

# Aim to benefit from prevailing high interest rates.

## Invest in Invesco India Nifty G-sec Jul 2027 Index Fund

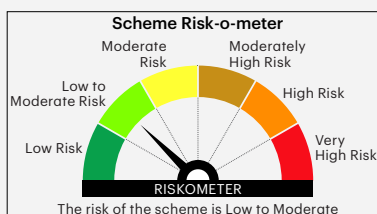
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index.  
A relatively high interest rate risk and relatively low credit risk.)



**This product is Suitable for investors who are seeking\***

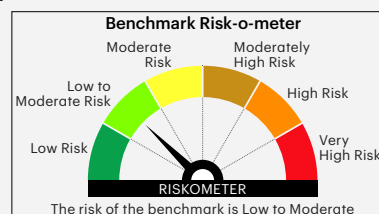
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

**\*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 G-sec  
Jul 2027 Index**





## What are Target Maturity Debt Index Funds?

Target Maturity Debt Index Funds are open ended passively managed fixed income schemes. These funds aim to replicate the underlying benchmark index and mature on a fixed date. Investments are made in debt instruments such as Government securities, SDLs (State Development Loans), Corporate bonds etc. The underlying security in portfolio matures on or before the maturity of the scheme.

### Why invest now?

- MPC in its February policy has delivered its first rate cut of 25 bps after almost 5 years as domestic growth-inflation dynamics turns favorable, in line with market expectations.
- RBI under the new Governor has seen a marked shift in forex (Fx) management and overall liquidity management, both are in line with easing of monetary policy
- On liquidity front, RBI is providing liquidity through daily / longer tenor Variable Repo rates (VRRs) as well as increased Open Market Operations (OMOs). This is likely to support the yields at the shorter end of the curve.
- An ideal investment option for conservative investors as the underlying securities (G-Secs) of the fund carry practically zero risk of default.

## Presenting Invesco India Nifty G-sec Jul 2027 Index Fund

The scheme is an open-ended target maturity Index Fund that aims to track Nifty G-sec Jul 2027 Index. The scheme will be passively managed and follow Buy & Hold investment strategy and would mature on July 30, 2027.

### Target Maturity Debt Index Funds - An alternative worth considering compared to traditional debt investments

	Target Maturity Debt Index Funds	Actively Managed Debt Mutual Funds	Individual Bonds	Term Deposits	Small Savings Schemes
Defined Maturity	✓	✗	✓	✓	✓
Liquidity	✓	✓	✗ <sup>#</sup>	✗ <sup>##</sup>	✗
No Lock in	✓	✓	✓	✗ <sup>##</sup>	✗
Easy Accessibility	✓	✓	✗	✓	✓

<sup>#</sup>Liquidity of Bond would vary depending on the type of bond and market environment.

Investors must consult their financial advisors/ tax advisors regarding portfolio allocation and suitability of funds depending on the risk profile of the investor.

<sup>##</sup>Can be withdrawn before maturity with some charges/penalty.

## Fund Suitability

- Investors looking for a low-risk investment option
- Investors having an investment horizon aligned with fund's maturity for achieving a specific financial goal

## Key reasons to invest



### Passive strategy<sup>§</sup>

Aims to track the benchmark index



### Open ended structure

Flexibility to subscribe or redeem on all business days



### Buy & Hold Strategy

Provides an opportunity to capture prevailing yields



### No Credit Risk

Investment in government securities which carry zero risk of default



### Pre-defined maturity

Duration aligned to the scheme's maturity date leading to minimum interest rate risk if held till maturity

<sup>§</sup>The scheme endeavours to passively track the underlying index, however it is subject to availability of underlying index constituents and provisions of Scheme Information Document.

## Performance as on February 28, 2025 (Fund Managers: Krishna Cheemalapati & Vikas Garg)

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.89%	8.22%	9.06%	10,789	10,822	10,906
"Since Inception (20 March, 2023)"	7.64%	7.96%	8.81%	11,541	11,609	11,788

**Past performance may or may not be sustained in future.** The performance details provided herein are of existing plan (Regular) – Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Returns of 6 months are simple annualised (SA). Fund Manager(s) : Krishna Cheemalapati managing since 20 March, 2023 & Vikas Garg managing since 20 March, 2023. Please refer the performance of other schemes managed by Fund Managers.

