

Invesco India Multicap Fund

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

April 2021

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



Investors understand that their principal will be at very high risk

Equity Markets are cyclical – performance varies between their components

Data as at 30 April 2021

	Last 1 Year Returns	Last 3 Year Returns	Last 5 Year Returns
Large Cap Nifty 50 TRI	49.89%	12.22%	14.70%
Mid Cap Nifty Midcap 150 TRI Index	78.70%	9.82%	17.06%
Small Cap Nifty Smallcap 250 TRI Index	102.54%	3.84%	12.51%
Multicap Nifty 500 Multicap 50:25:25 TRI Index	68.73%	9.19%	14.88%

Source: MFIE; Data as on April 30, 2021.

Disclaimer: The above returns of Large cap, Mid cap, Small cap and Multicap Benchmark Indices are for the illustration purpose only and for explaining how the performance dynamics changes across different market capitalization over different time frame due to various factors and should not be construed as scheme returns or promise on minimum returns and safeguard of capital. For performance details of the scheme, please refer slide 7. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

...so does risks, which tends to vary between different market caps

Data as at 30 April 2021

Standard Deviation	1 Year	3 Year	5 Year
Large Cap Nifty 50 TRI	19.62%	21.80%	18.25%
Mid Cap Nifty Midcap 150 TRI Index	18.80%	20.82%	18.36%
Small Cap Nifty Smallcap 250 TRI Index	19.68%	21.64%	19.69%
Multicap Nifty 500 Multicap 50:25:25 TRI Index	18.05%	20.45%	17.70%

Source: MFIE. Risk denoted by Standard Deviation; Data as on April 30, 2021.

Risk is represented by standard deviation. Risk is calculated based on daily returns and is annualized. Standard deviation is a statistical measure of the range of an investment's performance. The above simulation is for illustration 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 forecasting any returns.

Choosing between large, mid and small caps can be tricky as each have their unique attributes

- Large Cap – Leaders across businesses, more stable and resilient in tough economic periods
- Mid caps – High growth companies, potential to be tomorrow's large caps
- Small Caps – Offer potential to scale, niche businesses. Also tend to be more volatile while offering higher returns

Having a mix of large, mid and small caps in your portfolio is a good idea. Multi-cap funds are better placed to exploit market opportunities across large, mid and small cap companies

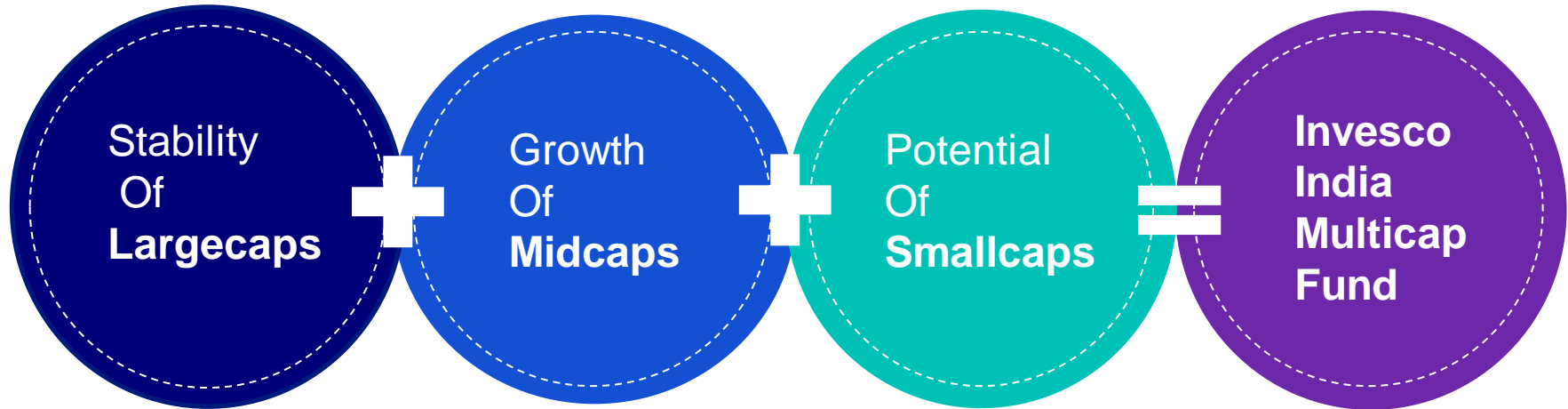
Note: Large cap: 1st – 100th company in terms of full market capitalization; Mid cap: 101st – 250th company in terms of full market capitalization; Small cap: 251st company onwards in terms of full market capitalization

