

3 in 1

Invest across Large, Mid
and Small caps with

Invesco India Multicap Fund

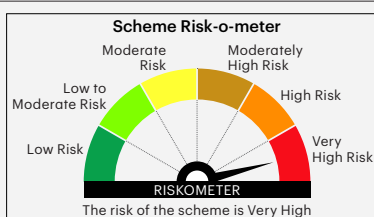
(Multi Cap Fund - An open ended equity scheme
investing across large cap, mid cap, small cap stocks)



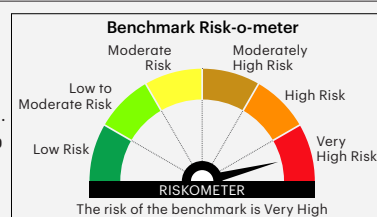
This product is suitable for investors who
are seeking*

- capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

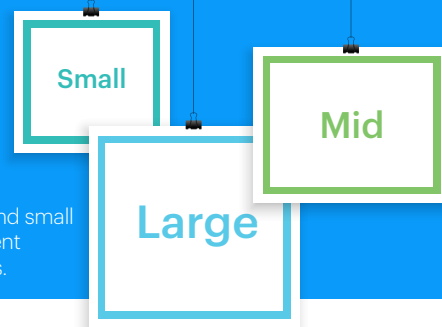


As per AMFI
Tier 1 Benchmark i.e.
**NIFTY 500 Multicap
50:25:25 TRI**



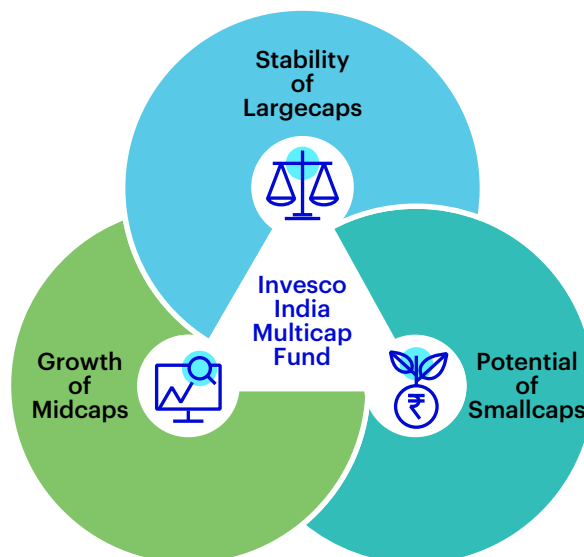
Picking the right opportunities across Large, Mid and Small caps can be tricky. The smart choice would be to invest in a fund that covers them all. Invesco India Multicap Fund invests in companies across Large, Mid and Small caps. With extensive research and a proven track record over 16 years* we aim to only pick companies with potential for growth. So you do not miss out on opportunities, no matter where they appear.

Note: As per the SEBI norms, Multicap Funds need to invest minimum 25% each in large cap, mid cap and small cap companies. *Past performance may or may not be sustained in future. Invesco Asset Management (India) Private Limited/ Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.



Presenting Invesco India Multicap Fund

Equity stocks are broadly classified into large caps, mid - caps and small caps. While large – caps are leaders across businesses, being more stable and resilient in tough economic periods; mid – caps are high growth companies with potential to be tomorrow's large – caps and small caps offer potential to scale, niche businesses.



Investment Strategy & Portfolio Construction Guidelines

- The fund adopts a diversified approach and invests across large, mid and small cap companies
- Emphasis on bottom up approach to select stocks across the market capitalization range with focus on long term growth with no sector bias
- While retaining its flexibility, the fund maintains exposure in the range
 - Large cap companies : 25% - 50%
 - Midcap & Smallcap companies : 50% - 75% (minimum 25% in midcaps and minimum 25% in smallcaps)
- The fund will hold around 50 to 75 stocks

The above mentioned fund universe, portfolio, stock selection, sector allocation and asset allocation are based on our current views & market conditions and are subject to change from time to time.

