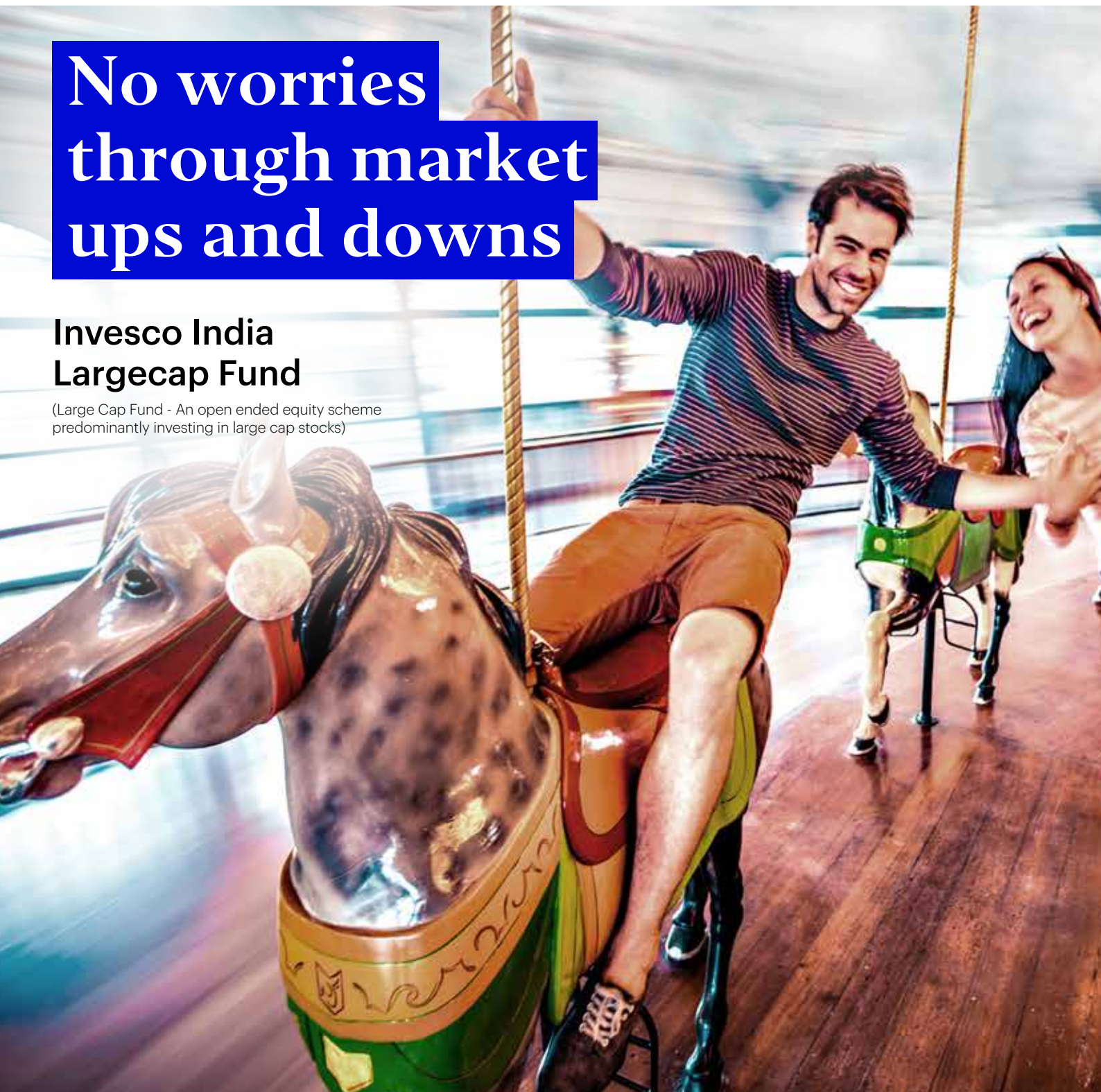


No worries through market ups and downs

Invesco India Largecap Fund

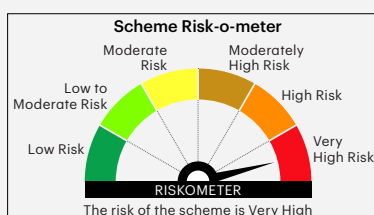
(Large Cap Fund - An open ended equity scheme
predominantly investing in large cap stocks)



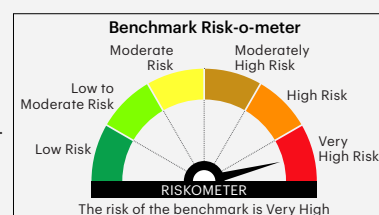
This product is suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of largecap 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 100 TRI

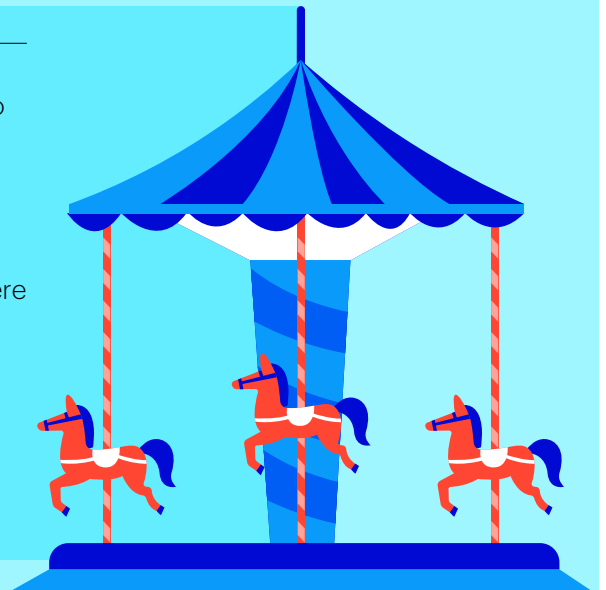


This fund lets you invest in large cap companies that have the potential to deliver consistent results to stay ahead of the rest. Backed by thorough research, our expert Fund Managers aim to pick the best large cap companies, which demonstrate consistent growth, so that you can reap the benefits of long-term growth.

