

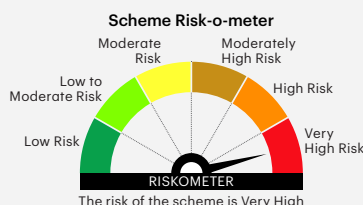
## Invesco India Nifty 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)  
(Scrip Code: NSE - IVZINNIFTY)

This product is suitable for investors who are seeking\*

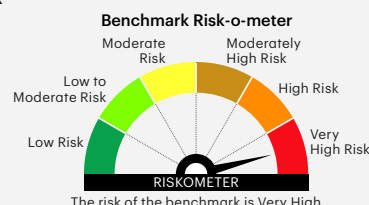
- Capital appreciation over long term
- Generate returns that closely correspond to the returns generated by securities represented by Nifty 50, subject to tracking error, if any

\*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.  
**NIFTY 50 TRI**



## Invesco India Nifty 50 ETF

- An Exchange Traded Fund that invests in securities, which are constituents of Nifty 50 in the same weight as the underlying index.
- The fund aims to track Nifty 50 (benchmark) and generate returns that closely correspond to the returns generated by Nifty 50, subject to tracking error, if any.
- The fund manager does not take any view on stocks and sectors, and therefore fund's portfolio will be exactly similar to the underlying index(Nifty 50) sans exposure to debt and money market instruments, in order to meet liquidity and expense requirements.
- The Fund may, for a temporary period, also take exposure to derivatives of the index or its constituent stocks when equity shares are unavailable, in sufficient or for rebalancing in case of corporate actions and when it makes economic benefit for the Fund.

### Exchange Traded Funds (ETFs)

ETFs are open-ended exchange traded funds, which are listed on the stock exchange and are traded just like stocks. ETFs typically track a basket of securities, an index or a commodity. For example, an ETF tracking equity index such as Nifty 50, will replicate the underlying portfolio of Nifty 50 by matching investments in the constituents of Nifty 50 in the same proportion, as they are in the index.

### Benefits of ETFs

- **Low Cost** - Low on costs compared to actively managed funds.
- **Greater Transparency**: ETFs track the underlying index, so the investor is aware where his money is being invested.
- **More Trading Flexibility**: ETFs can be bought and sold on the exchange where they are listed.
- **Low Minimums** - Can be bought and sold in multiples of 1 Unit.
- **Performance closely tracking** that of the underlying index subject to tracking error if any.

### Nifty 50 -Leading blue-chip index of India

- 50 stock index representing India's blue chip companies
- Well diversified across sectors
- Companies forming part of the index are the most liquid Indian equity securities traded on the National Stock Exchange (NSE)
- Considered as proxy of overall stock market
- The index has posted a CAGR (Compounded Annual Growth Rate) return of 11.13% since its inception<sup>2</sup> (as on February 28, 2025)

**Past Performance may or may not be sustained in future.**

Nifty Performance data source: NSE

<sup>2</sup>Inception Date: November 3, 1995

### Invesco India Nifty 50 ETF -How to Buy/Sell?

- Units are listed on the NSE. Investors can buy/sell Units on NSE during the trading hours through their broker.
- Units of the scheme is as per creation unit size (5,000 Units and in multiples thereof) can be subscribed/redeemed with the fund house itself at prevailing NAV.
- This facility of creating/redeeming units in 'Creation Unit' size is available to 'Market Makers' and 'Large Investors'.



## Key Facts

### Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the scheme will be achieved..

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Securities covered by Nifty 50 <sup>4</sup>	95	100
Debt and Money Market Instruments	0	5

<sup>4</sup>Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The maximum derivative position will be restricted to 10% of the net assets of the Scheme.

### Minimum Investment<sup>5</sup>

**On Stock Exchange:** 1 Unit

**Directly with Mutual Fund:** For market maker - 5,000 Units and in multiples thereof

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

### Load Structure

Exit Load<sup>6</sup>: Nil (for redemption in creation unit size)

### Fund Manager

Kuber Mannadi

### Benchmark

Nifty 50 TRI

### Tracking Error<sup>7</sup>

0.03% (annualised)

<sup>5</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. <sup>6</sup>Please refer to Key Information Memorandum/ Scheme Information Document for exit load applicable for redemption of units in the other than creation unit size directly with the Mutual Funds. Exit Load charged, if any, will be credited back to the scheme, net of goods and service tax. <sup>7</sup>As on March 31, 2025. Based on 3 years monthly data points.



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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.

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