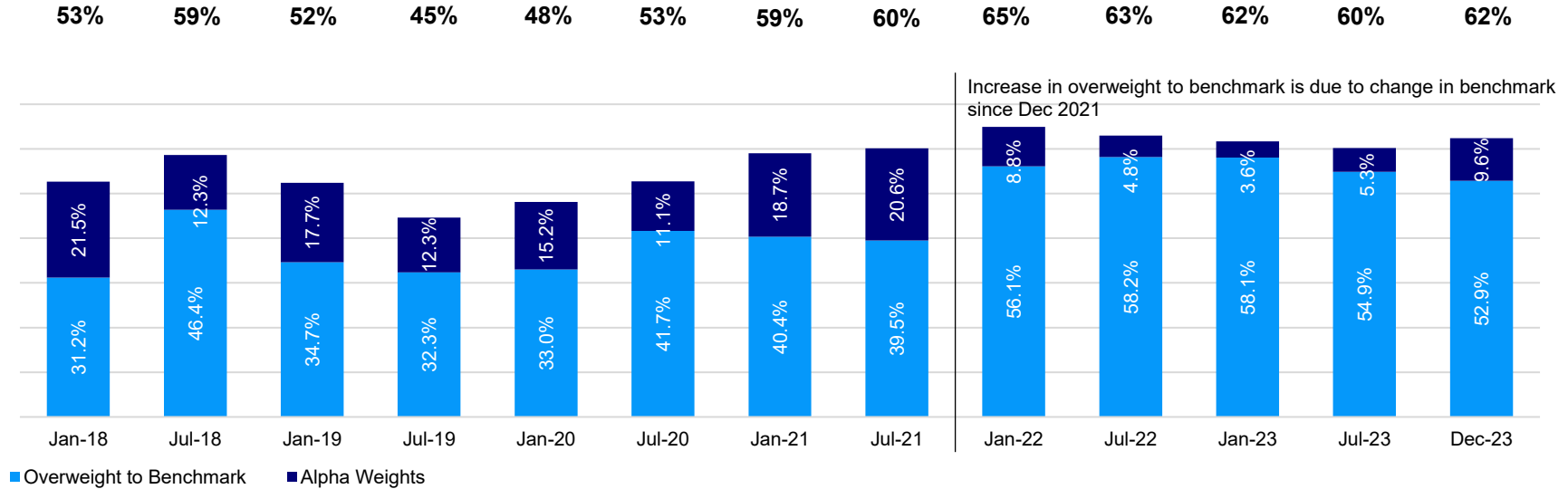
Portfolio Update and Outlook

- The fund is managed with a growth bias and choice of companies/ businesses is from a long term perspective
- Prefer companies which have the ability to grow their business on a sustainable and profitable manner and their stocks are available at a reasonable price
- It is a well-diversified portfolio with a low matched weight vis-à-vis the benchmark
- The current asset allocation is about 63%¹ to Large Cap stocks and rest to Mid and Small Cap stocks
- Overweight sectors²:
 - Consumer Discretionary
 - Utilities
- Underweight sectors²:
 - Energy
 - Consumer Staples

¹As on December 31, 2023. ²Based on Global Industry Classification Standard (GICS) Sector classification. The sectors referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this stock 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 For definition of largecaps, midcaps and small caps kindly refer to slide: 'Annexure no. 4 – Definition for Large Cap/Mid Cap/Small Cap'.

