

Systematic Investment Plan (SIP)

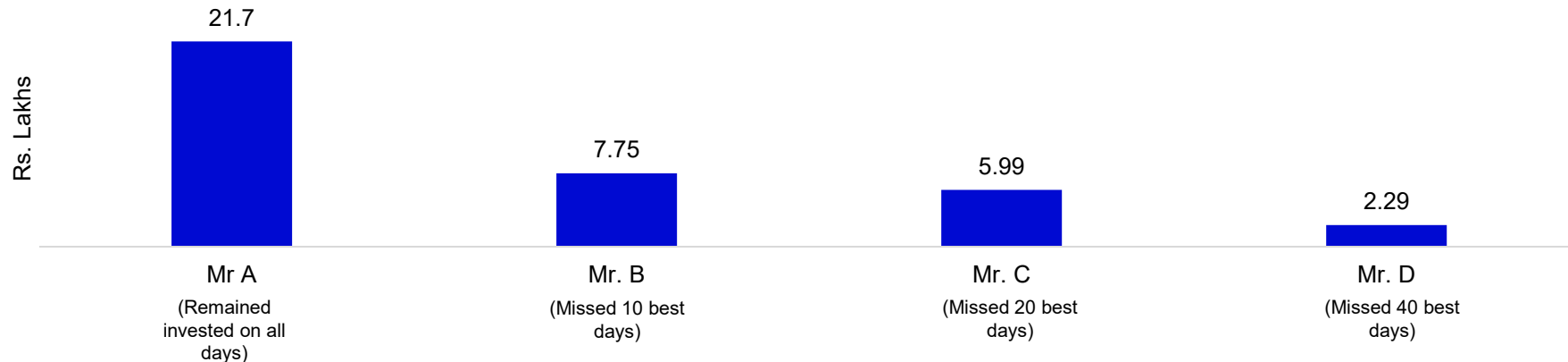
Dilemma - Markets are at all time high, what should I do?



Does it make sense to 'Time' the market & invest or its a 'Trap'?

Data as at 31st October 2024

Lets see investment outcome of different investors investing Rs. 1 lakh on 01 Jan 1998 in BSE Sensex but missing a few best days on market can have a big impact on end result



Missing just a few good days of the market can reduce the return potential as well as lead to portfolio losses

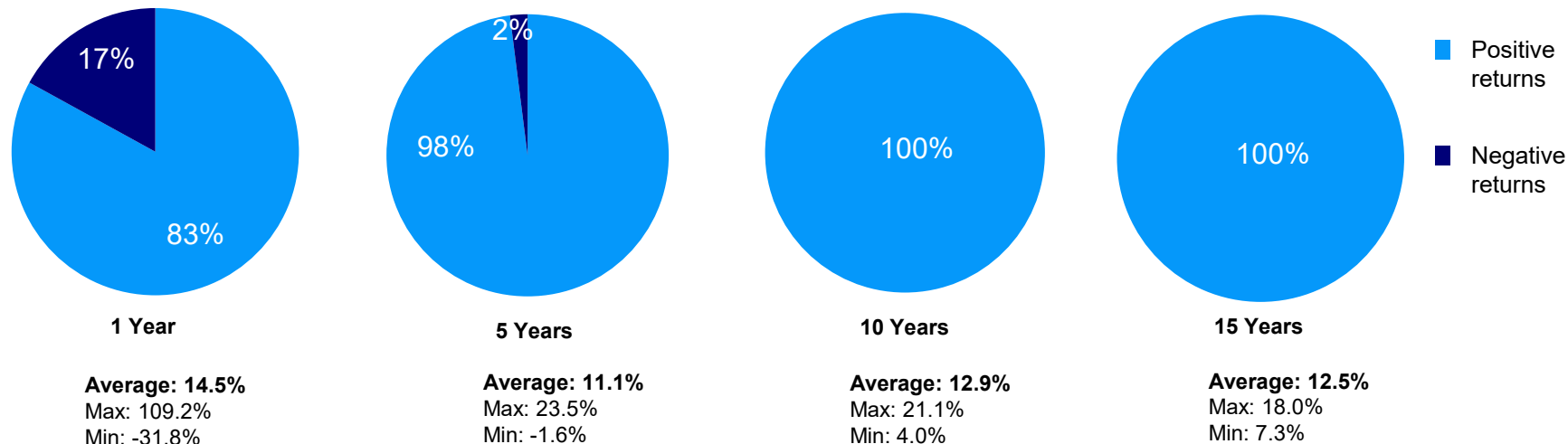
Past performance may or may not be sustained in future. Data for period from 1.1.98 to 31.10.2024. Source: Invesco Asset Management (India)

Note: The above chart is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns. The purpose of the above illustration is to emphasize that one should not try to time the market but remain invested in the market as remaining invested for the long term has better potential to generate better returns as compared to timing the market. To explain it further, we have considered BSE Sensex as a reference index and covered a period from January 1, 1998 till October 31, 2024 to show how not remaining invested on days on which the Sensex had given best returns for that day could impact overall returns generated on investments. For 26 years cycle covered in illustration, we have identified 40 days when Sensex has given best returns for that day and calculated the impact on overall value of investment if an investor did not remain invested in the market on those days. We have given four scenarios; Mr. A remained invested in the market for the full period of Jan 1, 1998 till October 31, 2024, Mr. B exited his investments a day prior to the day on which the Sensex gave best returns for the day and re-entered the market the day immediately succeeding the day on which sensex gave best returns. Thus Mr. B is not invested in the market on 10 days when Sensex gave best returns. Similarly Mr. C is not invested in the market on 20 days when Sensex gave best returns and Mr. D is not remaining invested in the market and trying to time the market by doing frequent entry / exits.

Disclaimer: 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 Invesco Mutual Fund Scheme(s).

