

# Which one has greater potential for growth?

## Invesco India Midcap Fund

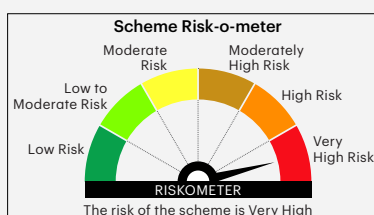
(Mid Cap Fund-An open ended equity scheme predominantly investing in mid cap stocks)



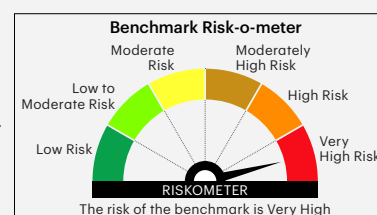
This product is suitable for investors who are seeking\*

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

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



As per AMFI  
Tier 1 Benchmark i.e.  
**BSE 150**  
**Midcap TRI**



## Choose midcaps for greater growth potential on your investment in the long term.

### Key features



#### Greater potential for growth

At the time of economic revival, there can be immense potential for midcap companies\* to grow as they belong to high growth sectors or have niche market presence and are positioned to benefit from growing economy.



#### Under-researched companies, higher returns potential

Midcap companies are relatively under researched presenting an opportunity to exploit significant gaps between market price and intrinsic values, thereby generating higher returns than the market over a period of time.

(Past performance may or may not be sustained in future)



#### Capitalise on the opportunity

Guided by thorough research and processes, our expert team helps shortlist and invest in suitable midcap companies that have the potential to grow.

\*Mid Cap: 101st - 250th company in terms of full market capitalization.

### Invesco India Midcap Fund



#### Invesco India Midcap Fund seeks to invest in midcap companies:

- Using a bottom up stock picking approach with a top down overlay.
- By identifying companies with stable business models who are likely to be winners over a long-term horizon and hence potential wealth creators.
- In scalable / niche businesses with attractive return ratios, strong cash flows with healthy balance sheet position.
- With credible promoter/management pedigree who can take the company to the next level.
- At a portfolio construction level, our reasonably concentrated portfolio is significantly different from the benchmark.
- With larger allocation towards growth oriented companies that are trading at reasonable valuations.
- Taking active overweight positions in all the companies that are owned.

#### Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	Nifty 50 TRI		BSE 150 Midcap TRI	Nifty 50 TRI
1 Year	18.51%	8.87%	6.65%	11,851	10,887	10,665
3 Years	21.40%	20.39%	11.77%	17,873	17,431	13,956
5 Years	31.25%	34.54%	23.72%	38,896	44,007	28,957
7 Years	18.54%	17.19%	14.16%	32,912	30,382	25,281
10 Years	15.92%	17.07%	12.08%	43,810	48,367	31,293
"Since Inception (19 April, 2007)"	16.41%	15.15%	11.69%	1,52,940	1,25,868	72,747

**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: Aditya Khemani - Since November 9, 2023 & Amit Ganatra - Since January 21, 2022. Please refer the performance of other schemes managed by Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on March 31, 2025 (Rs. 10,000 invested on the first business day of every month)							
SIP investment	Total amount invested (Rs.)	Fund		BSE 150 Midcap TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,132	-1.37%	1,13,106	-10.72%	1,19,266	-1.16%
3 Years	3,60,000	5,06,333	23.61%	4,79,356	19.64%	4,32,378	12.35%
5 Years	6,00,000	10,88,284	24.14%	10,79,109	23.79%	8,75,117	15.14%
7 Years	8,40,000	18,51,850	22.25%	18,48,726	22.20%	14,15,605	14.69%
10 Years	12,00,000	32,97,490	19.23%	32,98,544	19.23%	24,91,902	14.01%
Since Inception	-	-	-	-	-	-	-
<b>Past performance may or may not be sustained in future.</b> 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>1</sup> Scheme Benchmark. <sup>2</sup> Additional Benchmark. Inception date: April 11, 2007. Fund Managers: Aditya Khemani & Amit Ganatra. Benchmark returns are calculated using Total Return variant of respective benchmark index. <b>Note:</b> 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.							

