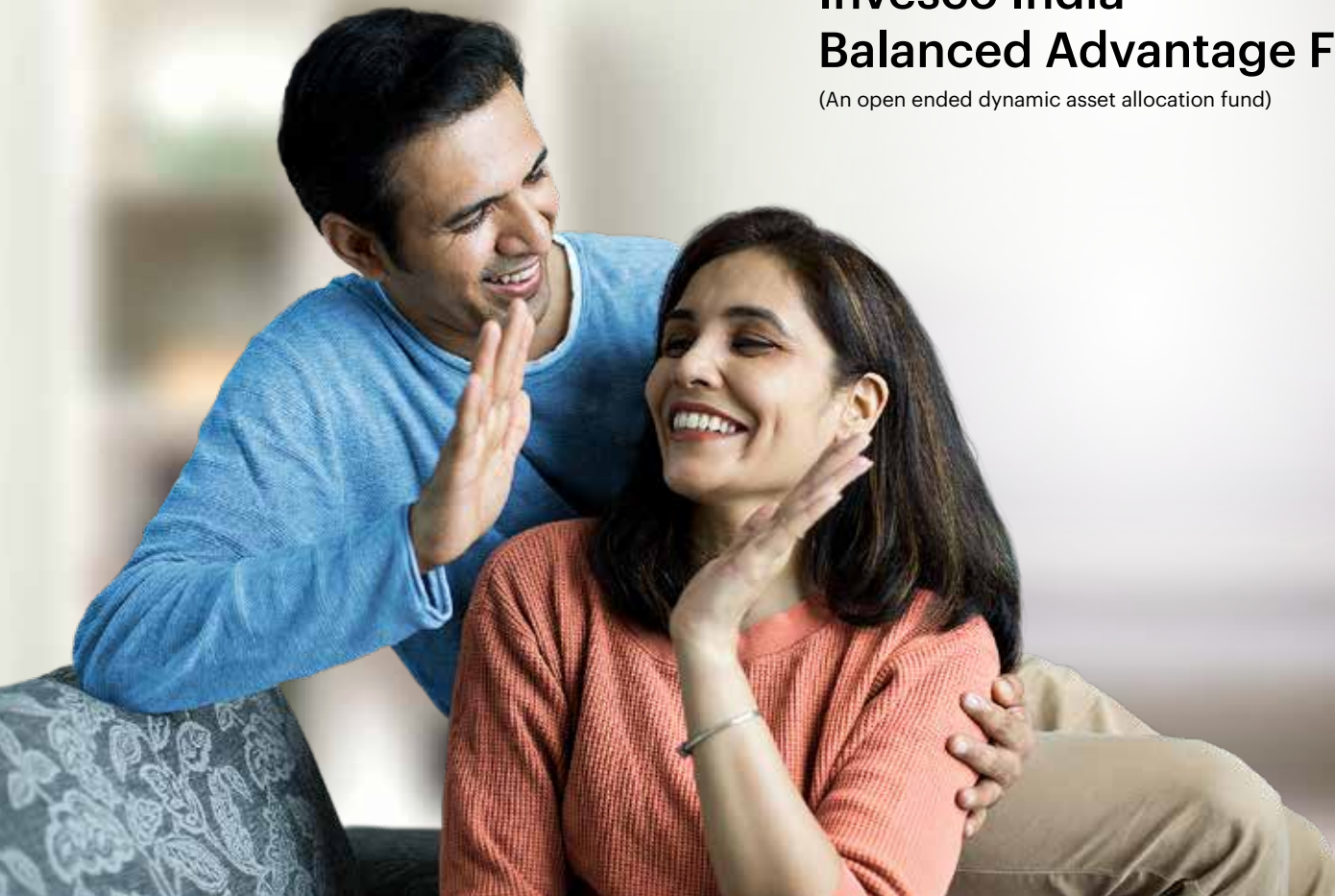


Quit worrying.

Leave it to our experts to
track market movements
and opportunities.

