

Invesco India Gold Fund

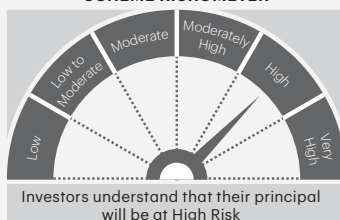
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for investors who are seeking*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

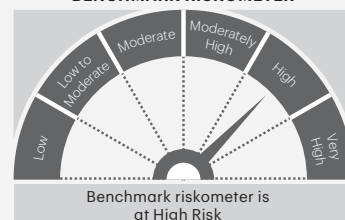
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Why Gold?

Over the decades, investors have turned to gold because it is regarded as a safe and stable store of value, and because gold has intrinsic value of its own. Gold has proven to be a effective portfolio diversifier and has exhibited increase in value over time, provided investors have had the patience and foresight to think long term.

Gold as an asset class has protected investor's wealth in times of downturn, when it is most needed. Historically, gold has been relied upon for its safe haven characteristics in times of financial or economic crisis.

At a time where markets are volatile, the investors with a long term vision can consider allocation to gold with an intent to diversify their portfolio and generate value in the long term.

Invesco India Gold Fund

- A Fund of Funds scheme which predominantly invests in units of Invesco India Gold Exchange Traded Fund (ETF), with an aim to provide returns closely linked with prices of gold, as Invesco India Gold ETF invests in physical gold.
- The investment strategy is passive in nature, with a view to keep the tracking error to a minimum.
- Invests 95%-100% of its assets in Invesco India Gold ETF.
- The scheme can either directly invest with the underlying scheme or through the secondary market with a view to accurately track gold prices.

Benefits of Investing in Invesco India Gold Fund

- **No concern on purity:** Gold held by Invesco India Gold ETF (underlying fund) is of fineness (or purity) of 995 parts per 1000 (99.5%) or higher.
- **Low cost:** Investors can take exposure to gold without having a depository (demat) account thereby saving on demat and brokerage charges. Also cost of investing in a gold fund is much lower than the cost of buying, storing and insuring physical gold.
- **Systematic Investment Plan:** The scheme offers add on facilities viz. SIP & STP, regular investments, which is a simple way to take exposure in gold by investing smaller amounts.
- **Ease of transaction:** The investor can directly subscribe/redeem units of Invesco India Gold Fund through physical/demat mode at the various designated investor service centres across the country making it easily accessible and convenient.
- **High liquidity:** Selling off physical gold generally comes at high cost as the buyer may not pay the right amount during an emergency. Invesco India Gold Fund can be easily liquidated at the applicable NAV.

Fund Suitability

- Investors who wish to invest in gold without undergoing storage hassles/ doubt about purity of gold.
- Investors looking to diversify specific asset class risk, by combining gold in their overall portfolio.
- Investors who are optimistic on long term prospects of gold as a commodity.
- Families seeking to accumulate gold for future events eg. Marriage etc. can look towards investing in gold by making small and regular purchases.

Returns as on April 29, 2022

Period	Returns % (CAGR)		Value of Rs.10,000/- invested	
	Fund	Benchmark Price Of Gold	Fund	Benchmark Price Of Gold
1 Year	10.50%	11.91%	11,047	11,188
3 Years	16.70%	17.94%	15,893	16,404
5 Years	10.43%	12.29%	16,429	17,865
7 Years	8.36%	9.63%	17,543	19,041
10 Years	4.49%	5.86%	15,514	17,679
Since Inception (05 December, 2011)	4.33%	5.67%	15,538	17,756

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. 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) : Krishna Venkat Cheemalapati since 04 January, 2020

Performance of other Schemes managed by the Fund Manager (as on April 29, 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 Liquid Fund	Krishna Cheemalapati & Prateek Jain	-	-	3.41%	3.53%	4.18%	4.26%	5.35%	5.32%	6.01%	5.96%	6.95%	6.93%
Invesco India Ultra Short Term Fund	Krishna Cheemalapati & Vikas Garg	-	-	3.14%	4.13%	4.73%	5.53%	5.72%	6.35%	6.52%	6.89%	7.08%	7.67%
Invesco India Treasury Advantage Fund	Krishna Cheemalapati & Vikas Garg	-	-	3.38%	3.46%	5.88%	5.48%	6.35%	6.12%	6.84%	6.74%	7.49%	7.46%
Invesco India Money Market Fund	Krishna Cheemalapati & Vikas Garg	-	-	3.35%	3.50%	4.91%	4.63%	5.86%	5.60%	6.42%	6.24%	7.36%	7.16%
Invesco India Short Term Fund	Krishna Cheemalapati & Vikas Garg	-	-	2.71%	3.48%	6.35%	6.69%	6.16%	6.74%	6.59%	7.21%	7.12%	7.86%
Invesco India Corporate Bond Fund	Krishna Cheemalapati & Vikas Garg	-	-	3.18%	4.91%	7.16%	8.18%	6.23%	7.60%	6.72%	7.96%	7.22%	8.46%
Invesco India Gilt Fund	Krishna Cheemalapati & Vikas Garg	-	-	1.06%	1.54%	5.46%	7.35%	4.90%	6.76%	6.19%	7.26%	6.76%	7.66%
Invesco India Gold ETF	Krishna Cheemalapati	-	-	11.13%	11.91%	17.28%	17.94%	11.47%	12.29%	8.75%	9.63%	4.97%	5.86%
Invesco India Banking & PSU Debt Fund	Krishna Cheemalapati & Vikas Garg	-	-	2.18%	3.82%	6.17%	7.30%	6.39%	6.81%	6.48%	7.27%	-	-
Invesco India Credit Risk Fund	Krishna Cheemalapati & Vikas Garg	-	-	2.34%	7.45%	3.75%	9.23%	2.93%	8.56%	4.80%	9.06%	-	-
Invesco India Equity Savings Fund	Amit Nigam & Dhiman Kothari Krishna Cheemalapati	-	-	5.52%	9.07%	6.72%	9.42%	-	-	-	-	-	-
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale Krishna Cheemalapati	-	-	10.33%	13.99%	10.14%	14.21%	-	-	-	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	Krishna Cheemalapati & Neelesh Dhamnaskar	-	-	-35.36%	-12.27%	-	-	-	-	-	-	-	-
Invesco India Overnight Fund	Krishna Cheemalapati & Prateek Jain	-	-	3.24%	3.39%	-	-	-	-	-	-	-	-
Invesco India Medium Duration Fund	Krishna Cheemalapati & Vikas Garg	-	-	0.87%	2.87%	-	-	-	-	-	-	-	-