Selection combined with conviction drive portfolio construction

Active exposure to off-benchmark ideas help generate alpha

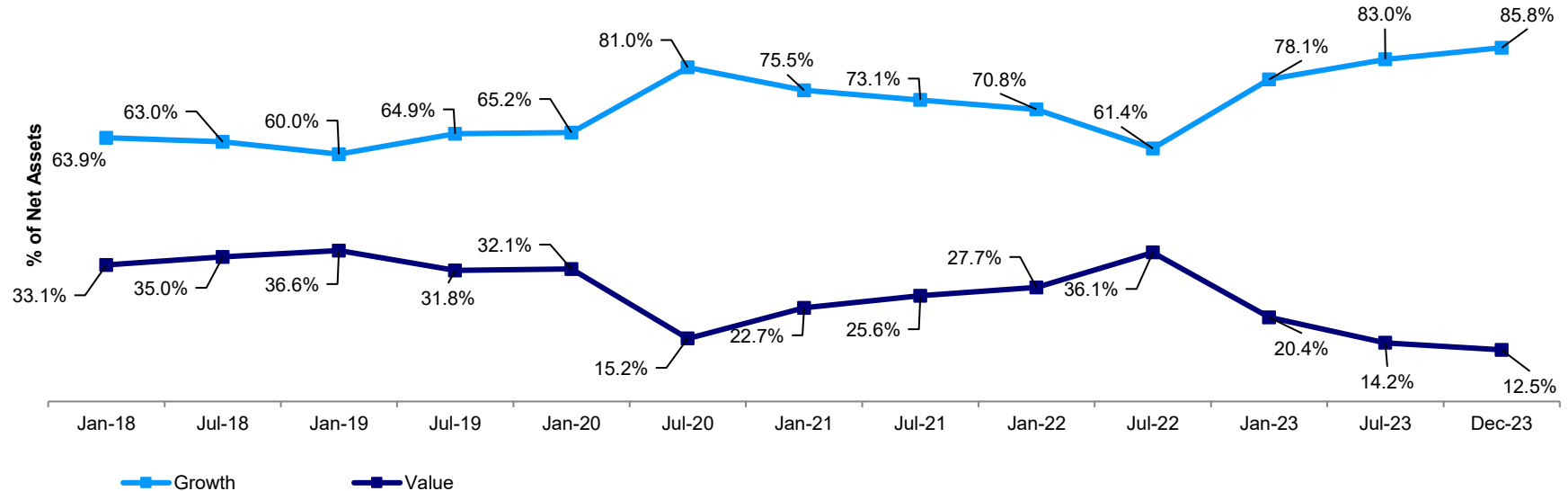


Source: Invesco Asset Management (India)

Note: The above charts showcases funds exposure outside the benchmark and identify ideas which are under represented in underlying benchmark to drive incremental returns. Based on internal stock classification and is subject to change from time to time without notice. The above portfolio allocation is subject to change without any prior notice. Kindly note with effect from 1st December 2021 the benchmark has been changed to S&P BSE 500 TRI.

Portfolio construct – blend of growth and value

Growth / Value

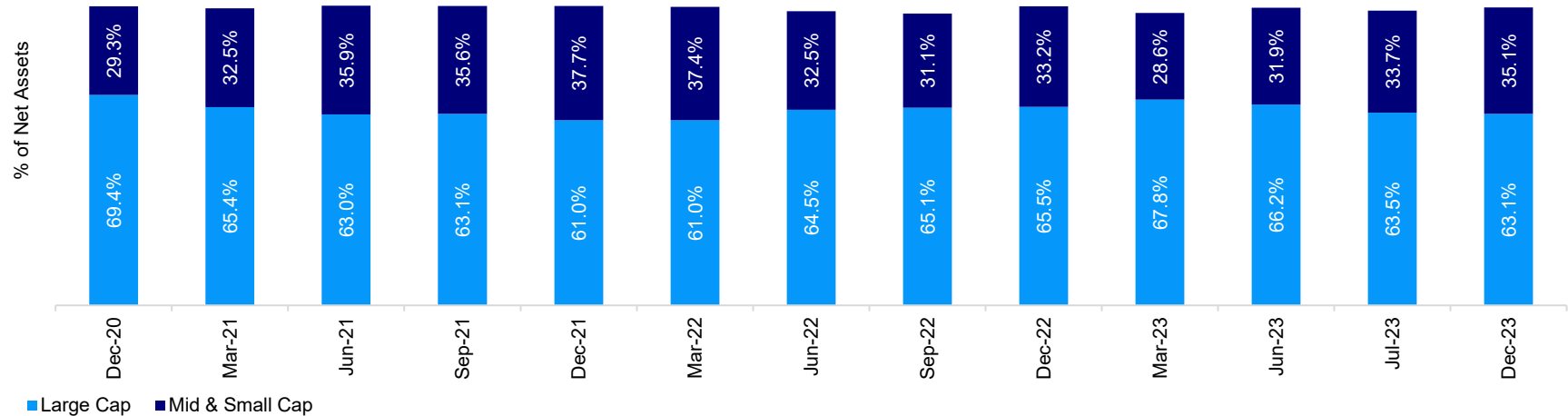


Past performance may or may not be sustained in future. Source: Invesco Asset Management (India). Please refer Annexure–Stock Categorization Framework for details. GARP Metrics: Growth at reasonable price. Growth stocks include Leader, Warrior and Star stock categories; Value stocks include Diamond, Frog Prince, Shotgun and Commodity stock categories. Please refer slide 'Annexure- Stock Categorization Framework' for details. The above portfolio allocation is subject to change without any prior notice. Alpha: Alpha is defined as excess returns over the benchmark.

Disclaimer: The stocks referred above is for the purpose of information and / or illustration only and should not be construed as recommendations from Invesco Asset Management (India) Private Limited/Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these stocks.