Invesco India Balanced Advantage Fund

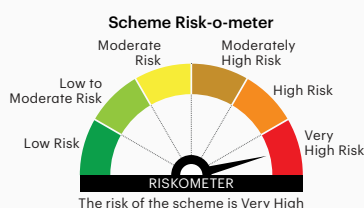
(An open ended dynamic asset allocation fund)



This product is suitable for investors who are seeking*

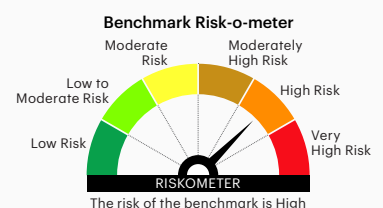
- Capital appreciation/income over long-term
- investments in equity and debt securities which are managed dynamically

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



SCHEME BENCHMARK

As Per AMFI
Tier 1 Benchmark i.e.
NIFTY 50 Hybrid
Composite Debt
50:50 Index



Presenting a fund that's designed to take advantage of market volatility to help grow your investments. Our fund managers carefully track market opportunities, based on which they decide whether to invest in equity or debt or to hold cash. Invest today so that your money can benefit from the right moves.

Investment Approach and Portfolio Construction Guidelines



The fund dynamically changes asset allocation across equity, debt, cash and derivatives (including hedges), based on valuation cycles.



The Fund manager will increase the exposure to equity when market valuations are attractive and will prune the equity exposure by increasing cash or debt exposure and/or through hedging when equity markets get expensive or experience volatility.



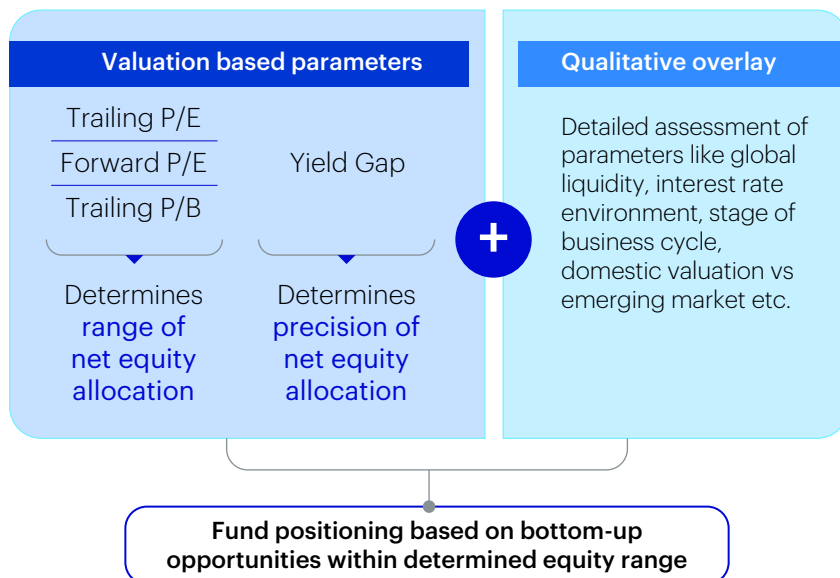
Allocation to equities and debt & money market instruments can be in the range of 0% - 100%.



Asset allocation is determined based on proprietary model combining valuation parameters like P/E & P/B along with the yield gap to determine net equity allocation.

- Our proprietary 'asset allocation' model uses four variables i.e. Trailing P/E, Forward P/E, Trailing P/B and Yield Gap¹
- The first three variables provide indicative range of net equity allocation. The precision of range i.e. absolute level of equity allocation is decided by the Yield Gap.
- The model may use qualitative overlay of fund management team from time to time to arrive at final equity allocation

How do we arrive at equity allocation?



Stock selection focuses on companies exhibiting high growth and leadership attributes.



The fund maintains a preference for large-cap stocks² to ensure easy liquidity and relative portfolio stability.

Note: P/E: Price to Earnings. P/B: Price-to-Book.

¹Yield Gap- Difference between 10-year G-sec bond yield and Nifty 50 trailing 12 month earning yield.

²As per para 2.7 of SEBI Master circular for Mutual funds dated June 27, 2024, largecap companies means 1st - 100th company in terms of full market capitalization.

Disclaimer: The asset allocation model is a proprietary model for Invesco India Balanced Advantage Fund. The model is used to assess the range of asset allocation and final decision on asset allocation is that of the fund manager based on his/her perception of the market at the given point in time. The model is used to explain allocation of assets between equity and cash / debt for Invesco India Balanced Advantage Fund and should not be construed as any asset allocation recommendation from Invesco Asset Management (India) Private Limited and / or Invesco Mutual Fund.

Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark Nifty 50 TRI
1 Year	7.17%	7.85%	6.65%	10,717	10,785	10,665
3 Years	11.77%	9.50%	11.77%	13,954	13,122	13,956
5 Years	15.48%	15.40%	23.72%	20,524	20,454	28,957
7 Years	9.00%	11.28%	14.16%	18,285	21,149	25,281
10 Years	8.63%	10.22%	12.08%	22,883	26,457	31,293
Since Inception (04 October, 2007)	9.76%	9.74%	10.29%	50,960	50,865	55,453
Past performance may or may not be sustained in future. Additional Benchmark. 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, Amit Ganatra & Krishna Cheemalapati* managing the fund since September 1, 2022. Please refer the performance of other schemes managed by Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.						
Note - *Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.						