Staying invested for longer time has higher potential to generate positive returns

The percentage of time, the BSE Sensex posted a positive return over different rolling time periods (Period: October 31, 2009 – October 31, 2024)



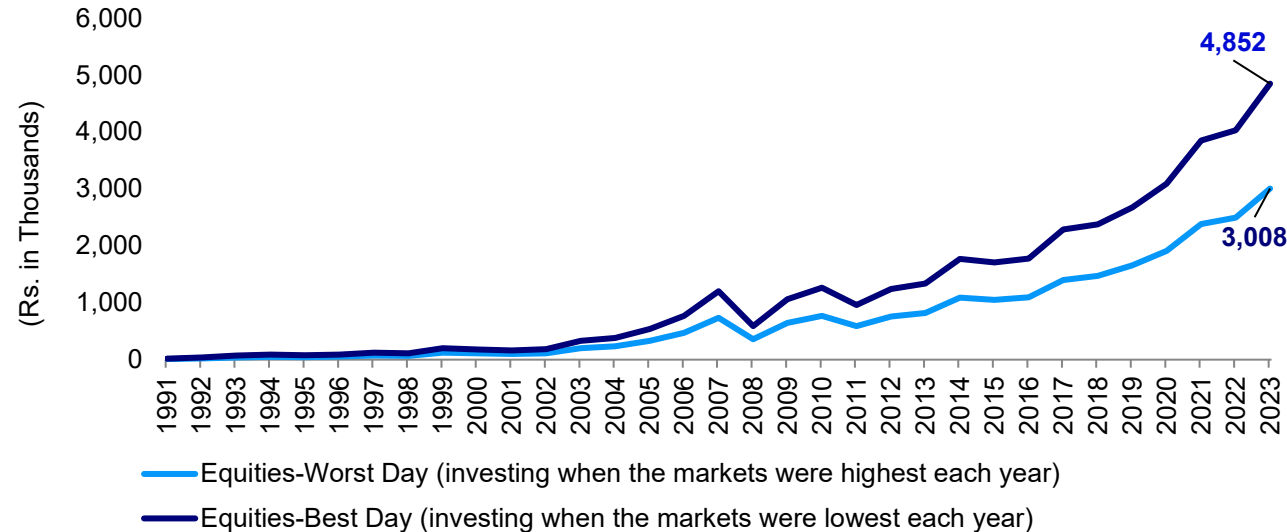
Downside probability diminishes as time period of your investment increases

Past performance may or may not be sustained in future

Data as on 31 October 2024. Source: MFIE. The rolling returns (as represented by BSE Sensex) are calculated on daily basis for various time frame. Returns greater than 1 year are compounded annualized. The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns. Data Period (October 31, 2009 – October 31, 2024).

Any Time is a Good Time to Start Investing...

Recurring investment of Rs. 10,000 at different times in the market each year



- It's not when, but if you invest that counts more
- Waiting for the right moment to enter the markets can lead to missed opportunities
- The penalty of not investing at all is far greater than getting the market timing wrong
- Even investing in worst market conditions can help us grow our wealth

Source: Invesco Asset Management (India). Equity investment is represented by the value of Nifty 50 from 1991 onwards, and does not account for any fees or expenses. Right Hand Side – Market value as on 29th December 2023.

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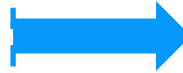
Please avoid the 'Timing' Trap ...

- A staggered approach to investment can help in combating volatility
- A Systematic Investment Plan (SIP) is a convenient way to achieve this objective

“SIP is a strategy whereby an investor commits to invest a fixed amount at specified intervals. This ensures that he buys more units when prices are lower and fewer units when prices are rising, thereby resulting in lower average cost per unit in most situations”

Why SIP helps?

- Works on the principle of rupee cost averaging
- Allows time and compounding work for you
- Investing at pre-defined intervals inculcates discipline
- Works well in volatile market conditions
- Allows you to buy more unit when markets are down, buys less units when markets are rising
- Results in a lower average cost per unit in most situations
- It is easy on the wallet too, as we don't have to commit large sums of money at one go



**Use SIP to help
you build wealth
over time and
reach your goal**

Source: BSE India. GFC: Global Financial crisis.

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Systematic investing ensures that the average cost of acquisition is lower in most situations

- Investing Rs. 1,000 per month into a scheme that had a NAV of Rs. 10, at the time of initial investment

SIP investment in different market conditions

Month	Amount Invested	Rising Markets		Falling Market		Volatile Market	
		NAV	Units Allotted	NAV	Units Allotted	NAV	Units Allotted
1	1,000	10	100	10	100	10	100
2	1,000	12	83.33	8	125	12	83.33
3	1,000	14	71.43	6	166.67	8	125
4	1,000	16	62.5	4	250	10	100
Total	4,000		317.26		641.67		408.33
Average cost per unit (Rs.)			12.61		6.23		9.8

Lumpsum investment

Month	Amount Invested	Lumpsum Investment	
		NAV	Units Allotted
1	4,000	10	400
2	–		
3	–		
4	–		
Total	4,000		
Average cost per unit (Rs.)			10

Note: NAVs as on the first business day of each month.

Disclaimer: The above investment simulation is for illustration purpose only and should not be construed as investment advice. It does not in any manner imply or suggest performance of any Invesco Mutual Fund Scheme(s). Rupee cost averaging neither ensures profit nor protects you from making a loss in declining markets. Please read disclaimer on last slide.

