

The ideal
parking spot
for your money.

Invest in
**Invesco India
Overnight Fund**

(An open ended debt scheme investing in
overnight securities)

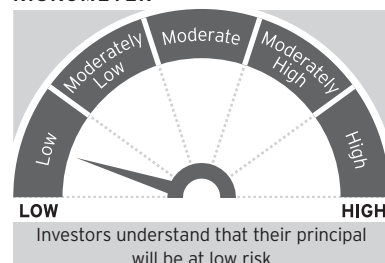
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JANUARY 7, 2020

Suitable for investors who are seeking*

- Income over short term with low risk and high liquidity
- Investment in overnight securities having residual maturity of 1 business day

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

RISKOMETER

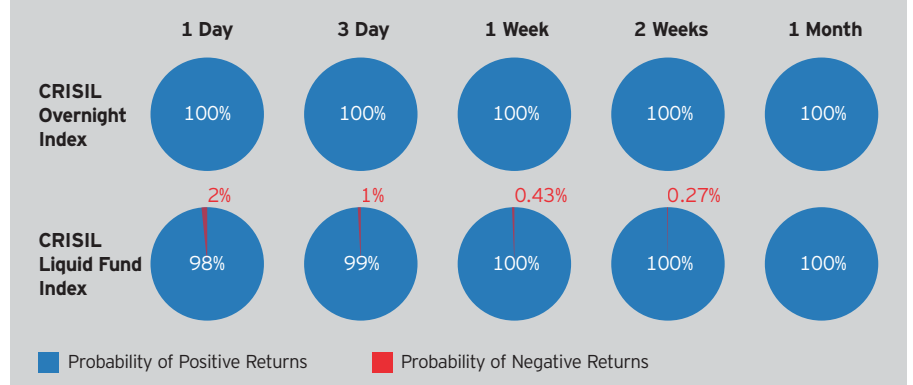




Key benefits of investing in Overnight Fund

- A temporary parking spot for the **money pending deployment**
- An ideal fund to save for **contingency needs**
- **Less volatile** than liquid funds
- **No instance of negative returns** during the time period under analysis (please refer chart below) **(Past performance may or may not be sustained in future)**

Period: October 14, 2003 - December 16, 2019



Past performance may or may not be sustained in future.

Source: Invesco Asset Management (India) Private Limited. Rolling returns calculated on a daily basis from October 14, 2003 to December 16, 2019. Disclaimer: The above returns are based on actual index values and are subject to change from time to time. The illustration above is merely indicative in nature and should not be construed as investment advice. It does not in any manner imply or suggest the performance of any schemes of Invesco Mutual Fund.

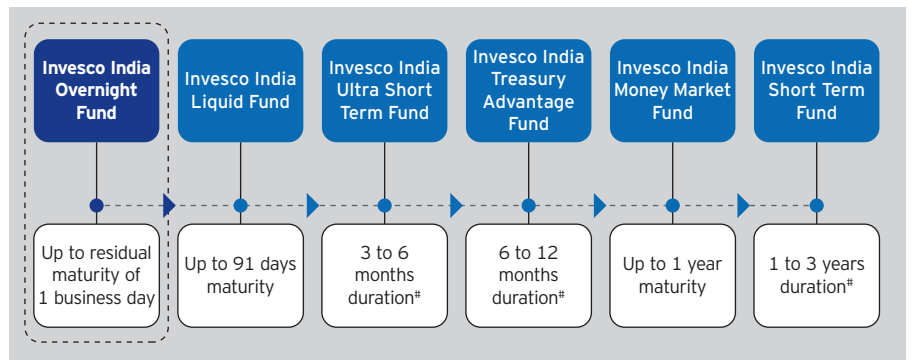
- **High liquidity** with redemption proceeds available in 1 business day¹.

¹As per SEBI (MF) Regulations, the redemption proceeds have to be dispatched within 10 Business Days from the date of acceptance of redemption requests. The Fund will endeavor to dispatch the redemption proceeds in 1 Business Day from the date of receiving a valid redemption request.

Invesco India Overnight Fund

Fund Positioning

The fund will invest in overnight securities and is considered to be least risky among all other fixed income categories based on maturity/duration profile.



Based on SEBI product categorization norms.

Note: [#]Macaulay Duration; Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Investment Universe & Strategy

The fund will invest up to 100% of its assets in debt and money market instruments with residual maturity up to 1 business day that may include:

- Tri Party Repo (TREPS)
- Repo
- Reverse Repo
- Certificate of Deposit (CD)
- Commercial Paper (CP)
- Cash Management Bills, T-bills and Government securities
- Other debt and money market instruments¹

¹Note: Debt securities would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates and will also include central government securities, state development loans, oil bonds, fertilizer bonds, food bonds, UDAY bonds, recapitalization bonds, municipal bonds and G Sec/ corporate debt repos and any other instruments as permitted by regulators from time to time. For detailed list of instruments please refer 'where will the scheme invest?' section in Scheme Information Document.

Fund Suitability

- Suitable for investors looking for an avenue to park very short-term surplus funds, as low as for one day
- For investors who want income over short term with low risk and high liquidity

Key Facts

Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

Asset Allocation

Type of instruments	Indicative Allocation (% of Net Assets)	Risk Profile
Debt and Money Market Instruments with residual maturity of 1 business day	0% - 100%	Low

Debt securities would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates and will also include central government securities, state development loans, oil bonds, fertilizer bonds, food bonds, UDAY bonds, recapitalization bonds, municipal bonds and G Sec / corporate debt repos and any other instruments as permitted by regulators from time to time. The Scheme may enter into repos /reverse repos as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the TREPS, repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements.

Plans/Options

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

Minimum Investment		
Lumpsum (During NFO and ongoing basis): Rs.1,000 and in multiples of Re.1 thereafter		
Systematic Investment Plan (During ongoing basis):		
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

Fund Manager

Mr. Krishna Cheemalapati

Benchmark

CRISIL Overnight Index

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\$1.2 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 25 countries, serving clients in more than 120 countries

Source: Invesco; data as of June 30, 2019.

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