

While India builds infrastructure, you have an opportunity to build wealth.

Invesco India Infrastructure Fund

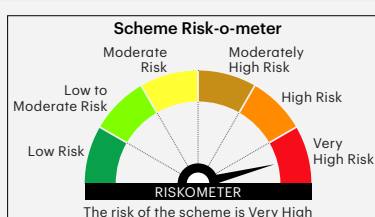
(An open ended equity scheme following Infrastructure theme)



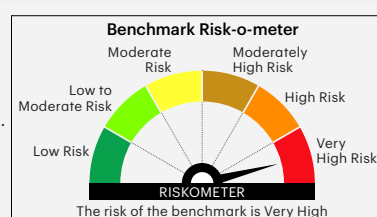
This product is suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies

*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 India
Infrastructure TRI**



The policy impetus, government's focus and increase in capex announcements presents good opportunity for investments in infrastructure segment.

Key features



Suitable time for infrastructure

The government's push on infrastructure development across the country signals a potential for growth in the years ahead. This coupled with policy impetus and the inclination to speed up the completion of projects augurs well for companies in this sector.



Where are the opportunities?

From construction, oil & gas, power to defense, logistics and allied businesses, there is potential to benefit from the growing demand over the long term, with an aim to create wealth for investors along the way.



Picking the right companies

With indepth research and processes, our fund managers handpick infrastructure companies that are at attractive valuations and have the potential to deliver long-term growth.



Invesco India Infrastructure Fund

Invesco India Infrastructure Fund is structured to benefit from the ensuing opportunities in the infrastructure space. It thus presents a chance for long-term wealth creation by investing in infrastructure companies that demonstrate high-growth potential over medium to long term.

Returns as on February 28, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark BSE India Infrastructure Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE India Infrastructure Index TRI	Additional Benchmark Nifty 50 TRI
1 Year	-4.73%	-9.36%	1.89%	9,527	9,064	10,189
3 Years	19.71%	25.62%	10.92%	17,165	19,836	13,652
5 Years	22.69%	30.24%	15.94%	27,836	37,521	20,966
7 Years	15.56%	14.14%	12.60%	27,548	25,252	22,964
10 Years	13.17%	12.96%	10.95%	34,505	33,874	28,308

Since Inception
(21 November, 2007)

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). Note: Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.. 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 February 28, 2025 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		BSE India Infrastructure Index TRI 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	96,546	-34.39%	95,629	-35.63%	1,12,211	-11.93%
3 Years	3,60,000	4,46,432	14.52%	4,96,899	22.14%	4,10,517	8.74%
5 Years	6,00,000	10,21,226	21.44%	12,32,605	29.31%	8,34,263	13.16%
7 Years	8,40,000	17,39,882	20.45%	19,53,502	23.72%	13,44,616	13.22%
10 Years	12,00,000	30,11,723	17.53%	31,56,706	18.40%	23,61,938	13.00%

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. ¹Scheme Benchmark. ²Additional Benchmark. Inception date: April 11, 2007. Fund Manager: Amit Nigam & Sagar Gandhi*. 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. *Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Performance of other Schemes managed by the Fund Manager (As on February 28, 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 ELSS Tax Saver Fund - Growth	Amit Nigam, Dhimant Kothari	0.97%	-0.41%	11.26%	12.64%	14.93%	17.90%	12.03%	12.83%	11.46%	12.02%
Invesco India Equity Savings Fund - Reg - Growth	Amit Nigam, Deepak Gupta, Krishna Cheemalapati, Dhimant Kothari	7.13%	5.92%	8.62%	8.33%	8.12%	9.88%	-	-	-	-
Invesco India ESG Integration Strategy Fund - Reg - Growth	Amit Nigam, Taher Badshah	3.95%	0.77%	7.92%	9.57%	-	-	-	-	-	-
Invesco India Largecap Fund - Growth	Amit Nigam, Hiten Jain	1.14%	0.91%	11.02%	10.94%	15.01%	15.99%	11.68%	12.24%	10.56%	11.12%
Invesco India Multicap Fund - Growth	Amit Nigam, Dhimant Kothari	3.71%	-1.03%	14.91%	14.69%	17.80%	20.31%	12.35%	13.16%	11.93%	13.01%

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 less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Amit Nigam : 6. Fund benchmark - Invesco India ELSS Tax Saver Fund - BSE 500 TRI; Invesco India Equity Savings Fund - Nifty Equity Savings Index; Invesco India ESG Integration Strategy Fund - Nifty 100 ESG Index TRI; Invesco India Largecap Fund- Nifty 100 TRI; Invesco India Multicap Fund- Nifty 500 Multicap 50:25:25 TRI; Fund Managers managing the schemes since: 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 ESG Integration Strategy Fund - Taher Badshah and Amit Nigam - March 20, 2021; 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; Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

As on February 28, 2025

Top 10 Equity Holdings	% of Net Assets
Bharti Airtel Limited	6.52%
Power Grid Corporation of India Limited	4.19%
Larsen & Toubro Limited	3.77%
Dixon Technologies (India) Limited	3.49%
Supreme Industries Limited	3.18%
ZF Commercial Vehicle Control Systems India Limited	3.16%
PTC Industries Limited	3.14%
Indian Railway Catering And Tourism Corporation Limited	3.03%
Hitachi Energy India Limited	3.00%
The Ramco Cements Limited	2.97%

Top 10 Sectors	% Weightage
Electrical Equipment	13.22%
Industrial Products	12.57%
Auto Components	10.06%
Construction	8.67%
Power	6.85%
Telecom - Services	6.52%
Industrial Manufacturing	6.39%
Healthcare Services	3.70%
Aerospace & Defense	3.65%
Consumer Durables	3.49%

IDCW History			
Record Date	Rate (Rs./Unit)	Other	CUM IDCW NAV p.u. (Rs.)
IDCW Option			
16-Feb-24	4.50	4.50	42.76
19-Mar-21	2.15	2.15	20.43
21-Nov-17	1.85	1.85	18.24
Direct Plan – IDCW Option			
16-Feb-24	4.50	4.50	50.49
19-Mar-21	2.15	2.15	22.90
21-Nov-17	1.85	1.85	19.53

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 capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies. 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 of infrastructure companies	80	100
Equity and Equity Related Instruments other than infrastructure companies	0	20
Debt and Money Market Instruments	0	20

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	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
Exit Load : • Nil - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.
• 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched - out after 1 year from the date of allotment.
Switch between the Plans under the Scheme: Nil

Fund Manager: Amit Nigam & Sagar Gandhi*

Benchmark: BSE India Infrastructure TRI
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
Note - *Pursuant to change in fund management responsibilities, Sagar Gandhi 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

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.