Presenting

Invesco India Multicap Fund

Invesco India Multicap Fund

Unwavering focus on the long term and willingness to back high conviction bets across large, mid and small cap companies across market conditions

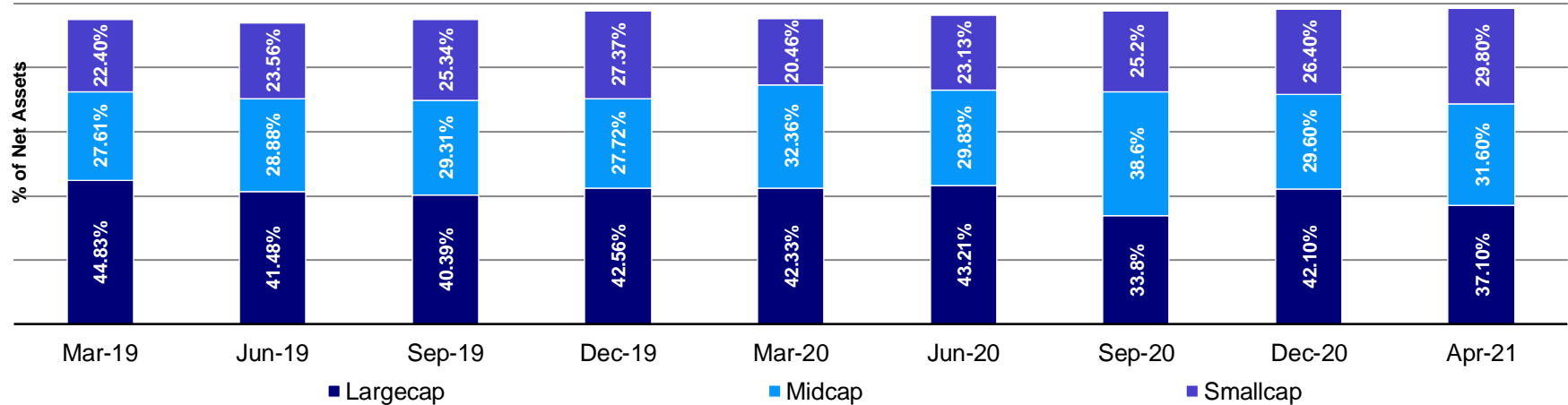


Note: Stability of large caps based on risk/reward payoff and consistency of returns.

Invesco India Multicap Fund

Right blend of large, mid and smallcap stocks in its portfolio

Market cap allocation of Invesco India Multicap Fund



Source: Invesco Asset management (India). As per SEBI Circular dated October 6, 2017. Largecap companies means 1st - 100th company in terms of full market capitalization, mid cap companies mean 101st - 250th company in terms of full market capitalization and Small Cap companies mean 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time. The market capitalization is based on an average full market capitalization of a stock for previous six months on all the stock exchanges where the stock is listed.

Performance track record of over 10 years

Performance as on April 30, 2021

Fund Managers: Pranav Gokhale and Amit Nigam

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India Multicap Fund	Benchmark	Additional Benchmark	Invesco India Multicap Fund	Benchmark	Additional Benchmark
		Nifty500 Multicap 50:25:25 TRI	Nifty 50 TRI		Nifty500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	52.07%	68.73%	49.89%	15,207	16,873	14,989
3 Years	7.00%	9.19%	12.22%	12,252	13,020	14,135
5 Years	13.02%	14.88%	14.70%	18,455	20,022	19,869
7 Years	16.43%	15.67%	13.20%	29,030	27,723	23,839
10 Years	16.05%	12.58%	11.15%	44,361	32,736	28,806
Since Inception (17 March, 2008)	15.07%	12.37%	10.70%	63,170	46,235	37,968