Portfolio construct – market cap agnostic; has been large cap biased

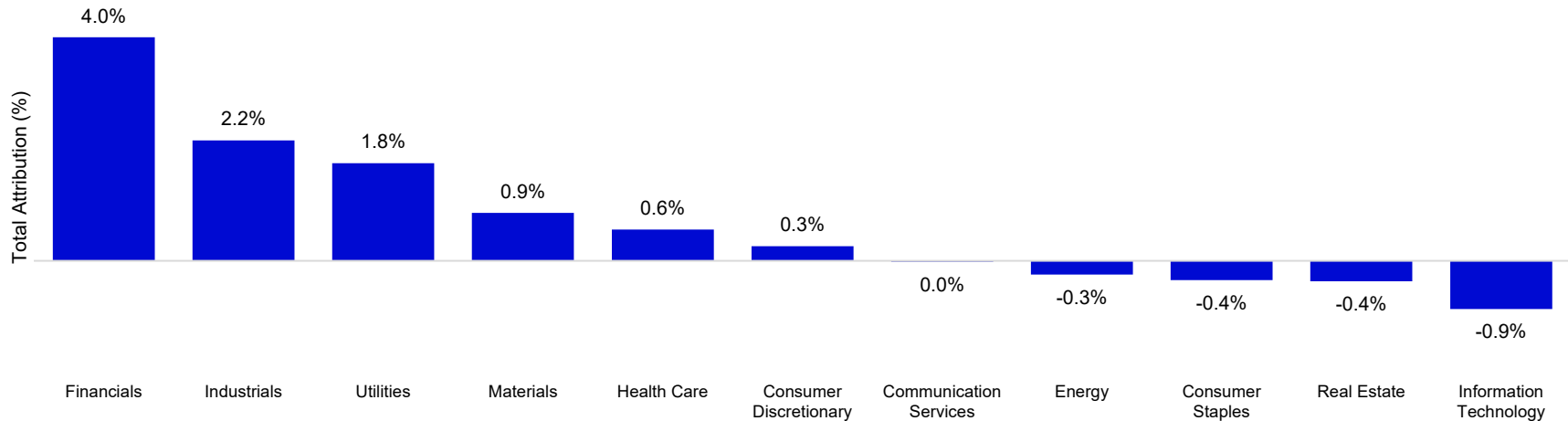
Market cap movement



Past performance may or may not be sustained in future. Source: AMFI/Internal. As per para 2.7.1 of SEBI Master circular for Mutual funds dated May 19, 2023, Largecap companies means 1st - 100th company in terms of full market capitalization, mid cap companies mean 101st - 250th company in terms of full market capitalization and Small Cap companies mean 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time. The market capitalization is based on an average full market capitalization of a stock for previous six months on all the stock exchanges where the stock is listed.

Financials and Industrials sector aided performance while Information Technology dragged it

Sectoral basis (Attribution)



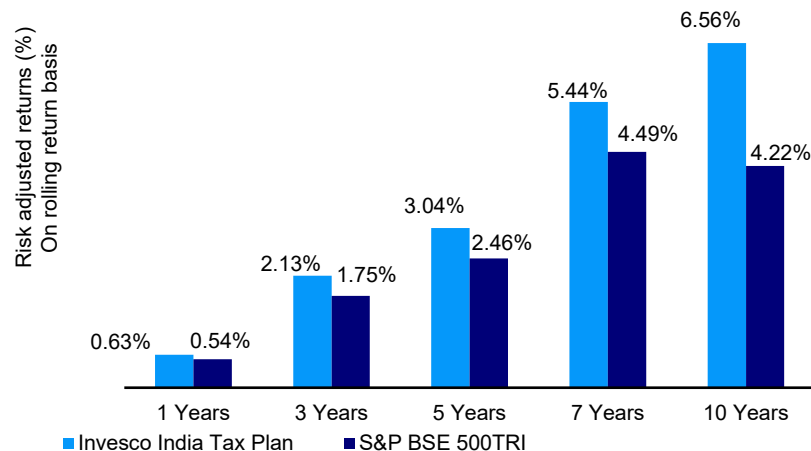
Past performance may or may not be sustained in future. 1 Year Attribution as at July 31, 2023. Data as at July 31, 2023. Source: Internal, Factset, Bloomberg. Based on Global Industry Classification Standard (GICS) Sector classification. The sectors referred above should not be construed as recommendations 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 sectors.

Managing Risk

- Stock selection is guided by our investment process which focusses on fundamentals of a company's business and its financial health – focussing on capital return ratios and cash-flow metrics
- Exposure beyond the benchmark is diversified – 9.58% weight distributed over 7 companies & 3 sectors.
- The risk profile of the fund has been better than the benchmark – on 3 years monthly rolling basis fund has a standard deviation of 3.96% vs 3.99% of Benchmark (as at 29 December 2023).

