

**Save tax.  
Grow wealth.  
Get more out of life.**

## Invesco India ELSS Tax Saver Fund

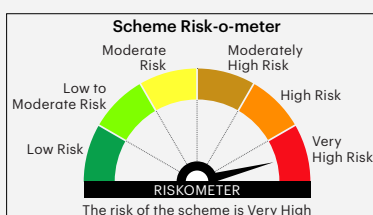
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



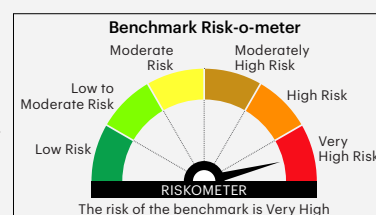
**This product is suitable for investors who are seeking\***

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

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



As per AMFI  
Tier 1 Benchmark i.e.  
**BSE 500 TRI**



Make a smart investment in a plan that helps you save tax and build wealth.

However, as a tax saving option, one should keep in mind the overall benefit cannot be availed by just investing in ELSS, it should be considered as a part of overall tax planning and one needs to evaluate other options, based on individual's income for effective outcome.



## Key features



### Dual benefit

Tax Saving plus Wealth Creation over long - term



### Track record

**15+ year** track record of consistent performance<sup>1</sup>



### Start small

You can invest a sum as low as **Rs. 500/-**



### Minimum lock-in

Lock-in period of **3 years**



### Higher returns potential

Rs. **1 lakh** invested in Invesco India ELSS Tax Saver Fund at inception (i.e. Dec 29, 2006) is worth more than Rs. **11.45 lakhs** today (i.e. March 31, 2025) with a CAGR of 14.29%  
(Refer lumpsum performance table below)

<sup>1</sup>(Past performance may or may not be sustained in future)

## Returns as on March 31, 2025

| Period                                   | Returns % (CAGR) |                          |                                      | Value of Rs.10,000/- invested |                          |                                      |
|--|------------------|--------------------------|--------------------------------------|-------------------------------|--------------------------|--------------------------------------|
|  | Fund             | Benchmark<br>BSE 500 TRI | Additional Benchmark<br>Nifty 50 TRI | Fund                          | Benchmark<br>BSE 500 TRI | Additional Benchmark<br>Nifty 50 TRI |
| 1 Year                                   | 7.99%            | 5.96%                    | 6.65%                                | 10,799                        | 10,596                   | 10,665                               |
| 3 Years                                  | 12.43%           | 13.77%                   | 11.77%                               | 14,204                        | 14,717                   | 13,956                               |
| 5 Years                                  | 23.07%           | 26.33%                   | 23.72%                               | 28,201                        | 32,140                   | 28,957                               |
| 7 Years                                  | 13.49%           | 14.56%                   | 14.16%                               | 24,260                        | 25,922                   | 25,281                               |
| 10 Years                                 | 12.27%           | 13.17%                   | 12.08%                               | 31,810                        | 34,471                   | 31,293                               |
| "Since Inception<br>(29 December, 2006)" | 14.29%           | 12.13%                   | 11.56%                               | 1,14,580                      | 80,899                   | 73,667                               |

**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. 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 Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018.. 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               |                      | BSE 500 TRI <sup>1</sup> |                      | Nifty 50 TRI <sup>2</sup> |                      |
|-----------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
|                 |                             | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.)       | SIP returns (%) XIRR | Market value (Rs.)        | SIP returns (%) XIRR |
| 1 Year          | 1,20,000                    | 1,14,158           | -9.11%               | 1,15,898                 | -6.42%               | 1,19,266                  | -1.16%               |
| 3 Years         | 3,60,000                    | 4,45,867           | 14.49%               | 4,42,055                 | 13.89%               | 4,32,378                  | 12.35%               |
| 5 Years         | 6,00,000                    | 8,85,138           | 15.61%               | 9,19,563                 | 17.17%               | 8,75,117                  | 15.14%               |
| 7 Years         | 8,40,000                    | 14,30,314          | 14.98%               | 15,04,762                | 16.40%               | 14,15,605                 | 14.69%               |
| 10 Years        | 12,00,000                   | 24,95,711          | 14.04%               | 26,46,122                | 15.14%               | 24,91,902                 | 14.01%               |
| Since Inception | 21,90,000                   | 1,01,17,091        | 14.93%               | 88,30,876                | 13.69%               | 79,43,381                 | 12.72%               |

**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. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Inception date: April 11, 2007. Fund Managers: Amit Nigam & Dhimant Kothari. 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.