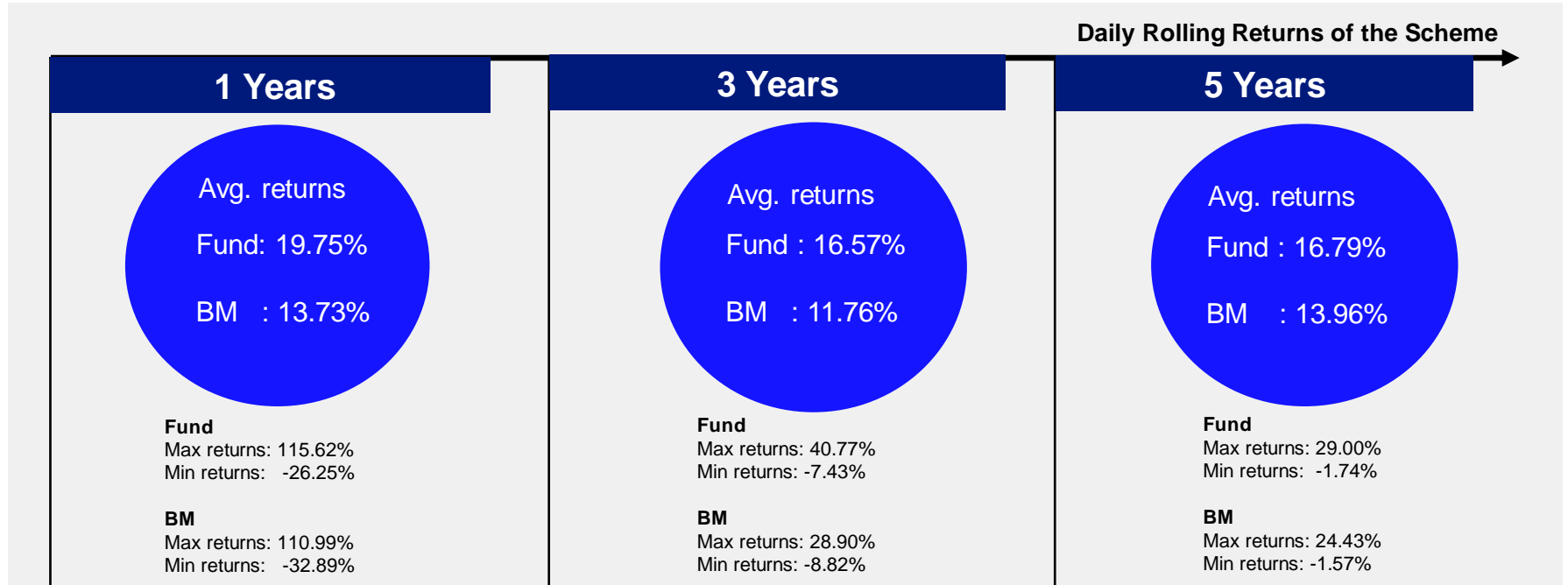
SIP Returns (XIRR)	Fund	BM	Add. BM
1 Year	54.60%	66.95%	47.36%
3 Years	19.40%	22.48%	18.52%
5 Years	13.22%	15.34%	14.98%
7 Years	12.43%	13.90%	13.23%
10 Years	15.91%	14.89%	13.24%
Since Inception (17 March, 2008)	-	-	-

Rs. 1 lac lumpsum invested in the scheme since inception has grown to Rs. 6.3 lacs

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 Annualized Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. Fund Managers: Mr. Pranav Gokhale have been managing since 29 March, 2018 and Mr. Amit Nigam have been managing since 03 September 2020. For performance of other schemes managed by the fund manager, please refer to 'Performance of other schemes managed'. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. 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. SIP returns calculated based on Rs 10,000 invested on the first business day of every month. BM – Benchmark (Nifty 500 Multicap 50:25:25 TRI); Additional Benchmark : Nifty 50 TRI.

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.

With focus on generating consistent performance over long periods



Past performance may or may not be sustained in future.