Also, one should continue with its SIP during volatile time as it helps to build steady wealth

SIP Investment Start Time	SIP Investment Stop Time	Total Investment (Rs. Lakhs)	Accumulated Corpus (Rs. Lakhs)	Gain (Rs. Lakhs)
December 2004	January 2008 (SIP stop at start of GFC)	3.80	6.60	2.80
December 2004	January 2008 (SIP stop, but accumulated amount remained invested)	3.80	29.70	25.90
December 2004	Continued	24.00	92.56	68.56

Source: BSE India. GFC: Global Financial crisis. Data as at 31 October 2024. Rs. 10,000 is invested in BSE Sensex Index on the first business day of every month. For detail analysis refer to slide on annexure. **Note:** 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. Please refer last slide for disclaimer and risk factors.

SIP in Select Schemes of Invesco Mutual Fund

Invesco India ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		BSE 500 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	137,043	27.27%	131,644	18.42%	129,340	14.70%
3 Years	360,000	515,024	24.67%	495,310	21.84%	464,321	17.23%
5 Years	600,000	1,040,850	22.19%	1,048,105	22.48%	955,286	18.66%
7 years	840,000	1,652,525	18.98%	1,676,803	19.39%	1,526,666	16.76%
10 years	1,200,000	2,880,538	16.68%	2,939,536	17.06%	2,664,902	15.24%
Since Inception	2,140,000	11,085,949	16.35%	9,319,183	14.74%	8,099,693	13.42%

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. Please refer relative performance table for non SIP returns. Inception date: 29th December 2006. **Fund Managers : Mr. Amit Nigam managing since September 3, 2020 and Mr. Dhimant Kothari managing since 29 March, 2018.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

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Invesco India Large & Mid Cap Fund

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

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

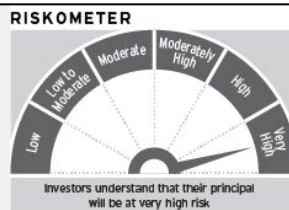
SIP investment	Total amount invested (Rs.)	Scheme		Nifty LargeMidcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	141,515	34.74%	132,592	19.96%	129,340	14.70%
3 Years	360,000	560,484	30.94%	517,112	24.97%	464,321	17.23%
5 Years	600,000	1,145,961	26.19%	1,126,124	25.46%	955,286	18.66%
7 years	840,000	1,814,763	21.61%	1,816,483	21.64%	1,526,666	16.76%
10 years	1,200,000	3,186,474	18.56%	3,235,720	18.84%	2,664,902	15.24%
Since Inception	2,070,000	10,170,270	16.44%	10,497,717	16.74%	7,582,827	13.58%

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. Please refer relative performance table for non SIP returns. Inception date: 9th August 2007. **Fund Managers : Mr. Aditya Khemani managing since 09 November, 2023 & Mr. Amit Ganatra managing since 21 January, 2022.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

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Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

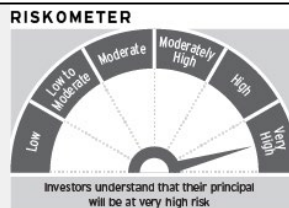
SIP investment	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	141,350	34.46%	131,644	18.42%	129,340	14.70%
3 Years	360,000	548,033	29.26%	495,310	21.84%	464,321	17.23%
5 Years	600,000	1,149,080	26.31%	1,048,105	22.48%	955,286	18.66%
7 years	840,000	1,837,690	21.97%	1,676,803	19.39%	1,526,666	16.76%
10 years	1,200,000	3,301,797	19.21%	2,939,536	17.06%	2,664,902	15.24%
Since Inception	2,110,000	12,406,125	17.79%	9,056,342	14.82%	7,870,387	13.48%

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. Please refer relative performance table for non SIP returns. Inception date: 11th April 2007. **Fund Managers : Mr. Taher Badshah managing since 13 January, 2017 & Mr. Amit Ganatra managing since 01 December, 2023.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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Invesco India Multicap Fund

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

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

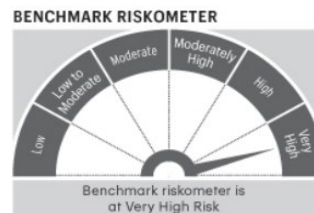
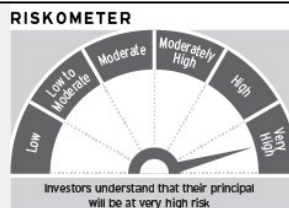
SIP investment	Total amount invested (Rs.)	Scheme		Nifty 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	139,297	31.02%	133,581	21.58%	129,340	14.70%
3 Years	360,000	537,816	27.86%	523,451	25.86%	464,321	17.23%
5 Years	600,000	1,138,108	25.90%	1,151,084	26.38%	955,286	18.66%
7 years	840,000	1,801,776	21.41%	1,840,273	22.01%	1,526,666	16.76%
10 years	1,200,000	3,076,833	17.91%	3,214,449	18.72%	2,664,902	15.24%
Since Inception	-	-	-	-	-	-	-

Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 18 March 2011, first SIP instalment is taken as 1 April 2011. **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. Please refer relative performance table for non SIP returns. Inception date: 17th March 2008. **Fund Managers : Mr. Dhimant Kothari managing since 01 December, 2023 and Mr. Amit Nigam managing since September 03, 2020.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments across market capitalization

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Invesco India Midcap Fund

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

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		BSE 150 Midcap 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	144,408	39.64%	135,851	25.30%	129,340	14.70%
3 Years	360,000	580,660	33.62%	566,605	31.76%	464,321	17.23%
5 Years	600,000	1,266,830	30.41%	1,303,259	31.61%	955,286	18.66%
7 years	840,000	2,084,071	25.52%	2,131,511	26.16%	1,526,666	16.76%
10 years	1,200,000	3,702,180	21.33%	3,840,077	22.01%	2,664,902	15.24%
Since Inception	-	-	-	-	-	-	-

