



Invesco India – Invesco Global Equity Income Fund of Fund

(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

Invesco India – Invesco Global Equity Income Fund of Fund

(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

This product is suitable for investors who are seeking*:	Scheme	Benchmark
<ul style="list-style-type: none"> Capital appreciation and/or income over long term Investment in units of Invesco Global Equity Income Fund, an overseas equity fund <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Invesco India – Invesco Global Equity Income Fund of Fund</p> 	<p>MSCI World Index - Net Total Return</p> 

As on March 31, 2025

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Invesco India- Invesco Global Equity Income Fund of Fund

Invesco India – Invesco Global Equity Income Fund of Fund

Product Overview

- Type: An open ended fund of fund scheme investing in Invesco Global Equity Income Fund.
- Investment Objective: To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.
- Asset Allocation¹

Instruments	Indicative Allocation (% of total assets)	
	Minimum	Maximum
Shares of Invesco Global Equity Income Fund or other similar overseas Mutual Funds #^	95	100
Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund	0	5

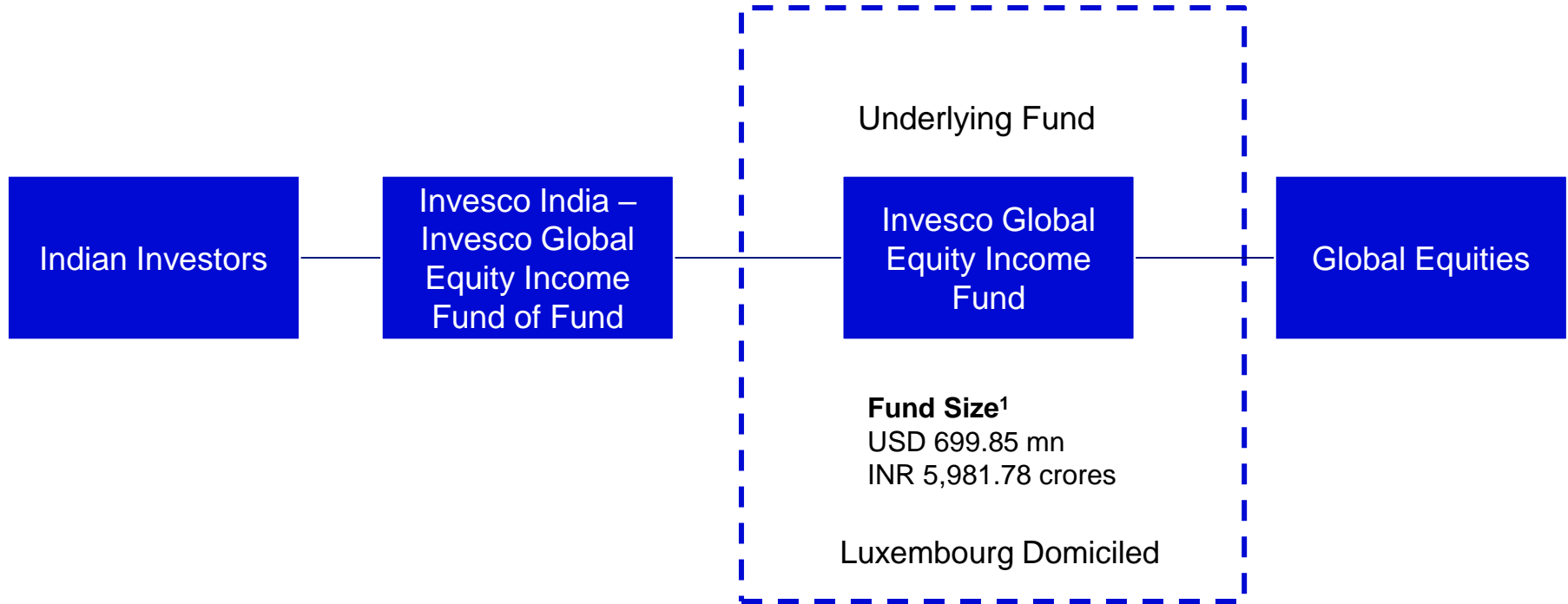
- Benchmark: MSCI World Index – Net Total Returns

¹ For details also refer slide on Key Facts

Overseas Mutual Funds having similar objectives, strategy and attributes. ^ Investors are requested to note that shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds should be considered similar to units of the Fund.

Invesco India - Invesco Global Equity Income Fund of Fund

Fund Structure



¹Source: Invesco Factsheet as at March 31, 2025. 1 USD = 85.4725 INR (Source: Morningstar)

Underlying Fund - Investment proposition

Investment Proposition

A core global fund with a focus on dividends and capital growth

Income & Growth:

- Starting yield in excess of market
- Target dividend growth faster than market
- Ability to own stocks with no or low yield
- Seek to deliver outperformance vs. benchmark over market cycle

High conviction (~45 stocks) portfolio with focus on bottom-up stock picking, avoiding excessive style or factor risk

‘Cashflows drive share prices, the rest is noise’

Overview of our investment approach

Active, fundamental approach with a 3-5 year investment horizon

Valuation-driven

We aim to buy companies for less than they are worth and spend most of our time evaluating the 'fair value'

Contrarian

We tend to initiate positions in stocks temporarily out of favour, increasing the potential rewards without relying on undue optimism

Balance sheet strength

We favour conservative balance sheets as a form of insurance should the investment case not play out as anticipated

A selection of ~40-50 companies held in the Invesco Global Equity Income Fund

Global Equity Income Team

Global Equity Team

Culture of collaboration and challenge, diversity of thought, ownership of ideas



Stephen Anness
Head of Global Equities
23 years experience
23 years tenure



Joe Dowling
Fund Manager
12 years experience
12 years tenure



Edward Zhou
Analyst
6 years experience
4 years tenure



Andrew Hall
Fund Manager
24 years experience
12 years tenure



Emily Roberts
Deputy Fund Manager
14 years experience
5 years tenure



John Morris
Analyst
8 years experience
8 years tenure



Yuyang Zhang
Analyst
7 years experience
1 years tenure



Elliott Robinson
Analyst
8 years experience
1 years tenure



Rob Stabler
Product Director
25 years experience
23 years tenure



Siddharth Shah
Product Director
11 years experience
8 years tenure

Other resources

Henley-based and Global Invesco



Invesco

Source: Invesco as at 31 March 2025. Years of experience are subject to rounding.

