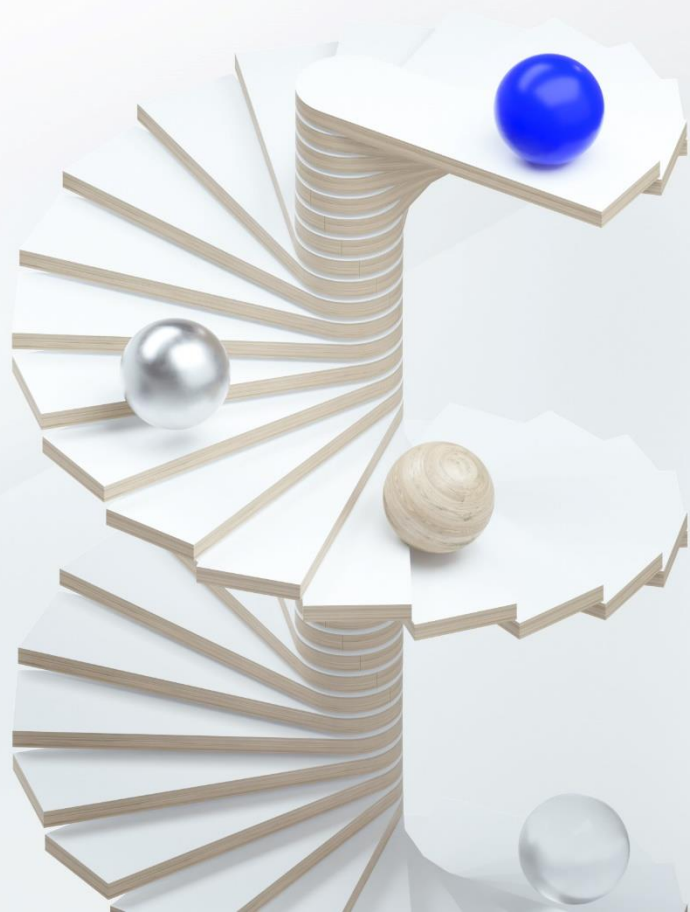


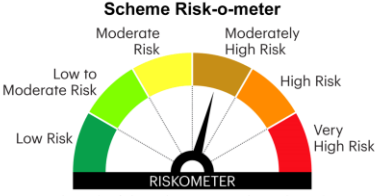
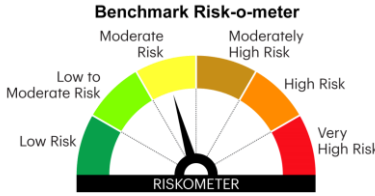
Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)



Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none">▪ Capital appreciation and current income▪ Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Scheme Risk-o-meter</p>  <p>The risk of the scheme is Moderately High</p>	<p>As per AMFI Tier 1 Benchmark i.e. NIFTY Equity Savings Index</p> <p>Benchmark Risk-o-meter</p>  <p>The risk of the benchmark is Moderate</p>

As on January 31, 2025

**Still investing in
traditional investment
avenues but not able
to meet the
increasing financial
needs...**

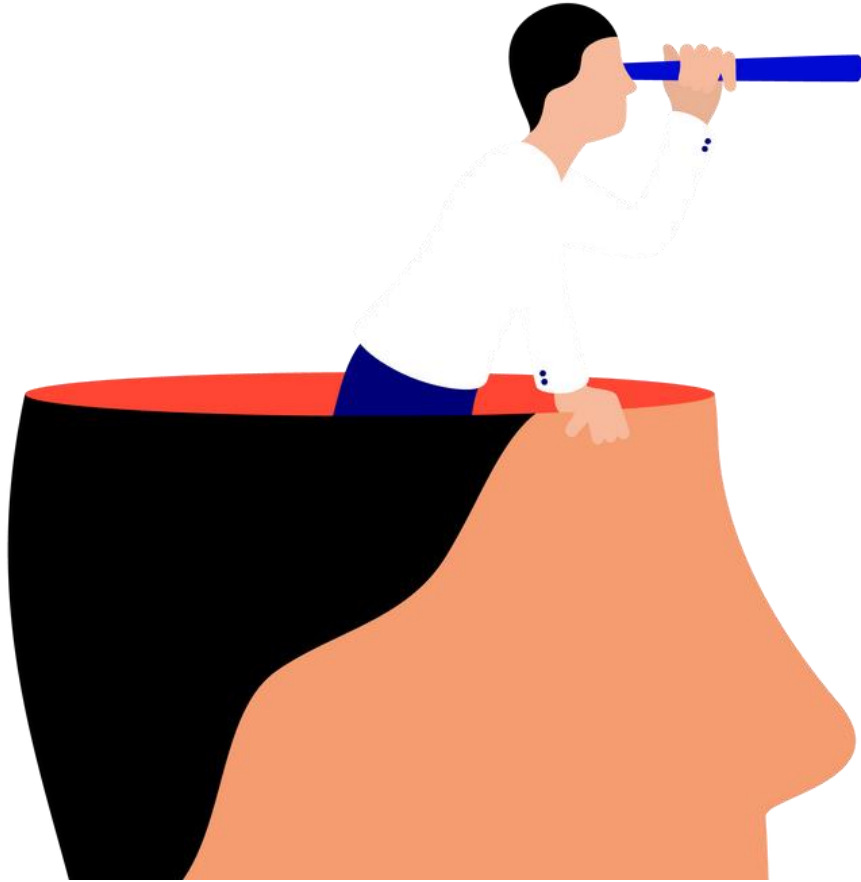


Looking for a **market-linked alternative** but worried about equity market volatility...