Data as on April 30, 2021. Source: MFIE. The rolling returns are based on Reg Growth NAV of Invesco India Multicap Fund and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Avg: Average; Min: Minimum; Max: Maximum. 1-year date range: April 30, 2010 – April 30, 2021, 3 years date range: April 30, 2012 – April 30, 2021, 5 years date range: April 30, 2016 – April 30, 2021. BM: Benchmark. The scheme benchmark is Nifty 500 Multicap 50:25:25 TRI Index
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Invesco India Multicap Fund

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 : 25% – 50%
 - Midcap & Smallcap companies : 50% - 75% (minimum 25% in midcaps and minimum 25% in smallcaps)
- The fund will hold around 30–50 stocks

Current Portfolio Positioning

 <p>37.10% Large Caps</p>	<ul style="list-style-type: none">▪ Preference for established companies with industry leading margins/ return on equity	<ul style="list-style-type: none">▪ ICICI Bank Ltd▪ Axis Bank Ltd▪ State Bank of India
 <p>31.60% Mid Caps</p>	<ul style="list-style-type: none">▪ Companies which continue to sustain high growth rates▪ Beneficiaries of high operating leverage▪ Valuations justifying the risk/ reward pay off	<ul style="list-style-type: none">▪ Vinati Organics Ltd▪ Mphasis Ltd▪ Whirlpool of India Ltd.
 <p>29.80% Small Caps</p>	<ul style="list-style-type: none">▪ Focus on identifying companies with scalable business models with entrepreneurial focus▪ Niche businesses in sunrise industries▪ Strong earnings momentum	<ul style="list-style-type: none">▪ J.B Chemicals & Pharma Ltd▪ Birla Corp Ltd▪ Birlasoft Ltd

Data as of April 30, 2021.

Disclaimer: The stocks referred above is as per the current holding by the Scheme and should not be construed as recommendations, advice to buy, sell or in any manner transact in the sector and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these sectors.

Top 10 Holdings

Top 10 Holdings	% of Net Assets
ICICI Bank Limited	7.32%
Axis Bank Limited	5.89%
State Bank of India	3.29%
Vinati Organics Ltd	3.23%
Mphasis Limited	3.18%
J.B. Chemicals & Pharma Ltd	2.91%
Gland Pharma Ltd	2.80%
Whirlpool of India Limited	2.78%
Bharat Electronics Ltd	2.72%
Minda Industries Ltd	2.52%
Total	36.64%

Past performance may or may not be sustained in future.
Portfolio data as on April 30, 2021.

Risk Ratios*	Fund	Benchmark Index^
Standard Deviation (Monthly)	6.97%	7.21%
Beta	0.95	1.00
R – Squared	0.96	1.00
Past performance may or may not be sustained in future. *Risk ratios based on 3 years, monthly data history. (Risk- free rate of 3.43% based on overnight MIBOR). Data as on April 30, 2021. Benchmark – Nifty 500 Multicap 50:25:25 TRI		
Total no. of holdings		48
Highest Market Cap		Rs. 415,418 crs
Lowest Market Cap		Rs. 2,068 crs
Weighted Average Market Cap		Rs. 86,899 crs

Sectoral positioning which is an outcome of stock selection

Sector	Portfolio Weight (%)
Financials	25.4%
Consumer Discretionary	19.3%
Industrials	17.0%
Materials	12.3%
Information Technology	10.7%
Health Care	9.4%
Consumer Staples	2.8%
Real Estate	1.7%

Data as of April 30, 2021.

Source: Bloomberg. Based on Global Industry Classification Standard (GICS) Sector classification. The sectors referred above should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these sectors

