

Better together

Get a good mix of equity and debt.

Invesco India Aggressive Hybrid Fund

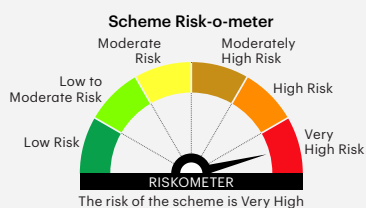
(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)



This product is suitable for investors who are seeking*

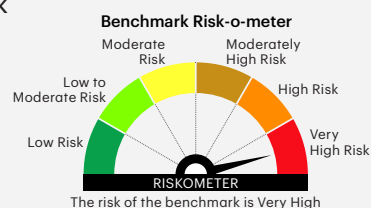
- capital appreciation and current income over medium to long term
- investments in equity and equity related instruments and fixed income securities.

***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
**CRISIL Hybrid
35+65 - Aggressive
Index**



Benefit from the growth potential of equities and the stability of debt, now with one fund.

Key features



Double advantage

Two main asset classes come together to offer performance and stability



Better return potential

Equity exposure creates potential for wealth creation in the long-term



Protection from volatility

Bond investment can act as a shield against interim market volatility

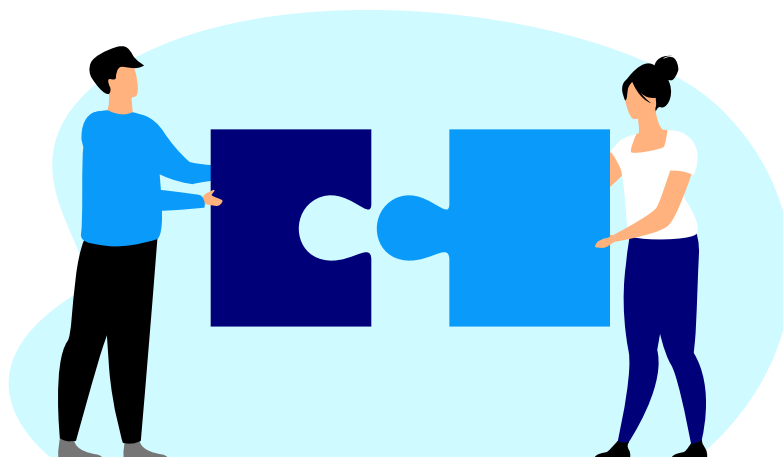


Taxation treatment

Maintains eligibility for equity taxation

Presenting Invesco India Aggressive Hybrid Fund

Invesco India Aggressive Hybrid Fund brings together the best of both worlds. The equity portion of the portfolio strives to better the portfolio's long-term performance; bonds can act as a shield to cushion the performance from interim phases of market volatility. Together, the two make an ideal combination to maintain the equilibrium between the risk and reward matrix of the portfolio.



Fund Suitability

- Investors seeking to invest in both equity and fixed income asset classes through a single fund.
- Investors seeking potential of superior returns over long-term from equity investment, alongside the stability and return consistency offered by debt investments.



Portfolio Construction Guidelines

- Invesco India Aggressive Hybrid Fund invests in both equity and debt securities and the allocation is based on the prevailing market conditions.
- The Equity portion of the portfolio seeks to generate capital appreciation while the debt portion can provide stable returns, thereby reducing the portfolio volatility.
- The equity stock selection is guided by both bottom-up and top-down approach
- The fund invests across sectors and market capitalizations with no specific style bias
- It combines both growth and value buys to generate consistent outcomes in all market conditions
- The fixed income portfolio aims to have preference for sovereign / highest rated (AAA) debt securities.

Investment Process

Asset Allocation

Consistent with the Investment Objective

Equity exposure to be maintained in the range of 65-80%

20-35% allocation in debt and money market instruments

Shifts based on assessment of opportunities available & risk/return of the asset class. Based on our views, macro developments, yields and liquidity considerations

Security Selection

Bottom up and top down approach, combining growth and value buys to generate consistent outcome through all market conditions

Fund utilizes all the portfolio construction levers (asset allocation, sector allocation, capitalization bias, stock selection) to create a diversified portfolio of stocks

Alpha from stock selection and sector allocation

Debt security selection based on top down approach, interest rate view, yield curve movements

Portfolio construction & risk management

No style bias

Flexibility to have off benchmark exposure

50 - 70 stocks*

Tactical allocation to take advantage of opportunities arising due to price differential between cash and derivatives market

Position sizes are based on risk/reward assessment

Risk management based on internal parameters for respective asset class.

