

Time you switched your investments to suit your needs?

Invest in Invesco India Equity Savings Fund

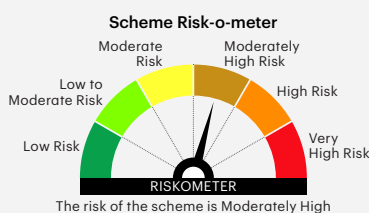
(An open ended scheme investing in equity, arbitrage and debt)



This product is suitable for investors who are seeking*

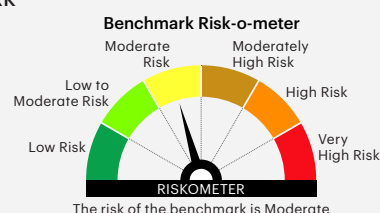
- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

*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 Equity
Savings Index**



Presenting Invesco India Equity Savings Fund

Traditional investments may offer safety - but sticking to them out of habit may not be right thing to do, especially since your needs are growing day by day.

On the other hand, fear of losing money prevents you from even considering newer investment options.

Presenting a solution designed to help you make the shift from the same old investments to a more suitable alternative.

Invesco India Equity Savings Fund invests in a combination of equity, arbitrage and fixed income resulting in a portfolio which is less volatile and offers income with potential for growth through controlled equity exposure.

Three-pronged investment strategy :

Offers a controlled exposure to equity, combined with investments in fixed income and arbitrage for income generation.

Key features



Growth potential of equities

The net long equity exposure may help reap benefit of long term growth potential of equity.



Arbitrage opportunity

The arbitrage position in equity has a corresponding exposure in stock future which helps in reducing risk.



Fixed Income exposure

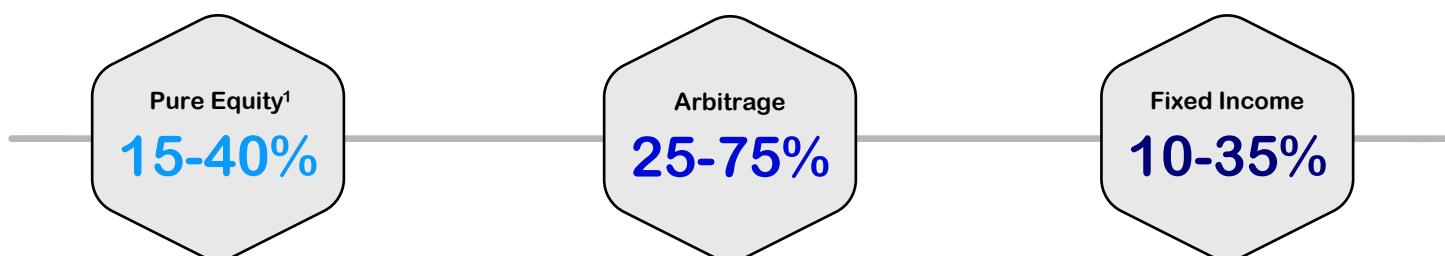
The exposure to fixed income aims to reduce volatility and generates stable income.



Taxation treatment

Maintains eligibility for equity taxation.

Investment strategy & portfolio construction guidelines



¹Unhedged

Note - Under normal circumstances, total exposure to equity and equity related instruments will vary between 65% to 90%; of which equity arbitrage (hedged) will range between 25% to 75% and unhedged equity will range between 15%-40%. The above positioning is based on our current views & market conditions and are subjected to change from time to time.

Pure Equity



- Aims to generate capital appreciation
- Employs bottom-up stock picking approach
- Pure equity exposure is restricted to 40%
- More than half of the equity portfolio allocated to mid & small cap stocks to help enhance return potential

Arbitrage



- Directed towards providing income
- No directional exposure. Equity position with a corresponding short exposure in stock future

Fixed Income



- Aimed to generate stable income
- Securities selected based on top-down approach, interest rates view and yield curve movements
- Dynamically manages portfolio duration with an aim to capture interest rate cycles

Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.11%	7.76%	9.90%	10,911	10,776	10,990
3 Years	9.13%	8.80%	7.26%	12,989	12,873	12,334
5 Years	10.68%	12.35%	5.26%	16,596	17,888	12,916
"Since Inception (07 March, 2019)"	8.29%	9.65%	6.82%	16,207	17,482	14,919
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 Annualized Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. Fund Managers: Dhimant Kothari since May 19, 2020 (for equity); Amit Nigam since September 03, 2020(for equity); Deepak Gupta since December 1, 2023 (for arbitrage) and Mr. Krishna Cheemalapati managing since March 7, 2019 (for debt). Please refer the performance of other schemes managed by Fund Managers. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance .						