Risk adjusted returns

Date range: 29 December 2006 – 29 December 2023



Past performance may or may not be sustained in future. Source: Invesco Asset Management (India). Standard deviation is based on 3 years, monthly data history. (Risk – free rate of 6.90% based on overnight MIBOR). Data as on December 29, 2023. Benchmark – S&P BSE 500 TRI. Data Period: 1 year years rolling – 31 Dec 2007– 29 Dec 2023, 3 years rolling-31 December, 2009 – 29 Dec 2023, 5 years rolling-30 December, 2011 – 29 Dec 2023, 7 years rolling-31 December, 2013 – 29 Dec 2023 and 10 years rolling-30 December, 2016 – 29 Dec 2023. Returns are Compounded Annualised Growth Rate (CAGR). For performance of scheme kindly refer to slide on fund performance. For performance of other schemes managed by the fund manager, please refer to the slide on 'Performance of other schemes managed'. Volatility/Risk is calculated based on daily rolling returns. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance. Risk adjusted returns is calculated by dividing Average returns by Standard deviation.

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.

Portfolio details

Market Cap (%)	Invesco India ELSS Tax Saver Fund	S&P BSE 500 TRI
Largecap	63.13%	73.92%
Midcap	11.79%	17.12%
Smallcap	23.34%	8.97%
Revenue Growth		
Last 3 Year Sales Growth (FY20-FY23) ³	17.9%	15.6%
Earnings Growth		
EPS Growth - FY 24E ²	14.7%	15.6%
EPS Growth - FY 25E ²	19.0%	14.8%
Valuation		
P/E – FY24E ¹	29.2	23.4
P/E – FY25E ¹	24.5	20.4
12 months trailing P/B ¹	4.7	3.8
12 months trailing Price/Cash flow ¹	21.2	16.2
ROE–FY24E ¹	12.2%	13.3%

Past performance may or may not be sustained in future. Source: Factset. Data as on December 31, 2023

¹Weighted Harmonic Mean. ²EPS growth is derived from P/E ratios. ³Weighted Arithmetic Mean. “Weighted Harmonic Mean” is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. It reduces the impact of outliers. ROE: Return on Equity. EPS: Earnings Per Share. E denotes estimates. Risk Ratio: *Figures based on 3 year monthly data history. Risk ratios based on 3 years, monthly data history. (Risk – free rate of 6.90% based on overnight MIBOR). Data as on December 29, 2023. Benchmark – S&P BSE 500 TRI. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. 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.

Disclaimer: Return on Equity, expected earnings growth & forward earnings mentioned herein are based on prevailing market conditions / various other factors / data points and is subject to change from time to time. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Top 10 Holdings	% of Assets
HDFC Bank Limited	6.10%
ICICI Bank Limited	5.11%
Infosys Limited	4.53%
Reliance Industries Limited	3.16%
Tata Consultancy Services Limited	2.90%
LTIMindtree Limited	2.85%
Cholamandalam Investment and Finance Co. Ltd	2.72%
Anand Rathi Wealth Limited	2.68%
Bharat Electronics Limited	2.54%
Axis Bank Limited	2.49%
Total	35.08%

Performance Attributes*	Fund	Benchmark Index
Standard Deviation (Monthly)	3.96%	3.99%
Sharpe Ratio (Monthly)	0.21	0.27
Beta	0.94	1.00
R – Squared	0.89	1.00

Total no. of Equity Holdings – 59

Invesco India ELSS Tax Saver Fund










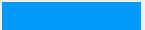
Top 10 active holdings

Top 10 Active Holdings	% Weight (Fund)	% Weight (Benchmark)	% Overweight
Anand Rathi Wealth Ltd	2.68%	0.00%	2.68%
LTIMindtree Ltd	2.85%	0.38%	2.47%
Cholamandalam Investment And	2.72%	0.33%	2.39%
Bharat Electronics Ltd	2.54%	0.43%	2.11%
Dixon Technologies India Ltd	2.17%	0.14%	2.03%
Avenue Supermarts Ltd	2.41%	0.40%	2.01%
Gail India Ltd	2.19%	0.28%	1.91%
Gujarat State Petronet Ltd	1.93%	0.06%	1.87%
KEI Industries Ltd	1.99%	0.12%	1.87%
Honasa Consumer Ltd	1.87%	0.00%	1.87%

Data as of December 31, 2023. Benchmark: S&P BSE 500 TRI. The above analysis is based on S&P BSE 500 index.

Source: Bloomberg/Internal. Fund: Invesco India ELSS Tax Saver Fund. 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.

Sector allocation – Significant deviation from benchmark

Sector Exposure	Fund (%)	Underweight /Overweight exposure	Benchmark (%)
Consumer Discretionary	17.0%	 4.7%	12.3%
Utilities	5.6%	 1.4%	4.2%
Information Technology	11.0%	 0.6%	10.3%
Health Care	6.0%	 0.5%	5.4%
Real Estate	1.1%	0.0%	1.1%
Materials	8.3%	-0.2% 	8.6%
Industrials	9.2%	-0.3% 	9.5%
Financials	28.7%	-0.9% 	29.6%
Communication Services	1.8%	-1.0% 	2.7%
Consumer Staples	6.5%	-1.9% 	8.4%
Energy	3.2%	-4.7% 	7.9%
Cash & Cash Equivalent	1.7%		0.00%

Data as on December 31, 2023. Source: Bloomberg, Internal.