As per para 2.7 of SEBI Master circular of Mutual funds dated June 27, 2024, largecap companies means 1st - 100th company in terms of full market cap, midcap companies means 101st - 250th company in terms of full market cap and smallcap companies means 251st company onwards in terms of full market cap.

Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Additional Benchmark Nifty 50 TRI
1 Year	10.37%	6.88%	6.65%	11,037	10,688	10,665
3 Years	16.24%	15.82%	11.77%	15,693	15,526	13,956
5 Years	27.09%	30.02%	23.72%	33,107	37,103	28,957
7 Years	13.89%	15.09%	14.16%	24,871	26,761	25,281
10 Years	12.81%	14.19%	12.08%	33,365	37,688	31,293
"Since Inception (17 March, 2008)"	15.69%	13.69%	11.50%	1,19,880	89,006	63,953

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: Dhimant Kothari managing since December 1, 2023 & Amit Nigam managing Since September 3, 2020. 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 500 Multicap 50:25:25 TRI¹		Nifty 50 TRI²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,14,943	-7.90%	1,14,671	-8.32%	1,19,266	-1.16%
3 Years	3,60,000	4,60,514	16.78%	4,54,711	15.88%	4,32,378	12.35%
5 Years	6,00,000	9,58,923	18.89%	9,80,146	19.80%	8,75,117	15.14%
7 Years	8,40,000	15,67,501	17.55%	16,22,300	18.52%	14,15,605	14.69%
10 Years	12,00,000	26,68,279	15.29%	28,29,065	16.38%	24,91,902	14.01%
Since Inception	-	-	-	-	-	-	-

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: Dhimant Kothari & Amit Nigam. 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)

[illegible]

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 annualized. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Dhimant Kothari: 8, Amit Nigam: 6. Fund benchmark - Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; 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 Strategy Fund - Nifty 100 ESG Index TRI; Invesco India Financial Services Fund - Nifty Financial Services TRI; Invesco India Infrastructure Fund - BSE India Infrastructure TRI; Invesco India Largecap Fund - NIFTY 100 TRI; Invesco India PSU Equity Fund - BSE PSU TRI; Invesco India Manufacturing Fund - Nifty India Manufacturing 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 - March 1, 2025; 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 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 Financial Services Fund - Hiten Jain - May 19, 2020 and Dhimant Kothari - June 1, 2018; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020; Invesco India Largecap Fund - Amit Nigam - September 03, 2020 and Hiten Jain - December 1, 2023; Invesco India PSU Equity Fund - Dhimant Kothari - May 19, 2020; Invesco India Manufacturing Fund - Fund Manager - Amit Ganatra & Dhimant Kothari - August 14, 2024; 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. **Note:** *Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025, #Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

Top 10 Equity Holdings	% of Net Assets
Infosys Limited	5.46%
ICICI Bank Limited	5.24%
Trent Limited	3.60%
HDFC Bank Limited	3.54%
Hitachi Energy India Limited	2.92%
Cholamandalam Investment and Finance Company Ltd	2.68%
Varun Beverages Limited	2.52%
Bharti Airtel Limited	2.41%
Bharat Electronics Limited	2.04%
Tata Consumer Products Limited	1.92%

Top 10 Industries	% Weightage
Banks	10.19%
IT - Software	8.67%
Retailing	6.80%
Pharmaceuticals & Biotechnology	6.36%
Consumer Durables	5.56%
Electrical Equipment	5.35%
Industrial Products	4.33%
Finance	3.89%
Beverages	3.86%
Chemicals & Petrochemicals	3.60%

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Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. 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	75	100
out of which:		
a. Largecap Companies	25	50
b. Midcap Companies	25	50
c. Smallcap Companies	25	50
Debt and Money Market Instruments	0	25

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 Managers: Dhimant Kothari & Amit Nigam

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

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.