Investment philosophy

Short term investor behaviour can create a wide divergence between perception and reality. This creates opportunity for the long term investor.

Investment philosophy



- Markets are broadly efficient, anomalies are rare
- To outperform you need to be different
- Anomalies can take a long-time to resolve
- Risk management must be considered through the entire process
- Dividends and dividend growth are key drivers of return

Portfolio approach



- Focused portfolio
- Active approach to stock selection
- Long time horizon
- Focus on capital preservation
- Focus on growing real dividends

Output



- 40-50 stocks¹
- 88% active share
- 3-5 year average holding period, portfolio turnover 38%²
- Idiosyncratic stock selection, low portfolio correlation
- Attractive dividend and dividend growth characteristics versus market

Source: Invesco as at 31 March 2025. ¹Excluding Cash. ²Three-year average calculated using calculation: $\{[(\text{Purchases of securities} + \text{sales of securities}) - (\text{subscriptions of shares} + \text{redemption of shares})] / (\text{NAV at start of period} + \text{NAV at end of period})\} \times 100\%$. For illustrative purposes only.

We look for quality companies at attractive prices that can grow cashflows



For illustrative purposes only.

The types of IDEAS we look for

Three pools of opportunity

**Dividend
Compounders**

70-100%

Strong track record of dividend payment, with an attractive growing yield

**Low/no yield,
faster growth**

0-20%

Lower dividend yield yet excellent capital allocation with clear per share value creation

**Dividend
Restoration**

0-10%

Companies undergoing a temporary challenge with a clear route to dividend restoration

For illustrative purposes only.

Process focused on IDEAS

Sourcing ideas



Identify

potential ideas



Determine

the most promising ideas

Building conviction



Evaluate

the opportunity



Approve

the idea for the portfolio

Implementation



Structure

the portfolio

For illustrative purposes only.

IDEAS: Identify potential ideas

“Open-mindedness” is key

The SCS has ~100 companies where our research has been completed.

The Bench has ~80 companies with varying amounts of research that we are monitoring.

Our research will often lead us to new ideas and themes.

**Stock
Comparison
Sheet (SCS)
& Bench**

**Quantitative
Tools**

**Proprietary
Research**

**External
Sources**

We typically screen for good companies on sale & great companies at fair prices.

These companies come in all shapes and sizes so we use a wide variety of tools to find them.

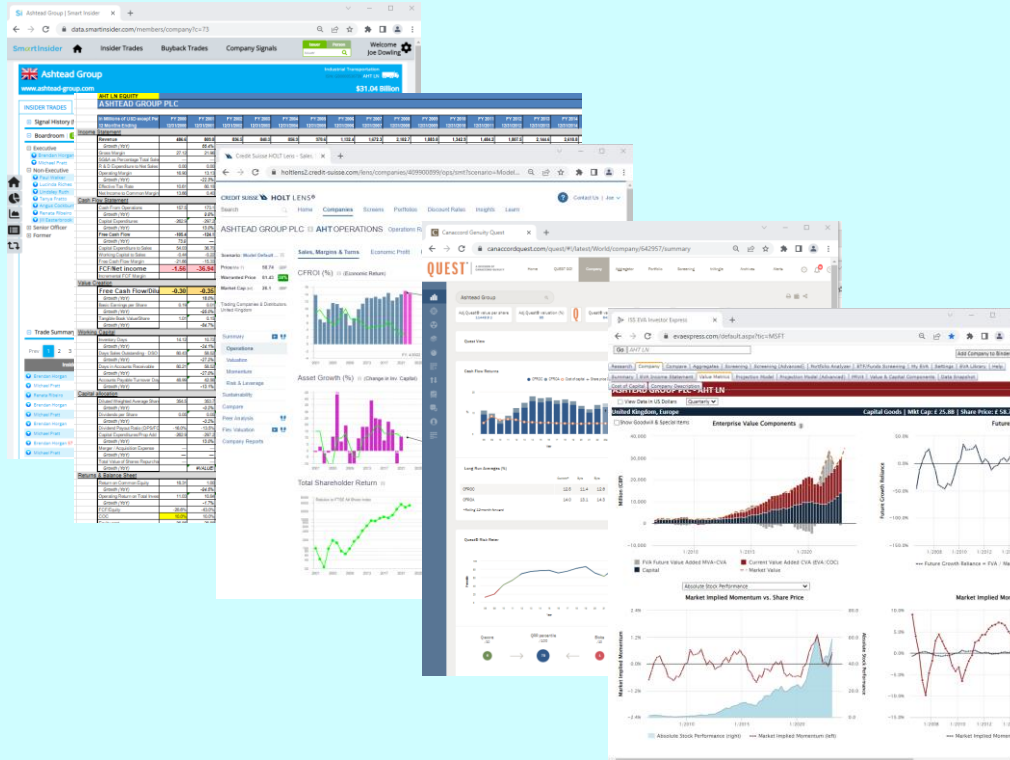
We don't have a monopoly on good ideas and want to cast our net wide in searching for them. This might include colleagues, sell side, podcasts, blogs and wider reading.

Ideas often come from multiple sources:
Progressive came from a quantitative project and was mentioned at the Berkshire Hathaway AGM as the best competitor to Geico.