## As on February 28, 2025

Portfolio Statistics	
YTM <sup>1</sup>	6.67%
Average Maturity	2.23 Years
Macaulay Duration	2.07 Years
Modified Duration	2 Years

<sup>1</sup>YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile	
SOVEREIGN	97.56%
Cash & Cash Equivalent :	2.44%

Maturity Profile	
1 - 2 years	11.13%
2 - 3 years	86.43%
Cash & Cash Equivalent :	2.44%

## As on February 28, 2025

Holdings	Rating	% of Net Assets
Government Security		97.56%
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	73.15%
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.28%
8.24% GOI (MD 15/02/2027)	SOVEREIGN	11.13%
Cash & Cash Equivalent		2.44%
Total		100.00%



**Performance of other Schemes managed by the Fund Managers** (As on February 28, 2025)

Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Banking and PSU Fund - Growth	Vikas Garg, Krishna Cheemalapati	7.29%	7.44%	5.36%	5.83%	5.43%	6.03%	6.38%	6.81%	6.31%	7.04%
Invesco India Corporate Bond Fund - Growth	Vikas Garg, Krishna Cheemalapati	7.68%	7.40%	6.00%	6.03%	6.03%	6.24%	6.79%	6.95%	6.44%	7.23%
Invesco India Credit Risk Fund - Reg - Growth	Vikas Garg, Krishna Cheemalapati	7.47%	7.76%	7.37%	7.66%	6.37%	7.93%	4.51%	8.14%	5.73%	8.30%
Invesco India Gilt Fund - Growth	Krishna Cheemalapati, Vikas Garg	6.62%	8.49%	6.48%	7.13%	5.02%	6.53%	6.59%	8.03%	6.12%	7.39%
Invesco India Liquid Fund - Growth	Krishna Cheemalapati, Prateek Jain	7.29%	7.31%	6.58%	6.68%	5.36%	5.44%	5.77%	5.80%	6.27%	6.26%
Invesco India Liquid Fund - Reg - Growth	Krishna Cheemalapati, Prateek Jain	6.73%	7.31%	6.02%	6.68%	4.80%	5.44%	5.21%	5.80%	5.67%	6.26%
Invesco India Low Duration Fund - Growth	Krishna Cheemalapati, Vikas Garg	7.32%	7.54%	6.30%	6.55%	5.77%	5.76%	6.42%	6.33%	6.77%	6.77%
Invesco India Low Duration Fund - Reg - Growth	Krishna Cheemalapati, Vikas Garg	6.63%	7.54%	5.65%	6.55%	5.12%	5.76%	5.78%	6.33%	6.18%	6.77%
Invesco India Medium Duration Fund - Reg - Growth	Vikas Garg, Krishna Cheemalapati	7.24%	8.01%	5.42%	5.77%	-	-	-	-	-	-
Invesco India Money Market Fund - Growth	Krishna Cheemalapati, Vikas Garg	7.26%	7.50%	6.30%	6.71%	5.55%	5.58%	6.01%	6.01%	6.49%	6.47%
Invesco India Money Market Fund - Reg - Growth	Krishna Cheemalapati, Vikas Garg	6.43%	7.50%	5.53%	6.71%	4.80%	5.58%	5.24%	6.01%	5.73%	6.47%
Invesco India Nifty G-sec Sep 2032 Index Fund - Reg - Growth	Krishna Cheemalapati, Vikas Garg	8.89%	9.28%	-	-	-	-	-	-	-	-
Invesco India Overnight Fund - Reg - Growth	Krishna Cheemalapati, Prateek Jain	6.60%	6.68%	6.14%	6.25%	4.91%	5.03%	-	-	-	-
Invesco India Short Duration Fund - Growth	Vikas Garg, Krishna Cheemalapati	7.30%	7.50%	5.70%	6.18%	5.53%	6.10%	6.28%	6.75%	6.39%	7.05%
Invesco India Short Duration Fund - Plan B - Growth	Vikas Garg, Krishna Cheemalapati	7.19%	7.50%	5.66%	6.18%	5.51%	6.10%	6.27%	6.75%	6.38%	7.05%
Invesco India Ultra Short Duration Fund - Growth	Krishna Cheemalapati, Vikas Garg	7.17%	7.62%	6.26%	6.83%	5.31%	5.83%	5.90%	6.37%	6.46%	6.81%
Invesco India Aggressive Hybrid Fund - Reg - Growth	Krishna Cheemalapati, Dhimant Kothari, Hiten Jain	7.35%	3.30%	13.12%	10.50%	12.93%	14.06%	-	-	-	-
Invesco India Equity Savings Fund - Reg - Growth	Dhimant Kothari, Amit Nigam, Deepak Gupta & Krishna Cheemalapati	7.13%	5.92%	8.62%	8.33%	8.12%	9.88%	-	-	-	-