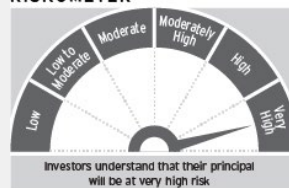
Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 20th April, 2010, first SIP instalment is taken as 1st May 2010. **Past performance may or may not be sustained in future.** The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Please refer relative performance table for non SIP returns. Inception date: 19th April 2007. **Fund Managers : Mr. Aditya Khemani managing since 09 November, 2023 and Mr. Amit Ganatra managing since 01 September, 2023.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

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

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Invesco India Smallcap Fund

(Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

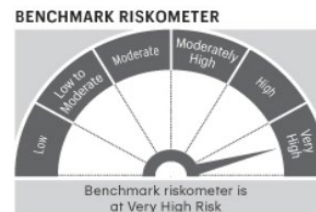
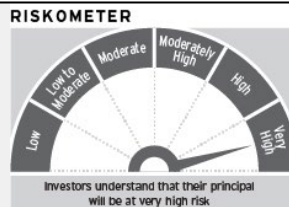
SIP investment	Total amount invested (Rs.)	Scheme		BSE 250 Smallcap TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	143,301	37.76%	138,450	29.61%	129,340	14.70%
3 Years	360,000	595,882	35.60%	581,833	33.77%	464,321	17.23%
5 Years	600,000	1,395,435	34.53%	1,386,121	34.24%	955,286	18.66%
Since Inception	720,000	1,884,022	32.14%	1,818,946	30.93%	1,233,356	17.80%

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. Please refer relative performance table for non SIP returns. Inception date: 30th October 2018. **Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 09, 2023.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

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Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		BSE 500 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	146,276	42.83%	131,644	18.42%	129,340	14.70%
3 Years	360,000	586,329	34.36%	495,310	21.84%	464,321	17.23%
Since Inception	490,000	878,689	29.47%	748,238	21.05%	692,488	17.09%

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. Please refer relative performance table for non SIP returns. Inception date: 29th September 2020. **Fund Managers: Taher Badshah managing since September 29, 2020 and Hiten Jain managing since September 14, 2022.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		BSE 500 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	141,070	33.99%	131,644	18.42%	129,340	14.70%
Since Inception	330,000	503,867	32.51%	449,626	23.23%	422,112	18.26%

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. Please refer relative performance table for non SIP returns.

Inception date: 14th February 2022. **Fund Managers: Amit Ganatra managing since September 01, 2022 and Taher Badshah managing since February 14, 2022.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark.

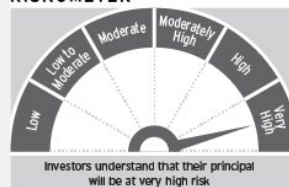
²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

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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. Please refer last slide for disclaimer and risk factors.

Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		Nifty100 ESG 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	135,937	25.44%	130,506	16.58%	129,340	14.70%
3 Years	360,000	484,725	20.29%	470,834	18.21%	464,321	17.23%
Since Inception	440,000	614,309	18.48%	597,162	16.86%	592,918	16.45%

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. Please refer relative performance table for non SIP returns. Inception date: 20th March, 2021. **Fund Managers: Taher Badshah managing and Amit Nigam managing since March 20, 2021.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

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

RISKOMETER



BENCHMARK RISKOMETER



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Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		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	137,997	28.86%	137,651	28.28%	129,340	14.70%
3 Years	360,000	609,262	37.31%	689,315	47.05%	464,321	17.23%
5 Years	600,000	1,405,637	34.84%	1,690,984	42.87%	955,286	18.66%
7 years	840,000	2,312,656	28.47%	2,566,981	31.45%	1,526,666	16.76%
10 years	1,200,000	3,986,455	22.70%	4,146,305	23.43%	2,664,902	15.24%

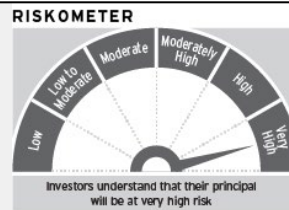
Since Inception - - - - -

Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 23rd November 2010, first SIP installment is taken as 1st December 2010. **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. Please refer relative performance table for non SIP returns. Inception date: 21st November 2007. **Fund Manager: Mr. Amit Nigam managing since September 03, 2020.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

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



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Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 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	130,501	16.57%	127,660	12.02%	129,340	14.70%
3 Years	360,000	463,154	17.05%	434,028	12.52%	464,321	17.23%
5 Years	600,000	867,708	14.73%	826,070	12.74%	955,286	18.66%
7 years	840,000	1,308,898	12.45%	1,302,218	12.30%	1,526,666	16.76%
10 years	1,200,000	2,142,162	11.15%	2,201,877	11.67%	2,664,902	15.24%
Since Inception	2,050,000	6,057,557	11.58%	5,790,255	11.13%	7,447,522	13.64%

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. Please refer relative performance table for non SIP returns. Inception date: 4th October 2007. **Fund Managers : Mr. Dhimant Kothari managing since September 1, 2022 and Mr. Amit Ganatra managing since September 01, 2022.** Please refer to respective fund slide and slide on 'SIP Performance of other schemes managed', for the fund performance of the other scheme managed. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

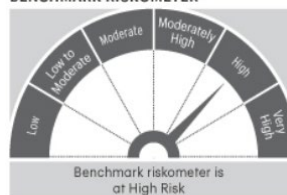
- Capital appreciation/income over long-term
- Investments in equity and debt securities which are managed dynamically

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

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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. Please refer last slide for disclaimer and risk factors.

