

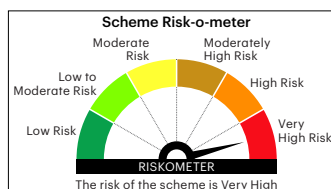
Invesco India - Invesco Global Equity Income Fund of Fund

(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

This product is suitable for investors who are seeking*

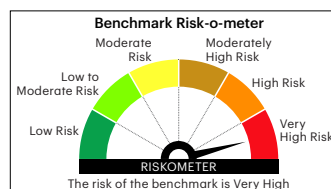
- Capital appreciation and/or income over long term
- Investments in units of Invesco Global Equity Income Fund, an overseas equity fund

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



SCHEME BENCHMARK

As per AMFI
Tier 1 Benchmark i.e.
**MSCI World Index -
Net Total Return**



The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

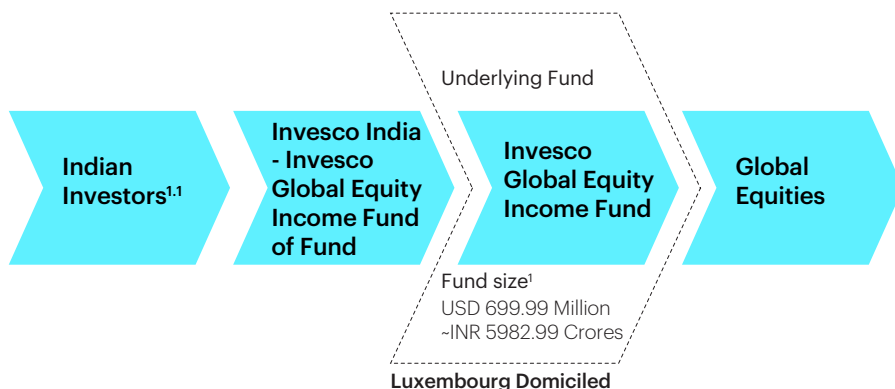
Key reasons for investing globally

- **Diversification** - Investing across different markets provides investors an opportunity to diversify their portfolio and eliminate country specific risk. A diversified portfolio invested across various countries ensures that risk is spread across companies, sectors and geographies. Investment in global markets helps investors to reduce portfolio volatility given their low correlation to Indian equity market and can also provide an opportunity to tap the growth potential of different geographic regions.

- **Low correlation** - As an investor, one would want to diversify to markets that not only have strong fundamentals, but also share a low correlation with home country (India). Low correlation means that returns from two or more asset classes or countries are not moving exactly in tandem, for example, when the returns from an asset class or a country go up those from the other asset class or country are subdued and vice versa. Thus, investing in low correlated markets helps to improve risk/reward characteristic of a portfolio. Historically, world equity markets have exhibited low correlation with Indian equity market and provide an opportunity for diversification.

- **Exposure to companies not available in India** - Investors can gain exposure to global equity markets and benefit by investing in world class companies having global presence and run by quality management teams.

Invesco India - Invesco Global Equity Income Fund of Fund - Structure



¹Source: Invesco Factsheet as at March 31, 2025. 1 USD = 85.47 INR (Source: Morningstar Direct)
^{1,1}Note: Kindly refer to Section- 'Who can Invest' in the Scheme Information Document for details.

Underlying Fund Details - Invesco Global Equity Income Fund

- **Fund Manager:** Stephen Anness and Joe Dowling
- **Fund AuM:** USD 699.99 mn (as of March 31, 2025)
- **Base Currency:** USD
- **No. of Holdings:** Typically 40-50 diverse holdings
- **Investment Philosophy²**
 - Markets are broadly efficient, anomalies are rare
 - To outperform you need to be different
 - Anomalies can take a long-time to resolve
 - Risk management must be considered through the entire process
 - Dividends and dividend growth are key drivers of return

Short term investor behaviour can create a wide divergence between perception and reality. This creates opportunity for the long term investor.

- **Portfolio Approach²**
 - Focused Portfolio
 - Active approach to stock selection
 - Long term horizon
 - Focus on capital preservation
 - Focus on growing real dividends

²Source: Invesco as at December 31, 2024.

The fund seeks to deliver a combination of rising income as well as capital growth. It is invested in what the fund manager believes to be strongly cash generative businesses, paying above average dividend yields, with sustainable business models. Driven by stock selection, the fund manager seeks to minimise risks arising from global macroeconomic themes, and instead seeks to identify well-managed companies with strong business franchises and lower than average financial leverage.

Source: Invesco.

