

Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)



Invesco India ESG Integration Strategy Fund

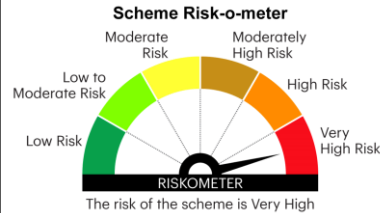
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

This product is suitable for investors who are seeking*:

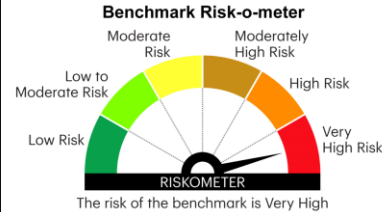
- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

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

Invesco India ESG Integration Strategy Fund



As per AMFI Tier I Benchmark i.e. Nifty 100 ESG Index TRI



**Up to 200
million people
could be
displaced by
climate change
by 2050**

Source: Migration and climate change report – volume 31,
International Organization for Migration



Heat wave grips parts of India with maximum temperatures between 40 to 46 degrees Celsius



World generates approximately 400 million tonnes of plastic waste each year, 60% of which ends up in our natural environment or landfills

Source- Earth.org





In today's socially conscious economy, **businesses are increasingly focusing on sustainability initiatives to effectively address environment, social and governance challenges**

Introducing ESG



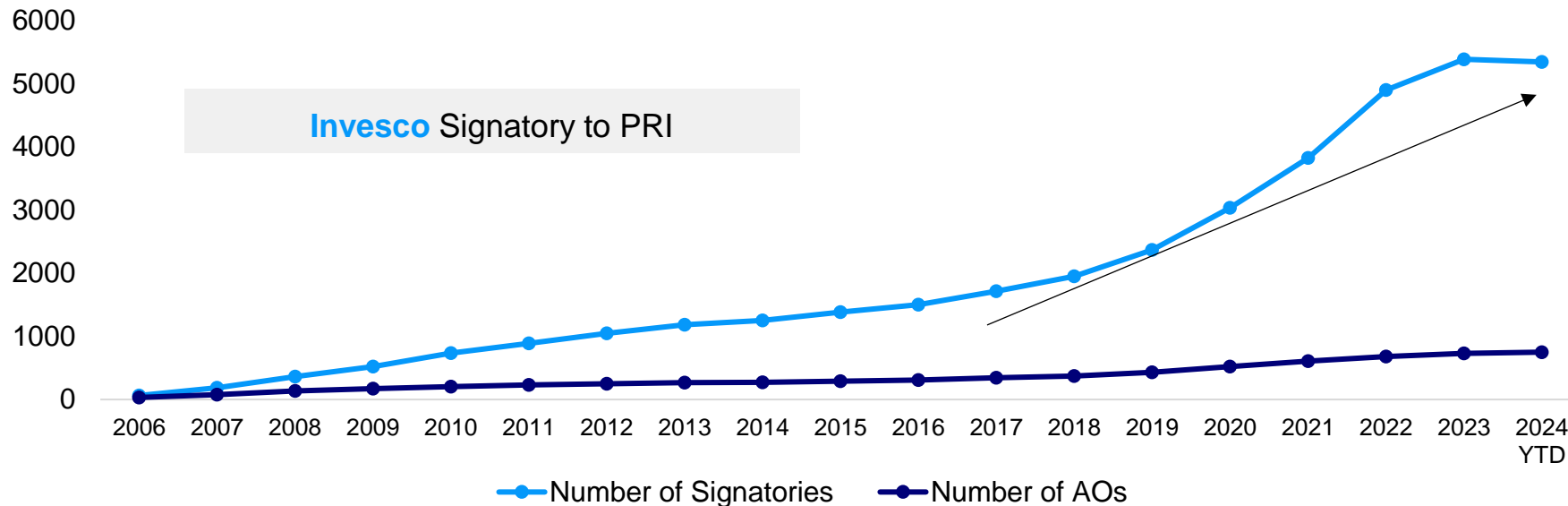
is the consideration of **Environmental, Social and Governance** factors in the investment process

Growing importance of ESG

More companies are now focusing on ESG initiatives evident from the PRI signatories' growth

Signatories and Asset owner globally that have signed the UN Principles of Responsible Investment (PRI) have witnessed a sharp growth

Number of signatories and Asset Owner



Source - PRI, YTD data as on 30 September 2024.

AO - Asset Owner, The UN Principles for Responsible Investment (PRI) is an international organization to understand the investment implications of environmental, social and governance (ESG) factors.

Disclaimer - The purpose of above chart is only to explain the growing importance of ESG evident from the growth in the number of PRI signatories . 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.

Increasing policy reform measures have led to greater inclusion of ESG in Indian companies



Environmental

- India to achieve **Net-Zero Emissions by 2070**
- **Reduction of total projected carbon emissions by 1 billion tonnes by 2030**
- **Meet 50% of energy requirements from renewable energy by 2030.**
- **Reach 500GW Non-fossil energy capacity by 2030.**



Social

- Government's ban on companies **breaching privacy and security norms**
- **Atmanirbhar Swasth Bharat Yojana** to boost health infrastructure
- **Jan Dhan Yojana** to promote financial inclusion

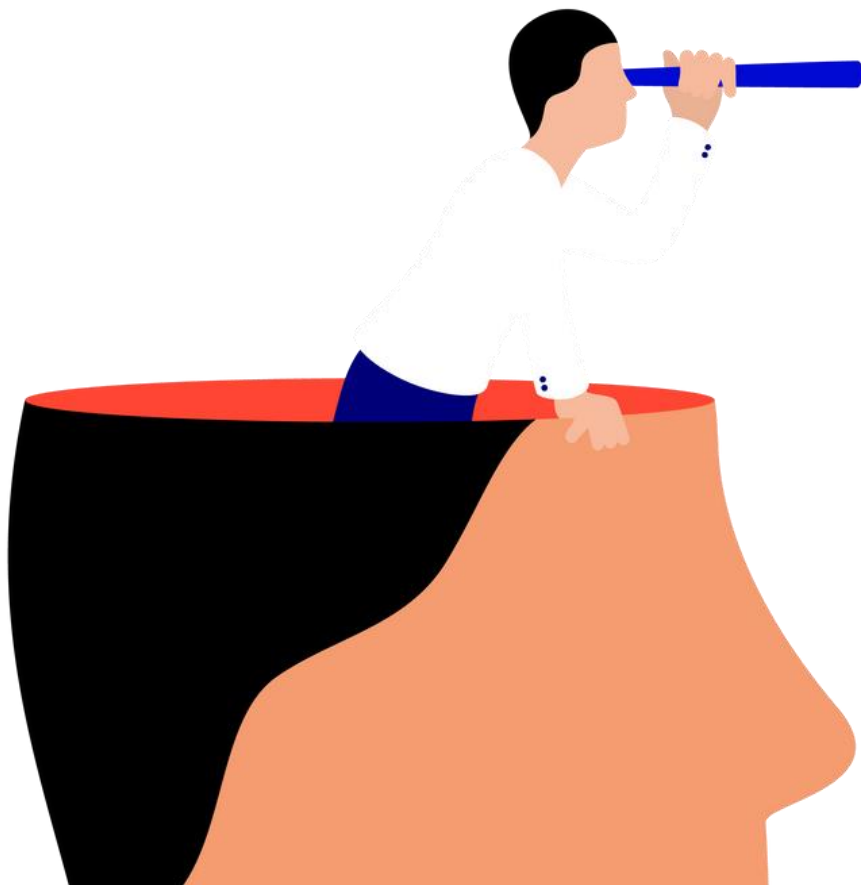


Governance

- Enhanced disclosure on ESG standards through **Business Responsibility and Sustainability Report (BRSR)**¹
- **RBI's focus on strengthening supervision on financial entities** - Stepping in on board appointments for banks