Fund- Invesco India ELSS Tax Saver Fund. Benchmark- S&P BSE 250 Small Cap Index TRI.

Sector Classification as per Global Industry Classification Standard (GICS). Active sector weightings indicate overweight/underweight position relative to the benchmark.

Disclaimer: The sectors 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 sectors.

Dividend* Track Record

Year	Record Date	IDCW Per unit (Rs.)	Cum-IDCW NAV p.u. (Rs.)
2008	28-Jan-08	1.50	14.74
2009	25-Nov-09	1.00	13.03
2011	20-Jan-11	2.00	14.4
2011	30-Mar-11	0.75	12.37
2013	27-Dec-13 ¹	0.90	14.46
2014	31-Dec-14 ²	2.10	20.97
2015	18-Dec-15 ³	2.00	19.53
2016	29-Dec-16 ⁴	2.00	18.39
2018	12-Jan-18 ⁵	2.20	22.81
2019	18-Jan-19 ⁶	1.77	19.89
2019	20-Dec-19 ⁷	1.68	19.73
2021	19-Feb-21 ⁸	2.30	22.79
2022	14-Jan-22 ⁹	2.60	26.33
2023	22-Dec-23 ¹⁰	2.70	27.15

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 the IDCWs declared in the scheme. Per unit IDCW (in Rs.) declared by direct plan: ¹1.00 (Cum-IDCW NAV p.u. Rs. 14.56), ²2.30 (Cum-IDCW NAV p.u. Rs. 21.24), ³2.00 (Cum-IDCW NAV p.u. Rs. 19.93), ⁴2.00 (Cum-IDCW NAV p.u. Rs. 19.13), ⁵2.20 (Cum-IDCW NAV p.u. Rs. 24.23), ⁶1.77 (Cum-IDCW NAV p.u. Rs. 21.60), ⁷1.68 (Cum-IDCW NAV p.u. Rs. 21.88), ⁸2.30 (Cum-IDCW NAV p.u. Rs. 25.88), ⁹2.60 (Cum-IDCW NAV p.u. Rs. 30.64), ¹⁰2.70 (Cum-IDCW NAV p.u. Rs. 32.84). IDCW: Income Distribution cum Capital Withdrawal Plan. *Dividend option is renamed as "Income Distribution cum capital withdrawal" option, pursuant to Chapter 11 of SEBI Master circular for Mutual funds dated May 19, 2023 regarding Review of Dividend option(s) / Plan(s) in case of Mutual Fund Schemes.

Key facts

Type of Scheme	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.			
Category of the Scheme	ELSS			
Investment Objective	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related Instruments.			
Asset Allocation	Type of Instruments		Indicative Allocations (% of net assets)	Risk Profile
	Equity & Equity Related Instruments		80–100%	High
	Money Market Instruments		0–20%	Low to medium
	The Scheme may use derivatives for the purpose as may be permitted from time to time. The maximum derivative position will be restricted to 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 and derivative positions shall not exceed 100% of the net assets of the scheme, subject to para 5.2, 12.25 of SEBI master circular of Mutual funds dated May 19, 2023 w.r.t. investment in derivatives.			
Minimum Application Amount	Lumpsum: Rs. 500/- 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 (where each installment is Rs. 500 per month but less than Rs. 1,000 per month)	
			6 (where SIP installment is Rs. 1,000 or more per month)	
	Quarterly	Rs. 500/- per quarter and in multiples of Rs 500 thereafter	4	
Plans ¹ /Options (Applicable to Direct Plan also)	<ul style="list-style-type: none">▪ Growth Option▪ Income Distribution cum Capital Withdrawal Option (IDCW)<ul style="list-style-type: none">- IDCW Payout- IDCW Reinvestment(If IDCW under IDCW Payout option is equal to or less than Rs 100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)			

Key facts (CONTINUED)

Loads	Entry Load: Nil ² Exit Load ³ : Redemption of units can be made only after 3 years of lock-in period from the date of allotment of the units proposed to be redeemed.
Fund Managers	Dhimant Kothari and Amit Nigam
Benchmark	S&P BSE 500 TRI

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

²The 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

³Exit load charged, if any, will be credited back to the scheme, net of Goods and Services Tax
Benchmark based on Total Return variant of respective Benchmark Index. TRI: Total Return Index.