Key facts

Type of the scheme	Multi Cap Fund – An open-ended equity scheme investing across large cap, mid cap, small cap stocks		
Category	Multi Cap Fund		
Investment Objective	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization		
Asset Allocation	Type of Instruments		Indicative Allocations (% of net assets)
	Equity and Equity Related Instruments out of which:		75–100%
	a. Largecap Companies		25 – 50%
	b. Midcap companies		25 – 50%
	c. Smallcap companies		25 – 50%
	Debt & Money Market Instruments		0-25%
			Low to medium
Debt instruments may include securitized debt up to 25% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt. The Scheme may use derivatives for the purposes as may be permitted from time to time. The maximum derivative position will be restricted to 50% of the net assets of the Scheme. The cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the Scheme, subject to provisions of SEBI circular dated August 18, 2010 w.r.t. investment in derivatives.			
Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Monthly	Rs. 500/- per month and in multiples of Rs. 1 thereafter	12
		Rs. 1,000/- or more per month and in multiples of Rs. 1 thereafter	6
	Quarterly	Rs. 1,500/- per quarter and in multiples of Rs. 1 thereafter	4
Plans / Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> ▪ Growth Option ▪ Income Distribution cum capital withdrawal ('IDCW') <ul style="list-style-type: none"> ▪ IDCW Payout ▪ IDCW Reinvestment (if IDCW payable under dividend option is equal or less than Rs. 100/- then the IDCW would be compulsory reinvested) 		
Loads	Entry Load: Nil* Exit Load:# <ul style="list-style-type: none"> • 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 Manager	Mr. Pranav Gokhale and Mr. Amit Nigam		
Benchmark	Nifty500 Multicap 50:25:25 TRI		

*Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. *The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. Benchmark based on Total Return variant of respective benchmark index. # Exit Load changed, if any, will be credited back to the scheme, net of Goods & Services Tax.

Performance of other schemes managed

Performance as on April 30, 2021

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Fund Manager: Pranav Gokhale & Taher Badshah										
Invesco India Dynamic Equity Fund	23.83%	36.43%	5.02%	11.66%	9.99%	13.34%	10.95%	13.12%	10.31%	11.18%
Invesco India Growth Opportunities Fund	43.37%	60.10%	8.48%	10.96%	14.29%	15.60%	15.19%	15.86%	12.75%	12.71%
Invesco India Smallcap Fund	70.34%	100.05%	-	-	-	-	-	-	-	-
Fund Manager: Amit Nigam & Nitin Gosar										
Invesco India Largecap Fund	39.65%	49.89%	8.56%	12.22%	11.98%	14.70%	13.43%	13.20%	11.08%	11.15%
Fund Managers: Pranav Gokhale & Neelesh Dhamnaskar										
Invesco India Midcap Fund	56.25%	80.61%	11.44%	7.06%	15.68%	14.04%	18.66%	16.81%	17.05%	12.79%
Fund Managers: Amit Nigam & Neelesh Dhamnaskar										
Invesco India Infrastructure Fund	48.49%	71.37%	8.01%	-0.61%	13.15%	9.58%	15.31%	8.82%	10.92%	7.29%
Managers: Amit Nigam & Dhimant Kothari										
Invesco India Tax Plan	47.65%	53.92%	10.47%	11.46%	14.63%	15.09%	16.72%	14.43%	14.41%	11.84%
Fund Manager: Taher Badshah, Pranav Gokhale (Equity Investments) & Krishna Cheemalapati (Debt Investments)										
Invesco India Equity & Bond Fund	31.11%	36.43%	-	-	-	-	-	-	-	-
Fund Manager: Amit Nigam, Dhimant Kothari (Equity Investments) & Krishna Cheemalapati										
Invesco India Equity Savings Fund	13.80%	19.56%	-	-	-	-	-	-	-	-