For illustrative purposes only.
The underlying fund may or may not have any position in future in above mentioned stocks. It should not be construed as recommendations, advice to buy, sell or in any manner transact in above mentioned stock and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The above simulation is for illustration purpose only and shouldn't be used for the development or implementation of an investment strategy.

IDEAS: Identify potential ideas

Screening



Screening

- Our 2019 deep dive on mistakes / successes highlighted repeating patterns.
- We are disciplined about eliminating companies that exhibit risk patterns during the pre-screening phase.
- Successes were drawn from a broad range of industries, geographies and “styles” but had repeating “patterns of success” around quality and accounting.
- De-emphasising and prioritising these respective patterns ensures we best focus our time.

IDEAS: Determine the most promising

Filter and look for red flags

10 Key questions

- | | | | |
|----------|---|-----------|--|
| 1 | Can we explain what the business does and why it has been successful? | 6 | Is the valuation attractive? |
| 2 | Is the balance sheet appropriate? | 7 | What are the ESG risks/ potential momentum? |
| 3 | Is the accounting clean? | 8 | Do we understand and articulate the bear case? |
| 4 | Does the business generate economic value? | 9 | How does it stack up against peers/ stocks we already own? |
| 5 | Has the company compounded cash flow and where appropriate dividends? | 10 | Are management aligned with shareholders? |

For illustrative purposes only.

IDEAS: Evaluate the opportunity

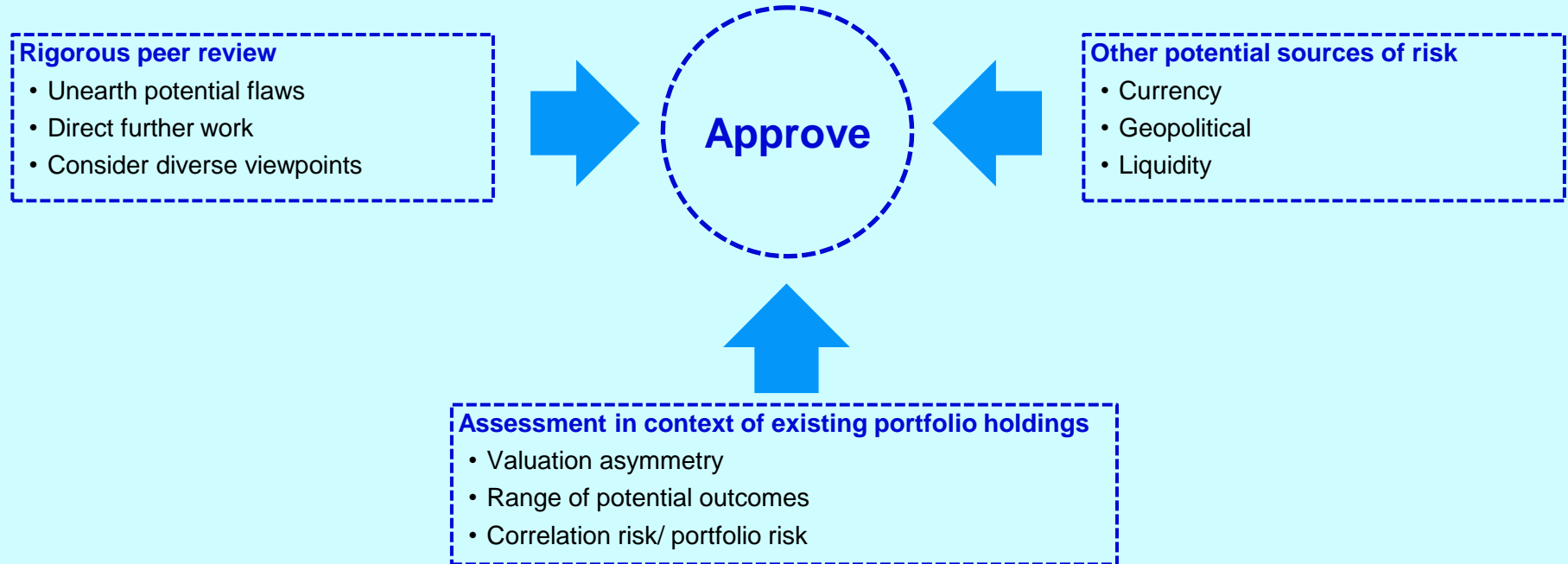
Deep dive, collaboration and challenge

Evaluate sections

- Investment case summary
 - Risk: What is the downside risk if we are wrong?
 - Risk: Is the balance sheet healthy and accounting clean?
 - Company: competitive advantages, sources of growth, margins, cash flow dynamics
 - Industry: competitive dynamics, capital cycle analysis
 - Management: operational and capital allocation track record, ownership and incentives
 - ESG: review of internal and external analysis, application to intrinsic value
 - Risk: further work on key bear cases, sensitivity to exogenous factors and potential hidden risks
 - Valuation: triangulating the intrinsic value, is there asymmetry, do we have a differentiated view?
-

For illustrative purposes only.