Why not consider investing in **Equity Savings Fund** which offers **controlled exposure to equity** along with investments in fixed income & arbitrage for income generation

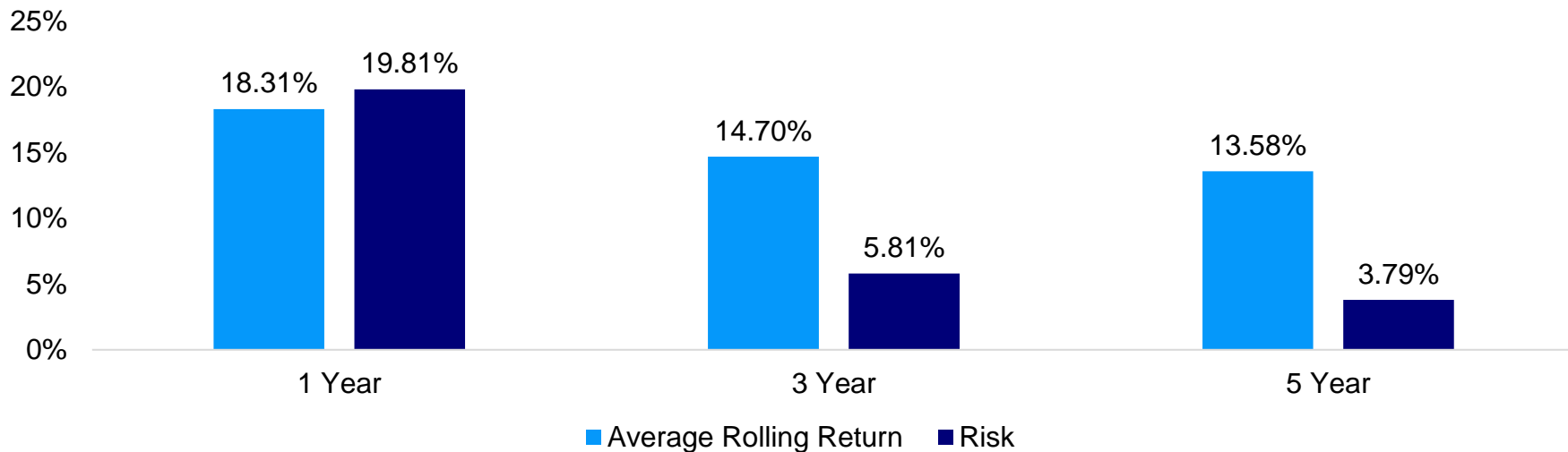




**Now let's see the attributes of
each asset class and how
optimally combining these asset
classes can benefit the portfolio**

Equity has delivered stronger performances across various time periods albeit with volatility

Daily Rolling Returns of Nifty 50 TRI - From January 31, 2020 to January 31, 2025



Past performance may or may not be sustained in future. Data as on January 31, 2025.

Source: MFIE. The rolling returns are based on Nifty 50 TRI and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). 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.

Disclaimer: 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

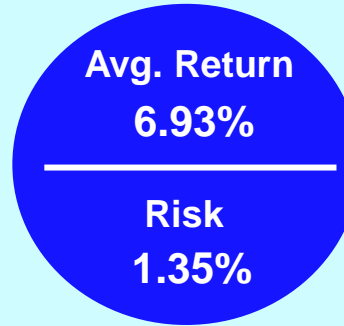
Whereas bonds provide regular income and are less risky

Daily Rolling Returns of CRISIL Short Term Bond Fund Index – From January 31, 2020 to January 31, 2025

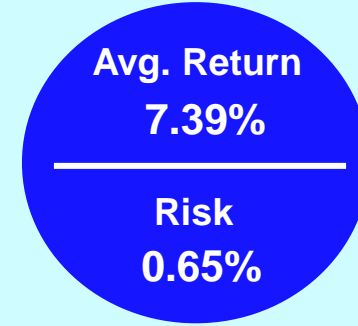
1 Year



3 Years



5 Years



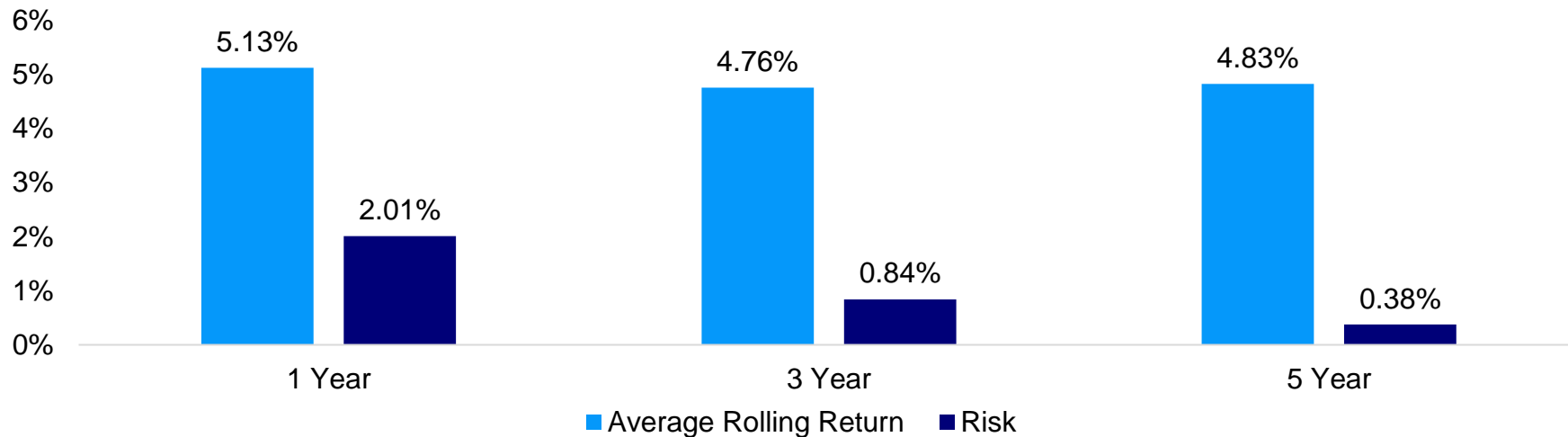
Past performance may or may not be sustained in future. Data as on January 31, 2025.