Investment Strategy and Portfolio Construction Guidelines

- At least 80% of its net assets will be invested in a diversified portfolio of large cap companies¹
- Predominately prefer growth stocks, with exposure to few value opportunities
- Aims to generate alpha from stock selection & sector allocation
- Within large cap companies, we have preference for companies where
 - Growth is in line or better than respective industry
 - Strong execution capabilities, globally competitive
 - Potential for Return on Equity (ROE) expansion or industry leading ROE
- No cash calls - follows a fully invested approach

¹As per para 2.7 of SEBI Master circular for Mutual funds dated June 27, 2024, large cap companies means 1st-100th company in terms of full market cap.



Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 100 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 100 TRI	Additional Benchmark Nifty 50 TRI
1 Year	7.31%	6.14%	6.65%	10,731	10,614	10,665
3 Years	12.88%	12.11%	11.77%	14,374	14,081	13,956
5 Years	23.39%	23.82%	23.72%	28,565	29,075	28,957
7 Years	13.14%	13.89%	14.16%	23,740	24,871	25,281
10 Years	11.44%	12.29%	12.08%	29,527	31,860	31,293
"Since Inception (21 August, 2009)"	12.52%	12.86%	12.46%	63,100	66,142	62,498

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: Amit Nigam managing since September 3, 2020 & Hiten Jain managing since December 1, 2023. 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 100 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	1,16,110	-6.09%	1,17,743	-3.55%	1,19,266	-1.16%
3 Years	3,60,000	4,45,772	14.48%	4,35,745	12.89%	4,32,378	12.35%
5 Years	6,00,000	8,93,140	15.98%	8,81,469	15.44%	8,75,117	15.14%
7 Years	8,40,000	14,31,910	15.01%	14,22,916	14.83%	14,15,605	14.69%
10 Years	12,00,000	24,41,981	13.64%	24,96,264	14.05%	24,91,902	14.01%
Since Inception	18,80,000	58,00,575	13.18%	58,82,238	13.34%	57,44,379	13.08%

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: Amit Nigam & Hiten Jain. 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.

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 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 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 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 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 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 Technology Fund - Reg - Growth	Hiten Jain, Aditya Khemani	-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 - Amit Nigam: 6, Hiten Jain: 5. Fund benchmark - Invesco India ELSS Tax Saver Fund - BSE 500 TRI; Invesco India Aggressive Hybrid Fund - CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Equity Savings Fund - Nifty Equity Savings Index; Invesco India ESG Integration Strayegy Fund - Nifty 100 ESG Index TRI; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India Focused Fund - BSE 500 TRI; Invesco India Infrastructure Fund - BSE India Infrastructure TRI; Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 TRI; Invesco India Technology Fund - Nifty IT 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 Aggressive Hybrid Fund - Dhimant Kothari (for equity investments) - September 1, 2022, Hiten Jain (for equity investments) - December 1, 2023 and Krishna Cheemalapati (for debt investments) - June 30, 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) - 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 Financial Services Fund - Hiten Jain - May 19, 2020 and Dhimant Kothari - June 1, 2018; Invesco India Focused Fund - Taher Badshah - September 29, 2020 and Hiten Jain - September 14, 2022; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020; Invesco India Multicap Fund - Dhimant Kothari - December 1, 2023 and Amit Nigam - September 3, 2020; Invesco India Technology Fund - Hiten Jain and Aditya Khemani - September 23, 2024.**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.

As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets
HDFC Bank Limited	9.10%
ICICI Bank Limited	7.58%
Bharti Airtel Limited	4.37%
Reliance Industries Limited	4.08%
Infosys Limited	3.90%
Axis Bank Limited	3.81%
Kotak Mahindra Bank Limited	3.58%
Bajaj Finance Limited	3.03%
Eicher Motors Limited	3.00%
Tata Consumer Products Limited	2.88%

Top 10 Sectors	% Weightage
Banks	24.07%
IT - Software	9.75%
Finance	7.37%
Petroleum Products	6.40%
Automobiles	6.38%
Consumer Durables	4.75%
Telecom - Services	4.37%
Auto Components	3.97%
Pharmaceuticals & Biotechnology	3.85%
Beverages	3.55%

IDCW History

Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u. (Rs.)
IDCW Option			
07-Feb-25	3.00	3.00	29.79
12-Jan-24	3.00	3.00	29.27
17-Feb-22	2.80	2.80	25.54
Direct Plan – IDCW Option			
07-Feb-25	3.00	3.00	37.13
12-Jan-24	3.00	3.00	35.26
17-Feb-22	2.80	2.80	29.45

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 predominantly in Largecap 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 Largecap companies	80	100
Equity and Equity Related Instruments of companies other than Largecap companies	0	20
Debt and Money Market Instruments	0	20

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

Fund Managers: Amit Nigam & Hiten Jain

Benchmark: NIFTY 100 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
The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

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.