

# A fund that fits your growing needs



## Invesco India Growth Opportunities Fund

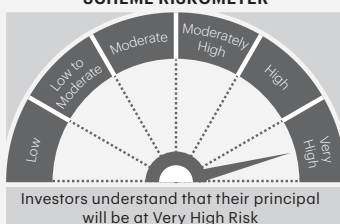
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

### 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.**

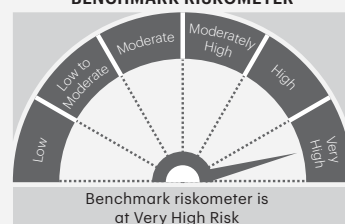
### SCHEME RISKOMETER



### SCHEME BENCHMARK

**NIFTY  
LargeMidcap 250 TRI**

### BENCHMARK RISKOMETER

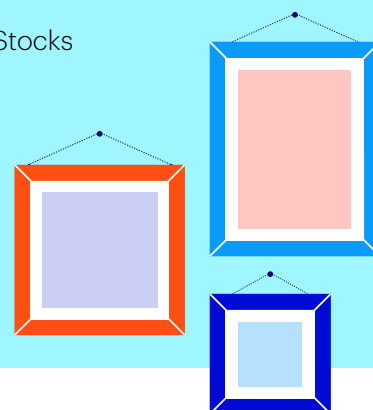


While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you 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 November 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	6.80%	9.94%	11.93%	10,680	10,994	11,193
3 Years	14.73%	21.24%	17.22%	15,112	17,838	16,123
5 Years	11.43%	13.31%	14.32%	17,182	18,685	19,529
7 Years	13.44%	15.51%	14.50%	24,188	27,464	25,828
10 Years	14.87%	16.13%	13.69%	40,037	44,659	36,095
Since Inception (09 August, 2007)	11.73%	12.64%	11.24%	54,690	61,953	51,125

**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 November 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	1,29,428	14.92%	1,30,767	17.09%	1,32,346	19.66%
3 Years	3,60,000	4,72,484	18.50%	5,18,808	25.26%	4,98,895	22.41%
5 Years	6,00,000	8,67,800	14.75%	9,66,534	19.15%	9,29,372	17.54%
7 Years	8,40,000	13,91,660	14.17%	15,47,974	17.16%	14,91,378	16.11%
10 Years	12,00,000	25,35,662	14.32%	28,71,450	16.63%	25,76,492	14.62%
Since Inception	18,40,000	58,50,948	13.82%	66,23,760	15.21%	55,40,739	13.20%

**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 November 30, 2022	
Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	8.08%
HDFC Bank Limited	6.21%
Infosys Limited	5.57%
State Bank of India	3.58%
Axis Bank Limited	3.42%
NTPC Limited	2.95%
Reliance Industries Limited	2.81%
Persistent Systems Limited	2.19%
Larsen & Toubro Limited	2.15%
United Breweries Limited	2.14%

Top 10 Sectors	% Weightage
Banks	24.46%
IT - Software	8.93%
Auto Components	5.51%
Industrial Products	3.88%
Automobiles	3.85%
Consumer Durables	3.70%
Pharmaceuticals & Biotechnology	3.66%
Power	3.55%
Chemicals & Petrochemicals	3.53%
Retailing	3.39%
Industrywise Classification as per AMFI.	

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

**^Past performance may or may not be sustained in future.** Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payable and applicable statutory levy, if any..

**\*Past performance may or may not be sustained in future.** Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any..

Performance of other Schemes managed by the Fund Manager (As on November 30, 2022)													
Fund	Fund Manager	6Months		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Dynamic Equity Fund	Amit Ganatra, Dhimant Kothari	-	-	6.87%	7.30%	8.79%	12.50%	6.46%	11.20%	8.81%	11.43%	11.06%	11.16%
Invesco India Equity & Bond Fund	Dhimant Kothari, Pranav Gokhale(equity), Krishna Cheemalapati(debt)	-	-	4.35%	8.29%	10.25%	14.88%	-	-	-	-	-	-
Invesco India Flexi Cap Fund	Amit Ganatra, Taher Badshah	12.79%	13.80%	-	-	-	-	-	-	-	-	-	-
Invesco India Midcap Fund	Pranav Gokhale	-	-	5.28%	7.52%	22.55%	25.60%	13.10%	12.90%	14.92%	16.31%	18.24%	17.86%
Invesco India Multicap Fund	Pranav Gokhale, Amit Nigam	-	-	2.86%	8.90%	18.74%	21.81%	9.76%	12.17%	12.58%	14.62%	16.81%	15.45%
Invesco India Smallcap Fund	Taher Badshah, Pranav Gokhale	-	-	4.27%	6.07%	27.30%	27.07%	-	-	-	-	-	-

**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: 3, Pranav Gokhale: 5. 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 Flexi Cap Fund - S&P BSE 500 TRI 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 – Amit Ganatra - September 1, 2022 and Dhimant Kothari September 1, 2022; Invesco India Equity & Bond Fund – Dhimant Kothari (for equity investments) - September 1, 2022, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Flexi Cap Fund - Taher Badshah - Feb 14, 2022, Amit Ganatra – September 1, 2022; 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 Midcap 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.



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### Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

### 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 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,390.4 billion, client-related data, investment professional and employee data as of June 30, 2022. AUM includes all assets under advisement, distributed and overseen by Invesco.

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