Performance of other schemes managed

Performance as on December 29, 2023

Fund	Fund Manager & Managing fund since	Returns (% CAGR)					
		1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India Balanced Advantage Fund	Dhimant Kothari (September 1, 2022), Amit Ganatra (September 1, 2022)	20.21%	14.3%	12.27%	11.02%	10.72%	12.36%
Invesco India Multicap Fund	Dhimant Kothari (December 01, 2023) Amit Nigam (September 3, 2020),	31.90%	33.85%	21.98%	24.64%	17.66%	19.53%
Invesco India Equity Savings Fund	Equity Investment: Dhimant Kothari (May 19, 2020), Amit Nigam (September 3, 2020), Arbitrage Investment: Deepak Gupta (December 1, 2023), Debt Investment: Krishna Cheemalapati (March 7, 2019)	15.53%	12.43%	7.86%	9.56%	-	-
Invesco India Aggressive Hybrid Fund	Equity Investment: Dhimant Kothari (September 1, 2022), Hiten Jain (December 1, 2023), Debt Investment: Krishna Cheemalapati (June 30, 2018)	23.85%	18.46%	14.03%	14.14%	12.26%	14.18%
Invesco India Financial Services Fund	Hiten Jain (May 19, 2020), Dhimant Kothari (June 1, 2018)	26.07%	14.35%	17.49%	13.12%	15.01%	13.88%
Invesco India PSU Equity Fund	Dhimant Kothari (May 19, 2020)	54.66%	61.69%	34.7%	45.36%	23.31%	21.47%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund ¹	Amit Nigam (July 9, 2022), Krishna Cheemalapati (April 21, 2022.)	53.76%	55.75%	-	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund ¹	Amit Nigam (July 9, 2022), Krishna Cheemalapati (December 24, 2020)	25.57%	35.92%	-10.54%	6.43%	-	-

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 Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Dhimant Kothari – 7 & Mr. Amit Nigam - 10. Funds benchmark- Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index, Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI, Invesco India Equity Savings Fund - Nifty Equity Savings Index, Invesco India Aggressive Hybrid Fund -CRISIL Hybrid 35 + 65 - Aggressive Index , Invesco India Financial Services Fund - Nifty Financial Services TRI, Invesco India PSU Equity Fund - S&P BSE PSU TRI, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - NASDAQ-100 Notional Index (Net total return) , Invesco India - Invesco Global Consumer Trends Fund of Fund - MSCI World Consumer Discretionary Index- Net Total Return. ¹The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance.

Performance of other schemes managed

Performance as on December 29, 2023

Fund	Fund Manager & Managing fund since	Returns (% CAGR)					
		1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India - Invesco Global Equity Income Fund of Fund ¹	Amit Nigam (July 9, 2022)	27.12%	24.55%	14.63%	12.08%	15.05%	16.83%
Invesco India - Invesco Pan European Equity Fund of Fund ¹	Amit Nigam (July 9, 2022)	20.54%	20.61%	12.61%	10.27%	11.19%	12.95%
Invesco India ESG Equity Fund	Taher Badshah (March 20, 2021), Amit Nigam (March 20, 2021)	24.4%	23.43%				
Invesco India Infrastructure Fund	Amit Nigam (September 3, 2020)	51.29%	61.29%	34.0%	41.24%	24.25%	22.65%
Invesco India Largecap Fund	Amit Nigam (September 3, 2020) , Hiten Jain (December 1, 2023)	27.88%	21.3%	18.04%	17.21%	15.68%	15.88%

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 Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Dhimant Kothari –7 & Mr. Amit Nigam - 10. Funds benchmark- Invesco India - Invesco Global Equity Income Fund of Fund - MSCI World Index - Net Total Return , Invesco India - Invesco Pan European Equity Fund of Fund - MSCI Europe Index- Net Total Return, Invesco India ESG Equity Fund - Nifty100 ESG Index TRI, Invesco India Infrastructure Fund -S&P BSE India Infrastructure Index TRI , Invesco India Largecap Fund -NIFTY 100 TRI. ¹The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance

SIP Performance of other schemes managed

SIP Analysis as on December 29, 2023

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

Fund Managers: Dhimant Kothari, Amit Ganatra

SIP investment	Total amount invested (Rs.)	Invesco India Balanced Advantage Fund		Nifty 50 Hybrid Composite Debt 50:50 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	1,20,000	1,38,214	29.63%	1,32,417	19.95%	1,40,517	33.54%
3 Years	3,60,000	4,46,565	14.56%	4,28,583	11.7%	4,65,528	17.49%
5 Years	6,00,000	8,29,608	12.95%	8,26,259	12.78%	9,58,469	18.84%
Since Inception	19,50,000	52,23,604	11.17%	51,56,849	11.04%	65,19,002	13.52%

Fund Managers: Dhimant Kothari , Amit Nigam,

SIP investment	Total amount invested (Rs.)	Invesco India Multicap Fund		Nifty 500 Multicap 50:25:25 TRI 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	147,810	46.13%	150,695	51.21%	140,517	33.54%
3 Years	360,000	493,202	21.63%	511,849	24.34%	465,528	17.49%
5 Years	600,000	1,043,098	22.34%	1,113,396	25.05%	958,469	18.84%
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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. . For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. Inception date: Invesco India Balanced Advantage Fund - October 04, 2007. Invesco India Multicap Fund – March 17, 2008. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 01, 2011