Source - Ministry of Environment, Forest and Climate Change, Ministry of Finance, Internal

¹SEBI has introduced new reporting requirements on ESG parameters called the Business Responsibility and Sustainability Report (BRSR). From FY23, BRSR based disclosures are mandatory for top 1000 listed companies (by market capitalization).



What happens to companies who disregard their responsibilities?

Boycotting big brands, protest marches, employee strikes, plummeting stock value, hefty fines

People and governments are penalizing irresponsible companies. And **eventually investors end up taking the hit**

2023

An API manufacturing company ordered to shut one of its manufacturing unit and revoked bank guarantee of Rs. 30 lakh by Maharashtra Pollution Control Board for violating environmental norms

2022

A beverage and coffee maker conglomerate had to pay more than \$3 million penalty for misleading consumers about the recyclability of its single-use plastic coffee pods.

2021

Global tech giant faces public backlash and fall in profits due to data privacy infringement.

2019

An oil and gas major was forced to stall the construction of Asia's longest pipeline project, as it poses a significant threat to ecology, agriculture and human life.

2018

Large copper smelter ordered to shut down on environmental grounds in India

2009

One of the biggest corporate frauds in India, which led to removal of a tech-giant from Sensex, Nifty and tightening of corporate governance norms in India.

API – Active Pharmaceutical ingredient

Source - Yes bank report on ESG investing scenario in India, www.newsclick.in, www.indiatoday.in, www.ecojustice.ca, Company Business Responsibility and Sustainability Report FY 2022-23

Businesses today are integrating sustainable initiatives in practice

Renewable Energy Generation

A leading Indian automobile manufacturer has installed solar panels in one of its plants which has resulted in substantial reduction in carbon emissions and energy costs

Recycling

A leading FMCG company 'zero waste to landfill' initiative which involves recycling and reusing plastic. Around 73% of their plastic is recyclable and recycle-ready

Water Management

A major steel manufacturer has adopted water-efficient technologies including rainwater harvesting and recycling water. This has helped in reducing its overall freshwater consumption by almost 35% over the last five years

Note - FMCG: Fast-Moving Consumer Goods.

Source - Company websites, Integrated annual reports and sustainability report of companies



Companies with strong ESG proposition may create value through




- Increased top-line growth
- Lower costs of production
- Better financing terms
- Government support and subsidies
- Motivated employees
- Enhanced returns on capital invested

Disregarding ESG can have far reaching consequences on companies' ability to create wealth

Risks which originate from environment, social and governance factors are becoming more important today

Disregarding ESG practices leads to higher investment risk

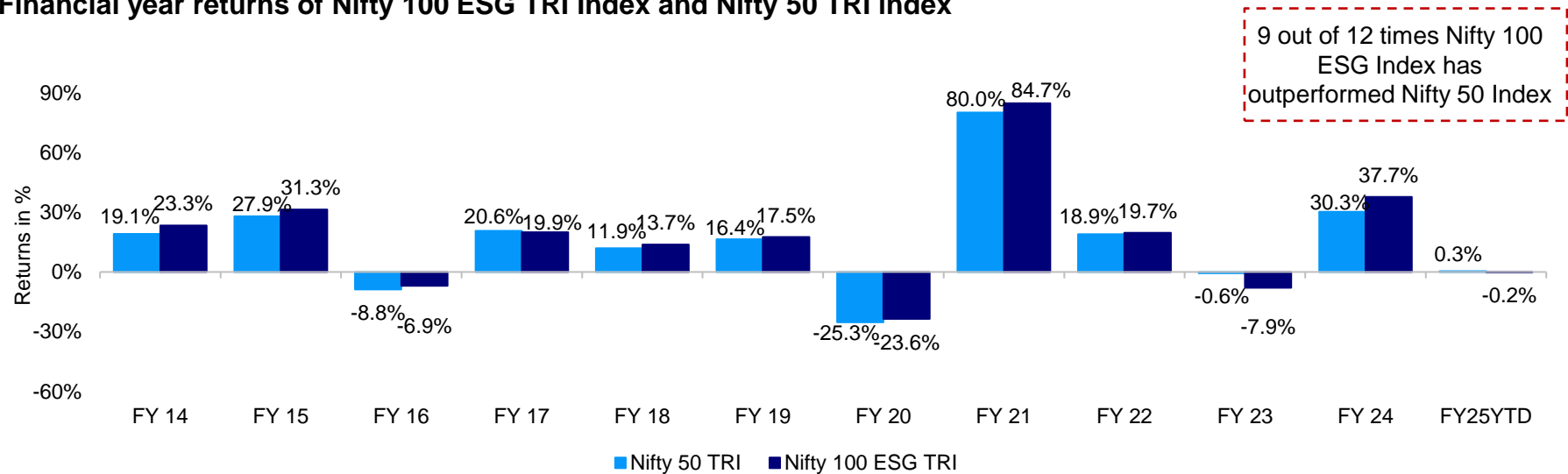
In the past, continuity of several businesses has been risked impacting shareholder value

| ESG attributes | Impact | Examples |
|---|---|--|
|  Environmental | <ul style="list-style-type: none">▪ Breaching Environment norms may lead to heavy tax implications, penalties, delay in project approvals etc. | Investors attach a premium to the valuation multiples of Utility companies operating in non-conventional fuel like gas than fuel with higher risk to environment like coal |
|  Social | <ul style="list-style-type: none">▪ Poor Social parameters can affect the productivity; labour unrest, lead to employee dissatisfaction. Deal with social stigma which will make it difficult for company to attract talent | Consumer staples companies with products posing social risk to people are penalized by investors - visible in sharp discount in their valuation multiples |
|  Governance | <ul style="list-style-type: none">▪ Poor governance standards lead to high reputation risk | |

Disclaimer - The above parameters are provided for explaining key material ESG issues which have the potential to impact the enterprise value. The ESG issues selected may not be an exhaustive list of issues and there can be other set of issues / methodology which may affect the ESG Scores.

