

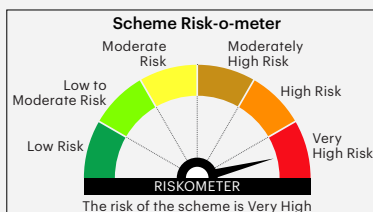
## Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

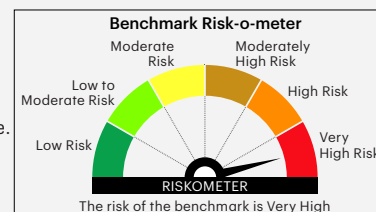
This product is suitable for investors who are seeking\*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Government companies (PSU's)

\*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 PSU TRI**



### PSU jewels

Positioned in the core sectors of the economy, these companies, with their sovereign parentage, carry huge potential to unlock their value in the long run on the back of progressive reforms. Some of these PSUs in fact enjoy virtual monopoly in the core sectors of the economy making them almost indispensable.

Invesco India PSU Equity Fund is a gateway to own some of the country's precious (PSU) jewels that carry tremendous potential & thus create wealth over the long term.

**An ideal opportunity to own some of the country's precious (PSU) jewels that carry tremendous potential to unlock their inherent value & thus create substantial wealth over the long term.**

### Key reasons to invest

- **Operate in Core sectors** - Majority of PSUs operate in the core sectors of the economy, which benefit from pickup in economic activity.
- **Unique propositions/ first mover advantages** - Most companies are beneficiary of Governments' strategic interest towards country's long-term future. The companies have unique proposition either because of access to resources or first mover advantage.
- **Beneficiary of continuity in government policy initiatives** - Though operating in old economy sector, government has time and again undertaken reforms to instill efficiencies and promote business at market linked policies. Example - greater autonomy to Oil Marketing Companies (OMCs), strengthening of legal framework to debt resolution/recovery.
- **Relatively better share holder rewards generally in form of dividend and buy-backs** - Relatively better share holder rewards through share buy-back & dividends, which helps to further strengthen Return on Equity (RoE)
- **Valuations** - PSUs are currently trading at a discount relative to bellwether index.
- **'Monetise or modernize'** - Disinvestment can open up new investment opportunity

### Invesco India PSU Equity Fund

#### Portfolio Construction Guidelines

- The fund follows a bottom-up investment approach to select PSU stocks.
- It takes minimal exposure to stocks having leveraged balance sheet.
- It strives to select fundamentally sound PSUs that are dominate players and have the potential to deliver superior growth and RoE.
- The fund has the flexibility to hold companies which subsequently may get privatized or where the Government shareholding gets reduced through the process of divestment.
- Style neutral approach with no market capitalization bias.

#### Fund Suitability

- Investors who wish to share ownership in some of the country's leading public sector giants.
- An ideal investment option for those who want to tap the inherent growth potential of public sector companies.
- Suitable for those looking to diversify their investments beyond the core equity portfolio.

## Returns as on March 31, 2025

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark BSE PSU TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Additional Benchmark Nifty 50 TRI
1 Year	4.62%	1.92%	6.65%	10,462	10,192	10,665
3 Years	29.67%	32.61%	11.77%	21,771	23,285	13,956
5 Years	30.52%	37.29%	23.72%	37,817	48,685	28,957
7 Years	18.17%	16.80%	14.16%	32,206	29,683	25,281
10 Years	15.58%	12.94%	12.08%	42,544	33,754	31,293
"Since Inception (18 November, 2009)"	12.06%	7.56%	11.85%	57,520	30,648	55,883

**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 Manager: Dhimant Kothari managing since May 19, 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		BSE PSU TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,11,768	-12.75%	1,11,294	-13.47%	1,19,266	-1.16%
3 Years	3,60,000	5,35,809	27.80%	5,56,767	30.68%	4,32,378	12.35%
5 Years	6,00,000	11,95,710	28.09%	13,79,918	34.20%	8,75,117	15.14%
7 Years	8,40,000	19,86,917	24.24%	21,48,646	26.46%	14,15,605	14.69%
10 Years	12,00,000	33,12,198	19.31%	33,19,225	19.35%	24,91,902	14.01%
Since Inception	18,50,000	69,79,936	15.66%	56,49,886	13.30%	55,59,054	13.11%

**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. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Inception date: April 11, 2007. Fund Manager: Dhimant Kothari. 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 Managers (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 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 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 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 Manufacturing Fund - Reg - Growth	Amit Ganatra, Dhimant Kothari	-13.48%	-15.94%	-	-	-	-	-	-	-	-	-	-
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%

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. 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 Financial Services Fund - Nifty Financial Services TRI; Invesco India Multicap Fund - Nifty 500 Multicap 50:25:25 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 Financial Services Fund - Hiten Jain - May 19, 2020 and Dhimant Kothari - June 1, 2018; Invesco India Multicap Fund - Dhimant Kothari - December 1, 2023 and Amit Nigam - September 3, 2020. Invesco India Manufacturing Fund - Amit Ganatra & Dhimant Kothari - August 14, 2024. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable. **Note:** \*Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025. Wherever applicable. Invesco India Multi Asset Allocation Fund has not completed 6 months, hence performance data is not provided.


As on March 31, 2025

Top 10 Equity Holdings	% of Net Assets
Bharti Airtel Limited	6.41%
Power Grid Corporation of India Limited	4.07%
PTC Industries Limited	4.02%
ZF Commercial Vehicle Control Systems India Limited	3.71%
Supreme Industries Limited	3.51%
Jyoti CNC Automation Ltd	3.40%
Apollo Hospitals Enterprise Limited	3.34%
KEC International Limited	3.15%
Larsen & Toubro Limited	3.06%
Transformers And Rectifiers (India) Limited	3.02%

Top 10 Industries	% Weightage
Electrical Equipment	13.94%
Industrial Products	13.77%
Auto Components	9.63%
Construction	8.57%
Industrial Manufacturing	6.83%
Power	6.83%
Telecom - Services	6.41%
Healthcare Services	4.50%
Aerospace & Defense	3.58%
Consumer Durables	2.94%

IDCW History			
Record Date	Rate (Rs./Unit)	Others	CUM IDCW NAV p.u.(Rs.)
IDCW Option			
07-Feb-25	4.50	4.50	42.08
16-Feb-24	4.50	4.50	42.76
19-Mar-21	2.15	2.15	20.43
Direct Plan - IDCW Option			
07-Feb-25	4.50	4.50	51.25
16-Feb-24	4.50	4.50	50.49
19-Mar-21	2.15	2.15	22.90

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 Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. 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 Public Sector Undertakings (PSUs)	80	100
Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)	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

Dhimant Kothari

Benchmark

BSE PSU 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

**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.**