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		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	1,20,000	1,19,406	-0.94%	1,22,553	4.06%	1,19,266	-1.16%
3 Years	3,60,000	4,30,831	12.10%	4,20,639	10.45%	4,32,378	12.35%
5 Years	6,00,000	8,09,337	11.97%	7,91,328	11.06%	8,75,117	15.14%
7 Years	8,40,000	12,34,965	10.85%	12,54,352	11.29%	14,15,605	14.69%
10 Years	12,00,000	20,15,708	10.03%	21,29,578	11.06%	24,91,902	14.01%
Since Inception	21,00,000	59,49,220	10.89%	58,69,123	10.76%	73,07,837	12.90%
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: October 4, 2007. Benchmark returns are calculated using Total Return variant of respective benchmark 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.							

As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets
HDFC Bank Limited	6.51%
Larsen & Toubro Limited	6.40%
ICICI Bank Limited	5.00%
Reliance Industries Limited	4.57%
Infosys Limited	4.56%
Sun Pharmaceutical Industries Limited	2.63%
Bharti Airtel Limited	2.59%
Mahindra & Mahindra Limited	2.19%
Torrent Pharmaceuticals Limited	2.15%
Tata Consultancy Services Limited	2.08%

Top 10 Sectors	% Weightage
Banks	11.51%
IT - Software	9.20%
Pharmaceuticals & Biotechnology	7.09%
Construction	6.40%
Petroleum Products	4.57%
Automobiles	3.89%
Retailing	3.52%
Telecom - Services	2.59%
Consumer Durables	2.35%
Healthcare Services	2.27%
Industrywise Classification as per AMFI.	

Portfolio Statistics	
YTM [®]	6.69%
Average Maturity	1.37 Year
Macaulay Duration	1.16 Year
Modified Duration	1.12 Year

[®]YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Performance of other Schemes managed by the Fund Manager (as on March 31, 2025)													
Fund	Fund Manager	6 Months		1 Years		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 Contra Fund - Growth	Taher Badshah, Amit Ganatra	-	-	14.04%	5.96%	18.03%	13.77%	27.75%	26.33%	15.58%	14.56%	14.72%	13.17%
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 Flexi Cap Fund - Reg - Growth	Amit Ganatra, Taher Badshah	-	-	11.64%	5.96%	17.78%	13.77%	-	-	-	-	-	-
Invesco India Large & Mid Cap Fund - Growth	Aditya Khemani, Amit Ganatra	-	-	14.71%	7.33%	19.59%	16.42%	26.39%	29.25%	15.47%	15.72%	13.84%	14.76%
Invesco India Manufacturing Fund - Reg - Growth	Amit Ganatra, Dhimant Kothari	-27.48%	-32.50%	-	-	-	-	-	-	-	-	-	-
Invesco India Midcap Fund - Growth	Aditya Khemani, Amit Ganatra	-	-	18.51%	8.87%	21.40%	20.39%	31.25%	34.54%	18.54%	17.19%	15.92%	17.07%
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 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.

IDCW Distribution

Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u. (Rs.)
Regular IDCW Option			
28-Mar-25	0.15	0.15	19.86
28-Feb-25	0.15	0.15	19.26
31-Jan-25	0.15	0.15	20.43
Direct Plan - IDCW Option			
28-Mar-25	0.15	0.15	23.88
28-Feb-25	0.15	0.15	23.11
31-Jan-25	0.15	0.15	24.45

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of IDCW payout and applicable statutory levy, if any. The table alongside does not include the details of all IDCW declared in the scheme. For IDCW history of direct plan, please visit our website www.invescomutualfund.com/nav-and-dividends

Key Facts

Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. 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	0	100
Debt & Money Market Instruments	0	100

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
Minimum Amount	Rs.500	Rs.1,000
And in multiples of Re.1 thereafter		

Load Structure

Exit Load : • Nil - if up to 10% of Units allotted are redeemed / switched - out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch - out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched - out after 3 months from the date of allotment.
Switch between the Plans under the Scheme: Nil

Fund Managers: Dhimant Kothari, Amit Ganatra & Krishna Cheemalapati*

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

IDCW - Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

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


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.

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