Source: MFIE. The rolling returns are based on CRISIL Short Term Bond Fund Index and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Avg. Returns – Average Returns. 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.

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...in addition, arbitrage strategy can add returns without directly taking an equity exposure

Daily Rolling Returns of Nifty 50 Arbitrage – From January 31, 2020 to January 31, 2025



Past performance may or may not be sustained in future.

Data as on January 31, 2025. Source: MFIE. The rolling returns are based on Nifty 50 Arbitrage Index and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Volatility/Risk is calculated based on daily returns. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance.

Disclaimer: 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

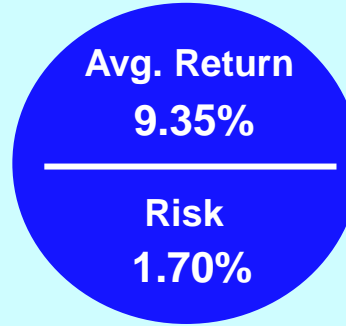
Combining the three strategies balances the risk-return outcomes

Daily Rolling Returns of Nifty Equity Savings Index - From January 31, 2020 to January 31, 2025

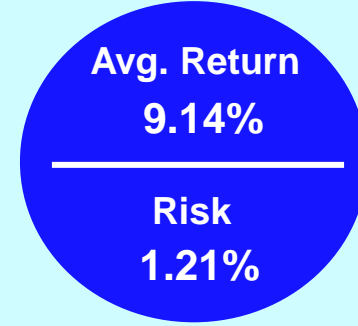
1 Year



3 Years



5 Years



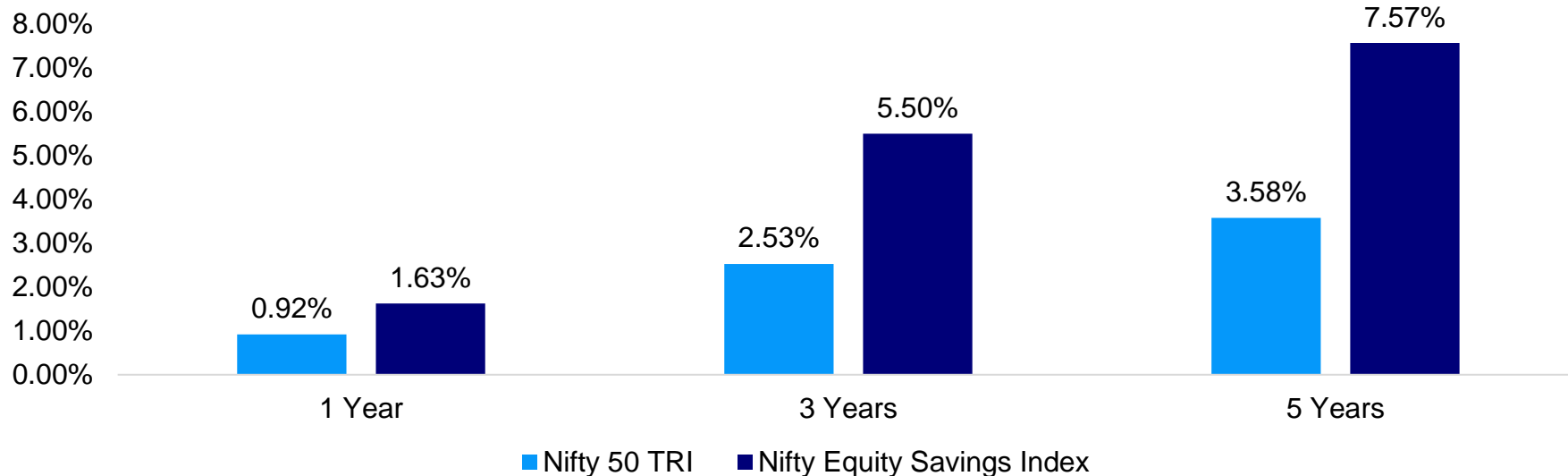
Past performance may or may not be sustained in future. Data as on January 31, 2025.

Source: MFIE. The rolling returns are based on Nifty Equity Savings Index and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Avg. Returns – Average Returns. 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.

Disclaimer: 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

Three-pronged strategy also offers better risk-adjusted returns

Risk-adjusted returns based on daily rolling returns – From January 31, 2020 to January 31, 2025



Past performance may or may not be sustained in future.

Source: MFIE. Data as at January 31, 2025. The rolling returns are calculated on daily basis for various time frame. Returns are Compounded Annualised Growth Rate (CAGR). 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. Invesco Asset Management (India) Private Limited /Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns

Presenting

Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

Invesco India Equity Savings Fund

A three pronged investment strategy with controlled exposure to equity along with exposure to fixed income and arbitrage

Balanced mix of asset classes along with benefit of equity taxation

Pure Equity¹
15-40%

Aims for long term capital appreciation

Arbitrage
25-75%

Potential to generate income & reduce volatility

Fixed Income
10-35%

Seeks to generate stable income

¹Unhedged

Note - Under normal circumstances, total exposure to equity and equity related instruments will vary between 65% to 90%; of which equity arbitrage (hedged) will range between 25% to 75% and unhedged equity will range between 15%-40%. The above positioning is based on our current views & market conditions and are subjected to change from time to time

Investment strategy & portfolio construction guidelines

Pure Equity



- Aims to generate capital appreciation
- Employs bottom-up stock picking approach
- Pure equity exposure is restricted to 40%
- More than half of the equity portfolio allocated to mid & small cap stocks to help enhance return potential