On the other hand, 'ESG aware' companies are generally rewarded by investors

Financial year returns of Nifty 100 ESG TRI Index and Nifty 50 TRI index



Past performance may or may not be sustained in future.

Based on yearly returns of Nifty 100 ESG TRI Index and Nifty 50 TRI Index. FY – Financial Year. Source: NSE. YTD Data as on February 28, 2025. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). *Volatility/Risk is calculated based on daily rolling returns. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance.

Disclaimer - The above simulation is to explain the performance and volatility of Nifty 100 ESG TRI Index and Nifty 50 TRI Index over different time frame. The performance and volatility of Nifty 100 ESG TRI Index and Nifty 50 TRI Index does not in any manner reflect future performance/ returns of the scheme. The same is for illustration purpose only 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 or a promise on minimum returns and safeguard of capital.

Invesco Asset Management (India) Pvt. Limited./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

By investing in companies with strong ESG values, investors can

**Mitigate investment
risk**



**Support the cause to
make the world a better
place**



**Therefore, ESG is an
important consideration in
investing which enhances the
trust quotient of investors and
leads to responsible &
informed decision making**

ESG at Invesco

ESG at Invesco

Client-driven and Investment-led approach to ESG Investing



ESG Integration

Focus on sustainable value creation and effective risk mitigation

We integrate financially material considerations in our investment capabilities, where appropriate, taking into account critical factors that help us deliver strong outcomes to clients.

As investors in global equities, corporate and sovereign fixed income instruments, as well as real estate and multi-asset strategies, we recognise the differences between asset classes and geographies. We apply ESG principles in a variety of ways, depending on the asset class, strategy and our clients' demands.

Our Global ESG team provides support and analysis, while our investment managers maintain discretion on portfolio decisions.



Active Ownership

Exercising our rights and responsibilities as stewards of capital

We exercise our rights and responsibilities as stewards of capital. We engage with issuers in a constructive manner and use our expertise to cast voting decisions in our clients' best interests.



Innovation and Data

Growing together, supporting our capabilities

We believe having quality data on ESG factors is critical for effective investment analysis. We are enhancing our ESG data and analytics capabilities by building out and updating our proprietary tools, including ESGintel, PROXYintel and ESGCentral. These tools assist with research, portfolio reviews, portfolio optimisation, engagement and proxy voting.



Client Partnerships

Meeting our clients where they are

Invesco has a client-centric ESG approach focused on customising solutions to client needs and objectives. We provide a range of ESG-focused capabilities that enable clients to express their values through investing. Some of our clients ask us to impose ESG investment guidelines and restrictions on their portfolios. We therefore offer a suite of portfolio solutions to ESG-minded clients who wish to pursue ESG goals.



Industry Engagement

Enabling Better ESG Conversations

Invesco participates in relevant industry initiatives to promote the continued improvement of functioning financial markets. We are involved in many industry bodies, including Principles for Responsible Investment (PRI), the Net Zero Asset Managers initiative (NZAM), the Global Real Estate Sustainability Benchmark (GRESB), and the Task Force on Climate-related Financial Disclosures (TCFD). We engage policymakers on the latest ESG regulations and develop academic partnerships with the University of Cambridge and Tsinghua University.

Note - These are global ESG practices at Invesco.