Invesco India Financial Services Fund

(An open ended equity scheme investing in financial services sector)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		Nifty Financial Services 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	136,245	25.95%	132,260	19.42%	129,340	14.70%
3 Years	360,000	522,947	25.79%	454,115	15.66%	464,321	17.23%
5 Years	600,000	1,045,754	22.38%	899,699	16.20%	955,286	18.66%
7 years	840,000	1,620,833	18.44%	1,423,546	14.80%	1,526,666	16.76%
10 years	1,200,000	2,878,313	16.67%	2,614,383	14.88%	2,664,902	15.24%
Since Inception	1,960,000	8,799,090	16.50%	8,213,061	15.79%	6,946,118	14.05%

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. Please refer relative performance table for non SIP returns. Inception date: 14th July 2008. **Fund Manager: Mr. Hiten Jain managing since 19 May, 2020 & Mr. Dhimant Kothari managing since 01 June, 2018.** Please refer to respective fund slide, for the fund performance of the other schemes. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services

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

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Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		Nifty 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	133,755	21.86%	130,404	16.42%	129,340	14.70%
3 Years	360,000	496,621	22.03%	474,270	18.73%	464,321	17.23%
5 Years	600,000	1,011,255	21.00%	974,799	19.49%	955,286	18.66%
7 years	840,000	1,593,637	17.96%	1,550,699	17.20%	1,526,666	16.76%
10 years	1,200,000	2,706,813	15.53%	2,705,873	15.52%	2,664,902	15.24%
Since Inception	1,830,000	6,111,084	14.45%	6,057,336	14.35%	5,843,161	13.94%

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. Please refer relative performance table for non SIP returns. Inception date: 21st August 2009. **Fund Manager: Mr. Amit Nigam managing since September 03, 2020 and Mr. Hiten Jain managing since December 01, 2023.** Please refer to respective fund slide, for the fund performance of the other scheme managed. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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

RISKOMETER



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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. Please refer last slide for disclaimer and risk factors

Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

SIP Analysis as on 31st October 2024 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Scheme		BSE PSU 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	135,656	24.98%	133,237	21.01%	129,340	14.70%
3 Years	360,000	652,192	42.63%	677,168	45.63%	464,321	17.23%
5 Years	600,000	1,423,355	35.38%	1,621,850	41.04%	955,286	18.66%
7 years	840,000	2,283,059	28.11%	2,412,654	29.68%	1,526,666	16.76%
10 years	1,200,000	3,807,318	21.85%	3,706,935	21.36%	2,664,902	15.24%
Since Inception	1,800,000	7,595,007	17.38%	6,057,008	14.79%	5,652,988	13.99%

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. Please refer relative performance table for non SIP returns. Inception date: 18th November 2009. **Fund Manager: Mr. Dhimant Kothari managing since 19 May, 2020.** Please refer to respective fund slide and slide on 'SIP Performance of other schemes managed' for the fund performance of the other schemes managed. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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

RISKOMETER



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Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

SIP Analysis as on 31st July 2024 (Rs. 10,000 invested on the first business day of every month)

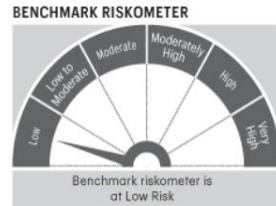
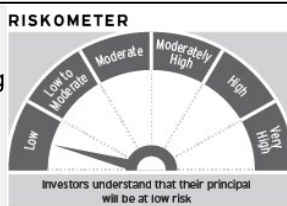
SIP investment	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage ¹		CRISIL 1 Year T-Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	124,777	7.44%	124,308	6.71%	124,861	7.58%
3 Years	360,000	401,222	7.16%	400,023	6.96%	399,428	6.86%
5 Years	600,000	701,911	6.21%	698,320	6.00%	697,128	5.94%
7 years	840,000	1,035,066	5.87%	1,025,728	5.62%	1,036,797	5.92%
10 years	1,200,000	1,615,032	5.79%	1,585,218	5.43%	1,636,590	6.04%
Since Inception	2,100,000	3,755,639	6.27%	NA	NA	3,773,216	6.31%

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. Please refer relative performance table for non SIP returns. Inception date: 30th April 2007. **Fund Manager: Mr. Deepak Gupta managing since November 11, 2021 and Mr. Kuber Mannadi managing since September 01, 2022.** Please refer to respective fund slide, for the fund performance of the other schemes. The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. ¹Scheme Benchmark. ²Additional Benchmark.

This product is suitable for Investors who are seeking*

- Capital appreciation over long-term
- income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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



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. Please refer last slide for disclaimer and risk factors.

SIP performance of other schemes managed

SIP performance of other schemes managed

SIP Analysis as on October 31st, 2024

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

Fund Managers: Dhimant Kothari & Amit Nigam (For equity investments); Deepak Gupta (Arbitrage Investments) and Krishna Cheemalapati (For debt investments)

SIP investment	Total amount invested (Rs.)	Invesco India Equity Savings Fund		Nifty Equity Savings Index ¹		CRISIL 10 year 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	130,682	16.87%	126,536	10.23%	126,235	9.75%
3 Years	360,000	444,729	14.21%	423,329	10.80%	405,291	7.84%
5 Years	600,000	801,930	11.54%	785,059	10.69%	697,196	5.94%
Since Inception	680,000	931,908	11.02%	919,096	10.53%	806,290	5.94%

SIP Analysis as on October 31st, 2024

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

Fund Managers: Dhimant Kothari & Hiten Jain (For equity investments) and Krishna Cheemalapati (For debt investments)

SIP investment	Total amount invested (Rs.)	Invesco India Aggressive Hybrid 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	137,544	28.10%	129,227	14.52%	129,340	14.70%
3 Years	360,000	504,622	23.19%	457,252	16.15%	464,321	17.23%
5 Years	600,000	972,016	19.37%	900,179	16.23%	955,286	18.66%
Since Inception	760,000	1,319,879	17.23%	1,247,476	15.46%	1,326,361	17.38%

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. ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India Equity Savings fund – 07th March 2019; Invesco India Aggressive Hybrid Fund - 30 June 2018. Fund Managers managing the schemes since: Invesco India Equity Savings Fund–Dhimant Kothari managing since May 19, 2020 & Amit Nigam managing since September 03, 2020 (For equity investments); Deepak Gupta managing since December 01, 2023 (Arbitrage Investments) and Krishna Cheemalapati managing since March 07, 2019 (For debt investments); Invesco India Aggressive Hybrid Fund– Dhimant Kothari managing since September 01, 2022 & Hiten Jain managing since December 01, 2023 (For equity investments) and Krishna Cheemalapati managing since June 30, 2018 (For debt investments). Benchmark returns are calculated using total return variant of respective benchmark, wherever applicable. TRI: Total Return 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.

