

Our expertise. Your advantage.

Every business cycle presents an opportunity.

Presenting Invesco India Business Cycle Fund

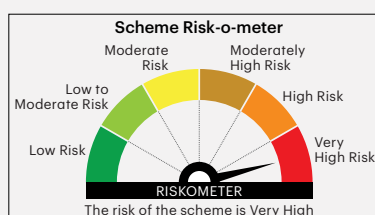
(An open ended equity scheme following business cycles based investing theme)

Scan QR code to view fund page

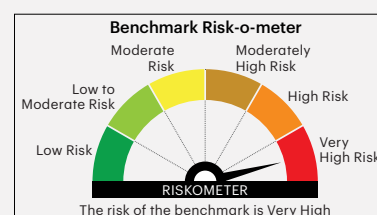


This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



As per AMFI
Tier 1
Benchmark i.e.
Nifty 500 TRI



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

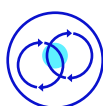
Every Business Cycle presents an opportunity.

Macro trends of GDP growth, inflation and credit cycles all exert a major influence on sectors, themes and stocks. At Invesco, we recognize that a company's lifecycle is also equally important in driving its stock performance. Therefore, it is prudent not just to understand economic and market cycles alone, but also study the current phase of a company's lifecycle in order to pick opportunities that are positioned to do well.



Presenting Invesco India Business Cycle Fund

Our Approach



Investment Approach - Takes a comprehensive view with emphasis on evaluating both the business cycle as well as company lifecycle.



Diversified Portfolio - Investments across market caps, sectors and industries, thereby diversifying portfolio to manage risks.



Endeavours to invest in companies that are positioned to do well in the current business cycle.

Investment Framework

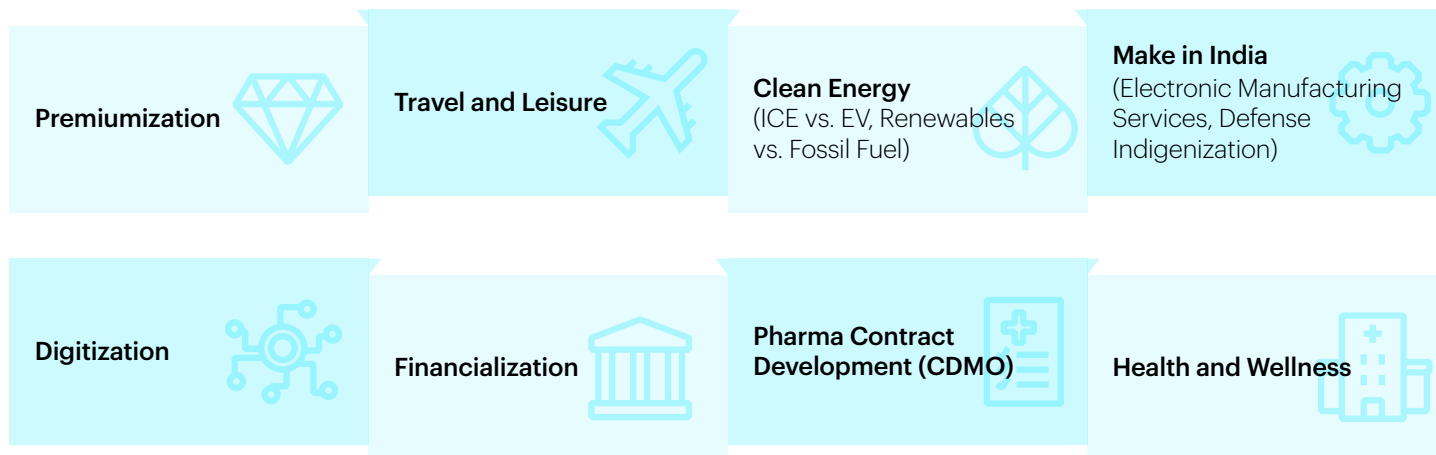
- A combination of **top-down and bottom-up** focusing on sectors and stocks in the growth phase
- Investments **across market capitalization**
- Focus on companies in **pro-cyclical phase (~70%)** and some exposure to companies in **counter cyclical phase (~30%)**
- Fund may have **significant overweight/underweight position** in sectors/sub-segments vis-à-vis the benchmark
- Focus will be on **diversification to manage sector/stock specific risks**



Disclaimer: The above is based on current views and is subject to change from time to time.

Fund focuses on identifying sectors/sub-segments/companies which are beneficiary of structural changes in the economy as well as strong turnaround themes