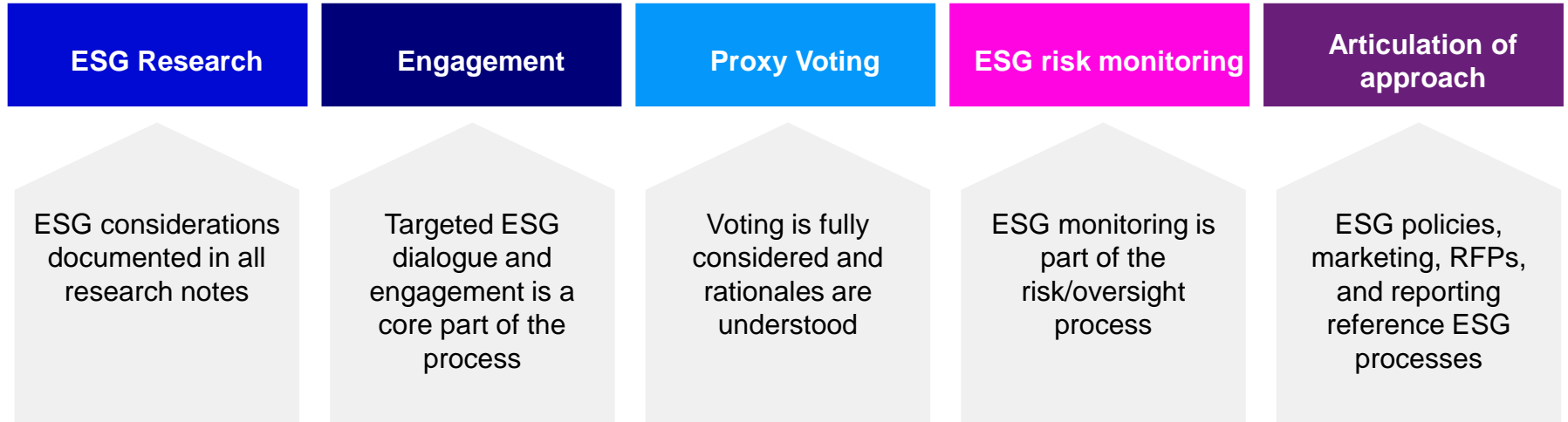
Source - Invesco



Internal benchmarking framework on systematic ESG integration

Global standards, investment team specific implementation

ESG integration can be defined across five key pillars

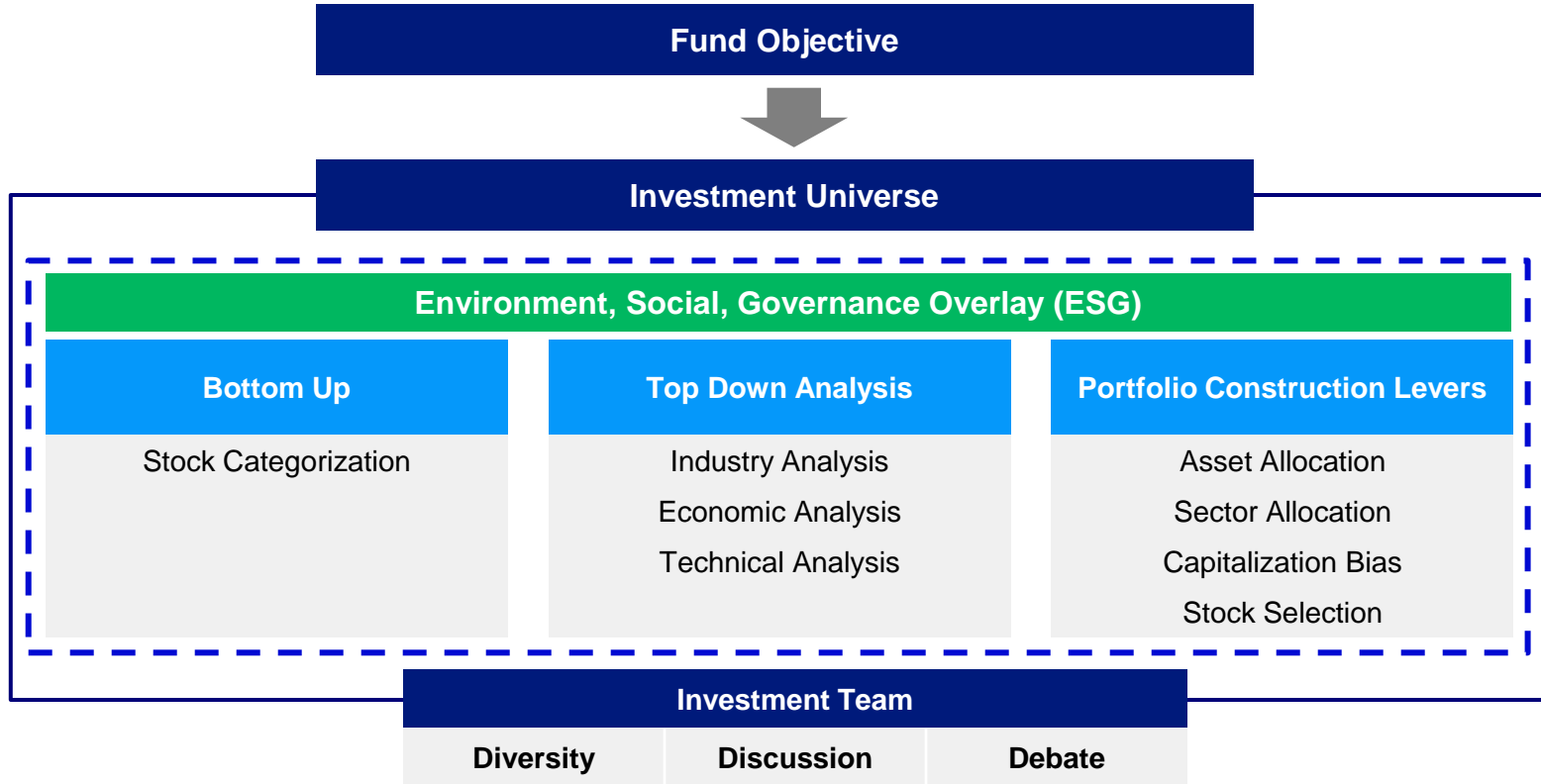


Note - These are global ESG practices at Invesco.
Source - Invesco. RFP - Request for Proposal.
For illustrative purposes only

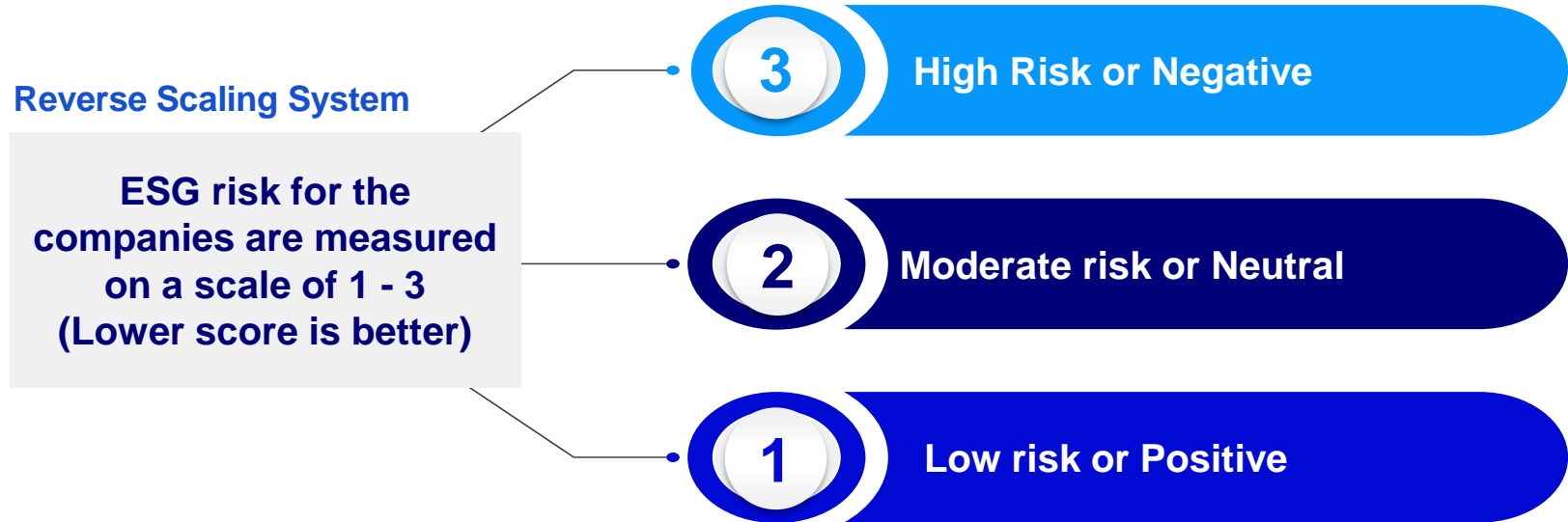
Invesco India and ESG

**Invesco India's efforts towards
ESG resonates our global
commitment and our inclusive
ESG investment approach
distinguishes us**

ESG inclusive practices are at the core of our equity investment process

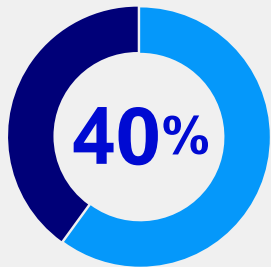


A proprietary framework to score companies on ESG

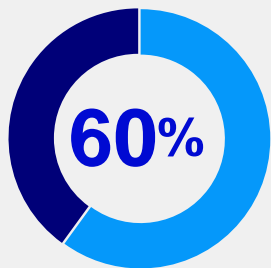


ESG Risk Scores provides our analysts combined view of the ESG profile of the company and helps in discussion with company management & board.