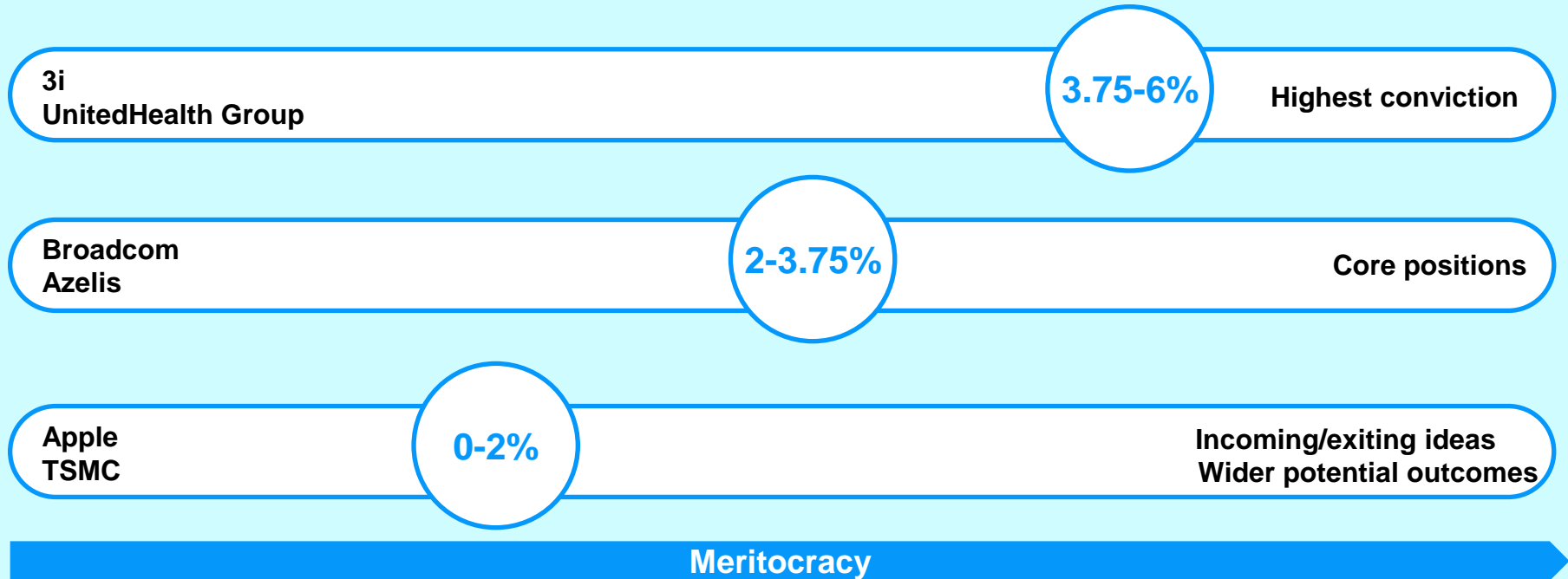
IDEAS: Approve the idea



For illustrative purposes only.

IDEAS: Structure the portfolio

Dynamic portfolio optimisation



Please see portfolio parameters slide. This is an Investment Team internal guide only, subject to change without notice.

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IDEAS: Structure the portfolio

Sell decision



Fair value
reached

Higher
opportunity cost or
portfolio risk/yield
consideration

Thesis change

For illustrative purposes only.

Underlying Fund - Risk management

Risk philosophy

Embedded through the process

Stock level

- Detailed analysis and modelling of P&L and cash flow
- Independent accounting quality monitoring
- Formal monthly team meeting with daily team debate

Portfolio level

- Correlation analysis
- Style/factor bias monitoring
- Quarterly portfolio reviews with portfolio manager and risk manager

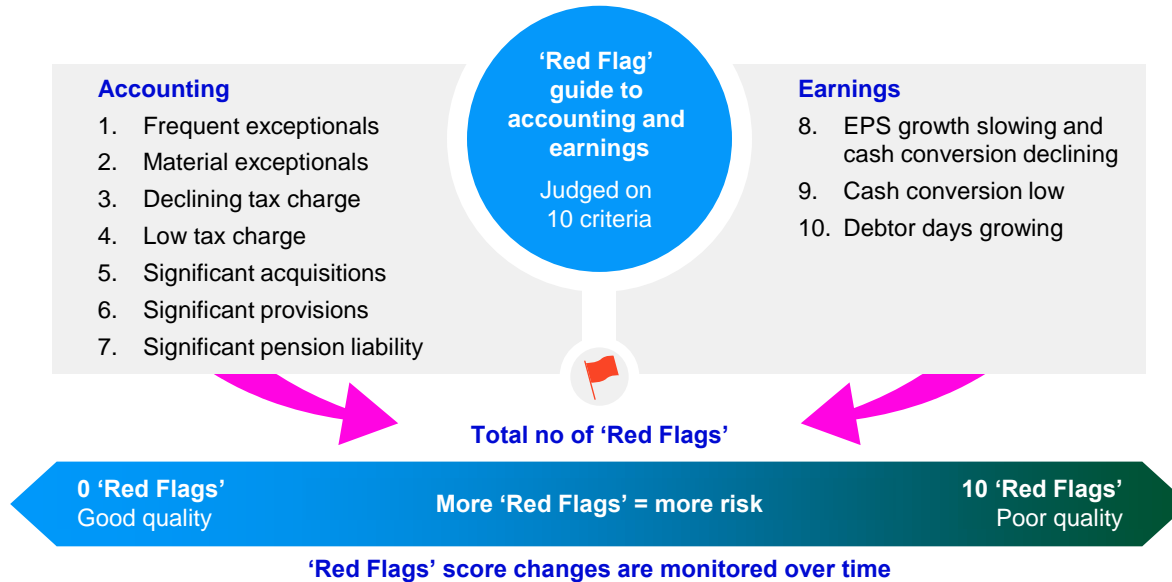
Centralised risk

- Bi-annual CIO Challenge (Investment Oversight)
- Quarterly Independent Risk Function (IRF)
- Global Performance and Risk Management team (PMAR)

Risk is not just volatility, it is permanent loss of capital

Risk: Stock level

Accounting quality monitoring



- Reviewed quarterly
- Increase in red flags triggers further analysis
- Delta, not absolute number is key

For illustrative purposes only. EPS: Earnings Per Share

Invesco Global Equity Income Fund

Portfolio parameters

- 40-50 stocks
- Minimum stock position size 1.0%, maximum 6%
- All holdings companies have >US\$2.5bn market cap
- Exposure to a minimum of 7 GICS sectors
- Maximum emerging markets exposure: 10% of portfolio
- Cash < 3%

Source: Invesco as at March 31, 2025. Internal limits, subject to change. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset. The Fund may include investments such as transferable securities, money market instruments, warrants, undertakings for collective investment, deposits and other permitted investments.

