

Invesco India Gold Fund

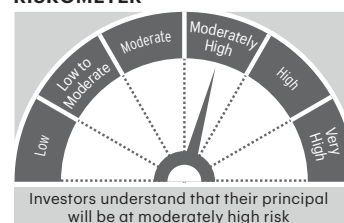
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for investors who are seeking*

- regular income and capital appreciation over medium to long-term
- investment in units of Invesco India Gold ETF, which in turn invests in physical gold

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

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

- **Physical gold and 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, whereby an investor can enjoy benefits of systematic investing i.e. as small and 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, even as purchase and sale of units of Invesco India Gold ETF is a factor of liquidity on the stock exchange.

Fund Suitability

- Investors looking for a hassle free way of taking exposure to 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 30, 2021

Period	Returns % (CAGR)		Value of Rs.10,000/- invested	
	Fund	Benchmark Price Of Gold	Fund	Benchmark Price Of Gold
1 Year	-3.61%	-0.42%	9,639	9,958
3 Years	13.47%	14.44%	14,616	14,992
5 Years	7.86%	8.93%	14,606	15,347
7 Years	5.09%	7.34%	14,160	16,424
Since Inception (05 Dec, 2011)	3.69%	5.03%	14,066	15,871

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken at Rs. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager: Krishna Cheemalapati managing since January 4, 2020.

Performance of other Schemes managed by the Fund Manager									
Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Treasury Advantage Fund	Krishna Cheemalapati & Vikas Garg	6.36%	6.53%	7.42%	7.61%	7.25%	7.59%	7.61%	8.05%
Invesco India Ultra Short Term Fund	Krishna Cheemalapati & Abhishek Bandiwdekar	4.24%	5.29%	6.25%	6.95%	6.81%	7.07%	7.53%	7.54%
Invesco India Money Market Fund	Krishna Cheemalapati & Vikas Garg	4.99%	4.63%	6.38%	6.61%	6.63%	6.81%	7.27%	7.32%
Invesco India Liquid Fund	Krishna Cheemalapati & Abhishek Bandiwdekar	3.34%	3.95%	5.53%	5.93%	6.10%	6.34%	6.80%	6.94%
Invesco India Short Term Fund	Vikas Garg & Krishna Cheemalapati	7.39%	8.23%	7.77%	8.75%	7.29%	8.09%	7.55%	8.47%
Invesco India Corporate Bond Fund	Vikas Garg & Krishna Cheemalapati	8.65%	9.55%	8.68%	9.05%	7.63%	8.38%	7.82%	8.67%
Invesco India Banking & PSU Debt Fund	Vikas Garg & Krishna Cheemalapati	7.96%	8.36%	8.08%	8.82%	7.38%	8.39%	7.36%	8.98%
Invesco India Credit Risk Fund	Vikas Garg & Krishna Cheemalapati	6.98%	10.58%	2.03%	9.38%	4.42%	9.01%	-	-
Invesco India Gold Exchange Traded Fund	Krishna Cheemalapati	-0.84%	-0.42%	13.71%	14.44%	8.09%	8.93%	6.44%	7.34%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	31.11%	36.43%	-	-	-	-	-	-
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	13.80%	19.56%	-	-	-	-	-	-
Invesco India Overnight Fund	Krishna Cheemalapati	2.98%	3.13%	-	-	-	-	-	-

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Krishna Cheemalapati : 14 & FMPs. Fund Benchmark - Invesco India Treasury Advantage Fund: CRISIL Low Duration Debt Index; Invesco India Ultra Short Term Fund: CRISIL Ultra Short Term Debt Index; Invesco India Money Market Fund: CRISIL Money Market Index; Invesco India Liquid Fund: CRISIL Liquid Fund Index; Invesco India Short Term Fund: CRISIL Short Term Bond Fund Index; Invesco India Corporate Bond Fund: CRISIL AAA Short Term Bond Index; Invesco India Banking & PSU Debt Fund: CRISIL Banking and PSU Debt Index; Invesco India Credit Risk Fund: CRISIL Composite AA Short Term Bond Index; Invesco India Gold Exchange Traded Fund: Price of Gold; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Equity Savings Fund: Nifty Equity Savings Index; Invesco India Overnight Fund: CRISIL Overnight Index. Fund Managers managing the schemes since: Invesco India Treasury Advantage Fund - Krishna Cheemalapati - January 1, 2013 & Vikas Garg - December 16, 2020, Invesco India Ultra Short Term Fund - Krishna Cheemalapati - January 4, 2020 & Abhishek Bandiwdekar - December 16, 2020, Invesco India Money Market Fund - Krishna Cheemalapati - January 4, 2020 & Vikas Garg - December 16, 2020, Invesco India Liquid Fund - Krishna Cheemalapati - April 25, 2011 & Abhishek Bandiwdekar - July 24, 2018, Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg - September 26, 2020 & Krishna Cheemalapati - December 16, 2020, Invesco India Gold Exchange Traded Fund - Krishna Cheemalapati - January 4, 2020; Invesco India Equity & Bond Fund - Taher Badshah, (for equity investments) June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018, Invesco India Equity Savings Fund - Amit Nigam (for equity investments) - September 3, 2020, Dhimant Kothari (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - 2019. Invesco India Overnight Fund - Krishna Cheemalapati - January 8, 2020. Invesco India - Invesco Global Consumer Trends Fund of Fund has not completed 6 months, hence performance data is not provided. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

As on April 30, 2021

Name of The Instruments	% of Net Assets
Exchange Traded Funds	98.43%
Invesco India Gold Exchange Traded Fund	98.43%
Cash & Cash Equivalent	1.57%
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 Limited – One of the world’s leading independent global investment management firms

- US\$1.3 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 8,000 employees worldwide
- On-the-ground presence in more than 26 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 31, 2020, and include 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.

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