Governance is paramount and plays a pivotal role in selecting companies

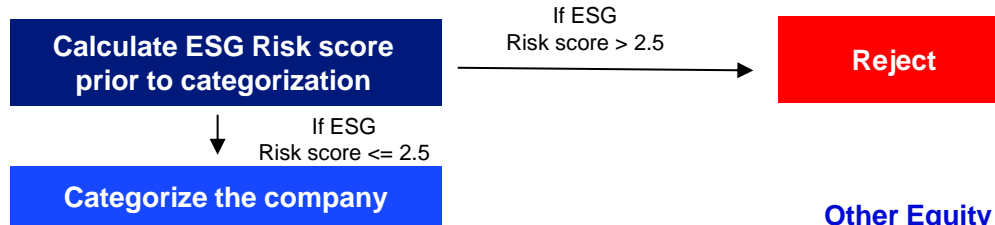


weightage assigned to **Governance** aspect for all companies/industries



weightage distributed between **Environmental** and **Social** aspects based on the relative influence of these aspects on the industry in which the company operates

Our inclusive ESG approach distinguishes us



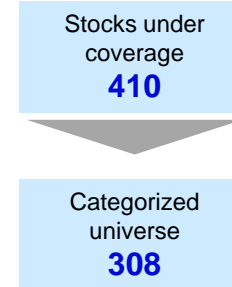
Invesco India ESG Integration Strategy Fund



| Invesco India ESG Integration Strategy Fund^ | |
|--|-------|
| Stock selection | Score |
| Max E/S/G individual risk | 2.0 |
| Max company level ESG risk | 1.8 |
| Portfolio construction | Score |
| Max portfolio weighted average ESG risk | 1.5 |

| Other Equity Funds* | |
|---|-------|
| Stock selection | Score |
| Max company level ESG risk | 2.5 |
| Portfolio construction | Score |
| Max portfolio weighted average ESG risk | 2.2 |

Other Equity Funds*



*Excluding passive and arbitrage strategies.
Data as on the February 28, 2025

Our ESG Evaluation



Our analysts evaluates the ESG risk score of the company



Companies above a defined threshold ESG risk score of **2.5** will not be considered for categorization



After detailed screening and qualifying on our ESG framework, only companies that meet our defined thresholds individually will be included



The maximum ESG risk score on any of the three parameters (E/S/G) individually should not exceed **2.0**



The maximum permissible company level ESG risk score should be **1.8**



At an aggregate level, the maximum permissible portfolio weighted average ESG risk score of less than or equal to **1.5**

Note - The above mentioned ESG score is subject to change based on the changes within the overall ESG framework.

How do we evaluate Environment risk?

- Effective usage of resources
- Effective emission and waste/effluent management
- Impact of Company's product or service on the environment

We prefer business linked to

- Natural gas or alternate energy
- Businesses having impact of reducing carbon footprint – manufacturing of effluent treatment plants
- Businesses involved in recycling of waste
- Companies undertaking sewage treatment contracts



We penalize businesses linked to

- Fossil fuel production or usage
- Heavy chemicals
- Refineries
- Airlines
- Manufacturing products like single use plastic
- Fuel guzzlers like SUVs
- Products emitting greenhouse gases



Disclaimer - The above parameters are provided for explaining key material ESG issues which have the potential to impact the enterprise value. The ESG issues are selected may not be an exhaustive list of issues and there can be other set of issues / methodology which may affect the ESG Scores. The above mentioned are few sectors which are minimum exclusions considered for ESG. These are few sectors and not an exhaustive list. It should not be construed as an investment advice and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. The Scheme may or may not invest in future positions in the above sectors.

What do we consider while assessing Social parameters?

- Human Capital Development
- Inclusiveness encompassing upliftment of local community and vulnerable segments
- Stakeholder Interest
- Impact of company's product or service on the society

We prefer business linked to

- Human relations
- Diversity (Gender)
- Spends toward Corporate Social Responsibility (CSR)



We penalize businesses linked to

- Alcohol
- Cigarette and tobacco
- Gambling
- Junk foods
- Weapon manufacturing
- Companies creating/abusing monopolistic situations
- Irresponsible advertising



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On Governance: we prefer following attributes

- Board Construct
- Quality of Financial Statements and Disclosures
- Protection of minority interest

We prefer business with

- Ethical and truly independent board
- Quality financial statements
- Consistency of accounting principles
- Reasonable Senior management compensation
- Prudent capital allocation track record



We penalize businesses

- With bad capital allocation track-record
- Companies undertaking any transactions which are materially prejudicial to minority



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Profit and purpose...

Now aim to achieve both in one fund.

Introducing Invesco India ESG Integration Strategy Fund

Disclaimer – The use of word 'Profit' does not in any manner imply or suggest the performance of the Scheme of Invesco Mutual Fund It should not be construed as a promise for returns and safeguard of capital. It does not guarantee protection against a loss in a declining market. 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.

Why Invesco India ESG Integration Strategy Fund?

1

Profit with purpose

We see ESG funds as a vehicle to invest in companies which help make the world a better place

2

Deep commitments to running ESG anchored portfolios through our actions involving investment, divestment and engagement

3

Our belief that ESG considerations represent material economic information that helps explain a company's future beyond what can be deciphered through typical financial statements

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Invesco India ESG Integration Strategy Fund

Portfolio Characteristics

- Investment in companies which have BRSR disclosures and are selected based on Environmental, Social & Governance (ESG) criteria as defined by our proprietary investment framework
- Invests primarily in Largecap stocks. (~67.4% of overall portfolio¹)
- Limited exposure to midcap & smallcap stocks ~29.6% allocation of overall portfolio¹
- Bottom-up approach to select stock. Portfolio will be a blend of growth & value stocks
- Portfolio weighted average BRSR score is 73.10² (Higher score is better)

BRSR - Business Responsibility and Sustainability Report

¹The above strategy is based on current views and is subject to change from time to time. Large cap: 1st – 100th company in terms of full market capitalization; Mid cap: 101st – 250th company in terms of full market capitalization; Small cap: 251st company onwards in terms of full market capitalization

²BRSR scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI. ¹Source: Invesco internal. Data as of February 28, 2025.

Invesco India ESG Integration Strategy Fund

Current portfolio details

| Market Cap | Invesco India ESG Integration Strategy Fund | NIFTY100 ESG TRI |
|---|--|---------------------|
| Weighted average market cap | Rs. 4,35,444 crs. | Rs. 4,20,804 crs. |
| Median market cap | Rs. 1,02,861 crs. | Rs. 1,48,454 crs. |
| Revenue Growth | | |
| Last 3 Year Sales Growth (FY21-FY24) ³ | 24.1% | 21.6% |
| Profitability | | |
| ROE – FY25E ¹ | 15.9% | 13.3% |
| Earnings Growth | | |
| EPS Growth – FY 25E² | 9.6% | -0.7% |
| EPS Growth - FY 26E ² | 17.6% | 15.6% |
| Valuation | | |
| P/E – FY25E¹ | 26.3 | 21.5 |
| P/E – FY26E ¹ | 22.4 | 18.6 |
| 12 months trailing P/B ¹ | 4.6 | 3.2 |
| 12 months trailing Price/Cash flow ¹ | 21.7 | 13.9 |

Source - Factset, Bloomberg.