Scheme Performance – Lumpsum Investments

Scheme Performance

Data as at 31st October 2024

Scheme/Benchmark	Returns % (CAGR)						Value of Rs.10,000/- invested					
	1 year	3 years	5 years	7 years	10 years	SI	1 year	3 years	5 years	7 years	10 years	SI
Fund Manager: Deepak Gupta managing since November 11, 2011 & Kuber Mannadi managing since September 01, 2022												
Invesco India Arbitrage Fund ²	7.55%	6.48%	5.44%	5.63%	5.93%	6.57%	10,757	12,077	13,034	14,679	17,791	30,510
Nifty 50 Arbitrage	7.16%	6.24%	5.04%	5.23%	5.56%	NA	10,718	11,998	12,791	14,295	17,192	NA
CRISIL 1 Year T Bill Index ¹	7.54%	5.97%	5.52%	6.01%	6.39%	6.26%	10,756	11,904	13,087	15,047	18,593	28,974
Fund Manager: Dhimant Kothari managing since September 01, 2022 & Amit Ganatra managing since September 01, 2022												
Invesco India Balanced Advantage Fund	26.08%	12.28%	11.69%	9.04%	9.88%	10.17%	12,616	14,167	17,394	18,339	25,672	52,320
NIFTY 50 Hybrid Composite Debt 50:50 Index	18.75%	9.41%	12.31%	11.16%	10.60%	9.96%	11,881	13,105	17,876	20,987	27,418	50,631
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	10.71%	12,839	14,195	21,582	25,496	32,844	56,904
Fund Manager: Dhimant Kothari managing since December 01, 2023 & Amit Nigam managing since September 03, 2020												
Invesco India Multicap Fund	44.08%	17.67%	22.48%	15.07%	15.59%	16.77%	14,422	16,316	27,595	26,727	42,646	131,820
Nifty 500 Multicap 50:25:25 TRI	39.56%	18.58%	23.46%	15.92%	15.72%	14.59%	13,969	16,699	28,716	28,145	43,122	96,309
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	11.97%	12,839	14,195	21,582	25,496	32,844	65,626
Fund Manager: Taher Badshah managing since October 30, 2018 & Aditya Khemani managing since November 09, 2023												
Invesco India Smallcap Fund	51.37%	24.81%	31.16%	-	-	26.55%	15,155	19,479	38,867	-	-	41,160
BSE 250 Smallcap TRI	46.91%	24.11%	30.26%	-	-	23.99%	14,706	19,149	37,551	-	-	36,396
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	-	-	16.84%	12,839	14,195	21,582	-	-	25,481
Fund Manager: Aditya Khemani managing since November 09, 2023 & Amit Ganatra managing since January 21, 2022												
Invesco India Large & Mid Cap Fund	52.40%	20.09%	20.44%	16.54%	15.79%	13.74%	15,258	17,346	25,371	29,222	43,385	92,020
Nifty LargeMidcap 250 TRI	38.47%	18.19%	22.76%	16.46%	16.32%	13.98%	13,859	16,533	27,910	29,087	45,402	95,385
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	11.70%	12,839	14,195	21,582	25,496	32,844	67,423
Fund Manager: Taher Badshah managing since January 13, 2017 & Amit Ganatra managing since December 01, 2023												
Invesco India Contra Fund	50.54%	19.69%	22.58%	17.13%	16.85%	15.90%	15,071	17,170	27,705	30,272	47,501	133,620
BSE 500 TRI	35.79%	15.64%	19.83%	15.19%	14.34%	13.30%	13,590	15,483	24,731	26,926	38,233	89,660
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	12.34%	12,839	14,195	21,582	25,496	32,844	77,260

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. Returns greater than 1 year are compounded annualized. SI: Since Inception. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Additional Benchmark. ²The inception date of the Invesco India Arbitrage Fund is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA: Not applicable. SI: Since Inception. Invesco India Manufacturing Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance.

Performance of other schemes managed (Continued)