SIP Performance as on March 31, 2025 (Rs. 10,000 invested on the first business day of every month)							
Period	Total amount invested (Rs.)	Fund		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,897	1.42%	1,23,159	5.04%	1,26,585	10.58%
3 Years	3,60,000	4,21,649	10.61%	4,14,875	9.50%	4,12,553	9.11%
5 Years	6,00,000	7,60,415	9.45%	7,64,912	9.69%	7,11,406	6.77%
Since Inception	7,30,000	9,64,489	9.08%	9,82,344	9.68%	8,92,390	6.54%
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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable.							
¹ Scheme Benchmark. ² Additional Benchmark. Inception date: March 7, 2019.							
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 KIM or contact nearest (ISC) for Load Structure.							

As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets
Axis Bank Limited	6.46%
Infosys Limited	4.22%
Sun Pharmaceutical Industries Limited	3.79%
United Spirits Limited	3.59%
HDFC Bank Limited	3.29%
Mahindra & Mahindra Limited	2.33%
Reliance Industries Limited	2.27%
Power Grid Corporation of India Limited	1.98%
Bajaj Finance Limited	1.30%
Trent Limited	1.27%

Top 10 Sectors	% Weightage
Banks	14.47%
IT - Software	5.37%
Beverages	4.84%
Pharmaceuticals & Biotechnology	4.04%
Finance	3.58%
Cement & Cement Products	2.86%
Power	2.85%
Automobiles	2.52%
Petroleum Products	2.41%
Consumer Durables	2.23%

Asset Allocation	% Exposure
Corporate Debt	17.58%
Equity Holding	67.12%
Government Security	6.40%
Mutual Fund Units	4.44%
Cash & Cash Equivalent :	4.46%

Debt Portfolio Statistics	
YTM®	7.35%
Average Maturity	2.50 Years
Macaulay Duration	2.07 Years
Modified Duration	1.97 Years

Rating Profile	% Exposure
SOVEREIGN	6.40%
AAA	11.27%
AA+	6.31%

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

The above positioning is based on our current views & market conditions, and are subjected to change from time to time.

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 Arbitrage Fund - Growth	Deepak Gupta, Kuber Mannadi	-	-	7.38%	7.65%	6.96%	7.01%	5.58%	5.42%	5.68%	5.50%	5.87%	5.54%
Invesco India Balanced Advantage Fund - Growth	Dhimant Kothari, Amit Ganatra & Krishna Cheemapati*	-	-	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 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	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 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 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%
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 & Sagar Gandhi 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 and Invesco India Gold ETF Fund of Fund NAV as on date of allotment is taken as Rs. 1000/- while for Invesco India Gold Exchange Traded Fund the NAV as on date of allotment is taken as Rs 1680.0014, 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, Amit Nigam : 6, Deepak Gupta : 2 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 Arbitrage Fund - Nifty 50 Arbitrage; 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 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 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 Arbitrage Fund - Deepak Gupta - November 11, 2021 and Kuber Mannadi - September 01, 2022; Invesco India Balanced Advantage Fund - Dhimant Kothari September 1, 2022 and Amit Ganatra - September 1, 2022 ; Invesco India Aggressive Hybrid Fund- Dhimant Kothari - September 1, 2022, Hiten Jain (for equity investments) – December 01, 2023 and Krishna Cheemalapati (for debt investments) - June 30, 2018; 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; 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 Kothari - August 14, 2024. 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

Key Facts

Investment Objective: To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation (under normal circumstances)		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
1. Equity & Equity-related instruments	65	90
1.1. of which derivatives including index futures, stock futures, index options & stock options etc (only arbitrage opportunities) ¹	25	75
1.2. of which unhedged equity portion ²	15	40
Debt ³ & Money Market Instruments	10	35
¹ The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions. ² Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation. ³ Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme.		

Plans/Options (Applicable to Direct Plan also) Growth, Dividend Payout/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: 0.25% - if redeemed/switched out on or before 1 month from the date of allotment, Nil - if redeemed/switched out after 1 month from the date of allotment.

Fund Managers:

Dhimant Kothari, Amit Nigam (for equity investments); Deepak Gupta (for arbitrage investments) and Krishna Cheemalapati (for debt investments)

Benchmark:

NIFTY Equity Savings Index



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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.