Data as on February 28, 2025

¹Weighted Harmonic Mean. ²EPS growth is derived from P/E ratios. ³Weighted Arithmetic Mean. "Weighted Harmonic Mean" is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. It reduces the impact of outliers. ROE: Return on Equity. EPS: Earnings Per Share. E denotes estimates. ⁴ BRSR scores and BRSR core scores are as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI. For more details on scores please refer factsheet. The stocks 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 stocks.

| Top 10 Holdings | % of Assets | BRSR Scores ⁴ | BRSR Core Scores |
|--|----------------|-----------------------------|------------------------|
| HDFC Bank Limited | 10.38% | 80.2 | 100 |
| ICICI Bank Limited | 7.58% | 75.8 | 100 |
| Infosys Limited | 6.02% | 77.2 | 100 |
| Tata Consultancy Services Limited | 5.38% | 72.6 | 100 |
| Axis Bank Limited | 4.17% | 80.3 | 90 |
| Bharti Airtel Limited | 3.69% | 74.5 | 100 |
| LTIMindtree Limited | 3.34% | 77 | 100 |
| Eicher Motors Limited | 3.17% | 73.2 | 100 |
| Apollo Hospitals Enterprise Limited | 3.15% | 67.9 | 83 |
| Home First Finance Company India Limited | 3.06% | 78.9 | NA |
| % of portfolio in top 10 holdings | 49.94% | | |
| Weighted Average Portfolio BRSR Score⁴ | 73.10 | | |

Top 10 active holdings

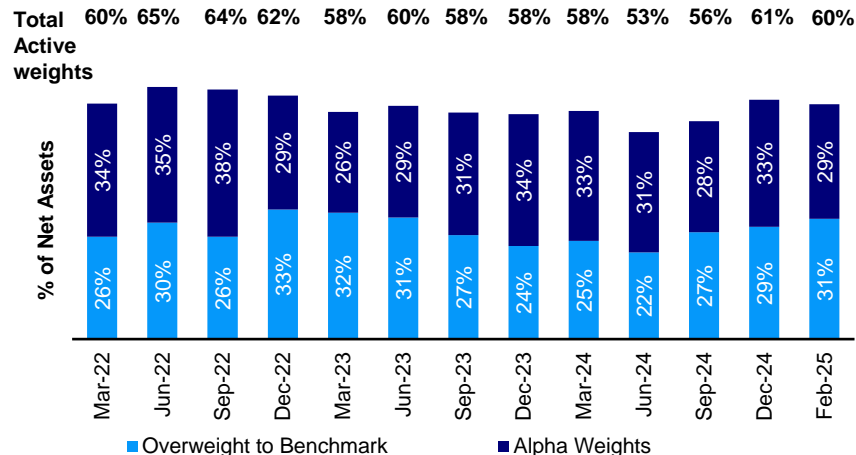
Active positions across our stock holdings vis-à-vis the benchmark

| Top 10 Active Holdings | % Weight (Fund) | % Weight (Benchmark) | % Overweight |
|----------------------------------|--------------------|-------------------------|--------------|
| Infosys Ltd. | 6.02% | - | 6.02% |
| ICICI Bank Ltd. | 7.58% | 4.05% | 3.53% |
| Home First Finance Co India Ltd. | 3.06% | - | 3.06% |
| HDFC Bank Ltd. | 10.38% | 7.39% | 2.99% |
| Tata Consultancy Services Ltd. | 5.38% | 2.44% | 2.94% |
| Suzlon Energy Ltd. | 2.79% | - | 2.79% |
| Clean Science & Technology Ltd. | 2.57% | - | 2.57% |
| Power Grid Corp of India Ltd. | 2.74% | 0.32% | 2.42% |
| Coforge Ltd. | 2.42% | - | 2.42% |
| Apollo Hospitals Enterprise Ltd. | 3.15% | 0.84% | 2.31% |

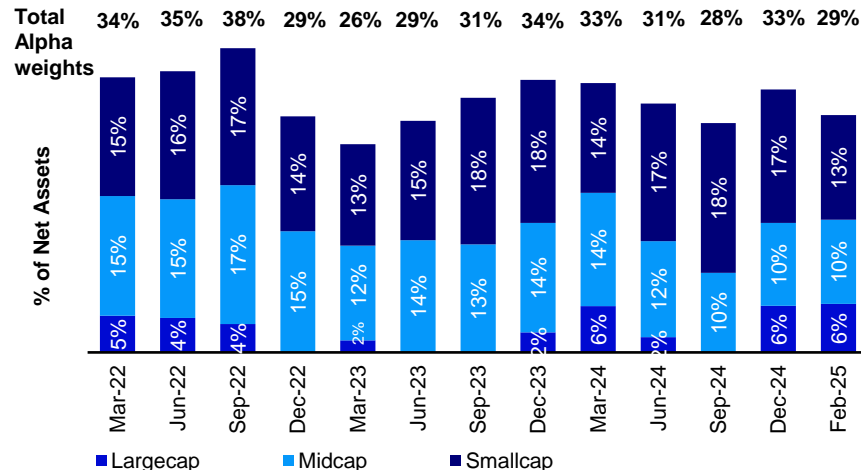
Data as of February 28, 2025. Benchmark - Nifty 100 ESG TRI. The above analysis is based on Nifty 100 ESG TRI. Source: Bloomberg/Internal. Fund: Invesco India ESG Integration Strategy Fund. The stocks referred above should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these stocks.

Portfolio construct – deploying different levers

Active exposure to off-benchmark ideas help generate alpha














Non-benchmark ideas - mix of largecap and mid & small cap stocks



Source - Invesco Asset Management (India)

Note - The above charts showcase fund's exposure outside the benchmark (Alpha weights) and identifies ideas which are under represented in underlying benchmark to drive incremental returns (Overweight to Benchmark). Based on internal stock classification and is subject to change from time to time without notice. The above portfolio allocation is subject to change without any prior notice. Pursuant to para 2.7 of SEBI Master Circular dated June 27, 2024 : Large Cap companies mean 1st - 100th company, Mid Cap companies mean 101st - 250th and Small Cap companies mean : 251st company onwards in terms of full market capitalization based on average of full market capitalization of the stock on all such stock exchange or such other companies specified by SEBI, which is updated every six months as on end of June and December, each year.

Sector allocation (an outcome of stock selection)

| Sector Exposure | Fund (%) | Underweight /Overweight exposure |
|------------------------|----------|--|
| Financials | 32.4% | -2.4%  |
| Information Technology | 19.5% |  7.5% |
| Consumer Discretionary | 13.3% | -2.9%  |
| Health Care | 11.6% |  5.7% |
| Industrials | 7.4% |  2.3% |
| Consumer Staples | 3.8% | -2.8%  |
| Communication Services | 3.7% | -0.7%  |
| Utilities | 2.7% | -2.2%  |
| Materials | 2.6% | -2.3%  |
| Real Estate | 0.0% | -1.4%  |
| Energy | 0.0% | -4.0%  |
| Cash & Cash Equivalent | 3.1% | |

Data as on February 28, 2025. Source: Bloomberg, Internal.