Arbitrage



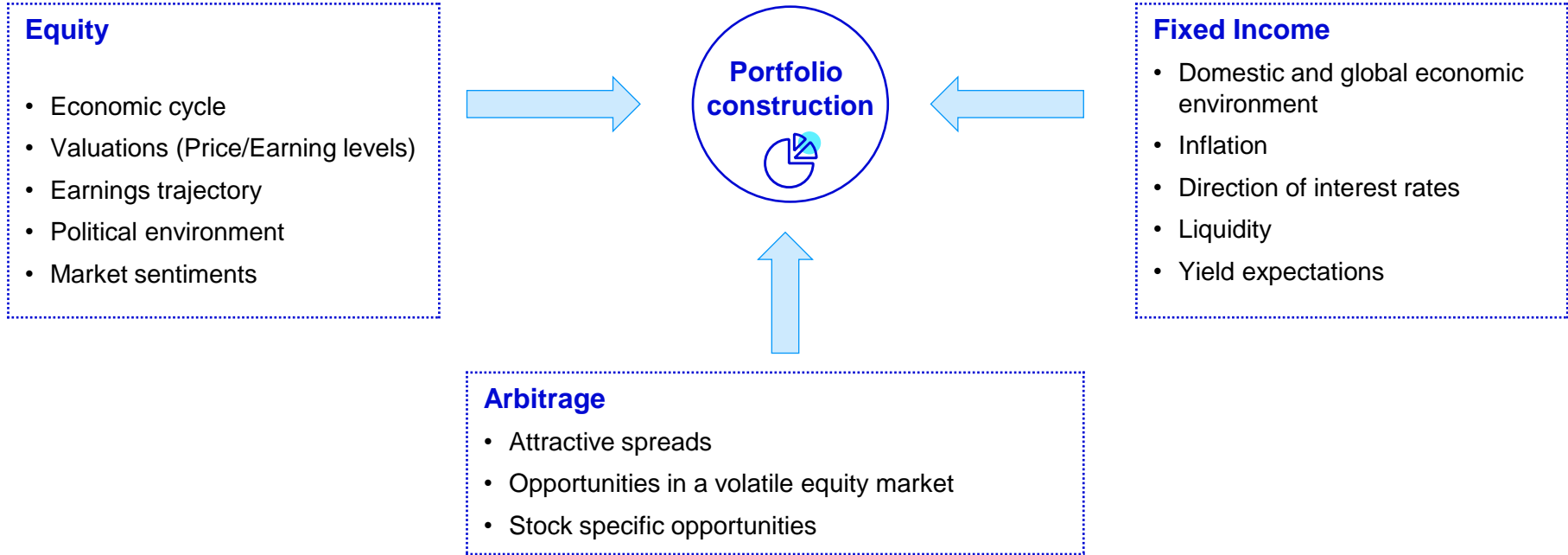
- Directed towards providing income
- No directional exposure. Equity position with a corresponding short exposure in stock future

Fixed Income



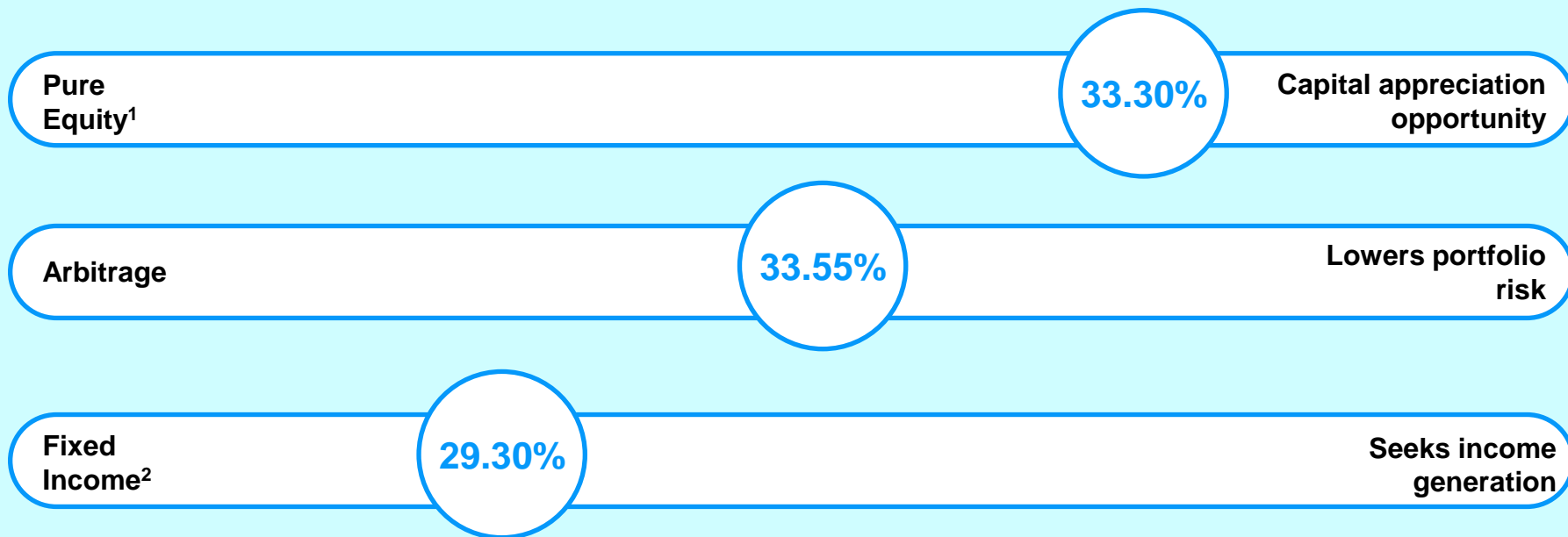
- Aimed to generate stable income
- Securities selected based on top-down approach, interest rates view and yield curve movements
- Dynamically manages portfolio duration with an aim to capture interest rate cycles

Factors influencing the allocation between asset classes



Note: The factors mentioned above include some of the factors which Fund Managers may consider for deciding the allocation between 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.

Current portfolio allocation



¹Unhedged ²Fixed Income includes investment in Mutual Fund.

