

# Profit<sup>^</sup> & Purpose. Aim to achieve both in one fund.

<sup>^</sup>Profit does not signify any assurance of returns

## Presenting Invesco India ESG Integration Strategy Fund

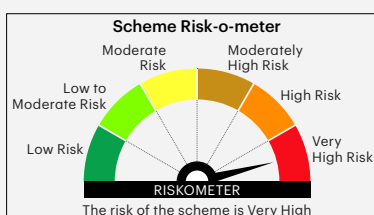
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)



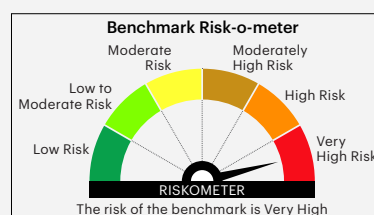
This product is suitable for investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of companies following ESG theme

**\*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.  
**NIFTY 100 ESG  
INDEX TRI**





**“ESG is the consideration of Environmental, Social and Governance factors in the investment process”**

**Climate change, burgeoning pollution, resource’s scarcity, inequality, among others are some of the defining issues of our time, and we are at a turning point which could change the future.**

The companies are increasingly focusing on ESG initiatives as businesses face a new set of challenges in today’s socially conscious economy.

With risks emanating from environment, social and governance (ESG) factors increasing; it is important to assess where the company faces risk on account of ESG parameters as ignoring these risks can have far reaching consequences, including impact on the shareholder value.



#### **Why ESG risks can have a material impact on businesses?**

ESG issues can impact company’s positioning and have financial impacts. In the past, continuity of several businesses has been risked due to disregarding ESG practices, which in turn impacted their business operations, reputation and the shareholder value.

Environmental	Social	Governance
Breaching environment norms may lead to heavy tax implications, penalties, delay in project approvals, etc.	Poor social parameters can affect the productivity; labour unrest, lead to employee dissatisfaction.  Deal with social stigma which can make it difficult for company to attract talent.	Poor governance standards lead to high reputation risk.

**Disclaimer** - The above parameters are provided for explaining key material ESG issues which have the potential to impact the enterprise value. The ESG issues selected may not be an exhaustive list of issues and there can be other set of issues / methodology which may affect the ESG Scores.

Although ESG issues often get highlighted owing to extreme events, we feel that an [inclusive approach of evaluating businesses on ESG parameters can go a long way in reducing the investment risk and enhancing trust quotient of investors.](#)

The advantages of proactively dealing with ESG issues not only help companies to alleviate the shareholders concerns but can also provide access to a large pool of capital, build a strong brand, create value, and encourage long-term sustainable growth.

The companies with strong ESG propositions may create value through:



**Increased top-line growth**



**Lower costs of production**



**Better financing terms**



**Government support and subsidies**



**Motivated employees**



**Enhanced returns on capital invested**

# Presenting Invesco India ESG Integration Strategy Fund



## Investment Strategy & Portfolio Construction Guidelines

- Investments in companies which are selected based on Environmental, Social & Governance (ESG) criteria as defined by our proprietary investment framework.
- Invests primarily in Largecap stocks. (~70.4% of overall portfolio) Limited exposure to midcap & smallcap stocks ~27.8% allocation of overall portfolio<sup>2</sup>.
- Bottom-up approach to select stock. Portfolio will be a blend of growth & value stocks.

Source: Invesco internal. Data as of March 31, 2025.

Note - <sup>2</sup>The above strategy is based on current views and is subject to change from time to time. Large cap: 1st – 100th company in terms of full market capitalization; Mid cap: 101st – 250th company in terms of full market capitalization; Small cap: 251st company onwards in terms of full market capitalization.