Top 10 Equity Holdings	% of Net Assets
Rolls-Royce	5.3
3i	5.1
Canadian Pacific Kansas City	4.6
Coca-Cola Europacific Partners	4.1
Microsoft	4.0
AIA	3.6
Texas Instruments	3.5
UnitedHealth	3.5
Novo Nordisk 'B'	2.9
Standard Chartered	2.8

Geographical Weightings (%)	Fund
United States	45.0
United Kingdom	21.2
Canada	4.6
Italy	4.4
France	3.7
Hong Kong	3.6
Denmark	2.9
Belgium	2.5
Others	10.7
Cash	1.4

Returns of Underlying Fund as on March 31, 2025

Invesco India - Invesco Global Equity Income Fund of Fund						
Returns as on March 31, 2025						
Period	Returns % (CAGR)			Value of Rs.10,000/-invested		
	Fund	Benchmark MSCI World Index ND Total Return	Addi. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index ND Total Return	Addi. Benchmark Nifty 50 TRI
1 Year	13.42%	9.92%	6.65%	11,342	10,992	10,665
3 Years	15.20%	12.09%	11.77%	15,278	14,075	13,956
5 Years	19.97%	19.05%	23.72%	24,829	23,893	28,957
7 Years	11.87%	14.67%	14.16%	21,945	26,095	25,281
10 Years	10.03%	13.00%	12.08%	26,002	33,939	31,293
"Since Inception (05 May, 2014)"	9.48%	12.72%	13.59%	26,846	36,902	40,136

Past Performance may or may not be sustained in future. The performance details provided herein are of regular plan (non - direct plan) – Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager : Sagar Gandhi is managing since March 01, 2025.

Performance of other Schemes managed by the Fund Manager (As on March 31, 2025)

Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Infrastructure Fund - Growth	Amit Nigam, Sagar Gandhi**	4.63%	1.33%	23.17%	29.13%	33.29%	40.73%	18.44%	16.94%	14.64%	14.48%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Reg - Growth	Sagar Gandhi**	8.77%	8.86%	-	-	-	-	-	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund - Reg - Growth	Sagar Gandhi**	11.23%	5.59%	2.32%	7.72%	-	-	-	-	-	-
Invesco India - Invesco Pan European Equity Fund of Fund - Reg - Growth	Sagar Gandhi**	4.64%	10.92%	10.41%	12.29%	15.96%	16.31%	6.93%	10.36%	6.01%	9.15%

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 Annualised Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). No. of schemes managed – Sagar Gandhi - 5. Fund Benchmark: Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - NASDAQ-100 Notional Index (Net Total Return); Invesco India – Invesco Global Consumer Trends Fund of Fund – MSCI World Consumer Discretionary Index- Net Total Return; Invesco India - Invesco Pan European Equity Fund of Fund – MSCI Europe Index - Net Total Return; Invesco India Infrastructure Fund - BSE India Infrastructure TRI. Fund Manager managing the scheme since: Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Sagar Gandhi is managing since March 01, 2025 and Invesco India Infrastructure Fund - Amit Nigam - September 03, 2020 & Sagar Gandhi - March 01, 2025. Benchmark returns are calculated using total return variant of respective benchmark Index. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. ^The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. **Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

As on March 31, 2025

Name of The Instruments	% of Net Assets
Overseas Mutual Fund Units	98.14%
Invesco Global Equity Income Fund Accumulated C	98.14%
Cash & Cash Equivalent	1.86%
Total	100.00%


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 \$1,846.0 billion, client-related data, investment professional and employee data as of December 31, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco

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The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.
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.

Key Facts

Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds*	95	100
Debt and money market securities* other than infrastructure companies (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund	0	5
*Overseas Mutual Funds having similar objectives, strategy and attributes. *Investors are requested to note that shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds should be considered similar to units of the Fund. *The scheme does not intend to invest in Securitized Debt and in unrated debt instruments. The Scheme will not invest in derivatives. However, the Underlying Fund may invest in derivatives for effective portfolio management and hedging purposes. The Scheme will not engage in securities lending and short selling of securities. The Scheme shall make investments in foreign securities as per para 12.19.2.10 of SEBI master circular for Mutual funds dated June 27, 2024. Underlying Fund will not invest more than 15% of its net assets in Indian equities. If such limit is breached, then necessary steps shall be taken in terms of provisions stated in the Scheme Information Document of the Scheme.		

Plans/Options

(Applicable to Direct Plan also) Growth, IDCW Payout & IDCW Reinvestment

Minimum Investment			
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
Frequency	Months		Quarters
No. of Installments	12	6	4
Minimum Amount	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter			

Load Structure

Exit Load : • Nil - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.
• 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched - out after 1 year from the date of allotment.
Switch between the Plans under the Scheme: Nil

Fund Manager: Sagar Gandhi**

Benchmark: MSCI World Index-Net Total Return

IDCW Payout - Payout of Income Distribution cum capital withdrawal option.
IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.
Note - **Pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.