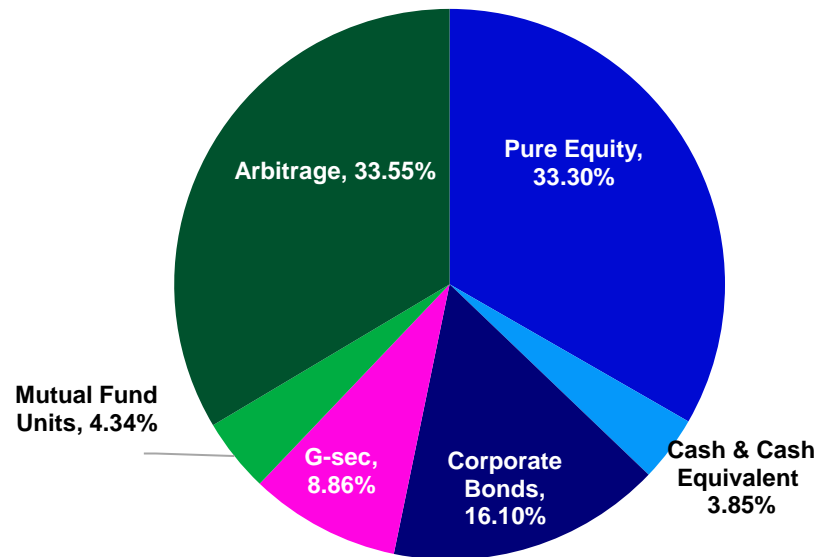
Portfolio data as on January 31, 2025. Under normal circumstances, total exposure to equity and equity related instruments will vary between 65% to 90%; of which equity arbitrage (hedged) will range between 25% to 75% and unhedged equity will range between 15%-40%. The above positioning is based on our current views & market conditions and are subjected to change from time to time.

Portfolio details

Net Long Equity Holdings

Top 10 Net Long Equity Holdings (net of arbitrage positions)	% of Net Assets
HDFC Bank Ltd	3.46%
Infosys Ltd	3.15%
Reliance Industries Ltd	2.33%
Trent Ltd	1.23%
Coforge Limited	1.17%
GE Vernova T&D India Ltd	0.95%
Hyundai Motor India Ltd	0.91%
Power Grid Corp of India Ltd	0.85%
Varun Beverages Ltd	0.85%
Hindustan Aeronautics Ltd	0.79%
Sub Total	15.69%
Other 69 stocks	17.61%
Pure Equity	33.30%

Asset Allocation



Portfolio data as on January 31, 2025.

Disclaimer - 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.

Portfolio details– Fixed Income

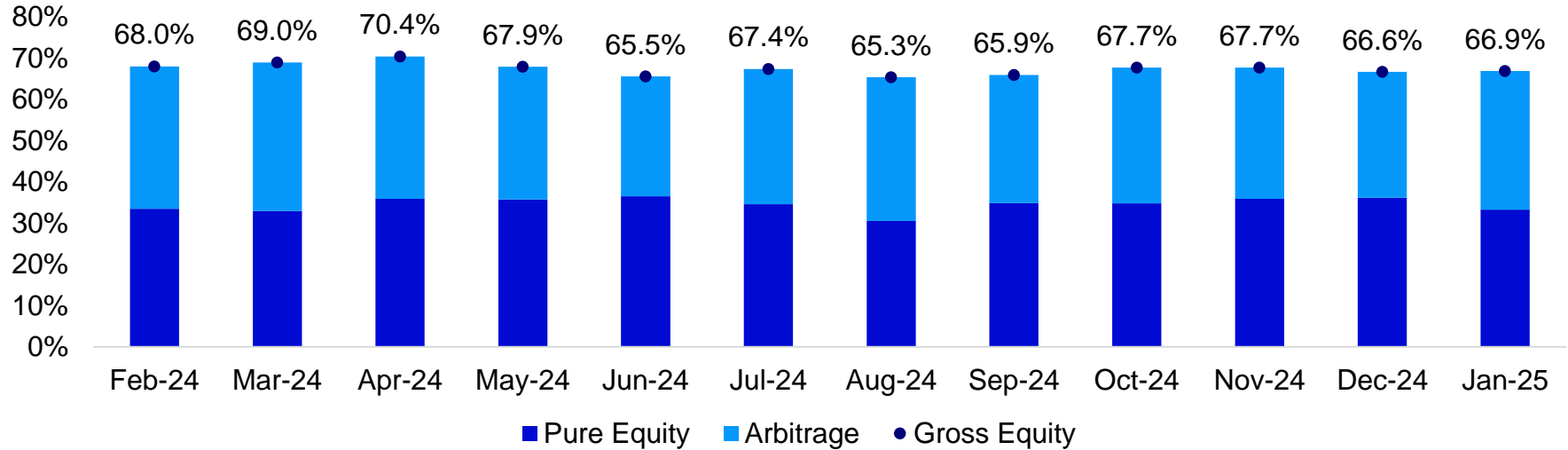
Fixed Income Holdings	Ratings	% of Net Assets
Corporate Debt		
Tata Capital Housing Finance Ltd.	CRISIL AAA	3.69%
Godrej Properties Ltd.	ICRA AA+	2.49%
National Bank for Agriculture & Rural Development	CRISIL AAA	2.48%
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.45%
Bharti Telecom Ltd.	CRISIL AA+	1.25%
Cholamandalam Investment & Finance Co. Ltd.	ICRA AA+	1.25%
Godrej Industries Ltd.	CRISIL AA+	1.25%
Small Industries Development Bank of India Ltd.	CRISIL AAA	1.24%
G-sec		
7.1% GOI (MD 08/04/2034)	Sovereign	5.10%
7.32% GOI (MD 13/11/2030)	Sovereign	1.28%
6.79% GOI (MD 07/10/2034)	Sovereign	1.25%
5.63% GOI (MD 12/04/2026)	Sovereign	1.23%
Total		24.96%