Data as at 31st October 2024

Scheme/Benchmark	Returns % (CAGR)						Value of Rs.10,000/- invested					
	1 year	3 years	5 years	7 years	10 years	SI	1 year	3 years	5 years	7 years	10 years	SI
Fund Manager: Amit Nigam managing since September 03, 2020												
Invesco India Infrastructure Fund	60.20%	27.42%	30.00%	19.87%	17.62%	11.61%	16,040	20,731	37,187	35,603	50,725	64,370
BSE India Infrastructure TRI	75.66%	36.87%	31.99%	18.05%	16.00%	9.12%	17,593	25,709	40,127	31,970	44,179	43,954
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	10.37%	12,839	14,195	21,582	25,496	32,844	53,272
Fund Manager: Aditya Khemani managing since November 09, 2023 & Amit Ganatra managing since September 01, 2023												
Invesco India Midcap Fund	54.55%	22.76%	27.05%	19.16%	18.40%	17.22%	15,473	18,529	33,152	34,147	54,221	162,610
BSE 150 Midcap TRI	46.62%	23.03%	28.78%	18.59%	19.83%	16.13%	14,678	18,652	35,463	33,021	61,123	137,844
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	12.14%	12,839	14,195	21,582	25,496	32,844	74,650
Fund Manager: Dhimant Kothari managing since May 19, 2020												
Invesco India PSU Equity Fund	64.67%	32.58%	27.21%	17.43%	16.93%	13.10%	16,490	23,357	33,354	30,826	47,830	63,040
BSE PSU TRI	67.48%	37.05%	27.49%	15.48%	12.96%	8.34%	16,772	25,809	33,720	27,406	33,846	33,150
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	12.38%	12,839	14,195	21,582	25,496	32,844	57,345
Fund Manager: Hiten Jain managing since May 19, 2020 & Dhimant Kothari managing since June 01, 2018												
Invesco India Financial Services Fund	36.85%	16.45%	16.34%	13.90%	15.36%	16.94%	13,696	15,812	21,330	24,880	41,785	128,280
Nifty Financial Services TRI	25.56%	9.32%	12.85%	13.64%	14.11%	16.62%	12,563	13,073	18,317	24,491	37,485	122,675
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	12.96%	12,839	14,195	21,582	25,496	32,844	72,938
Fund Manager: Amit Nigam managing since September 03, 2020 & Dhimant Kothari managing since March 29, 2018												
Invesco India ELSS Tax Saver Fund	41.48%	14.29%	18.93%	15.10%	14.75%	15.26%	14,162	14,944	23,813	26,787	39,629	126,140
BSE 500 TRI	35.79%	15.64%	19.83%	15.19%	14.34%	12.80%	13,590	15,483	24,731	26,926	38,233	85,850
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	12.00%	12,839	14,195	21,582	25,496	32,844	75,594

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. Returns greater than 1 year are compounded annualized. SI: Since Inception. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Additional Benchmark. CAGR: Compounded Annualized Growth Rate. Invesco India Manufacturing Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance.

Performance of other schemes managed (Continued)

Data as at 31st October 2024

Scheme/Benchmark	Returns % (CAGR)					Value of Rs.10,000/- invested						
	1 year	3 years	5 years	7 years	10 years	SI	1 year	3 years	5 years	7 years	10 years	SI
Fund Manager: Dhimant Kothari managing since September 01, 2022 & Hiten Jain managing since December 01, 2023 (For equity investments) and Krishna Cheemalapati managing since June 30, 2018 (For debt investments)												
Invesco India Aggressive Hybrid Fund	39.47%	15.04%	14.89%	-	-	13.42%	13,959	15,244	20,036	-	-	22,229
CRISIL Hybrid 35 + 65 - Aggressive Index	25.57%	11.89%	15.10%	-	-	13.83%	12,565	14,020	20,221	-	-	22,737
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	-	-	15.09%	12,839	14,195	21,582	-	-	24,381
Fund Manager: Dhimant Kothari managing since May 19, 2020 & Amit Nigam managing since September 03, 2020 (For equity investments); Deepak Gupta managing since December 01, 2023 (Arbitrage Investments) and Krishna Cheemalapati managing since March 07, 2019 (For debt investments)												
Invesco India Equity Savings Fund	21.67%	9.28%	9.42%	-	-	9.26%	12,174	13,061	15,693	-	-	16,505
Nifty Equity Savings Index	14.90%	8.56%	10.07%	-	-	10.12%	11,495	12,801	16,162	-	-	17,251
CRISIL 10 Year Gilt Index ¹	10.67%	5.59%	5.44%	-	-	6.54%	11,070	11,779	13,037	-	-	14,308
Fund Manager: Amit Nigam managing since September 03, 2023 & Hiten Jain managing since December 01, 2023												
Invesco India Largecap Fund	38.33%	13.71%	18.10%	14.23%	13.17%	13.33%	13,846	14,718	22,998	25,404	34,486	67,040
Nifty 100 TRI	32.97%	13.13%	17.04%	14.18%	13.08%	13.51%	13,307	14,494	21,983	25,311	34,229	68,693
Nifty 50 TRI ¹	28.30%	12.35%	16.61%	14.29%	12.62%	13.00%	12,839	14,195	21,582	25,496	32,844	64,133

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. Returns greater than 1 year are compounded annualized. SI: Since Inception. ¹Additional Benchmark. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. Invesco India Manufacturing Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance. NTR: Net Total Return. CAGR: Compounded Annualized Growth Rate.

Performance of other schemes managed (Continued)

Data as at 31st October 2024

Scheme/Benchmark	Returns % (CAGR)						Value of Rs.10,000/- invested					
	1 year	3 years	5 years	7 years	10 years	SI	1 year	3 years	5 years	7 years	10 years	SI
Fund Manager: Taher Badshah managing since September 29, 2020 & Hiten Jain managing since September 14, 2022												
Invesco India Focused Fund	65.01%	20.47%	-	-	-	28.41%	16,524	17,513	-	-	-	27,810
BSE 500 TRI	35.79%	15.64%	-	-	-	25.57%	13,590	15,483	-	-	-	25,382
Nifty 50 TRI ¹	28.30%	12.35%	-	-	-	22.13%	12,839	14,195	-	-	-	22,650
Fund Manager: Taher Badshah managing since March 20, 2021 & Amit Nigam managing since March 20, 2021												
Invesco India ESG Integration Strategy Fund	36.48%	10.81%	-	-	-	17.42%	13,659	13,618	-	-	-	17,880
Nifty100 ESG Index TRI	33.01%	11.56%	-	-	-	16.23%	13,311	13,896	-	-	-	17,232
Nifty 50 TRI ¹	28.30%	12.35%	-	-	-	16.10%	12,839	14,195	-	-	-	17,164
Fund Manager: Amit Ganatra managing since September 01, 2022 & Taher Badshah managing since February 14, 2022												
Invesco India Flexi Cap Fund	49.22%	-	-	-	-	24.65%	14,938	-	-	-	-	18,180
BSE 500 TRI	35.79%	-	-	-	-	19.43%	13,590	-	-	-	-	16,186
Nifty 50 TRI ¹	28.30%	-	-	-	-	15.72%	12,839	-	-	-	-	14,858

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). ¹Additional Benchmark. Invesco India Manufacturing Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance. NTR: Net Total Return. CAGR: Compounded Annualized Growth Rate.