Fund- Invesco India ESG Integration Strategy Fund. Benchmark- Nifty 100 ESG TRI.

Sector Classification as per Global Industry Classification Standard (GICS). Active sector weightings indicate overweight/underweight position relative to the benchmark (Nifty 100 ESG TRI).

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.

Key themes currently running in the portfolio

- Evaluation of ESG aspects as source of potential risk – creates opportunities in certain sectors while avoids few sectors. Within these constraints we have deployed few themes in the portfolio which we believe can benefit our investors.
- Government capex and picking up private sector capex in India is creating opportunities for companies in industrial sector. Also, policies incentivizing capex into sectors like renewable energy, semi-conductors and electronic goods are creating opportunities for companies in the capital goods and manufacturing sectors.
- Banks with stronger balance sheets are well geared to fund the capex and hence benefit from higher credit growth. Softer interest outlook later next year may offer opportunities in select NBFCs where asset quality is not under stress.
- Budget tax provisions for individuals have the potential to trigger a faster consumption growth in the midst of the current slowdown. Consumer Discretionary sector stands to benefit more as a consequence.
- Additionally, capex opportunities have the “next-level” potential to kickstart employment cycle in India and thus benefit consumer discretionary, healthcare services and select consumer staples companies.
- Post US elections – expectations of corporate tax cuts may translate into higher spend towards technology and hence an improved demand outlook for the Indian IT services sector.

NBFC – Non-Banking Financial Corporation

Disclaimer - The view / information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Invesco India ESG Integration Strategy Fund

Lumpsum Performance

Performance as February 28, 2025

Fund Managers: Taher Badshah and Amit Nigam

| Period | Returns (% CAGR) | | | Value of Rs. 10,000/- invested | | |
|----------------------------------|---|-----------------------------|-----------------------------------|---|-----------------------------|-----------------------------------|
| | Invesco India ESG Integration Strategy Fund | Benchmark Nifty 100 ESG TRI | Additional Benchmark Nifty 50 TRI | Invesco India ESG Integration Strategy Fund | Benchmark Nifty 100 ESG TRI | Additional Benchmark Nifty 50 TRI |
| 1 Year | 3.95% | 0.77% | 1.89% | 10,395 | 10,077 | 10,189 |
| 3 Years | 7.92% | 9.57% | 10.92% | 12,573 | 13,159 | 13,652 |
| Since Inception (20 March, 2021) | 11.81% | 11.84% | 12.17% | 15,540 | 15,556 | 15,734 |

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. 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 Annualized Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). Fund Managers: Mr. Taher Badshah & Mr. Amit Nigam managing since March 20, 2021. For performance of other schemes managed by the fund manager, please refer to 'Performance of other schemes managed'. For performance of direct plans please refer latest factsheet or visit our website.

Invesco India ESG Integration Strategy Fund

SIP Performance

SIP Analysis as on February 28, 2025

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

Fund Managers: Taher Badshah and Amit Nigam

| SIP investment | Total amount invested (Rs.) | Invesco India ESG Integration Strategy Fund | | Nifty 100 ESG 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 | 1,09,360 | -16.17% | 1,10,473 | -14.52% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,09,295 | 8.53% | 4,11,737 | 8.94% | 4,10,517 | 8.74% |
| Since Inception (20 March, 2021) | 4,80,000 | 5,68,947 | 8.48% | 5,75,714 | 9.07% | 5,80,709 | 9.51% |

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. Please also refer slides on SIP performance of other schemes managed by the fund managers.

¹ Scheme Benchmark, ² Additional Benchmark. Fund inception date: March 20, 2021.

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.

Fund managers



Taher Badshah

Chief Investment Officer

Joined: 2017

With team: 7 years

Experience: 30 years

-
- Taher has over 30 years of experience in the Indian equity markets
 - As Chief Investment Officer, he is responsible for the equity and fixed income investment function at the firm
 - Joined Invesco Asset Management (India) from Motilal Oswal Asset Management where he was the Head of Equities, responsible for leading the equity investment team
 - Also worked with companies like Kotak Mahindra Investment Advisors, ICICI Prudential Asset Management, Alliance Capital Asset Management, etc.
 - Holds Masters in Management Studies (MMS), with specialization in finance from S.P. Jain Institute of Management and a B.E. degree in Electronics from the University of Mumbai



Amit Nigam

Fund Manager– Equity

Joined: 2018

With team: 6 years

Experience: 23 years

-
- Amit has over 23 years of experience in the Indian equity markets
 - Currently serving as a Fund Manager – Equity with effect from 3rd September 2020. He was earlier responsible for the PMS equity management function at Invesco asset management (India) Pvt. Limited
 - Joined Invesco Asset Management (India) from Essel Mutual Fund where he was the Head of Equities, responsible for the Equity Funds Management function at the firm
 - Also worked with companies like BNP Paribas Investment partners, BNP Paribas Mutual Fund, SBI Funds Management & Reliance Industries Limited
 - Holds a Mechanical Engineering Degree from Indian Institute of Technology Roorkee and a PGDBM from Indian Institute of Management, Indore

Performance of other schemes managed

Performance as on February 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 Contra Fund | Taher Badshah (January 13, 2017), Amit Ganatra (December 1, 2023) | 6.83% | -0.41% | 16.56% | 12.64% | 19.02% | 17.90% | 13.91% | 12.83% | 13.72% | 12.02% |
| Invesco India Flexi Cap Fund | Amit Ganatra (September 1, 2022), Taher Badshah (February 14, 2022) | 5.66% | -0.41% | 16.25% | 12.64% | - | - | - | - | - | - |
| Invesco India ELSS Tax Saver Fund | Amit Nigam (September 3, 2020), Dhimant Kothari (March 29, 2018) | 0.97% | -0.41% | 11.26% | 12.64% | 14.93% | 17.90% | 12.03% | 12.83% | 11.46% | 12.02% |
| Invesco India Equity Savings Fund | For Equity - Dhimant Kothari (May 19, 2020) & Amit Nigam (September 3, 2020), For Arbitrage - Deepak Gupta (December 1, 2023), For Debt- Krishna Cheemalapati (March 7, 2019) | 7.13% | 5.92% | 8.62% | 8.33% | 8.12% | 9.88% | - | - | - | - |
| Invesco India Focused Fund | Taher Badshah (September 29, 2020), Hiten Jain (September 14, 2022) | 10.96% | -0.41% | 17.91% | 12.64% | - | - | - | - | - | - |
| Invesco India Smallcap Fund | Taher Badshah (October 30, 2018), Aditya Khemani (November 9, 2023) | 4.32% | -6.91% | 20.10% | 16.58% | 24.02% | 23.95% | - | - | - | - |
| Invesco India Multicap Fund | Dhimant Kothari (December 1, 2023), Amit Nigam (September 3, 2020) | 3.71% | -1.03% | 14.91% | 14.69% | 17.80% | 20.31% | 12.35% | 13.16% | 11.93% | 13.01% |
| Invesco India Infrastructure Fund | Amit Nigam (September 3, 2020), Sagar Gandhi* (March 01, 2025) | -4.73% | -9.36% | 19.71% | 25.62% | 22.69% | 30.24% | 15.56% | 14.14% | 13.17% | 12.96% |
| Invesco India Largecap Fund | Amit Nigam (September 3, 2020), Hiten Jain (December 1, 2023) | 1.14% | 0.91% | 11.02% | 10.94% | 15.01% | 15.99% | 11.68% | 12.24% | 10.56% | 11.12% |