Maturity Profile	Fund
YTM ¹	7.41%
Average Maturity	3.26 Years
Macaulay Duration	2.63 Years
Modified Duration	2.52 Years

Portfolio data as on January 31, 2025. ¹ YTM: Yield to maturity should not be construed as minimum return offered by Scheme. The above positioning is based on our current views & market conditions, and are subjected to change from time to time

Taxation - Gross equity exposure of more than 65% qualifies for equity taxation

Gross Equity Exposure



Source : Invesco Asset Management (India)

Current portfolio positioning

- The portfolio construction is evenly balanced between large, mid and small caps, with the endeavour to allocate up to 50% of pure equity exposure to mid and small caps. Since the pure equity exposure is restricted to 40%, alpha is aimed to be generated from the mid and small cap stocks.
- The portfolio is created on bottom-up basis and thus, the sector positioning is an outcome.
- Currently, mid and small caps form ~16.8% of the portfolio (or ~51% of pure equity portion).
- 17.5% of the portfolio (or ~53% of pure equity portion) is dominated by domestic oriented sectors like Financials, Consumers, Industrials and Real Estate.
- Pure equity is intended to be in the range of 32-35% in the near future, driven by bottom-up stock picks. The allocation to mid and small caps will also remain more than half of the pure equity allocation. However, we intend to reduce the number of stocks, as lesser number of companies are now expected to grow at rate above nominal GDP growth.
- Fixed Income exposure - The fixed income portfolio is actively managed. The fund aims to capture the accrual income at the shorter end through upto 3-year corporate bonds and manage duration through upto 10-year g-secs.

Past performance may or may not be sustained in future. Data as of January 31, 2025.

Disclaimer: The sectors/stocks referred above is as per the current holding by the Scheme and should not be construed as recommendations, advice to buy, sell or in any manner transact in the stocks and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these stocks.

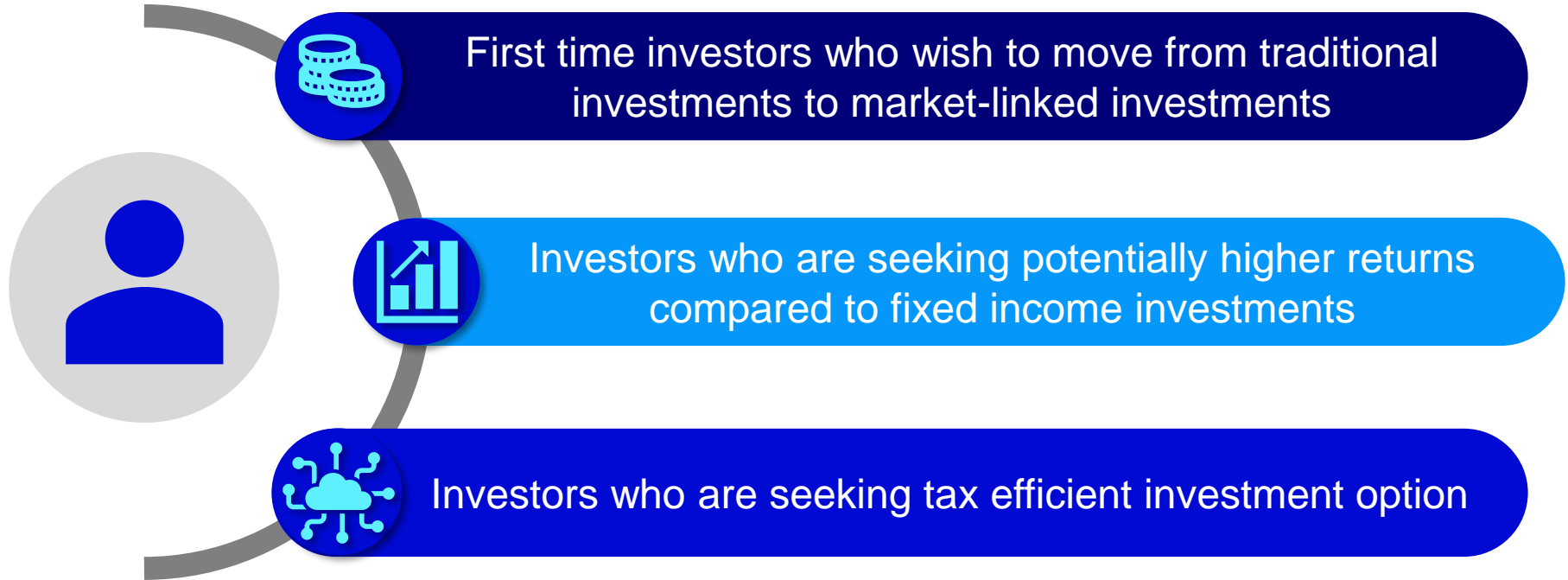
How has the fund performed over long term?

Not a single instance of negative returns on 2 years and 3 years rolling basis

Return Distribution	1 year rolling return	2 years rolling return	3 years rolling return
More than 8%	55%	50%	41%
6 to 8%	13%	21%	39%
0 to 6%	16%	29%	20%
Less than 0% (negative)	16%	0%	0%

Past performance may or may not be sustained in future. Data as on January 31, 2025. Source: MFIE. The rolling returns are based on Reg Growth NAV of Invesco India Equity Savings Fund and are calculated on a daily basis since inception (i.e. March 07, 2019 to January 31, 2025). Returns are Compounded Annualized Growth Rate (CAGR). 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.

Who should invest?



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.