Underlying Fund - Portfolio positioning & Performance

Invesco Global Equity Income Fund

Top ten holdings

Stocks	Fund (%)	Active +/- (%)	3 Yr Dividend Growth Historic (%) ¹
Rolls-Royce	5.3	5.1	n/a
3i	5.1	5.1	17.3
Canadian Pacific Kc Common	4.6	4.5	n/a
Coca-Cola Eu Partners	4.1	4.1	9.6
Microsoft	4.0	0.1	10.2
AIA	3.6	3.5	5.8
Texas Instruments	3.5	3.2	7.0
UnitedHealthcare	3.5	2.8	13.1
Novo Nordisk	2.9	2.6	30.0
Standard Chartered	2.8	2.7	47.7
Total	39.4		

- Active share 89%

Source: Invesco as at March 31, 2025. ¹Sourced from Bloomberg L.P. As at 10 April 2025.

Note: Active share is a measure of the difference between a portfolio's holdings and its benchmark index.

Disclaimer: The information provided on the investments and investment strategy (including current investment themes, the research and investment process, and portfolio characteristics, weightings, and allocation) represents the views of the portfolio manager at the time this material was completed and is subject to change without notice. Portfolio weightings and allocation is subject to change. The projections mentioned herein are based on prevailing market conditions / various other factors / data points and is subject to change from time to time. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Dividend yield 1.8%

Company overview

Multinational private equity business based in London which has been running for over 70 years. Action, a European discount retailer, is the largest asset in the portfolio of companies and has over 2000 stores in 10 countries. US\$44bnbn market cap.

Key characteristics

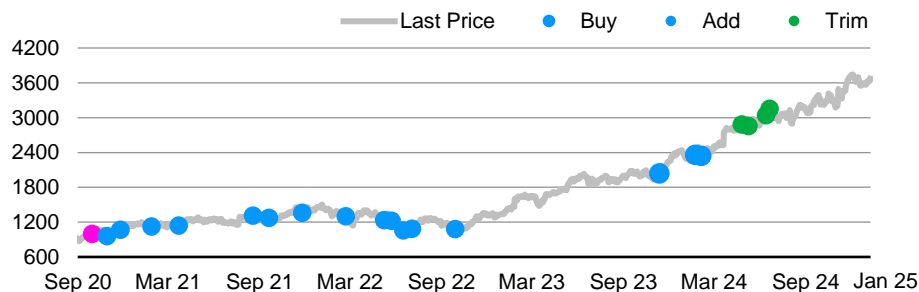
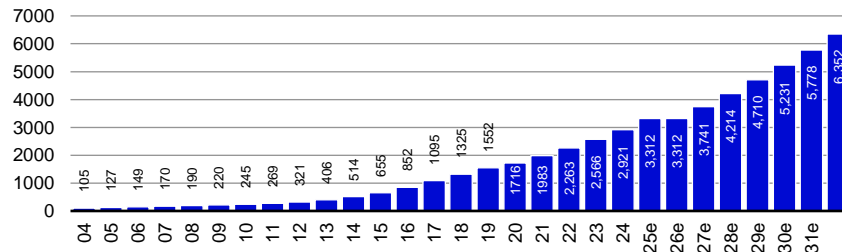
- Well managed portfolio of assets run by a management team that has strong alignment to shareholders (CEO owns 1.6%), with a keen focus on cost control and has overseen consistent growth in book value per share.
- Largest asset, Action (leading non food retailer) is a high quality operation:
 - Quality: European retailer of the year, 3 years in a row
 - Cashflow: 1 year payback (1x P/E) on new store
 - Growth: 2,000 stores today
 - Climate: "clear leader in integrating ESG principles" MSCI
 - 10%+ dividend growth per annum over the last 5 years.



Investment insight

'One of the best businesses in Europe, hidden in a financial'

■ Total store numbers (#)



Top two charts source: BNP Paribas Exane estimates, return on capital employed = EBIT / (total assets (including RoU assets – current liabilities)). For illustrative purposes only. Data as at 9 January 2025

Past performance may or may not be sustained in future.

Disclaimer: The company referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this company and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Underlying Fund may or may not have any present or future positions in this company and allocation is subject to change without any prior notice.

Invesco Global Equity Income Fund

Sector weightings

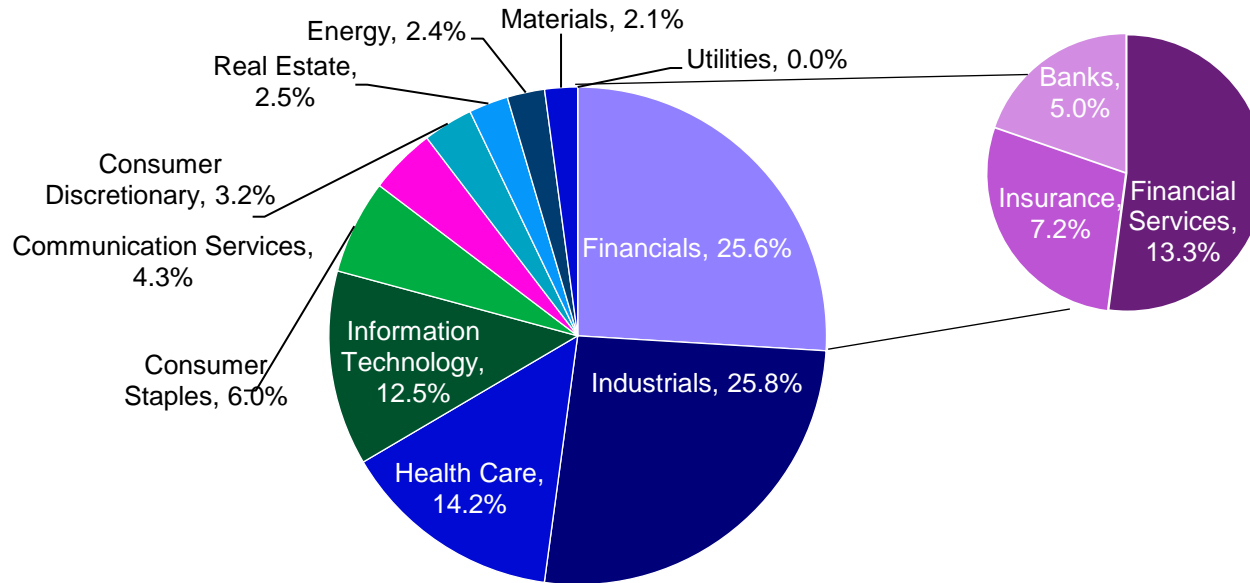
Sector	Portfolio (%)	Active weight (%)
Industrials	25.8	14.7
Financials	25.6	8.3
Health Care	14.2	3.1
Real Estate	2.5	0.3
Consumer Staples	6.0	-0.4
Materials	2.1	-1.3
Energy	2.4	-1.7
Utilities	0.0	-2.7
Communication Services	4.2	-3.7
Consumer Discretionary	3.2	-7.0
Information Technology	12.5	-11.1

