

A fund that fits your growing needs



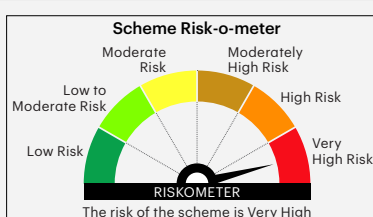
Invesco India Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

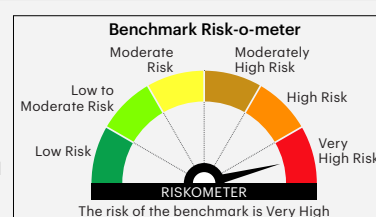
This product is suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of large and midcap 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.
**NIFTY
LargeMidcap 250 TRI**

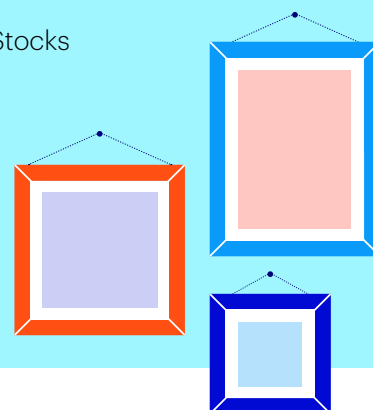


While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you grow wealth and happiness for long term.

Investment Strategy and Portfolio Construction Guidelines

- Invests in a combination of both growth and value stocks
- Bottom up and top-down approach to select stocks
- No cash calls - fully invested approach (Target 95%)¹
- No. of holdings - 47-65 Stocks

¹Based on our current views.



Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark Nifty 50 TRI
1 Year	14.71%	7.33%	6.65%	11,471	10,733	10,665
3 Years	19.59%	16.42%	11.77%	17,085	15,765	13,956
5 Years	26.39%	29.25%	23.72%	32,209	36,021	28,957
7 Years	15.47%	15.72%	14.16%	27,394	27,810	25,281
10 Years	13.84%	14.76%	12.08%	36,552	39,619	31,293
"Since Inception (09 August, 2007)"	13.04%	13.24%	11.26%	87,030	89,740	65,704

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: Aditya Khemani managing since November 9, 2023 & Amit Ganatra managing since January 21, 2022. 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		NIFTY Large Midcap 250 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	1,18,409	-2.51%	1,15,717	-6.70%	1,19,266	-1.16%
3 Years	3,60,000	4,94,708	21.92%	4,56,903	16.22%	4,32,378	12.35%
5 Years	6,00,000	10,11,091	21.08%	9,77,780	19.70%	8,75,117	15.14%
7 Years	8,40,000	16,29,985	18.65%	16,24,493	18.56%	14,15,605	14.69%
10 Years	12,00,000	28,69,176	16.64%	28,91,312	16.79%	24,91,902	14.01%
Since Inception	21,20,000	96,66,877	15.33%	99,25,320	15.58%	74,39,693	12.85%

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 Managers: Aditya Khemani & Amit Ganatra. 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.

As on March 31, 2025	
Top 10 Equity Holdings	% of Net Assets
InterGlobe Aviation Limited	4.87%
Cholamandalam Investment and Finance Company Ltd	4.54%
Trent Limited	4.49%
BSE Limited	3.83%
Max Healthcare Institute Limited	3.66%
Swiggy Limited	3.43%
ICICI Bank Limited	3.41%
L&T Finance Limited	3.19%
The Federal Bank Limited	3.01%
ABB India Limited	2.98%

Top 10 Sectors	% Weightage
Retailing	12.95%
Banks	11.11%
Finance	7.73%
Healthcare Services	7.54%
Realty	6.21%
Pharmaceuticals & Biotechnology	6.01%
Capital Markets	5.81%
Consumer Durables	5.01%
Industrial Products	4.90%
Transport Services	4.87%

Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u. (Rs.)
IDCW Option			
21-Mar-25	4.00	4.00	43.17
28-Sep-17	1.50	1.50	16.30
26-Mar-15	8.50	8.50	21.26
Direct Plan - IDCW Option			
21-Mar-25	4.00	4.00	51.66
28-Sep-17	1.50	1.50	17.62
26-Mar-15	8.50	8.50	21.75

^Past performance may or may not be sustained in future. Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payable and applicable statutory levy, if any..

^Past performance may or may not be sustained in future. Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any..

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 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 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 Flexi Cap Fund - Reg - Growth	Amit Ganatra, Taher Badshah	-	-	11.64%	5.96%	17.78%	13.77%	-	-	-	-	-	-
Invesco India Manufacturing Fund - Reg - Growth	Amit Ganatra, Dhimant Kothari	-27.48%	-32.50%	-	-	-	-	-	-	-	-	-	-
Invesco India Midcap Fund - Growth	Aditya Khemani, Amit Ganatra	-	-	18.51%	8.87%	21.40%	20.39%	31.25%	34.54%	18.54%	17.19%	15.92%	17.07%
Invesco India Smallcap Fund - Reg - Growth	Taher Badshah, Aditya Khemani	-	-	13.26%	5.04%	20.77%	17.50%	34.73%	36.52%	-	-	-	-
Invesco India Technology Fund - Reg - Growth	Aditya Khemani, Hiten Jain	-27.67%	-22.55%	-	-	-	-	-	-	-	-	-	-

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 - Aditya Khemani - 4, Amit Ganatra: 6. Fund benchmark - Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Contra Fund - BSE 500 TRI; Invesco India Flexi Cap Fund - BSE 500 TRI; Invesco India Midcap Fund - BSE 150 Midcap TRI; Invesco India Smallcap Fund: BSE 250 Smallcap TRI; Invesco India Manufacturing Fund - Nifty India Manufacturing TRI, Invesco India Technology Fund - Nifty IT TRI. Fund Managers managing the schemes since: Invesco India Balanced Advantage Fund – Dhimant Kothari - September 1, 2022, Amit Ganatra - September 1, 2022 and Krishna Cheemalapati (for Debt Investments)- March 1, 2025; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Amit Ganatra - December 1, 2023; Invesco India Flexi Cap Fund - Amit Ganatra - September 1, 2022 and Taher Badshah - February 14, 2022; Invesco India Midcap Fund - Aditya Khemani - November 9, 2023 and Amit Ganatra - September 1, 2023; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Aditya Khemani - November 9, 2023; Invesco India Manufacturing Fund - Amit Ganatra and Dhimant Kothari - August 14, 2024; Invesco India Technology Fund - Aditya Khemani and Hiten Jain - September 23, 2024. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable. Invesco India Business Cycle Fund has not completed 6 months, hence performance data is not provided. **Note:** *Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Key Facts

Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap 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 out of which:	70	100
(a) Largecap companies	35	65
(b) Midcap companies	35	65
Companies other than (a) and (b)	0	30
Debt and Money Market Instruments	0	30

As per para 2.7 of SEBI Master Circular for Mutual Funds dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization and mid cap companies means 101st - 250th company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

Plans/Options (Applicable to Direct Plan also) Growth Option, 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 Managers: Aditya Khemani & Amit Ganatra

Benchmark: NIFTY LargeMidcap 250 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

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.