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on December 29, 2023

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

Fund Managers: Equity Investment: Dhimant Kothari, Hiten Jain,

Debt Investment: Krishna Cheemalapati

SIP investment	Total amount invested (Rs.)	Invesco India Aggressive Hybrid Fund		CRISIL Hybrid 35 Plus 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	1,20,000	1,41,656	35.48%	1,37,259	28.02%	1,40,517	33.54%
3 Years	3,60,000	4,56,265	16.07%	4,47,811	14.76%	4,65,528	17.49%
5 Years	6,00,000	8,72,602	15.0%	8,88,644	15.74%	9,58,469	18.84%
Since Inception	6,60,000	9,79,559	14.31%	10,06,204	15.29%	10,84,848	18.06%

Fund Managers: Equity Investment: Dhimant Kothari, Amit Nigam,

Arbitrage Investment: Deepak Gupta,

Debt Investment: Krishna Cheemalapati

SIP investment	Total amount invested (Rs.)	Invesco India Equity Savings Fund		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,32,264	19.7%	1,30,278	16.44%	1,24,688	7.4%
3 Years	3,60,000	4,15,288	9.54%	4,19,151	10.17%	3,87,896	4.93%
Since Inception	5,80,000	7,19,163	8.86%	7,49,180	10.56%	6,49,406	4.63%

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. ¹ Scheme Benchmark. ² Additional Benchmark. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. Inception date: Invesco India Aggressive Hybrid Fund – June 30, 2018, Invesco India Equity Savings Fund – March 07, 2009.

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on December 29, 2023

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

Fund Managers: Hiten Jain, Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India Financial Services Fund		Nifty Financial Services TRI 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	1,20,000	1,45,453	42.03%	1,34,617	23.6%	1,40,517	33.54%
3 Years	3,60,000	4,88,090	20.88%	4,42,586	13.93%	4,65,528	17.49%
5 Years	6,00,000	9,61,302	18.96%	8,84,195	15.54%	9,58,469	18.84%
Since Inception	18,60,000	71,54,927	15.78%	72,22,177	15.88%	60,73,873	13.96%

Fund Managers: Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India PSU Equity Fund		S&P BSE PSU TRI 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	1,20,000	1,68,397	83.38%	1,75,787	97.32%	1,40,517	33.54%
3 Years	3,60,000	6,22,586	39.17%	6,86,211	46.91%	4,65,528	17.49%
5 Years	6,00,000	12,79,813	30.92%	14,30,918	35.7%	9,58,469	18.84%
Since Inception	17,00,000	56,77,541	15.64%	45,66,413	12.95%	49,25,877	13.89%

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. Load is not taken into consideration. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India Financial Services Fund - July 14, 2008, Invesco India PSU Equity Fund – November 18, 2009.

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on December 29, 2023
(Rs. 10,000 invested every month)

Fund Managers: Taher Badshah, Amit Nigam,

SIP investment	Total amount invested (Rs.)	Invesco India ESG Equity Fund		Nifty100 ESG Index TRI 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	1,20,000	1,42,284	36.56%	1,44,390	40.19%	1,40,517	33.54%
Since Inception	3,40,000	4,18,454	14.89%	4,28,000	16.58%	4,33,723	17.58%

Fund Managers: Amit Nigam

SIP investment	Total amount invested (Rs.)	Invesco India Infrastructure Fund		S&P BSE India Infrastructure 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	1,20,000	1,60,855	69.46%	1,77,777	101.11%	1,40,517	33.54%
3 Years	3,60,000	5,75,834	33.14%	6,49,405	42.49%	4,65,528	17.49%
5 Years	6,00,000	12,77,745	30.85%	14,33,205	35.77%	9,58,469	18.84%
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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India ESG Equity Fund – March 20, 2021, Invesco India Infrastructure Fund – November 21, 2007. Returns for other periods not available for Invesco India Infrastructure Fund as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 01, 2010. **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.

SIP Performance of other schemes managed (Contd.)