Source: Invesco as at March 31, 2025.

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Invesco Global Equity Income Fund

Sector weightings



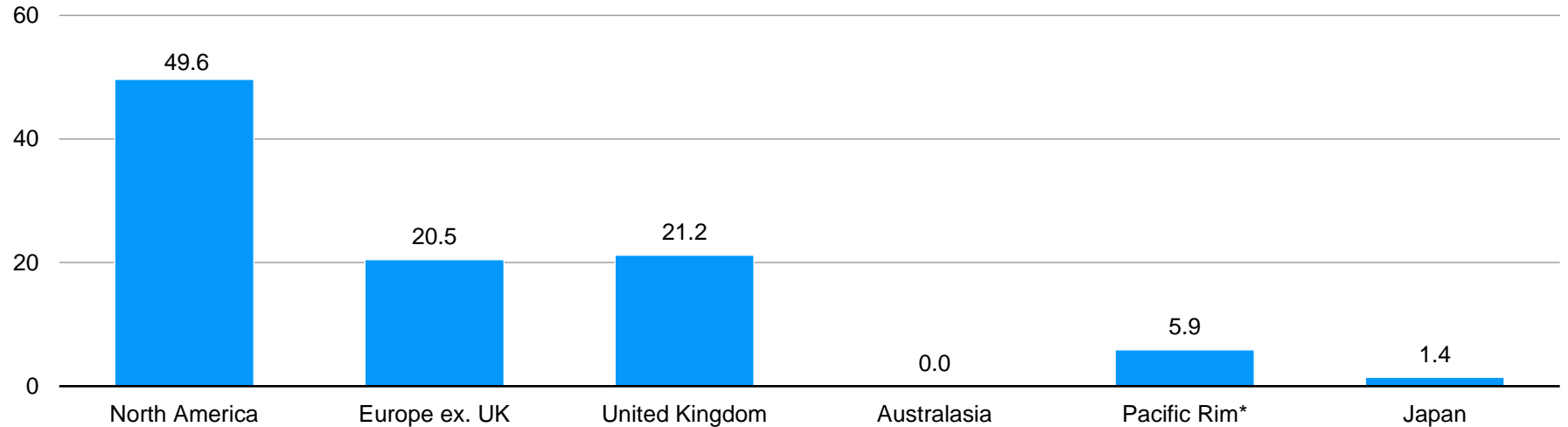
Source: Invesco as at March 31, 2025.

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Invesco Global Equity Income Fund

Regional weights

Portfolio breakdown (%)



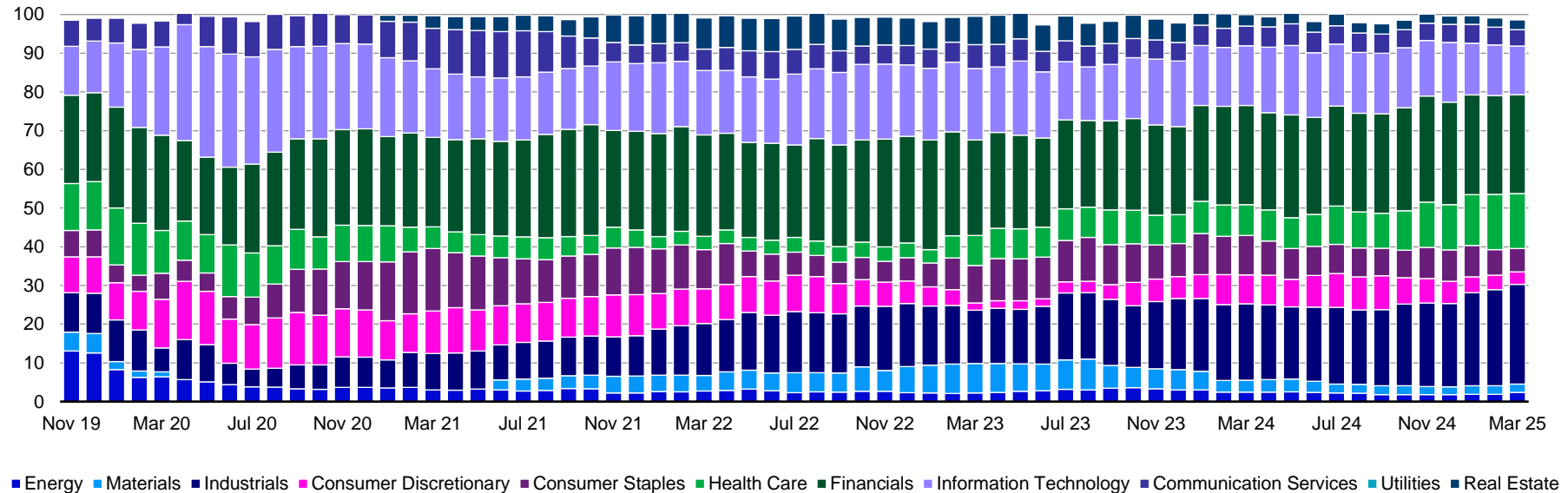
Source: Invesco as at March 31, 2025. *Pacific Rim = Includes HK & China and Singapore. Holdings may change without notice.