Performance of other Schemes managed by the Fund Manager (As on March 31, 2025)													
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 Balanced Advantage Fund - Growth	Dhimant Kothari, Amit Ganatra, Krishna Cheemalapati*	-	-	7.17%	7.85%	11.77%	9.50%	15.48%	15.40%	9.00%	11.28%	8.63%	10.22%
Invesco India Contra Fund - Growth	Taher Badshah, Amit Ganatra	-	-	14.04%	5.96%	18.03%	13.77%	27.75%	26.33%	15.58%	14.56%	14.72%	13.17%
Invesco India Flexi Cap Fund - Reg - Growth	Amit Ganatra, Taher Badshah	-	-	11.64%	5.96%	17.78%	13.77%	-	-	-	-	-	-
Invesco India Large & Mid Cap Fund - Growth	Aditya Khemani, Amit Ganatra	-	-	14.71%	7.33%	19.59%	16.42%	26.39%	29.25%	15.47%	15.72%	13.84%	14.76%
Invesco India Manufacturing Fund - Reg - Growth	Amit Ganatra, Dhimant Kothari	-27.48%	-32.50%	-	-	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund - Reg - Growth	Aditya Khemani, Taher Badshah	-	-	13.26%	5.04%	20.77%	17.50%	34.73%	36.52%	-	-	-	-
Invesco India Technology Fund - Reg - Growth	Hiten Jain, Aditya Khemani	-27.67%	-22.55%	-	-	-	-	-	-	-	-	-	-
<b>Past performance may or may not be sustained in future.</b> 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 - Aditya Khemani: 4 and Amit Ganatra : 6. Fund benchmark - Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Contra Fund - BSE 500 TRI; Invesco India Flexi Cap Fund - BSE 500 TRI; Invesco India Large & Mid Cap Fund - NIFTY Large Midcap 250 TRI; Invesco India Smallcap Fund - BSE 250 Smallcap TRI; Invesco India Technology Fund - Nifty IT TRI. Fund Managers managing the schemes since: Invesco India Balanced Advantage Fund - Dhimant Kothari - September 1, 2022, Amit Ganatra - September 1, 2022 and Krishna Cheemalapati - March 1, 2025; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Amit Ganatra - December 1, 2023; Invesco India Flexi Cap Fund – Amit Ganatra - September 1, 2022 & Taher Badshah managing - February 14, 2022; Invesco India Large & Mid Cap Fund - Aditya Khemani - November 9, 2023 and Amit Ganatra - Jan 21, 2022; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Aditya Khemani - November 9, 2023; Invesco India Manufacturing Fund - Amit Ganatra & Dhimant Kothari - August 14, 2024. Invesco India Technology Fund - Hiten Jain and Aditya Khemani - September 23, 2024. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable. Invesco India Business Cycle Fund has not completed 6 months, hence performance data is not provided; <b>Note:</b> Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.													

As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets	Top 10 Sectors	% Weightage
BSE Limited	4.80%	Healthcare Services	11.30%
L&T Finance Limited	4.47%	Finance	7.51%
Max Healthcare Institute Limited	4.26%	Capital Markets	7.14%
The Federal Bank Limited	4.17%	Pharmaceuticals & Biotechnology	7.09%
Trent Limited	3.88%	Realty	6.90%
JK Cement Limited	3.68%	Retailing	6.83%
Dixon Technologies (India) Limited	3.54%	Insurance	6.11%
Prestige Estates Projects Limited	3.40%	Industrial Products	5.84%
Max Financial Services Limited	3.34%	IT - Software	5.77%
Coforge Limited	3.30%	Consumer Durables	5.60%

IDCW History			
Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u. (Rs.)
IDCW Option			
21-Mar-25	5.40	5.40	57.78
12-Mar-21	3.00	3.00	29.62
07-Feb-20	2.21	2.21	25.36
Direct Plan - IDCW Option			
21-Mar-25	5.40	5.40	73.97
12-Mar-21	3.00	3.00	35.30
07-Feb-20	2.21	2.21	29.33

**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.

Key Facts		
<b>Investment Objective</b> To generate capital appreciation by investing predominantly in Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.		
<b>Asset Allocation</b>		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity and Equity Related Instruments of Midcap companies	65	100
Equity and Equity Related Instruments of companies other than Midcap companies	0	35
Debt and Money Market Instruments	0	35

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

Minimum Investment				
<b>Lumpsum:</b> Rs.1,000 and in multiples of Re.1 thereafter				
<b>For Systematic Investment Plan (SIP):</b>				
Frequency	Daily	Months	Quarters	
No. of Installments	60	12	6	4
Minimum Amount	Rs.20	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter				

**Load Structure**  
 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:** Aditya Khemani and Amit Ganatra  
**Benchmark:** BSE 150 Midcap 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

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Invesco Asset Management (India)

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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 \$1,846.0 billion, client-related data, investment professional and employee data as of December 31, 2024. 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.**