**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. The Returns above 1 year are Compounded Annualised Growth Rate (CAGR) and less than 1 year is Simple Annualized. No. of schemes managed - Mr. Vikas Garg: 11 and Krishna Cheemalapati: 15. Funds benchmark - Invesco India Banking and PSU Fund - Nifty Banking & PSU Debt Index All; Invesco India Corporate Bond Fund - Nifty Corporate Bond Index A-II; Invesco Credit Risk Fund - Nifty Credit Risk Bond Index B-II; Invesco India Gilt Fund - NIFTY All Duration G-Sec Index; Invesco India Liquid Fund - NIFTY Liquid Index A-I; Invesco India Medium Duration Fund - Nifty Medium Duration Debt Index A-III ; Invesco India Money Market Fund - NIFTY Money Market Index A-I; Invesco India Nifty G-sec Sep 2032 Index Fund - Nifty G-sec Sep 2032 Index; Invesco India Overnight Fund - NIFTY 1D Rate Index; Invesco India Short Duration Fund - NIFTY Short Duration Debt Index A-II; Invesco India Low Duration Fund - NIFTY Low Duration Debt Index A-I; Invesco India Ultra Short Duration Fund - Nifty Ultra Short Duration Debt Index A-I; Invesco India Aggressive Hybrid Fund - CRISIL Hybrid 35+65 - Aggressive Index; Invesco India Equity Savings Fund -Nifty Equity Savings Index; Fund Managers managing the schemes since: Invesco India Banking and PSU Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Corporate Bond Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Credit Risk Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Gilt Fund - Krishna Cheemalapati since July 27, 2021 and Vikas Garg - September 26, 2020; Invesco India Liquid Fund - Krishna Cheemalapati - April 25, 2011 and Prateek Jain - February 14, 2022; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati since July 16, 2021; Invesco India Money Market Fund - Krishna Cheemalapati - January 04, 2020 and Vikas Garg - December 16, 2020; Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati - March 29, 2023 and Vikas Garg - March 29, 2023; Invesco India Overnight Fund - Krishna Cheemalapati - January 08, 2020 and Prateek Jain - February 14, 2022; Invesco India Short Duration Fund - Vikas Garg - September 26, 2020 and Krishna Cheemalapati - December 16, 2020; Invesco India Low Duration Fund - Krishna Cheemalapati - January 01, 2013 and Vikas Garg - December 16, 2020; Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - January 4, 2020 and Vikas Garg - July 27, 2021; 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; Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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- 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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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## Key Facts

### Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Under normal circumstances the asset allocation pattern will be:		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Government securities, TREPS on Government securities/Treasury Bills	95	100
Money market instruments	0	5

**Plans¹/Options** (Applicable to Direct Plan also) Growth, IDCW Payout.  
 (If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be

Minimum Investment			
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
Frequency	Months		Quarters
No. of installments	12	6	4
Minimum Amount	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter			

### Load Structure

Exit Load³ : For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / IDCW Transfer Plan, exit load will be as follows:

- if units are redeemed / switched out within 30 days from the date of allotment : 0.25%
- if units are redeemed/switched out after 30 days from the date of allotment, no exit load is payable.
- Switch between the Plans under the Scheme: Nil

### Fund Managers

Krishna Cheemalapati and Vikas Garg

### Benchmark

NIFTY G-Sec Jul 2027 Index

¹Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. ²The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. ³Exit Load changed, if any, will be credited back to the scheme, net of Goods & Services Tax.

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IDCW Payout - Payout of Income Distribution cum capital withdrawal option.