

# A fund that fits your growing needs



## Invesco India Growth Opportunities Fund

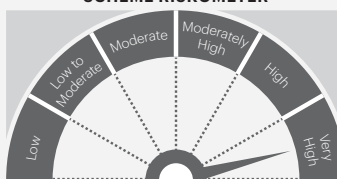
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

### Suitable for investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of large and midcap companies

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

### SCHEME RISKOMETER

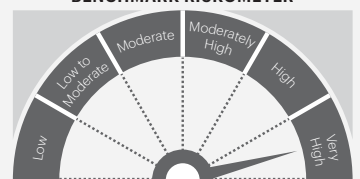


Investors understand that their principal will be at Very High Risk

### SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

### BENCHMARK RISKOMETER



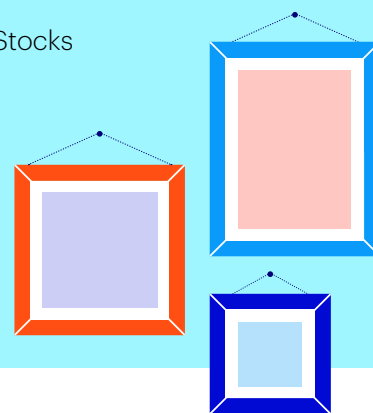
Benchmark riskometer is at Very High Risk

While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you grow wealth and happiness for long term.

## Investment Strategy and Portfolio Construction Guidelines

- Invests in a combination of both growth and value stocks
- Bottom up and top-down approach to select stocks
- No cash calls - fully invested approach (Target 95%)<sup>1</sup>
- No. of holdings - 50-65 Stocks

<sup>1</sup>Based on our current views.



### Returns as on August 30, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark NIFTY LargeMidcap 250 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NIFTY LargeMidcap 250 TRI	Additional Benchmark Nifty 50 TRI
1 Year	2.69%	8.81%	5.16%	10,269	10,879	10,514
3 Years	16.64%	23.84%	18.63%	15,875	19,004	16,701
5 Years	11.76%	14.22%	13.78%	17,433	19,437	19,071
7 Years	12.57%	15.32%	13.55%	22,909	27,137	24,353
10 Years	15.61%	17.43%	14.34%	42,681	49,892	38,218
"Since Inception (09 August, 2007)"	11.61%	12.62%	11.02%	52,370	59,942	48,333

**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) : Amit Ganatra since 21 January, 2022 & Pranav Gokhale since 19 May, 2020

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

SIP investment	Total amount invested (Rs.)	Fund		NIFTY LargeMidcap <sup>3</sup> 250 TRI		Nifty 50 TRI <sup>4</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,900	6.11%	1,27,732	12.23%	1,25,552	8.74%
3 Years	3,60,000	4,68,237	17.88%	5,27,059	26.46%	4,89,948	21.13%
5 Years	6,00,000	8,52,197	14.02%	9,61,684	18.96%	9,04,435	16.45%
7 Years	8,40,000	13,71,795	13.78%	15,48,835	17.18%	14,52,921	15.39%
10 Years	12,00,000	25,21,097	14.21%	28,88,611	16.75%	25,14,310	14.16%
Since Inception	18,10,000	55,72,706	13.69%	63,78,538	15.24%	52,07,770	12.91%

**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. <sup>3</sup>Scheme Benchmark. <sup>4</sup>Additional Benchmark. Inception date: August 9, 2007. Fund Managers: Amit Ganatra & Pranav Gokhale.

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

**Note:** XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

As on August 31, 2022

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	7.85%
HDFC Bank Limited	5.88%
Infosys Limited	4.30%
Reliance Industries Limited	4.21%
State Bank of India	3.24%
Axis Bank Limited	2.92%
NTPC Limited	2.88%
Larsen & Toubro Limited	2.79%
Maruti Suzuki India Limited	2.40%
United Breweries Limited	2.26%

Top 10 Sectors	% Weightage
Banks	22.01%
IT - Software	7.41%
Auto Components	6.12%
Automobiles	5.38%
Petroleum Products	4.95%
Consumer Durables	4.53%
Pharmaceuticals & Biotechnology	4.23%
Retailing	4.09%
Chemicals & Petrochemicals	3.44%
Industrial Products	3.00%

Industrywise Classification as per AMFI.

## IDCW Distribution

Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
<b>IDCW Option</b>		
28/09/17	1.50	16.30
26/03/15	8.50	21.26
30/12/10	1.25	13.76
<b>Direct Plan - IDCW Option</b>		
28/09/17	1.50	17.62
26/03/15	8.50	21.75

**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.

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

Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
*Invesco India Dynamic Equity Fund	Taher Badshah, Pranav Gokhale	2.00%	4.06%	9.49%	13.29%	6.14%	10.81%	8.03%	11.04%	11.86%	11.57%
*Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale (Equity) & Krishna Cheemalapati (Debt)	1.95%	5.66%	12.06%	16.23%	-	-	-	-	-	-
Invesco India Mid Cap Fund	Pranav Gokhale	7.04%	9.16%	24.95%	29.38%	14.65%	14.57%	14.42%	16.29%	19.47%	19.00%
Invesco India Multicap Fund	Amit Nigam, Pranav Gokhale	0.82%	7.48%	20.84%	23.97%	11.19%	13.04%	12.11%	14.47%	18.05%	16.60%
Invesco India Smallcap Fund	Taher Badshah, Pranav Gokhale	5.85%	6.81%	30.45%	28.20%	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** \*BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - growth option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Amit Ganatra: 1, Pranav Gokhale: 6. Fund benchmark - Invesco India Dynamic Equity Fund: NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: S&P BSE Midcap 150 TRI; Invesco India Smallcap Fund : S&P BSE 250 Smallcap TRI; Fund Managers managing the schemes since: Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Equity & Bond Fund - Taher Badshah (for equity investments) - June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019; Invesco India Multicap Fund - Amit Nigam - September 3, 2020 and Pranav Gokhale - March 29, 2018; Invesco India Mid Cap Fund - Pranav Gokhale - March 29, 2018.

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

## Key Facts

### Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/ Low
	Minimum	Maximum	
Equity and Equity Related Instruments out of which:	70	100	High
(a) Largecap companies	35	65	High
(b) Midcap companies	35	65	High
Companies other than (a) and (b)	0	30	High
Debt and Money Market Instruments	0	30	Low to Medium

**Plans/Options** (Applicable to Direct Plan also) Growth Option, IDCW Payout, IDCW Reinvestment

### Minimum Investment

**Lumpsum:** Rs.1,000 and in multiples of Re.1 thereafter

### Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	12	4
Minimum Amount	Rs.100	Rs.300

And in multiples of Re.1 thereafter

### Load Structure

Entry Load : Nil;

Exit Load : • Nil - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.  
• 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.  
• Nil - if units are redeemed or switched - out after 1 year from the date of allotment.

Switch between the Plans under the Scheme: Nil

**Fund Managers:** Amit Ganatra & Pranav Gokhale

**Benchmark:** NIFTY LargeMidcap 250 TRI

IDCW : Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

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

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



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

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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 2022. AUM includes all assets under advisement, distributed and overseen by Invesco.

**Disclaimer:** This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

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