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Invesco Global Equity Income Fund

Changes in exposure by sector

Changes in exposure by sector since November 2019 (%)



Source: Invesco as at March 31, 2025. MSCI World Index.

Disclaimer: The sectors referred above should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these sectors

Invesco Global Equity Income Fund

Underlying portfolio characteristics

Characteristic	Portfolio
Price to Earnings (12m fwd)	15.7x
Return on Equity	16.1%
Dividend Yield (12m fwd)	2.4%
Debt/EBITDA	2.4x

Source: Bloomberg as at March 31, 2025. Characteristics are trailing 12 month figures except Dividend Yield which is next 12 months.

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Invesco Global Equity Income Fund

Performance (%)

Performance as on March 28, 2025 (in USD)

Annualised returns*	1 year	3 years	5 years	10 years	Since Inception (7 Nov 1989)	Since Managed by Invesco (5 July, 2010)
Invesco Global Equity Income Fund	9.83%	11.40%	18.17%	7.85%	7.87%	10.29%
MSCI World Index – Net Total Return	7.04%	7.58%	16.13%	9.50%	7.45%	10.91%

Past performance may or may not be sustained in future. Source – Morningstar, data as at March 28, 2025. Performance of C Share Class. Fund- Invesco Global Equity Income. Benchmark- MSCI World Index- Net Total Return. The Invesco Global Equity Income Fund was formerly named Morgan Stanley Global Value Equity Fund. The track record starts with this previous fund. It became the Invesco Global Value Equity Fund on 2010 as part of Invesco's acquisition of Van Kampen Investments / Morgan Stanley Retail Asset Management Business. The fund was finally renamed to Invesco Global Equity Income Fund on 30 September 2011. Fund and benchmark performance figures are shown in USD terms, inclusive of gross reinvested income and net of the annual management charge and all other fund expenses. Returns above 1 year are compounded annualised. CAGR – Compounded Annualised Growth Rate.

Invesco India– Invesco Global Equity Income Fund of Fund

Lumpsum Performance in INR

Performance as on March 28, 2025

Period	Returns (% CAGR)			Value of Rs. 10,000/- invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index – Net Total Return	Nifty 50 TRI		MSCI World Index – Net Total Return	Nifty 50 TRI
1 Year	13.42%	9.92%	6.65%	11,342	10,992	10,665
3 Years	15.20%	12.09%	11.77%	15,278	14,075	13,956
5 Years	19.97%	19.05%	23.72%	24,829	23,893	28,957
7 Years	11.87%	14.67%	14.16%	21,945	26,095	25,281
10 Years	10.03%	13.00%	12.08%	26,002	33,939	31,293
Since Inception (5 May, 2014)	9.48%	12.72%	13.59%	26,846	36,902	40,136

Past Performance may or may not be sustained in future.

The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme. The performance details provided herein are of regular 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 : Mr. Sagar Gandhi managing since March 01, 2025.

Invesco India– Invesco Global Equity Income Fund of Fund

SIP Performance in INR

Performance as on March 28, 2025

(Rs. 10,000 invested on the first business day of every month)

Fund Manager: Sagar Gandhi

SIP investment	Total amount invested (Rs.)	Invesco India– Invesco Global Equity Income Fund of Fund		MSCI World Index – Net Total Return 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	1,26,279	10.10%	1,23,637	5.81%	1,19,087	-1.44%
3 Years	3,60,000	4,69,906	18.22%	4,58,493	16.47%	4,31,867	12.27%
5 Years	6,00,000	9,01,147	16.35%	8,62,353	14.55%	8,74,806	15.14%
7 Years	8,40,000	14,05,005	14.48%	14,10,892	14.60%	14,14,731	14.67%
10 Years	12,00,000	22,90,212	12.44%	25,12,064	14.17%	24,91,676	14.02%
Since Inception	13,10,000	25,82,893	11.89%	29,02,153	13.87%	28,59,629	13.62%

Past Performance may or may not be sustained in future.

The performance details provided herein are of regular plan (non - direct plan) – Growth Option. Different plans have different expense structure. Load is not taken into consideration.

¹ Scheme Benchmark. ² Additional Benchmark. Fund Manager: Mr. Sagar Gandhi managing since August 01, 2024. The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

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

Performance as on March 28, 2025

Fund	Fund Managers & Managing fund since	Returns (% CAGR)									
		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund ¹	Sagar Gandhi (March 01, 2025)	8.77%	8.86%	-	-	-	-	-	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund ¹	Sagar Gandhi (March 01, 2025)	11.23%	5.59%	2.32%	7.72%	-	-	-	-	-	-
Invesco India - Invesco Pan European Equity Fund of Fund ¹	Sagar Gandhi (March 01, 2025)	4.64%	10.92%	10.41%	12.29%	15.96%	16.31%	6.93%	10.36%	6.01%	9.15%
Invesco India Infrastructure Fund	Amit Nigam (September 3, 2020), Sagar Gandhi (March 01, 2025)	4.63%	1.33%	23.17%	29.13%	33.29%	40.73%	18.44%	16.94%	14.64%	14.48%

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. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualized Growth Rate (CAGR). No. of schemes managed - Mr. Sagar Gandhi- 5. Funds benchmark- Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - NASDAQ-100 Notional Index (Net total return), Invesco India - Invesco Global Consumer Trends Fund of Fund - MSCI World Consumer Discretionary Index- Net Total Return, Invesco India - Invesco Pan European Equity Fund of Fund - MSCI Europe Index- Net Total Return, Invesco India Infrastructure Fund - BSE India Infrastructure TRI. ¹The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. For performance of direct plans please check out latest factsheet or visit our website.