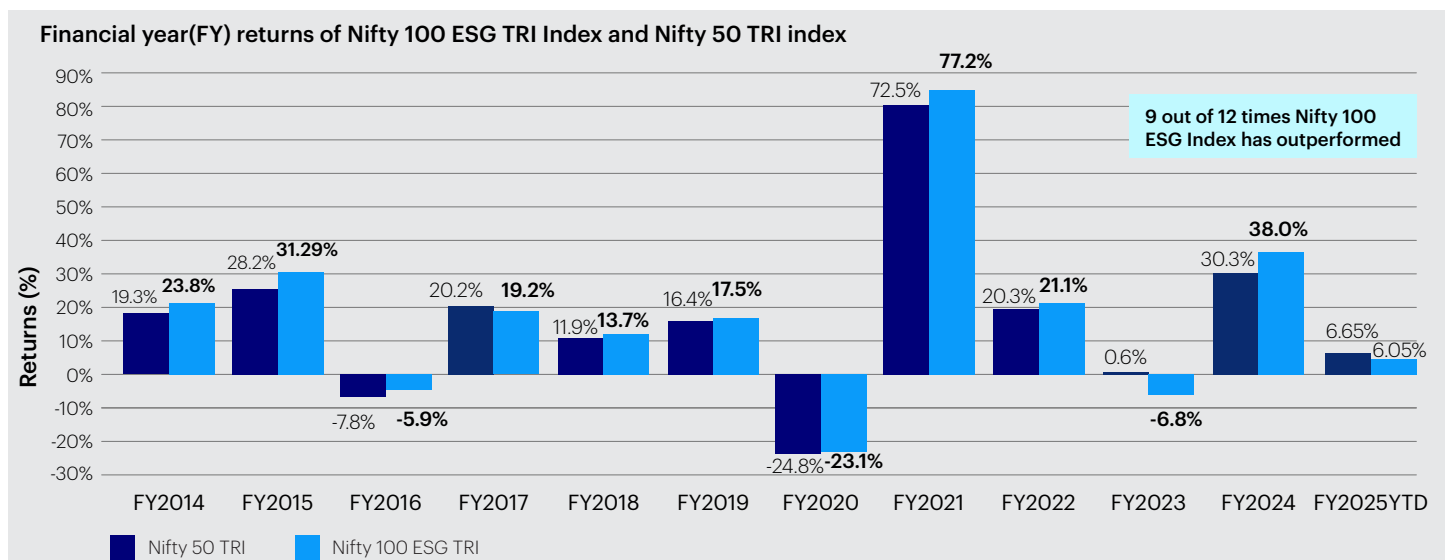


## Why Invesco India ESG Integration Strategy Fund?

- Profit with Purpose - We see ESG funds as a vehicle to invest in companies, which help make the world a better place.
- Deep commitments to running ESG anchored portfolios through our actions involving investment, divestment and engagement.
- Our belief that ESG considerations represent material economic information that helps explain a company's future beyond what can be deciphered through typical financial statements.

**Disclaimer** - The use of word 'Profit' does not in any manner imply or suggest the performance of the Scheme of Invesco Mutual Fund. It should not be construed as a promise for returns and safeguard of capital. It does not guarantee protection against a loss in a declining market. 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.

## Performance: ESG Aware Companies vs Nifty 50



**Past performance may or may not be sustained in future.** Based on financial year returns of Nifty 100 ESG TRI Index and Nifty 50 TRI Index. Source: NSE. Data as on March 31, 2025. Returns above 1 year are Compounded Annualised Growth Rate (CAGR) and less than 1 year are absolute returns.

**Disclaimer:** The above simulation is to explain the performance of Nifty 100 ESG TRI Index and Nifty 50 TRI index. The performance of Nifty 100 ESG TRI Index and Nifty 50 TRI index does not in any manner reflect future performance/returns of the Scheme. The same is for illustration purpose only 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 or a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 100 ESG TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 100 ESG TRI	Additional Benchmark Nifty 50 TRI
1 Year	7.73%	6.05%	6.65%	10,773	10,605	10,665
3 Years	8.55%	10.86%	11.77%	12,784	13,618	13,956
"Since Inception (20 March, 2021)"	12.91%	13.30%	13.63%	16,300	16,531	16,727
<b>Past performance may or may not be sustained in future.</b> 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) : Taher Badshah since 20 March, 2021 & Amit Nigam since 20 March, 2021.						
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)							
Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG TRI <sup>4</sup>		Nifty 50 TRI <sup>5</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,14,411	-8.72%	1,17,413	-4.07%	1,19,266	-1.16%
3 Years	3,60,000	4,26,471	11.40%	4,34,056	12.62%	4,32,378	12.35%
Since Inception	4,90,000	6,07,248	10.54%	6,22,420	11.78%	6,27,987	12.23%
<b>Past performance may or may not be sustained in future.</b> The performance details provided herein are of existing plan (Regular) – Growth Option. Different plans have different expense structure. Load is not taken into consideration. <sup>4</sup> Scheme Benchmark. <sup>5</sup> Additional Benchmark. Inception date: 20 March, 2021							
<b>Note:</b> 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	9.21%
ICICI Bank Limited	6.80%
Infosys Limited	5.40%
Tata Consultancy Services Limited	5.36%
Axis Bank Limited	4.36%
Bharti Airtel Limited	4.06%
LTIMindtree Limited	3.47%
Eicher Motors Limited	3.42%
Apollo Hospitals Enterprise Limited	3.32%
Bajaj Finance Limited	3.25%
<b>Weighted Average Portfolio ESG Score<sup>6</sup></b>	
<b>72.09</b>	