Performance of other schemes managed

Scheme Name	Inception Date
Invesco India ELSS Tax Saver Fund	29 th December 2006
Invesco India Contra Fund	11 th April 2007
Invesco India Midcap Fund	19 th April 2007
Invesco India Arbitrage Fund	30 th April 2007
Invesco India Large & Mid Cap Fund	9 th August 2007
Invesco India Balanced Advantage Fund	4 th October 2007
Invesco India Infrastructure Fund	21 st November 2007
Invesco India Multicap Fund	17 th March 2008
Invesco India Financial Services Fund	14 th July 2008
Invesco India Largecap Fund	21 st August 2009

No. of Schemes managed by respective Fund Managers			
Taher Badshah	5	Dhimant Kothari	8
Amit Ganatra	6	Hiten Jain	5
Amit Nigam	6	Kuber Mannadi	2
Aditya Khemani	4	Deepak Gupta	2
Krishna Cheemalapati	15		

Scheme Name	Inception Date
Invesco India PSU Equity Fund	18 th November 2009
Invesco India Aggressive Hybrid Fund	30 th June 2018
Invesco India Smallcap Fund	30 th October 2018
Invesco India Equity Savings Fund	07 th March 2020
Invesco India Focused Fund	29 th September 2020
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India Flexi Cap Fund	14 th February 2022

Product Labelling

Suitable for investors who are seeking*

Data as at October 31, 2024

Invesco India Aggressive Hybrid Fund

(an open ended hybrid scheme investing predominantly in equity and equity related instruments)

- Capital appreciation and current income over medium to long term
- Investments in equity and equity related instruments and fixed income securities

Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e Multicap))

- capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

Invesco India Smallcap Fund

(Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)

- Capital Appreciation over long term
- Investments predominantly in equity and equity-related instruments of Smallcap companies

Invesco India ELSS Tax Saver Fund

(an open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

- capital appreciation over long-term
- investment in equity and equity-related instruments

Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

- capital appreciation over long term
- investments predominantly in equity and equity related instruments of companies following ESG theme

Invesco Mutual Fund

Invesco India Financial Services Fund

(an open ended equity scheme investing in financial services sector)

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services

Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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

Invesco India Contra Fund

(an open ended equity scheme following contrarian investment strategy)

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing

Invesco India Balanced Advantage Fund

(an open ended dynamic asset allocation fund)

- capital appreciation/income over long-term
- investments in equity and debt securities which are managed dynamically

Invesco India Infrastructure Fund

(an open ended equity scheme following Infrastructure theme)

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

Invesco India Large & Mid Cap Fund

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

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

Invesco India Midcap Fund

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

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

Invesco India Multicap Fund

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

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

Invesco India PSU Equity Fund

(an open ended equity scheme following PSU theme)

- capital appreciation over long-term
- investment in predominantly equity and equity-related instruments of Government companies (PSU's)

Invesco India Nifty 50 Exchange Traded Fund

(an open ended scheme replicating Nifty 50 Index)

- capital appreciation over long term
- generate returns that closely correspond to the returns generated by the securities represented by the Nifty 50, subject to tracking error, if any

RISKOMETER



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

¹ Incase of Fund of Fund's investor will bear the recurring expenses of the scheme, in addition to expenses of the underlying scheme.

Product Labelling

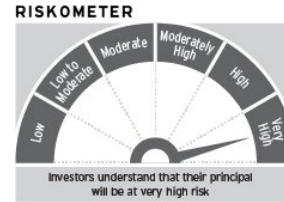
Suitable for investors who are seeking* (contd)

Data as at October 31, 2024

Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

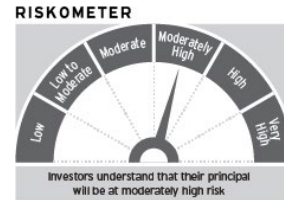
- Capital appreciation over long-term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks






Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)



Fund Name	Benchmark	Benchmark Riskometer
Invesco India Large & Mid Cap Fund	NIFTY Large Midcap 250 TRI	 <p>Benchmark riskometer is at Very High Risk</p>
Invesco India Smallcap Fund	BSE 250 Smallcap TRI	
Invesco India Contra Fund	BSE 500 TRI	
Invesco India Tax Plan	BSE 500 TRI	
Invesco India PSU Equity Fund	BSE PSU TRI	
Invesco India Infrastructure Fund	BSE India Infrastructure TRI	
Invesco India Focused Fund	BSE 500 TRI	
Invesco India Multicap Fund	Nifty 500 Multicap 50:25:25 TRI	
Invesco India Financial Services Fund	Nifty Financial Services TRI	
Invesco India Largecap Fund	NIFTY 100 TRI	
Invesco India Midcap Fund	BSE 150 Midcap TRI	
Invesco India ESG Integration Strategy Fund	Nifty100 ESG Index TRI	
Invesco India Flexi Cap Fund	BSE 500 TRI	
Invesco India Aggressive Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
Invesco India NIFTY 50 Exchange Traded Fund	NIFTY 50 TRI	
Invesco India Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Benchmark riskometer is at High Risk</p>
Invesco India Equity Savings Fund	Nifty Equity Savings Index	 <p>Benchmark riskometer is at Moderate Risk</p>

Contd.

Data as at October 31, 2024

Fund Name	Benchmark	Benchmark Riskometer
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Invesco India Arbitrage Fund

NIFTY 50 Arbitrage



Disclaimer

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

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