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. 1000/-. Face Value per unit is Rs. 1000/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed by Mr. Krishna Cheemalapati: 17 & FMPs. Fund benchmark: Invesco India Overnight Fund: NIFTY 1D Rate Index; Invesco India Liquid Fund: NIFTY Liquid Index A-I; Invesco India Ultra Short Term Fund - NIFTY Ultra Short Duration Debt Index B-I; Invesco India Treasury Advantage Fund - NIFTY Low Duration Debt Index A-I; Invesco India Money Market Fund - NIFTY Money Market Index A-I; Invesco India Short Term Fund – NIFTY Short Duration Debt Index A-II; Invesco India Corporate Bond Fund – NIFTY Corporate Bond Index B-III; Invesco India Banking & PSU Debt Fund – NIFTY Banking & PSU Debt Index; Invesco India Credit Risk Fund – NIFTY Credit Risk Bond Index C-III and Invesco India Gilt Fund – NIFTY All Duration G-Sec Index. NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Fund Benchmark: Invesco India Equity Savings Fund – Nifty Equity Savings Index, Invesco India Equity & Bond Fund – CRISIL Hybrid 35 + Aggressive 65 Index and Invesco India - Invesco Global Consumer Trends Fund of Fund – MSCI World Consumer Discretionary Index ND, Invesco India Medium duration Fund CRISIL Medium Term Debt Index. Fund Managers managing the schemes since: Invesco India Overnight Fund - Krishna Cheemalapati - January 08, 2020 & Prateek Jain - February 14, 2022; Invesco India Liquid Fund - Krishna Cheemalapati - April 25, 2011 & Prateek Jain - February 14, 2022; Invesco India Ultra Short Term Fund - Krishna Cheemalapati - January 04, 2020 & Vikas Garg July 27, 2021; Invesco India Treasury Advantage Fund – Krishna Cheemalapati - January 01, 2013 & Vikas Garg - December 16, 2020; Invesco India Money Market Fund - Krishna Cheemalapati - January 04, 2020 & Vikas Garg – December 16, 2020; Invesco India Short Term Fund - Krishna Cheemalapati – December 16, 2020 & Vikas Garg – September 26, 2020; Invesco India Corporate Bond Fund - Krishna Cheemalapati – December 16, 2020 & Vikas Garg – September 26, 2020; Invesco India Banking & PSU Debt Fund - Krishna Cheemalapati - December 16, 2020 & Vikas Garg – September 26, 2020; Invesco India Credit Risk Fund - Krishna Cheemalapati - December 16, 2020 & Vikas Garg – September 26, 2020; Invesco India Gilt Fund - Krishna Cheemalapati - July 27, 2021 & Vikas Garg – September 26, 2020. Invesco India Equity Savings fund – Amit Nigam – September 03, 2020, Dhiman Kothari - May 19, 2020 (Equity), Krishna Cheemalapati - March 07, 2019 (Fixed Income); Invesco India Equity & Bond Fund – Taher Badshah – June 30, 2018, Pranav Gokhale – May 19, 2020 (Equity), Krishna Cheemalapati – June 30, 2018, (Fixed Income); Invesco India - Invesco Global Consumer Trends Fund of Fund - Krishna Cheemalapati & Neelesh Dhamnaskar managing since December 24, 2020; Invesco India Medium Duration Fund - Krishna Cheemalapati & Vikas Garg managing since July 16, 2021. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

As on April 30, 2022

Name of The Instruments	% of Net Assets
Exchange Traded Funds	99.25%
Invesco India Gold Exchange Traded Fund	99.25%
Cash & Cash Equivalent	0.75%
Total	100.00%

Key Facts

Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Asset Allocation

Instruments	Indicative Allocation (% of Total Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Units of Invesco India Gold ETF	95	100	Medium
Money market instruments ²	0	5	Low to Medium
The scheme will not invest in securitized debt. ² For the purpose of managing liquidity.			

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout & Dividend 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

Fund Manager

Mr. Krishna Cheemalapati

Benchmark

Price of Gold



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Invesco Asset Management (India)

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Invesco Limited – One of the world’s leading independent global investment management firms

- US\$1.6 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 \$1,610.9 billion, client-related data, investment professional and employee data as of December 31, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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.