Top 10 Industries	% Weightage
Banks	21.95%
IT - Software	17.62%
Finance	10.14%
Electrical Equipment	5.96%
Food Products	4.59%
Pharmaceuticals & Biotechnology	4.27%
Telecom - Services	4.06%
Auto Components	3.83%
Automobiles	3.42%
Healthcare Services	3.32%
Industrywise classification as per AMFI.	

<sup>6</sup>Esg scores as provided by Stakeholders Empowerment Services (SES) ESG Research Private Limited, an ESG rating provider registered with SEBI

**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 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 Flexi Cap Fund - Reg - Growth	Amit Ganatra, Taher Badshah	11.64%	5.96%	17.78%	13.77%	-	-	-	-	-	-
Invesco India Focused Fund - Reg - Growth	Taher Badshah, Hiten Jain	14.77%	5.96%	19.44%	13.77%	-	-	-	-	-	-
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 Multicap Fund - Growth	Amit Nigam, Dhimant Kothari	10.37%	6.88%	16.24%	15.82%	27.09%	30.02%	13.89%	15.09%	12.81%	14.19%
Invesco India Smallcap Fund - Reg - Growth	Taher Badshah, Aditya Khemani	13.26%	5.04%	20.77%	17.50%	34.73%	36.52%	-	-	-	-

**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. 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 - Mr. Taher Badshah : 5, Mr. Amit Nigam: 6. Funds benchmark - Invesco India Contra Fund: BSE 500 TRI; Invesco India ELSS Tax Saver Fund - BSE 500 TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index; Invesco India Flexi Cap Fund: BSE 500 TRI; Invesco India Focused Fund: BSE 500 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 Smallcap Fund: BSE 250 Smallcap TRI;. For performance of direct plans please click on the link: [www.invescomutualfund.com/fund-performance](http://www.invescomutualfund.com/fund-performance). Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Amit Ganatra - December 1, 2023; Invesco India ELSS Tax Saver Fund - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 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 Flexi Cap Fund - Amit Ganatra - September 1, 2022, Taher Badshah - February 14, 2022; Invesco India Focused Fund - Taher Badshah - September 29, 2020 and Hiten Jain - September 14, 2022; 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 Smallcap Fund - Taher Badshah - October 30, 2018 and Aditya Khemani - November 9, 2023; **Note:** \*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.



## Key Facts

### Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. 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 of companies complying with ESG theme following integration strategy*	80%	100%
Other equity & equity related instruments <sup>§</sup>	0%	20%
Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund	0%	20%
Units issued by REITs and InvITs	0%	10%

\*Under integration strategy, the scheme would consider ESG related factors that are material to the risk and return of the investment, alongside traditional financial factors, when making investment decisions.

§The Scheme shall invest under 'other equity & equity related instruments' in accordance with the integration strategy followed by the Scheme.

**Plans/Options:** Growth Option Income Distribution cum Capital Withdrawal (IDCW) option

- IDCW Payout
- IDCW Reinvestment option

(If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)

### Minimum Investment

**Lumpsum:** Rs.1,000 and in multiples of Re.1 thereafter

### Systematic Investment Plan:

Frequency	Daily	Months		Quarters
No. of Installments	60	12	6	4
Minimum Amount	Rs.100	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter				

**Load Structure:** For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
- For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment- 1%
- If units are redeemed/switched out after 1 year from the date of allotment- Nil

**Fund Managers:** Mr. Taher Badshah and Mr. Amit Nigam

**Benchmark:** NIFTY 100 ESG INDEX TRI


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