Lumpsum performance

Performance as on January 31, 2025

Fund Managers: Dhimant Kothari & Amit Nigam (For Equity),
Deepak Gupta (For Arbitrage), Krishna Cheemalapati (For Debt)

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India Equity Savings Fund	Benchmark	Additional Benchmark	Invesco India Equity Savings Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	12.08%	8.63%	9.77%	11,211	10,866	10,980
3 Years	9.09%	8.70%	6.62%	12,986	12,846	12,121
5 Years	8.85%	9.89%	5.77%	15,285	16,034	13,244
Since Inception (7 March, 2019)	8.67%	9.74%	6.67%	16,343	17,315	14,647

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 1 year and above are Compounded Annualized Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. Fund Managers: Dhimant Kothari since May 19, 2020, Amit Nigam since September 03, 2020; Mr. Deepak Gupta managing since December 1, 2023 and Mr. Krishna Cheemalapati managing since March 7, 2019. 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 or visit our website.

Performance of other schemes managed

Performance as January 31, 2025

Scheme Name	Fund Manager & Managing fund since	Returns (% CAGR)									
		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India Aggressive Hybrid Fund	Equity Investments – Dhimant Kothari (September 01, 2022), Hiten Jain (December 01, 2023) Debt Investments - Krishna Cheemalapati (June 30, 2018)	18.70%	10.01%	14.29%	11.49%	14.04%	14.34%	-	-	-	-
Invesco India Balanced Advantage Fund	Dhimant Kothari (September 1, 2022) Amit Ganatra (September 1, 2022)	11.55%	9.23%	11.78%	9.48%	11.37%	11.94%	8.45%	10.61%	8.97%	9.97%
Invesco India ELSS Tax Saver Fund	Amit Nigam (September 3, 2020) Dhimant Kothari (March 29, 2018)	13.90%	9.70%	12.83%	14.16%	16.99%	18.24%	13.02%	13.42%	13.02%	12.99%
Invesco India Financial Services Fund	Hiten Jain (May 19, 2020) Dhimant Kothari (June 01, 2018)	12.38%	14.38%	15.77%	10.22%	13.78%	10.94%	11.90%	11.65%	12.62%	12.12%
Invesco India Multicap Fund	Dhimant Kothari (December 1, 2023) Amit Nigam (September 3, 2020)	16.65%	9.62%	16.20%	16.12%	19.80%	20.98%	13.51%	14.00%	13.59%	14.18%
Invesco India PSU Equity Fund	Dhimant Kothari (May 19, 2020)	12.65%	9.19%	29.21%	31.40%	24.49%	27.98%	16.67%	14.76%	15.36%	12.30%
Invesco India ESG Integration Strategy Fund	Taher Badshah (March 20, 2021) Amit Nigam (March 20, 2021)	14.82%	9.92%	9.80%	10.77%	-	-	-	-	-	-
Invesco India Infrastructure Fund	Amit Nigam (September 03, 2020)	15.15%	5.84%	24.11%	29.30%	26.36%	30.49%	17.97%	15.97%	15.55%	14.66%
Invesco India Largecap Fund	Amit Nigam (September 3, 2020) Hiten Jain (December 1, 2023)	13.20%	10.30%	12.27%	12.34%	16.21%	16.02%	12.29%	12.57%	11.72%	11.92%
Invesco India Arbitrage Fund	Deepak Gupta (November 11, 2021), Kuber Mannadi (September 1, 2022)	7.40%	7.52%	6.75%	6.71%	5.58%	5.28%	5.66%	5.41%	5.91%	5.60%

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). No. of schemes managed –Mr. Dhimant Kothari -8, Mr. Amit Nigam: 6, Mr. Deepak Gupta: 2 and Mr. Krishna Cheemalapati -15. Funds benchmark- Invesco India Aggressive Hybrid Fund: CRISIL Hybrid 35+65 – Aggressive Index, Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index, Invesco India ELSS Tax Saver Fund - BSE 500 TRI, Invesco India Financial Services Fund - Nifty Financial Services TRI, Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI, Invesco India PSU Equity Fund - BSE PSU TRI, Invesco India ESG Integration Strategy Fund: Nifty100 ESG Index TRI, Invesco India Infrastructure Fund - BSE India Infrastructure TRI, Invesco India Largecap Fund - NIFTY 100 TRI, Invesco India Arbitrage Fund - Nifty 50 Arbitrage. Invesco India Manufacturing Fund has not completed 6 months, hence performance detail is not provided. For performance of direct plans please refer to latest factsheet or visit our website.

Performance of other schemes managed (contd.)

Performance as January 31, 2025

Scheme Name	Fund Managers & Managing fund since	Returns (% CAGR)									
		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India Banking and PSU Fund	Vikas Garg (September 26, 2020), Krishna Cheemalapati (December 16, 2020)	8.17%	7.63%	5.53%	5.85%	5.59%	6.16%	6.42%	6.76%	6.33%	7.03%
Invesco India Corporate Bond Fund	Vikas Garg (September 26, 2020), Krishna Cheemalapati (December 16, 2020)	8.08%	7.51%	6.02%	6.04%	6.13%	6.33%	6.75%	6.92%	6.45%	7.19%
Invesco India Credit Risk Fund	Vikas Garg (September 26, 2020), Krishna Cheemalapati (December 16, 2020)	7.29%	7.81%	7.14%	7.66%	6.31%	8.02%	4.41%	8.12%	5.69%	8.28%
Invesco India Gilt Fund	Krishna Cheemalapati (July 27, 2021), Vikas Garg (September 26, 2020)	8.82%	9.68%	6.62%	7.32%	5.57%	7.01%	6.49%	7.86%	6.23%	7.42%
Invesco India Liquid Fund	Krishna Cheemalapati (April 25, 2011), Prateek Jain (February 14, 2022)	7.34%	7.35%	6.49%	6.59%	5.32%	5.41%	5.76%	5.79%	6.28%	6.27%
Invesco India Low Duration Fund	Krishna Cheemalapati (January 1, 2013), Vikas Garg (December 16, 2020)	7.53%	7.65%	6.23%	6.45%	5.77%	5.75%	6.41%	6.32%	6.77%	6.76%
Invesco India Medium Duration Fund	Vikas Garg (July 16, 2021), Krishna Cheemalapati (July 16, 2021),	7.90%	8.45%	5.45%	5.88%	-	-	-	-	-	-