*Based on our current view on equity market. The number of stocks may change from time to time.

Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark CRISIL Hybrid 35+65 Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	11.87%	7.37%	6.65%	11,187	10,737	10,665
3 Years	14.35%	11.41%	11.77%	14,942	13,819	13,956
5 Years	19.10%	19.02%	23.72%	23,943	23,860	28,957
"Since Inception (30 June, 2018)"	11.75%	12.68%	13.68%	21,169	22,383	23,759

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (Regular) - 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(s) : Dhimant Kothari since September 1, 2022 (for equity); Hiten Jain since December 1, 2023 (for equity) and Krishna Cheemalapati since June 30, 2018 (for debt). Please refer the performance of other schemes managed by Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on March 31, 2025 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		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	1,20,000	1,19,216	-1.24%	1,20,216	0.34%	1,19,266	-1.16%
3 Years	3,60,000	4,55,678	16.03%	4,30,851	12.10%	4,32,378	12.35%
5 Years	6,00,000	8,78,242	15.29%	8,37,065	13.33%	8,75,117	15.14%
Since Inception	8,10,000	13,05,473	13.96%	12,78,427	13.35%	13,42,732	14.78%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. Load is not taken into consideration.

¹ Scheme Benchmark. ² Additional Benchmark. Inception date: June 30, 2018

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.

Performance of other Schemes managed by the Fund Manager (as on March 31, 2025)													
Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Banking and PSU Fund - Growth	Vikas Garg, Krishna Cheemalapati	-	-	8.08%	7.80%	5.77%	6.08%	5.64%	6.10%	6.45%	6.77%	6.40%	7.05%
Invesco India Corporate Bond Fund - Growth	Vikas Garg, Krishna Cheemalapati	-	-	8.36%	7.68%	6.35%	6.25%	6.28%	6.36%	6.82%	6.92%	6.60%	7.21%
Invesco India Credit Risk Fund - Reg - Growth	Vikas Garg, Krishna Cheemalapati	-	-	9.63%	7.97%	8.25%	7.72%	6.87%	8.01%	4.73%	8.11%	5.91%	8.30%
Invesco India Gilt Fund - Growth	Krishna Cheemalapati, Vikas Garg	-	-	8.72%	9.82%	7.41%	7.79%	5.50%	6.74%	6.54%	7.95%	6.47%	7.55%
Invesco India Liquid Fund - Growth	Krishna Cheemalapati, Prateek Jain	-	-	7.32%	7.29%	6.71%	6.79%	5.39%	5.46%	5.77%	5.80%	6.26%	6.25%
Invesco India Low Duration Fund - Growth	Krishna Cheemalapati, Vikas Garg	-	-	7.48%	7.59%	6.47%	6.68%	5.85%	5.84%	6.42%	6.33%	6.77%	6.75%
Invesco India Medium Duration Fund - Reg - Growth	Vikas Garg, Krishna Cheemalapati	-	-	7.96%	8.65%	5.80%	6.14%	-	-	-	-	-	-