SIP Performance of other schemes managed

SIP Analysis as on March 28, 2025

(Rs. 10,000 invested on the first business day of every month)

Fund Manager: Sagar Gandhi

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Pan European Equity Fund of Fund ³		MSCI Europe Index – Net Total Return 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	1,26,728	10.83%	1,29,117	14.76%	1,19,087	-1.44%
3 Years	3,60,000	4,29,979	11.97%	4,56,364	16.14%	4,31,867	12.27%
5 Years	6,00,000	8,01,532	11.58%	8,37,730	13.37%	8,74,806	15.14%
7 Years	8,40,000	11,94,398	9.92%	12,93,394	12.15%	14,14,731	14.67%
10 Years	12,00,000	18,43,522	8.34%	21,19,196	10.97%	24,91,676	14.02%
Since Inception	13,40,000	20,93,864	7.73%	24,54,114	10.39%	29,86,587	13.64%

Fund Manager: Sagar Gandhi

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund ³		NASDAQ100 Notional Index– Net Total Return 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	1,20,247	0.39%	1,20,259	0.41%	1,19,271	-1.15%
Since Inception	3,60,000	4,81,642	20.02%	4,86,036	20.67%	4,32,809	12.44%

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: Invesco India - Invesco Pan European Equity Fund of Fund – 31 January 2014; Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund – April 21, 2022. ³The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. **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.

SIP Performance of other schemes managed (cont'd)

SIP Analysis as on March 28, 2025

(Rs. 10,000 invested on the first business day of every month)

Fund Manager: Sagar Gandhi

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Global Consumer Trends Fund of Fund ³		MSCI World Consumer Discretionary Index– Net Total Return 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	1,25,077	8.14%	1,21,478	2.35%	1,19,087	-1.44%
3 Years	3,60,000	4,32,935	12.45%	4,38,485	13.33%	4,31,867	12.27%
Since Inception	5,20,000	5,68,806	4.11%	6,37,815	9.44%	6,80,316	12.47%

Fund Manager: Amit Nigam and Sagar Gandhi

SIP investment	Total amount invested (Rs.)	Invesco India Infrastructure Fund		BSE India Infrastructure 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	1,09,865	-15.62%	1,08,728	-17.32%	1,19,266	-1.16%
3 Years	3,60,000	4,97,070	22.27%	5,47,842	29.46%	4,32,378	12.35%
5 Years	6,00,000	11,35,208	25.91%	13,54,558	33.40%	8,75,117	15.14%
7 Years	8,40,000	19,49,172	23.70%	21,79,479	26.87%	14,15,605	14.69%
10 Years	12,00,000	33,81,480	19.69%	35,23,026	20.45%	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. Benchmark returns are calculated using the Total Return variant of respective benchmark index (TRI), wherever applicable. Different plans have different expense structure. Load is not taken into consideration. ¹Scheme Benchmark. ²Additional Benchmark. ³The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Inception date. Invesco India - Invesco Global Consumer Trends Fund of Fund - December 24, 2020; Invesco India Infrastructure Fund– November 21, 2007. Returns for other periods not available for Invesco India Infrastructure Fund as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 01, 2010.

Note: XIRR method is used to calculate SIP returns. 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.

Key facts : Invesco India- Invesco Global Equity Income Fund of Fund

Type	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund.		
Investment Objective	To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.		
Asset Allocation	Type of Instruments		Indicative Allocations (% of total assets)
	Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds#^		95-100%
	Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund		0-5%
	# Overseas Mutual Funds having similar objectives, strategy and attributes .^ Investors are requested to note that shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds should be considered similar to units of the Fund.		
Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Monthly	Rs. 500 per month and in multiples of Rs. 1 thereafter (upto Rs. 1,000)	12
		Rs. 1,000 or more per month and in multiples of Rs. 1 thereafter	6
	Quarterly	Rs. 1,500 per quarter and in multiples of Rs. 1 thereafter	4
Plans ¹ /Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> Growth Option Income Distribution cum Capital Withdrawal ('IDCW') option <ul style="list-style-type: none"> IDCW Payout IDCW Reinvestment (if IDCW payable under IDCW payout option is equal or less than Rs. 100/- then the IDCW would be compulsory reinvested) 		
Exit Load ²	For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows: <ul style="list-style-type: none"> If units are redeemed/switched out within 1 year from the date of allotment: <ul style="list-style-type: none"> If upto 10% of units allotted are redeemed/switched out – Nil - Any redemption / switch-out of units in excess of 10% of units allotted - 1%. if units are redeemed/switched out after 1 year from the date of allotment, no exit load is payable. Switch between the Plans under the Scheme: Nil		
Fund Manager	Mr. Sagar Gandhi		
Benchmark	MSCI World Index - Net Total Return		



Disclaimer

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme

Disclaimer - The 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. All figures, charts/graphs and data included in this presentation are as on date and are subject to change without notice. The statements contained herein are based on our current views and involve known/unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this presentation is obtained by Invesco Asset Management (India) Private Limited from the sources which it considers reliable. The stocks/sectors referred in the presentation should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund and the Scheme may or may not have any present or future positions in these stocks/sectors. While utmost care has been exercised while preparing this presentation, Invesco Asset Management (India) Private Limited 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. The content of this presentation is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

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

Get in touch

Corporate Office:

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A- Wing,

Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai – 400 013

+91 22 67310000 F +91 22 23019422

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Call 1800-209-0007 Δ sms 'Invest' to 56677

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