| Performance of other Schemes managed by the Fund Manager (As on March 31, 2025)  |  |         |         |        |        |         |        |         |        |         |        |          |        |
|--|--|---------|---------|--------|--------|---------|--------|---------|--------|---------|--------|----------|--------|
| Fund   | Fund Manager   | 6Months |         | 1 Year |        | 3 Years |        | 5 Years |        | 7 Years |        | 10 Years |        |
|  |  | Fund    | BM      | Fund   | BM     | Fund    | BM     | Fund    | BM     | Fund    | BM     | Fund     | BM     |
| 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 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 ESG Integration Strategy Fund - Reg - Growth   | Taher Badshah, Amit Nigam,                                     | -       | -       | 7.73%  | 6.05%  | 8.55%   | 10.86% | -       | -      | -       | -      | -        | -      |
| Invesco India Financial Services Fund - Reg - Growth   | Dhimant Kothari, Hiten Jain                                    | -       | -       | 13.76% | 20.67% | 18.19%  | 14.61% | 24.42%  | 22.81% | 13.64%  | 14.47% | 13.56%   | 13.64% |
| Invesco India Infrastructure Fund - Growth   | Amit Nigam, Sagar Gandhi <sup>§</sup>                          | -       | -       | 4.63%  | 1.33%  | 23.17%  | 29.13% | 33.29%  | 40.73% | 18.44%  | 16.94% | 14.64%   | 14.48% |
| Invesco India Largecap Fund - 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% |
| <b>Past performance may or may not be sustained in future.</b> BM - Benchmark. 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 less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Amit Nigam: 6, Dhimant Kothari: 8. Fund benchmark - Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Aggressive Hybrid Fund - CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Equity Savings Fund - Nifty Equity Savings Index; Invesco India ESG Integration Strategy Fund - Nifty 100 ESG Index TRI; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India Infrastructure Fund - BSE India Infrastructure TRI; Invesco India Largecap fund - NIFTY 100 TRI; Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI; Invesco India Manufacturing Fund - Nifty India Manufacturing TRI; Invesco India PSU Equity Fund - BSE PSU TRI; Fund Managers managing the schemes since: Invesco India Balanced Advantage Fund - Dhimant Kothari September 1, 2022 and Amit Ganatra - September 1, 2022, Krishna Cheemalapati March 1, 2025. Invesco India Aggressive Hybrid Fund - Dhimant Kothari (for equity investments) - September 1, 2022, Hiten Jain (for equity investments) – December 1, 2023 and Krishna Cheemalapati (for debt investments) - June 30, 2018; 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) – December 1, 2023 and Krishna Cheemalapati (for debt investments) - March 7, 2019; Invesco India ESG Integration Strategy Fund - Taher Badshah and Amit Nigam - March 20, 2021; Invesco India Financial Services Fund - Hiten Jain - May 19, 2020 and Dhimant Kothari - June 1, 2018; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020 and *Sagar Gandhi - March 1, 2025; Invesco India Largecap Fund - Amit Nigam - September 03, 2020 and Hiten Jain - December 1, 2023; Invesco India Multicap Fund – Dhimant Kothari – December 1, 2023 and Amit Nigam - September 3, 2020; Invesco India PSU Equity Fund - Dhimant Kothari - May 19, 2020; Invesco India Manufacturing Fund - Amit Ganatra & Dhimant Kothari - August 14, 2024; <b>Note:</b> *Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025. <sup>§</sup> Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025). Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable Invesco India Multi Asset Allocation Fund has not completed 6 months, hence performance data is not provided. |  |         |         |        |        |         |        |         |        |         |        |          |        |

As on March 31, 2025

| Top 10 Equity Holdings            | % of Net Assets |
|-----------------------------------|-----------------|
| HDFC Bank Limited                 | 7.02%           |
| Axis Bank Limited                 | 4.06%           |
| ICICI Bank Limited                | 3.67%           |
| Bajaj Finance Limited             | 2.60%           |
| Tata Consultancy Services Limited | 2.60%           |
| PTC Industries Limited            | 2.53%           |
| Metro Brands Limited              | 2.49%           |
| Infosys Limited                   | 2.44%           |
| Eicher Motors Limited             | 2.39%           |
| LTIMindtree Limited               | 2.27%           |

| Top 10 Sectors                  | % Weightage |
|---------------------------------|-------------|
| Banks                           | 16.06%      |
| IT - Software                   | 9.22%       |
| Consumer Durables               | 8.37%       |
| Finance                         | 7.26%       |
| Retailing                       | 5.72%       |
| Pharmaceuticals & Biotechnology | 4.79%       |
| Auto Components                 | 4.41%       |
| Industrial Products             | 4.12%       |
| Chemicals & Petrochemicals      | 3.98%       |
| Electrical Equipment            | 3.18%       |

IDCW History

| Record Date               | Rate (Rs./Unit) | Others | CUM IDCW NAV p.u. (Rs.) |
|---------------------------|-----------------|--------|-------------------------|
| IDCW Option               |                 |        |                         |
| 17-Mar-25                 | 2.40            | 2.40   | 23.84                   |
| 27-Mar-24                 | 2.60            | 2.60   | 25.52                   |
| 22-Dec-23                 | 2.70            | 2.70   | 27.15                   |
| Direct Plan – IDCW Option |                 |        |                         |
| 17-Mar-25                 | 2.40            | 2.40   | 30.46                   |
| 27-Mar-24                 | 2.60            | 2.60   | 31.56                   |
| 22-Dec-23                 | 2.70            | 2.70   | 32.84                   |

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.

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Key Facts

Investment Objective

To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. 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 & Equity-related instruments | 80                                      | 100     |
| Money Market Instruments            | 0                                       | 20      |

Plans/Options (Applicable to Direct Plan also) Growth, IDCW Payout

| Minimum Investment                                  |        |          |        |
|---|--------|----------|--------|
| Lumpsum: Rs.500 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.500 |
| And in multiples of Re.500 thereafter               |        |          |        |

Load Structure

Exit Load : Nil - Redemption of units can be made only after 3 years of lock-in period from the date of allotment of the units proposed to be redeemed.

Fund Managers: Amit Nigam & Dhimant Kothari

Benchmark: BSE 500 TRI

IDCW : Income distribution cum capital withdrawal  
IDCW Payout - Payout of Income Distribution cum capital withdrawal option

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

**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.