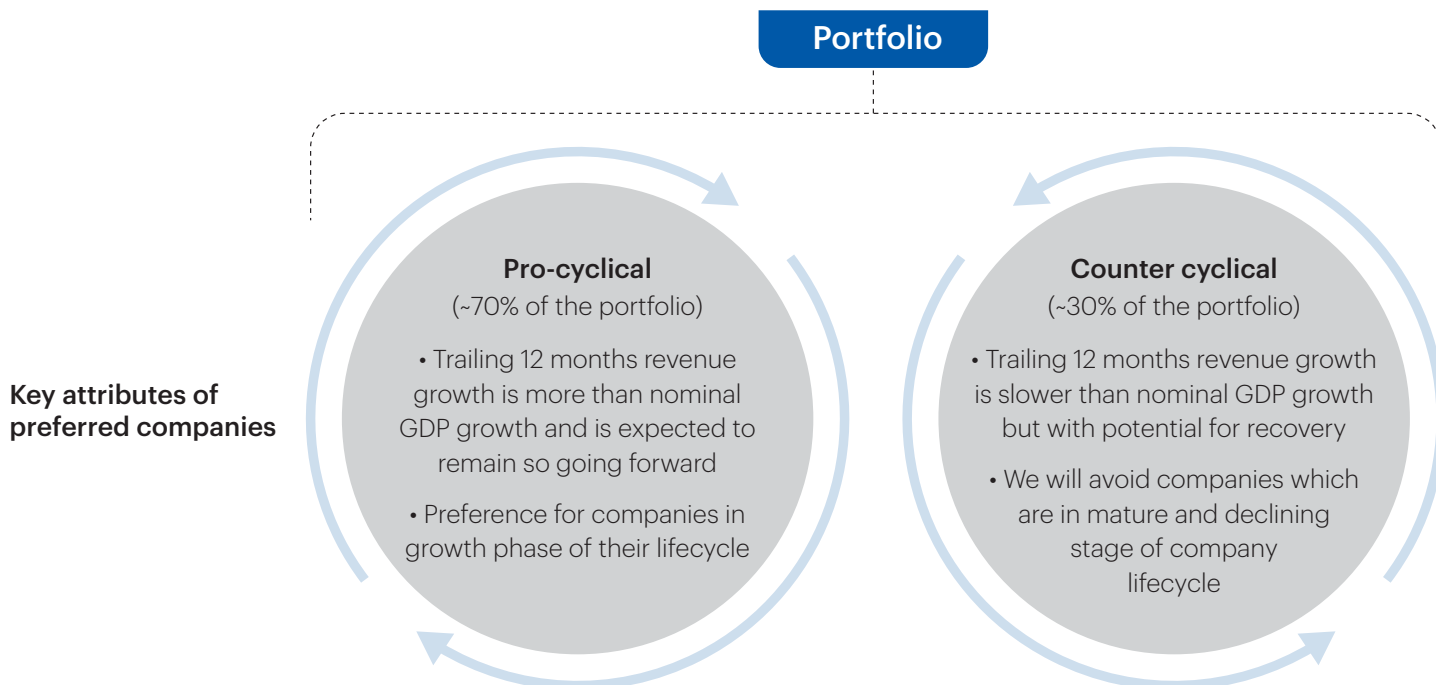
Themes influencing Business Cycle



ICE: Internal Combustion Engine, EV: Electric Vehicle, CDMO: Contract Development and Manufacturing Organization

Disclaimer: The purpose of above illustration is to explain that there are various themes which influence different sectors, sub-segments and companies differently. The themes mentioned above for identification and selection of sectors/sub-segments/companies are some of the themes and not an exhaustive list. There could be other themes as well which might have an impact on sectors, sub-segments and companies. The information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as recommendation, advice to buy, sell or transact in any manner 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 future positions in them.

Stock Selection Approach



GDP: Gross Domestic Product

Disclaimer: The above stock selection is based on current views and is subject to change from time to time.

Key Facts

Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation

Under normal circumstances, the asset allocation of the scheme would be as follows:

| Instruments | Indicative Allocation (% of Net Assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Equity & Equity Related Instruments selected on the basis of business cycle | 80 | 100 |
| Other Equity & Equity Related Instruments | 0 | 20 |
| Debt and Money Market Instruments | 0 | 20 |
| Units issued by REITs and InvITs | 0 | 10 |

Plans^/Options: Regular Plan and Direct Plan

- Growth Option
- Income Distribution cum capital withdrawal ('IDCW')
- IDCW Payout • IDCW Reinvestment

(if IDCW payable under IDCW Payout option is equal or less than Rs. 100/- , then the IDCW would be compulsory reinvested in the respective plan/option of the scheme)

| Minimum Application Amount (Ongoing basis) | | | | |
|---|--------|--------|----------|----------|
| Lumpsum: Rs.1,000 per application and in multiples of Re.1 thereafter | | | | |
| For Systematic Investment Plan (SIP): | | | | |
| Frequency | Daily | Months | | Quarters |
| No. of Installments | 60 | 12 | 6 | 4 |
| Minimum Amount | Rs.100 | Rs.500 | Rs.1,000 | Rs.1,500 |
| And in multiples of Re.1 thereafter | | | | |

Load Structure:

Exit Load*: For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- if units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
- if units are redeemed/switched-out after 3 months from the date of allotment: Nil
- Switch between plans under the scheme: Nil

Fund Managers: Mr. Aditya Khemani & Mr. Amit Ganatra

Benchmark Index: Nifty 500 TRI

*Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

*Exit Load charged, if any , will be credited back to the scheme, net of Goods & Services Tax.



Call 1800-209-0007
SMS 'Invest' to 56677
invescomutualfund.com

Follow us on



Distributed by:

ARN Code:

EUIN Code:

M:

E:

Address:

Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.8 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,795.6 billion, client-related data, investment professional and employee data as of September 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco

Disclaimer: This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

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