

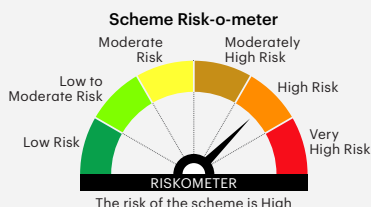
Invesco India Gold ETF Fund of Fund

(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

This product is suitable for investors who are seeking*

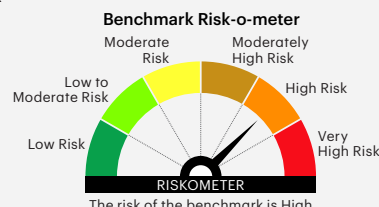
- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

*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.
Price of Gold



The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

Why Gold?

Over the decades, investors have turned to gold because it is regarded as a safe and stable store of value, and because gold has intrinsic value of its own. Gold has proven to be a effective portfolio diversifier and has exhibited increase in value over time, provided investors have had the patience and foresight to think long term.

Gold as an asset class has protected investor's wealth in times of downturn, when it is most needed. Historically, gold has been relied upon for its safe haven characteristics in times of financial or economic crisis.

At a time where markets are volatile, the investors with a long term vision can consider allocation to gold with an intent to diversify their portfolio and generate value in the long term.

Invesco India Gold ETF Fund of Fund

- A Fund of Funds scheme which predominantly invests in units of Invesco India Gold Exchange Traded Fund (ETF), with an aim to provide returns closely linked with prices of gold, as Invesco India Gold ETF invests in physical gold.
- The investment strategy is passive in nature, with a view to keep the tracking error to a minimum.
- Invests 95%-100% of its assets in Invesco India Gold ETF.
- The scheme can either directly invest with the underlying scheme or through the secondary market with a view to accurately track gold prices.

Benefits of Investing in Invesco India Gold ETF Fund of Fund

- **No concern on purity:** Gold held by Invesco India Gold ETF (underlying fund) is of fineness (or purity) of 995 parts per 1000 (99.5%) or higher.
- **Low cost:** Investors can take exposure to gold without having a depository (demat) account thereby saving on demat and brokerage charges. Also cost of investing in a gold fund is much lower than the cost of buying, storing and insuring physical gold.
- **Systematic Investment Plan:** The scheme offers add on facilities viz. SIP & STP, regular investments, which is a simple way to take exposure in gold by investing smaller amounts.
- **Ease of transaction:** The investor can directly subscribe/redeem units of Invesco India Gold ETF Fund of Fund through physical/demat mode at the various designated investor service centres across the country making it easily accessible and convenient.
- **High liquidity:** Selling off physical gold generally comes at high cost as the buyer may not pay the right amount during an emergency. Invesco India Gold ETF Fund of Fund can be easily liquidated at the applicable NAV.

Fund Suitability

- Investors who wish to invest in gold without undergoing storage hassles/ doubt about purity of gold.
- Investors looking to diversify specific asset class risk, by combining gold in their overall portfolio.
- Investors who are optimistic on long term prospects of gold as a commodity.
- Families seeking to accumulate gold for future events eg. Marriage etc. can look towards investing in gold by making small and regular purchases.

Returns as on March 31, 2025

Period	Returns (%) CAGR		Value of Rs. 10,000/- invested	
	Fund	Benchmark Price of Gold	Invesco India Gold ETF Fund of Fund - Growth	Benchmark Price of Gold
1 Year	30.61%	32.32%	13,061	13,232
3 Years	19.08%	19.59%	16,868	17,089
5 Years	14.31%	15.17%	19,501	20,243
7 Years	14.96%	16.27%	26,558	28,742
10 Years	11.59%	12.87%	29,949	33,570
"Since Inception (05 December, 2011)"	7.27%	8.66%	25,465	30,224
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): Herin Shah since 01 August, 2024. Please refer the performance of other schemes managed by Fund Managers.				

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 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 Cheemapati*	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 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%

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. 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 – Herin Shah -07. Fund Benchmark: Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - NASDAQ-100 Notional Index (Net Total Return); Invesco India - Invesco Global Consumer Trends Fund of Fund – MSCI World Consumer Discretionary Index- Net Total Return; ; Invesco India- Invesco Global Equity Income Fund of Fund – MSCI World Index - Net Total Return; Invesco India Gold Exchange Traded Fund - Price of Gold; Invesco India - Invesco Pan European Equity Fund of Fund; MSCI Europe Index- Net Total Return. Fund Manager managing the scheme since: Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Gold Exchange Traded Fund, Invesco India- Invesco Pan European Equity Fund of Fund- Herin Shah is managing since August 01, 2024 .Benchmark returns are calculated using total return variant of respective benchmark Index. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. ^The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Wherever applicable Invesco India Multi Asset Allocation 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.

[^]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 Jakhota 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 Jakhota is managing since April 1, 2025.

As on March 31, 2025

Name of The Instruments	% of Net Assets
Exchange Traded Funds	95.94%
Cash & Cash Equivalent :	4.06%
Total	100.00%

Key Facts

Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation		
Instruments	Indicative Allocation (% of Total Assets)	
	Minimum	Maximum
Units of Invesco India Gold ETF	95	100
Money market instruments ²	0	5

The scheme will not invest in securitized debt. ²For the purpose of managing liquidity.

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout & Dividend 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	4
Minimum Amount	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter			

Load Structure

Exit Load: Nil

Fund Manager

Mr. Krishna Cheemalapati*

Benchmark

Price of Gold

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

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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.

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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.