

Invesco India Multicap Fund

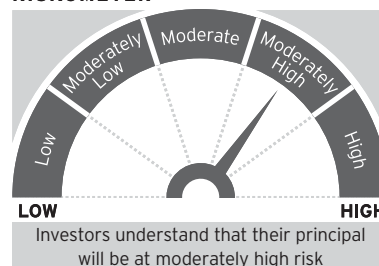
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for investors who are seeking*

- capital appreciation over long-term • investments in equity and equity related instruments across market capitalization

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

RISKOMETER



Key Features

- Market cap diversification
The fund invests across market capitalisation and is better placed to exploit market opportunities across large, mid and small cap companies
- Unwavering focus on the long term and willingness to back high conviction bets across markets caps and across market conditions
- Emphasis on generating consistent performance over long periods (Past performance may or may not be sustained in future. Please refer next page for performance details.)
- Flexibility to Fund Manager
The Fund Manager has the flexibility to select stocks based on prevailing market conditions and valuations

Presenting Invesco India Multicap Fund

Equity stocks are broadly classified into large caps, mid - caps and small caps. While large - caps are leaders across businesses, being more stable and resilient in tough economic periods; mid - caps are high growth companies with potential to be tomorrow's large - caps and small caps offer potential to scale, niche businesses.



Investment Strategy & Portfolio Construction Guidelines

- The fund adopts a diversified approach and invests across large, mid and small cap companies
- Emphasis on bottom up approach to select stocks across the market capitalization range with focus on long term growth with no sector bias
- While retaining its flexibility, the fund maintains exposure in the range
 - Large cap companies : 30% - 50%
 - Midcap & Smallcap companies : 50% - 70%
- The fund will hold around 30-50 stocks

The above mentioned fund universe, portfolio, stock selection, sector allocation and asset allocation are based on our current views & market conditions and are subject to change from time to time.

As per SEBI circular dated October 6, 2017 largecap companies means 1st - 100th company in terms of full market cap, midcap companies means 101st - 250th company in terms of full market cap and smallcap companies means 251st company onwards in terms of full market cap.

Returns as on July 31, 2020

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE AllCap TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE AllCap TRI	Additional Benchmark Nifty 50 TRI
1 Year	2.72%	1.40%	0.68%	10,273	10,140	10,068
3 Years	-0.60%	1.76%	4.46%	9,822	10,537	11,400
5 Years	3.78%	6.07%	6.66%	12,043	13,432	13,811
7 Years	16.24%	12.15%	11.17%	28,704	22,326	21,002
10 Years	12.34%	8.46%	8.82%	32,056	22,544	23,309
Since Inception (17 March, 2008)	12.87%	8.95%	8.84%	44,750	28,893	28,544
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.10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Managers: Taher Badshah and Pranav Gokhale managing since March 29, 2018. Please refer last page for performance of other schemes managed by fund managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.						

SIP Performance as on July 31, 2020 (Rs. 10,000 invested on the first business day of every month)							
Period	Total amount invested (Rs.)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	121,408	2.19%	125,277	8.27%	125,030	7.88%
3 Years	360,000	345,356	-2.68%	363,495	0.63%	377,675	3.14%
5 Years	600,000	632,843	2.10%	681,792	5.06%	712,891	6.83%
7 Years	840,000	1,076,740	6.98%	1,089,414	7.31%	1,111,815	7.88%
Since Inception	-	-	-	-	-	-	-
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. ¹ Additional Benchmark. Inception date: 17 March, 2008. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Fund Managers : Taher Badshah & 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 July 31, 2020

Top 10 Equity Holdings	% of Net Assets
HDFC Bank Ltd.	7.96%
Bharti Airtel Ltd.	4.77%
ICICI Bank Ltd.	3.97%
Hindustan Unilever Ltd.	3.88%
Rallis India Ltd.	3.51%
Kotak Mahindra Bank Ltd.	3.48%
Hexaware Technologies Ltd.	2.62%
Apollo Hospitals Enterprise Ltd.	2.52%
TVS Motor Company Ltd.	2.52%
Ajanta Pharma Ltd.	2.34%

Top 10 Industries	% Weightage
Banks	16.51%
Consumer Durables	9.88%
Software	8.05%
Consumer Non Durables	7.71%
Finance	6.56%
Pesticides	5.02%
Retailing	4.98%
Telecom - Services	4.77%
Gas	4.50%
Pharmaceuticals	3.85%

Industrywise Classification as per AMFI.

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments across market capitalization	65	100	High
Debt and Money Market Instruments	0	35	Low to Medium

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:			
Months		Quarters	
Monthly	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 - 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

Taher Badshah & Pranav Gokhale

Benchmark



S&P BSE AllCap TRI

Performance of other Schemes managed by the Fund Manager

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 Growth Opportunities Fund	Taher Badshah & Pranav Gokhale	2.55%	3.02%	3.36%	2.32%	6.36%	6.60%	13.91%	13.33%	10.49%	9.22%
Invesco India Contra Fund	Taher Badshah & Dhiman Kothari	7.05%	1.45%	5.47%	2.32%	8.33%	6.34%	18.65%	12.26%	11.79%	8.60%
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	3.21%	6.95%	2.54%	5.88%	5.55%	8.20%	11.32%	11.88%	9.15%	9.28%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	12.00%	-1.85%	3.93%	-4.85%	6.48%	3.55%	18.74%	13.54%	13.42%	7.56%
Invesco India Infrastructure Fund	Pranav Gokhale & Neelesh Dhamnaskar	1.58%	-24.00%	0.28%	-13.73%	3.14%	-3.17%	15.31%	3.82%	6.92%	0.64%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	2.82%	6.95%	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	7.24%	-5.65%	-	-	-	-	-	-	-	-

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 - Taher Badshah: 6, Pranav Gokhale: 7. Fund benchmark - Invesco India Growth Opportunities Fund : S&P BSE 250 Large Midcap 35:65 TRI; Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Infrastructure Fund: S&P BSE India Infrastructure TRI; Invesco India Smallcap Fund : S&P BSE 250 Smallcap TRI. Performance details of schemes that have not yet completed 3, 5, 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - May 19, 2020; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhiman Kothari - May 19, 2020; Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India Infrastructure Fund - Pranav Gokhale - August 14, 2012 and Neelesh Dhamnaskar - June 1, 2018; 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. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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Source: Invesco Ltd. AUM of \$1,053.4 billion as of March 31, 2020. Client-related data, investment professional, employee data and AUM are as of March 31, 2020, and include 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.