SIP Analysis as on December 29, 2023

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

Fund Managers: Amit Nigam, Hiten Jain

SIP investment	Total amount invested (Rs.)	Invesco India Largecap Fund		Nifty100 ESG Index TRI 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	1,20,000	1,45,357	41.86%	1,42,242	36.49%	1,40,517	33.54%
3 Years	3,60,000	4,73,455	18.69%	4,65,438	17.48%	4,65,528	17.49%
5 Years	6,00,000	9,55,516	18.71%	9,55,360	18.71%	9,58,469	18.84%
Since Inception	17,30,000	50,16,294	13.64%	51,54,792	13.97%	50,94,706	13.83%

Fund Managers: Amit Nigam (Equity) & Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Global Consumer Trends Fund of Fund ³		MSCI World Consumer Discretionary Index – Net Total Return 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	1,20,000	1,30,909	17.48%	1,37,330	28.17%	1,40,404	33.38%
3 Years	3,60,000	3,39,012	-3.88%	4,15,205	9.53%	4,65,149	17.45%
Since Inception	3,70,000	3,46,285	-4.17%	4,27,416	9.38%	4,81,522	17.47%

Fund Managers: Amit Nigam (Equity) & Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund ³		NASDAQ100 Notional Index (Net Total Return) 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	1,20,000	1,47,193	45.1%	1,48,411	47.24%	1,40,606	33.72%
Since Inception	2,10,000	2,75,420	33.35%	2,79,214	35.22%	2,55,808	23.56%

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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India Largecap Fund – August 21, 2009, Invesco India - Invesco Global Consumer Trends Fund of Fund - December 24, 2020, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - April 21, 2022. ³The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. **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.

SIP Performance of other schemes managed (Contd.)

SIP Analysis as on December 29, 2023

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

Fund Manager: Amit Nigam

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Pan European Equity Fund of Fund ³		MSCI Europe - Net Total Return 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	1,20,000	1,31,612	18.64%	1,32,234	19.67%	1,40,404	33.38%
3 Years	3,60,000	4,44,988	14.33%	4,32,454	12.33%	4,65,149	17.45%
5 Years	6,00,000	8,39,511	13.43%	8,18,757	12.42%	9,58,238	18.84%
Since Inception	11,90,000	18,11,869	8.23%	19,59,960	9.74%	25,82,326	14.97%

Fund Manager: Amit Nigam

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Global Equity Income Fund of Fund ³		MSCI World Index - Net Total Return 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	1,20,000	1,38,263	29.74%	1,35,622	25.3%	1,40,404	33.38%
3 Years	3,60,000	4,64,846	17.4%	4,36,062	12.91%	4,65,149	17.45%
5 Years	6,00,000	9,00,047	16.27%	8,65,032	14.65%	9,58,238	18.84%
Since Inception	11,60,000	20,65,069	11.52%	22,86,580	13.51%	24,66,856	14.98%

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. ¹Scheme Benchmark ²Additional Benchmark. Inception date: Invesco India - Invesco Pan European Equity Fund of Fund –January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund –May 05, 2014. ³Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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.

Annexure 1

Definition for Large Cap/Mid Cap/Small Cap

New Definition	Large Cap	Mid Cap	Small Cap
Average of All Exchanges	1 st – 100 th company	101 st – 250 th company	251 st company onwards

	Market Cap Range (Rs. Crs)
Large Cap	1,632,378 – 49,687
Mid Cap	49,547 – 17,409
Small Cap	Less than 17,408

Uniform definition for Large Cap / Mid Cap / Small Cap by SEBI

Source: AMFI. Data as at 30 June 2023

Note: Pursuant to para 2.7.1 of SEBI Master circular for Mutual funds dated May 19, 2023: Large Cap companies mean 1st - 100th company, Mid Cap companies mean 101st - 250th and Small Cap companies mean : 251st company onwards in terms of full market capitalization based on average of full market capitalization of the stock on all such stock exchange or such other companies specified by SEBI, which is updated every six months as on end of June and December, each year

Annexure 2

Stock Categorization Framework

Stock Category	Descriptions (e.g.)	Growth Prospects (e.g.)	Company Attribute (e.g.)	Financial Parameter (e.g.)	
Leader	Established companies	In line or better than industry	Track record of leadership, globally competitive	Industry leading margin/ROE	Growth
Warrior	Young/established companies	Better than industry	Unique proposition and/or right place, right time	Margin & ROE Expansion	
Star	Young companies	High growth	Entrepreneur vision, scalability	Operating Leverage	
Diamond	Company with valuable assets	Low growth	Management intent to unlock value	Value of asset/business	Value
Frog Prince	Company in a turnaround situation	Back to growth	Intrinsic strengths in core business	P2P, ROE expansion	
Shotgun	Opportunistic investment	Positive surprise	Corporate event, restructuring, earnings news	Event visibility	Event
Commodities	Call on the cycle is paramount	Positive	Integration, cost efficiency, globally competitive	Profit leverage	

The categorization framework enables us to filter the universe and identify the best investment opportunities.

P2P: Path to Profit; ROE: Return on Equity. The above table is internal proprietary stock categorization.

Benchmark Risk-o-meter

Data as at December 29, 2023

Fund Name	Benchmark	Benchmark Risk-O-Meter
Invesco India ELSS Tax Saver Fund	S&P BSE 500 TRI	 <p>RISKOMETER</p> <p>Low Low to Moderate Moderate Moderately High High Very High</p> <p>Investors understand that their principal will be at very high risk</p>

Disclaimer

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

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