Invesco India Money Market Fund - Growth	Krishna Cheemalapati, Vikas Garg	-	-	7.42%	7.56%	6.46%	6.83%	5.64%	5.61%	6.04%	6.01%	6.49%	6.46%
Invesco India Nifty G-sec Jul 2027 Index Fund - Reg - Growth	Krishna Cheemalapati, Vikas Garg^	-	-	8.12%	8.46%	-	-	-	-	-	-	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund - Reg - Growth	Krishna Cheemalapati, Vikas Garg^^	-	-	9.91%	10.30%	-	-	-	-	-	-	-	-
Invesco India Overnight Fund - Reg - Growth	Krishna Cheemalapati, Prateek Jain	-	-	6.58%	6.65%	6.23%	6.34%	4.95%	5.08%	-	-	-	-
Invesco India Short Duration Fund - Growth	Vikas Garg, Krishna Cheemalapati#	-	-	7.76%	7.79%	5.99%	6.41%	5.69%	6.20%	6.26%	6.74%	6.45%	7.05%
Invesco India Ultra Short Duration Fund - Growth	Krishna Cheemalapati, Vikas Garg	-	-	7.28%	7.61%	6.41%	6.93%	5.37%	5.86%	5.90%	6.36%	6.49%	6.79%
Invesco India Aggressive Hybrid Fund - Reg - Growth	Dhimant Kothari, Hiten Jain & Krishna Cheemalapati	-	-	11.87%	7.37%	14.35%	11.41%	19.10%	19.02%	-	-	-	-
Invesco India Balanced Advantage Fund - Growth	Dhimant Kothari, Amit Ganatra & Krishna Cheemalapati*	-	-	7.17%	7.85%	11.77%	9.50%	15.48%	15.40%	9.00%	11.28%	8.63%	10.22%
Invesco India ELSS Tax Saver Fund - Growth	Amit Nigam, Dhimant Kothari	-	-	7.99%	5.96%	12.43%	13.77%	23.07%	26.33%	13.49%	14.56%	12.27%	13.17%
Invesco India Equity Savings Fund - Reg - Growth	Dhimant Kothari, Amit Nigam, Deepak Gupta, Krishna Cheemalapati,	-	-	9.11%	7.76%	9.13%	8.80%	10.68%	12.35%	-	-	-	-
Invesco India Financial Services Fund - Reg - Growth	Hiten Jain, Dhimant Kothari	-	-	13.76%	20.67%	18.19%	14.61%	24.42%	22.81%	13.64%	14.47%	13.56%	13.64%
Invesco India Focused Fund - Reg - Growth	Taher Badshah, Hiten Jain	-	-	14.77%	5.96%	19.44%	13.77%	-	-	-	-	-	-
Invesco India Largecap Fund - Reg - Growth	Amit Nigam, Hiten Jain	-	-	7.31%	6.14%	12.88%	12.11%	23.39%	23.82%	13.14%	13.89%	11.44%	12.29%
Invesco India Manufacturing Fund - Reg - Growth	Amit Ganatra, Dhimant Kothari	-27.48%	-32.50%	-	-	-	-	-	-	-	-	-	-
Invesco India Multicap Fund - Growth	Dhimant Kothari, Amit Nigam,	-	-	10.37%	6.88%	16.24%	15.82%	27.09%	30.02%	13.89%	15.09%	12.81%	14.19%
Invesco India PSU Equity Fund - Growth	Dhimant Kothari	-	-	4.62%	1.92%	29.67%	32.61%	30.52%	37.29%	18.17%	16.80%	15.58%	12.94%
Invesco India Technology Fund - Reg - Growth	Aditya Khemani, Hiten Jain	-27.67%	-22.55%	-	-	-	-	-	-	-	-	-	-
Invesco India Gold ETF	Krishna Cheemalapati*	-	-	31.05%	32.32%	18.64%	19.59%	14.35%	15.17%	15.43%	16.27%	11.96%	12.87%
Invesco India Gold ETF Fund of Fund - Growth	Krishna Cheemalapati*	-	-	30.61%	32.32%	19.08%	19.59%	14.31%	15.17%	14.96%	16.27%	11.59%	12.87%

*Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

^Vikas Garg was managing Since March 20, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

^^Vikas Garg was managing Since March 29, 2023 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

#Krishna Cheemalapati was managing Since December 16, 2020 till March 31, 2025 and pursuant to the change in fund management responsibilities, Gaurav Jakhotia is managing since April 1, 2025.

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For Equity, Hybrid and Fund of Funds, the Face Value per unit is Rs. 10/- . For Fixed Income Funds NAV as on date of allotment is taken as Rs. 1000/- the face value for these funds is Rs. 1000/- . The Returns above 1 year are Compounded Annualised Growth Rate (CAGR) and less than 1 year is Simple Annualized. Benchmark Returns for Equity, Hybrid and Fund of Funds, are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. No. of schemes managed - Dhimant Kothari: 8, Hiten Jain: 5 and Krishna Cheemalapati: 15. Funds benchmark- Invesco India Banking and PSU Fund - Nifty Banking & PSU Debt Index A-II; Invesco India Corporate Bond Fund - NIFTY Corporate Bond Index A-II; Invesco India Credit Risk fund - NIFTY Credit Risk Bond Index B-II; Invesco India Gilt Fund- NIFTY All Duration G-Sec Index; Invesco India Liquid Fund- NIFTY Liquid Index A-I; Invesco India Medium Duration Fund - NIFTY Medium Duration Debt Index A-III; Invesco India Money Market Fund - NIFTY Money Market Index A-I; Invesco India Nifty G-sec Jul 2027 Index Fund - Nifty G-sec Jul 2027 Index; Invesco India Nifty G-sec Sep 2032 Index Fund - Nifty G-sec Sep 2032 Index; Invesco India Overnight fund- NIFTY 1D Rate Index; Invesco India Short Duration Fund - NIFTY Short Duration Debt Index A-II; Invesco India Low Duration Fund - NIFTY Low Duration Debt Index A-I; Invesco India Ultra Short Duration Fund - NIFTY Ultra Short Duration Debt Index A-I; Invesco India Balanced Advantage Fund Equity Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Equity Savings Fund - Nifty Equity Savings Index; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India Focused Fund - BSE 500 TRI; Invesco India Largecap fund - NIFTY 100 TRI; Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI; Invesco India PSU Equity Fund - BSE PSU TRI; Invesco India ELSS Tax Saver Fund - BSE 500 TRI; Invesco India Manufacturing Fund - Nifty India Manufacturing TRI. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. Fund Managers managing the schemes since: Invesco India Banking and PSU fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati- December 16, 2020; Invesco India Corporate Bond Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Credit Risk Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Gilt Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati since July 27, 2021; Invesco India Liquid Fund - Krishna Cheemalapati - April 25, 2011 and Prateek Jain- February 14, 2022; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati since July 16, 2021; Invesco India Money Market Fund - Krishna Cheemalapati - January 04, 2020 and Vikas Garg - December 16, 2020; Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati - March 20, 2023 and Vikas Garg - March 20, 2023; Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati - March 29, 2023 and Vikas Garg - March 29, 2023; Invesco India Overnight Fund - Krishna Cheemalapati- January 08, 2020 and Prateek Jain- February 14, 2022; Invesco India Short Duration Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Low Duration Fund - Krishna Cheemalapati - January 01, 2013 and Vikas Garg - December 16, 2020; Invesco India Ultra Short Duration Fund - Krishna Cheemalapati- January 04, 2020 and Vikas Garg since July 27, 2021; Invesco India Balanced Advantage Fund - Dhimant Kothari September 1, 2022 and Amit Ganatra - September 1, 2022; Invesco India Equity Savings Fund - Dhimant Kothari (for equity investments) - May 19, 2020, Amit Nigam (for equity investments) - September 3, 2020, Deepak Gupta (For Arbitrage Investments) and Krishna Cheemalapati (for debt investments) - March 7, 2019; Invesco India Financial Services Fund - Hiten Jain - May 19, 2020 and Dhimant Kothari - June 1, 2018; Invesco India Focused Fund – Taher Badshah – September 29, 2020 and Hiten Jain – September 14, 2022; Invesco India Largecap Fund - Amit Nigam - September 03, 2020 and Hiten Jain – December 01, 2023; Invesco India Multicap Fund - Dhimant Kothari - December 01, 2023 and Amit Nigam - September 3, 2020; Invesco India PSU Equity Fund - Dhimant Kothari - May 19, 2020; Invesco India ELSS Tax Saver Fund - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 2018; Invesco India Manufacturing Fund - Amit Ganatra & Dhimant Kothar - August 14, 2025. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

Invesco India Multi Asset Allocation Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided.

*Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	5.08%
HDFC Bank Limited	5.02%
Infosys Limited	4.83%
Mahindra & Mahindra Limited	2.93%
Trent Limited	2.83%
Kotak Mahindra Bank Limited	2.63%
Bajaj Finance Limited	2.00%
Titan Company Limited	1.87%
Cholamandalam Investment and Finance Company Ltd	1.59%
Varun Beverages Limited	1.56%

Asset Allocation	% Exposure
Corporate Debt	16.80%
Equity Holding	66.69%
Government Security	9.45%
Money Market Instruments	2.34%
Cash & Cash Equivalent	4.72%

Debt Portfolio Statistics	
YTM®	7.18%
Average Maturity	4.39 Years
Macaulay Duration	3.33 Years
Modified Duration	3.18 Years

Top 10 Sectors	% Weightage
Banks	13.98%
IT - Software	6.61%
Finance	5.51%
Automobiles	3.81%
Consumer Durables	3.58%
Retailing	3.57%
Aerospace & Defense	2.90%
Telecom - Services	2.71%
Realty	2.55%
Industrial Manufacturing	2.39%

Rating Profile	% Exposure
SOVEREIGN	9.45%
AAA	22.24%
AA+	4.07%
AA	0.49%

®Yield to maturity should not be construed as minimum return offered by Scheme.

The stocks 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 stocks.

Key Facts

Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity and Equity Related Instruments ¹	65	80
Debt ² & Money Market Instruments	20	35

¹Includes equity derivatives i.e. stock futures, stock options etc. ²Debt includes Government Securities

Plans/Options

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

Minimum Investment

Lumpsum: Rs.1,000 per application 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 / switchout 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.

Fund Managers: Dhimant Kothari, Hiten Jain (for equity investments) and Krishna Cheemalapati* (for debt investments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

*Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

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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.