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. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Pranav Gokhale – 6 & Mr. Amit Nigam - 6. Funds benchmark- Invesco India Dynamic Equity Fund: CRISIL Hybrid 35:65 Aggressive Index; Invesco India Largecap Fund: Nifty 50 TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Infrastructure Fund: S&P BSE India Infrastructure TRI; Invesco India Tax Plan: S&P BSE 200 TRI; Invesco India Growth Opportunities Fund : S&P BSE 250 LargeMidCap 65:35 TRI; Invesco India Smallcap Fund: S&P BSE 250 Smallcap TRI; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 - Aggressive Index; Invesco India Equity Savings Fund: Nifty Equity Savings Index. Fund Managers managing since - Invesco India Dynamic Equity Fund - Pranav Gokhale – June 1, 2018 and Taher Badshah – January 13, 2017; Invesco India Largecap – Amit Nigam – Sep 03, 2020 and Nitin Gosar – March 29, 2018; Invesco India Midcap Fund - Pranav Gokhale – Mar 29, 2018 and Neelesh Dhamnaskar – Jul 18, 2018; Invesco India Infrastructure Fund – Amit Nigam – Sep 03, 2020 and Neelesh Dhamnaskar – June 1, 2018; Invesco India Tax Plan – Amit Nigam – September 03, 2020 and Dhimant Kothari – Mar 29, 2018; Invesco India Growth Opportunities Fund - Taher Badshah – Jan 13, 2017 and Pranav Gokhale – May 19, 2020; Invesco India Smallcap Fund – Taher Badshah – Oct 30, 2018 and Pranav Gokhale – March 01, 2019; Invesco India Equity & Bond Fund - Taher Badshah – June 30, 2018 & Pranav Gokhale – May 19, 2020 (Equity Investments) and Krishna Venkat Cheemalapati – June 30, 2018; Invesco India Equity Savings Fund: Amit Nigam – September 03, 2020 & Dhimant Kothari – May 19, 2020 (Equity Investments) and Krishna Venkat Cheemalapati – March 07, 2019. Invesco India Equity Savings Fund, Invesco India Equity & Bond Fund and Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark returns are calculated using total return variant of respective benchmark, wherever applicable. Performance data for Invesco India ESG Equity Fund is not provided as the fund has not completed 1 year.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on April 30, 2021

(Rs. 10,000 invested on the first business day of every month)

Fund Managers: Taher Badshah & Pranav Gokhale

SIP investment	Total amount invested (Rs.)	Invesco India Growth Opportunities Fund		S&P BSE 250 Large Midcap 65:35 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	145,483	41.96%	154,981	58.67%	148,586	47.36%
3 Years	360,000	457,647	16.26%	494,168	21.74%	472,509	18.52%
5 Years	600,000	841,365	13.51%	894,115	15.98%	872,356	14.98%
7 Years	840,000	1,326,673	12.84%	1,409,436	14.54%	1,345,319	13.23%
10 Years	1,200,000	2,527,140	14.26%	2,633,575	15.03%	2,393,635	13.24%
Since Inception	1,650,000	4,485,479	13.51%	4,594,439	13.82%	4,063,793	12.24%

Fund Managers: Pranav Gokhale & Taher Badshah

SIP investment	Total amount invested (Rs.)	Invesco India Dynamic Equity Fund		CRISIL Hybrid 35 + 65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	133,937	22.41%	140,809	33.94%	148,586	47.36%
3 Years	360,000	417,996	9.97%	462,353	16.98%	472,509	18.52%
5 Years	600,000	741,954	8.44%	843,429	13.61%	872,356	14.98%
7 Years	840,000	1,137,595	8.53%	1,313,892	12.57%	1,345,319	13.23%
10 Years	1,200,000	2,072,785	10.54%	2,323,964	12.69%	2,393,635	13.24%
Since Inception	1,630,000	3,554,956	10.79%	3,860,227	11.88%	3,985,512	12.30%

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. . For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹Scheme Benchmark. Inception date: Invesco India Dynamic Equity Fund- 04 October, 2007. Invesco India Invesco India Growth Opportunities Fund– 9 August, 2007.

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on April 30, 2021
(Rs. 10,000 invested on the first business day of every month)

Fund Managers: Taher Badshah and Pranav Gokhale

SIP investment	Total amount invested (Rs.)	Invesco India Smallcap Fund		S&P BSE 250 Small Cap Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	162,986	73.15%	175,653	96.77%	148,586	47.36%
Since Inception	300,000	438,522	32.22%	448,897	34.40%	390,302	21.74%

Fund Managers: Pranav Gokhale & Neelesh Dhamnaskar

SIP investment	Total amount invested (Rs.)	Invesco India Midcap Fund		Nifty Midcap 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	152,053	53.46%	166,955	80.46%	148,586	47.36%
3 Years	360,000	499,293	22.49%	512,929	24.45%	472,509	18.52%
5 Years	600,000	900,851	16.29%	873,704	15.04%	872,356	14.98%
7 years	840,000	1,431,744	14.98%	1,379,939	13.94%	1,345,319	13.23%
10 years	1,200,000	3,043,808	17.72%	2,657,305	15.20%	2,393,635	13.24%
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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). The scheme has been in existence for less than 3 years. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Smallcap Fund - 30 October, 2018, Invesco India Midcap Fund – 19 April, 2007. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 20th April, 2010, first SIP installment is taken as 1st May 2010. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹Scheme Benchmark.

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on April 30, 2021

(Rs. 10,000 invested on the first business day of every month)

Fund Managers: Amit Nigam & Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India Tax Plan		S&P BSE 200 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	148,810	47.76%	151,289	52.11%	148,586	47.36%
3 Years	360,000	476,075	19.06%	481,201	19.83%	472,509	18.52%
5 Years	600,000	869,168	14.83%	878,647	15.27%	872,356	14.98%
7 Years	840,000	1,372,465	13.79%	1,370,058	13.74%	1,345,319	13.23%
10 Years	1,200,000	2,713,081	15.58%	2,498,015	14.04%	2,393,635	13.24%
Since Inception	1,720,000	5,656,280	15.26%	4,612,130	12.76%	4,362,826	12.08%

Fund Managers: Taher Badshah and Pranav Gokhale
(Equity) & Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India Equity & Bond Fund		CRISIL Hybrid 35 + 65- Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	138,116	29.39%	140,809	33.94%	148,586	47.36%
Since Inception	340,000	407,882	12.96%	434,251	17.62%	444,110	19.32%

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. . For performance of other schemes managed by the fund managers, please refer to the slide on ‘Performance of other schemes managed’. ¹Scheme Benchmark. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Equity & Bond Fund – 30 June 2018, Invesco India Tax Plan: 29 December 2006

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.

SIP Performance of other schemes managed (Cont.)

SIP Analysis as on April 30, 2021
(Rs. 10,000 invested every month)

Fund Managers: Amit Nigam and Dhimant Kothari (Equity) & Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India Equity Savings Fund		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	128,051	12.78%	131,485	18.37%	122,703	4.24%
Since Inception	260,000	287,381	9.21%	298,254	12.77%	280,340	6.88%

Fund Managers: Amit Nigam and Nitin Gosar

SIP investment	Total amount invested (Rs.)	Invesco India Largecap Fund		Nifty 50 TRI ¹		SP BSE Sensex TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	143,059	37.79%	148,586	47.36%	145,818	42.54%
3 Years	360,000	451,116	15.25%	472,509	18.52%	468,369	17.90%
5 Years	600,000	808,917	11.91%	872,356	14.98%	878,944	15.28%
7 Years	840,000	1,249,128	11.15%	1,345,319	13.23%	1,355,326	13.44%
10 Years	1,200,000	2,288,071	12.40%	2,393,635	13.24%	2,417,966	13.43%
Since Inception	1,410,000	2,934,633	11.84%	3,057,308	12.48%	3,092,133	12.66%

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). Invesco India Equity Savings Fund has been in existence for less than 3 years. . For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'.

¹Scheme Benchmark. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Equity Savings Fund – 07th March 2009, Invesco India Largecap Fund – 21st August, 2009.

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.

SIP Performance of other schemes managed

SIP Analysis as on April 30, 2021

(Rs. 10,000 invested on the first business day of every month)

Fund Managers: Amit Nigam & Neelesh Dhamnaskar

SIP investment	Total amount invested (Rs.)	Invesco India Infrastructure Fund		S&P BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	152,169	53.67%	169,259	84.74%	148,586	47.36%
3 Years	360,000	484,888	20.37%	465,598	17.48%	472,509	18.52%
5 Years	600,000	849,438	13.89%	748,964	8.81%	872,356	14.98%
7 Years	840,000	1,288,206	12.01%	1,100,489	7.60%	1,345,319	13.23%
10 Years	1,200,000	2,456,326	13.73%	1,884,885	8.74%	2,393,635	13.24%
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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India Infrastructure Fund – 21 November, 2007. Returns for other periods not available for Invesco India Infrastructure Fund as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010.

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.

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

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