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. 1000/-. Returns above 1 year are Compounded Annualized Growth Rate (CAGR). No. of schemes managed –Mr. Dhimant Kothari -8, Mr. Amit Nigam: 6, Mr. Deepak Gupta: 2 and Mr. Krishna Cheemalapati - 15. Funds benchmark- Invesco India Banking and PSU Fund - Nifty Banking & PSU Debt Index A-II, 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 Gilt Fund - NIFTY All Duration G-Sec Index, Invesco India Liquid Fund - NIFTY Liquid Index A-I, Invesco India Low Duration Fund - NIFTY Low Duration Debt Index A-I, Invesco India Medium Duration Fund - Nifty Medium Duration Debt Index A-III. For performance of direct plans please refer our latest factsheet or visit our website.

Performance of other schemes managed (contd.)

Performance as on January 31, 2025

Scheme Name	Fund Managers & Managing fund since	Returns (% CAGR)									
		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India Money Market Fund	Krishna Cheemalapati (January 4, 2020), Vikas Garg (December 16, 2020)	7.41%	7.57%	6.21%	6.61%	5.53%	5.55%	6.01%	6.00%	6.50%	6.47%
Invesco India Overnight Fund	Krishna Cheemalapati (January 8, 2020), Prateek Jain (February 14, 2022)	6.64%	6.71%	6.06%	6.17%	4.88%	5.01%	-	-	-	-
Invesco India Short Duration Fund	Vikas Garg (September 26, 2020), Krishna Cheemalapati (December 16, 2020)	7.98%	7.61%	5.68%	6.18%	5.68%	6.19%	6.24%	6.73%	6.38%	7.03%
Invesco India Ultra Short Duration Fund	Krishna Cheemalapati (January 4, 2020), Vikas Garg (July 27, 2021)	7.49%	7.66%	6.17%	6.74%	5.28%	5.80%	5.89%	6.37%	6.46%	6.81%
Invesco India Nifty G-sec Jul 2027 Index Fund	Krishna Cheemalapati (March 20, 2023), Vikas Garg (March 20, 2023)	7.77%	8.10%	-	-	-	-	-	-	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund	Krishna Cheemalapati (March 29, 2023), Vikas Garg (March 29, 2023)	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. Face Value per unit is Rs. 1000/-. Returns above 1 year are Compounded Annualized Growth Rate (CAGR). No. of schemes managed –Mr. Dhimant Kothari -8, Mr. Amit Nigam: 6, Mr. Deepak Gupta: 2 and Mr. Krishna Cheemalapati - 15. Funds - Invesco India Money Market Fund - NIFTY Money Market Index A-I, Invesco India Overnight Fund- NIFTY 1D Rate Index, Invesco India Short Duration Fund - NIFTY Short Duration Debt Index A-II, Invesco India Ultra Short Duration Fund - NIFTY Ultra Short Duration Debt 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. ²The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. For performance of direct plans please refer our website.

Key Facts

Type of Scheme	An open ended scheme investing in equity, arbitrage and debt		
Category	Equity Savings		
Investment Objective	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows:		
	Type of Instruments		Indicative Allocations (% of net assets)
			Minimum Maximum
	1. Equity & Equity Related Instruments		65% 90%
	1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) ¹		25% 75%
	1.2. of which unhedged equity portion ²		15% 40%
	2. Debt ³ & Money Market Instruments		10% 35%
	Under defensive circumstances, the asset allocation of the Scheme would be as follows:		
	Type of Instruments		Indicative Allocations (% of net assets)
			Minimum Maximum
	1. Equity & Equity Related Instruments		15% 65%
	1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) ¹		0% 50%
	1.2. of which unhedged equity portion ²		15% 40%
	2. Debt ⁴ & Money Market Instruments		35% 85%
	The Scheme will not invest in foreign securitized debt. ¹ The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions. ² Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation. ³ Debt includes Government Securities. Debt instruments may include securitized debt upto 35% of the net assets of the Scheme. ⁴ Debt includes Government Securities. Debt instruments may include securitized debt upto 50% of the net assets of the Scheme.		
	The margin money deployed on these positions (both equity and/or debt derivatives) would be included in Money Market category.		
	The Scheme may use derivatives for purposes as may be permitted 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 SEBI from time to time should not exceed 100% of the net assets of the scheme. The Scheme may seek investment opportunity in foreign securities in accordance with the guidelines stipulated by SEBI and RBI from time to time. The exposure to foreign securities (including mutual fund and other approved securities) shall not exceed 50% of the net assets of the Scheme.		

Key Facts (contd.)

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	Between Rs.500/- per month and Rs.1,000/- 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
Plans⁵/Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> ▪ Growth Option ▪ Income Distribution cum Capital Withdrawal option <ul style="list-style-type: none"> ▪ IDCW Payout ▪ IDCW Reinvestment (if IDCW payable under IDCW payout option is equal or less than Rs. 100/- then the IDCW would be compulsory reinvested) 		
Exit Load⁶	<ul style="list-style-type: none"> • In respect of each purchase/switch-in of units, an exit load of 0.25% is payable if units are redeemed/ switched-out on or before 1 month from the date of allotment • In respect of each purchase/switch-in of Units, no exit load is payable if Units are redeemed/switched-out after 1 month from the date of allotment <p>Switch between the Plans under the Scheme: Nil</p>		
Fund Manager	Dhimant Kothari & Amit Nigam (For equity investments) Deepak Gupta (For arbitrage investments) Krishna Cheemalapati (For debt investments)		
Benchmark	Nifty Equity Savings Index		

⁵Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

⁶Exit load charged, if any, will be credited back to the scheme, net of Goods and Services Tax

Disclaimer

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

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