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. Taher Badshah – 6 & Mr. Amit Nigam - 6. Funds benchmark- Invesco India Contra Fund – BSE 500 TRI, Invesco India Flexicap Fund - BSE 500 TRI, Invesco India ELSS Tax Saver Fund- BSE 500 TRI, Invesco India Equity Savings Fund - Nifty Equity Savings Index, Invesco India Multicap Fund- NIFTY 500 Multicap 50:25:25 TRI, Invesco India Infrastructure Fund - BSE India Infrastructure Index TRI, Invesco India Largecap Fund -NIFTY 100 TRI, Invesco India Focused Fund - BSE 500 TRI, Invesco India Smallcap Fund - BSE 250 Smallcap Index TRI. Invesco India Multi Asset Allocation Fund has not completed 6 months hence the performance is not shown. For performance of direct plans please refer latest factsheet or visit our website. *Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

SIP Performance of other schemes managed

SIP Analysis as on February 28, 2025

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

Fund Managers: Taher Badshah and Amit Ganatra

| SIP investment | Total amount invested (Rs.) | Invesco India Contra Fund | | BSE 500 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 | 1,10,260 | -14.84% | 1,07,844 | -18.40% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,50,275 | 15.12% | 4,16,340 | 9.70% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 9,35,809 | 17.84% | 8,69,817 | 14.86% | 8,34,263 | 13.16% |
| 7 Years | 8,40,000 | 15,26,854 | 16.78% | 14,15,585 | 14.66% | 13,44,616 | 13.22% |
| 10 Years | 12,00,000 | 27,39,522 | 15.76% | 24,86,523 | 13.96% | 23,61,938 | 13.00% |
| Since Inception | 21,50,000 | 1,07,82,034 | 15.98% | 79,88,118 | 13.19% | 72,51,685 | 12.28% |

Fund Managers: Amit Ganatra & Taher Badshah

| SIP investment | Total amount invested (Rs.) | Invesco India Flexicap Fund | | BSE 500 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 | 1,09,166 | -16.46% | 1,07,844 | -18.40% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,52,958 | 15.54% | 4,16,340 | 9.70% | 4,10,517 | 8.74% |
| Since Inception | 3,70,000 | 4,68,628 | 15.56% | 4,30,553 | 9.85% | 4,24,137 | 8.85% |

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India Contra Fund - 11 April 2007; Invesco India Flexicap Fund- 14 February, 2022.

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 February 28, 2025

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

Fund Managers: Taher Badshah and Aditya Khemani

| SIP investment | Total amount invested (Rs.) | Invesco India Smallcap Fund | | BSE 250 Small Cap Index 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 | 1,06,597 | -20.22% | 99,254 | -30.66% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,62,430 | 17.00% | 4,27,577 | 11.52% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 10,62,028 | 23.06% | 9,97,234 | 20.46% | 8,34,263 | 13.16% |
| Since Inception | 7,60,000 | 15,91,125 | 23.15% | 14,50,039 | 20.22% | 11,67,774 | 13.41% |

Fund Managers: 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 | 96,546 | -34.39% | 95,629 | -35.63% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,46,432 | 14.52% | 4,96,899 | 22.14% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 10,21,226 | 21.44% | 12,32,605 | 29.31% | 8,34,263 | 13.16% |
| 7 Years | 8,40,000 | 17,39,882 | 20.45% | 19,53,502 | 23.72% | 13,44,616 | 13.22% |
| 10 Years | 12,00,000 | 30,11,723 | 17.53% | 31,56,706 | 18.40% | 23,61,938 | 13.00% |
| 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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI).¹ Scheme Benchmark. ² Additional Benchmark. Inception date Invesco India Smallcap Fund - October 30, 2018; 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. *Pursuant to change in fund management responsibilities, Sagar Gandhi is managing the fund since March 1, 2025.

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 February 28, 2025

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

Fund Managers: Dhimant Kothari and Amit Nigam (Equity), Deepak Gupta (Arbitrage) & Krishna Cheemalapati (Debt)

| SIP investment | Total amount invested (Rs.) | Invesco India Equity Savings Fund | | Nifty Equity Savings Index ¹ | | CRISIL 10 Yr Gilt Index ² | |
|-----------------|-----------------------------|-----------------------------------|----------------------|---|----------------------|--------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,18,395 | -2.50% | 1,20,369 | 0.58% | 1,25,562 | 8.80% |
| 3 Years | 3,60,000 | 4,13,379 | 9.21% | 4,06,486 | 8.07% | 4,08,534 | 8.41% |
| 5 Years | 6,00,000 | 7,45,157 | 8.61% | 7,50,413 | 8.89% | 7,03,652 | 6.32% |
| Since Inception | 7,20,000 | 9,29,010 | 8.41% | 9,45,922 | 9.00% | 8,68,921 | 6.20% |

Fund Managers: Taher Badshah & Hiten Jain

| SIP investment | Total amount invested (Rs.) | Invesco India Focused Fund | | BSE 500 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 | 1,12,075 | -12.13% | 1,07,844 | -18.40% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,89,124 | 21.00% | 4,16,340 | 9.70% | 4,10,517 | 8.74% |
| Since Inception | 5,30,000 | 8,05,604 | 19.17% | 6,92,764 | 12.14% | 6,71,981 | 10.73% |

Past performance may or may not be sustained in future. Returns are of existing plan (non - direct plan) – Growth option. Different plans have different expense structure. Load is not taken into consideration. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Equity Savings Fund – March 07, 2019 and Invesco India Focused Fund: September 29, 2020.

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 February 28, 2025

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

Fund Managers: Amit Nigam and Dhimant Kothari

| SIP investment | Total amount invested (Rs.) | Invesco India ELSS Tax Saver | | BSE 500 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 | 1,07,056 | -19.55% | 1,07,844 | -18.40% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,21,928 | 10.61% | 4,16,340 | 9.70% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 8,39,975 | 13.44% | 8,69,817 | 14.86% | 8,34,263 | 13.16% |
| 7 years | 8,40,000 | 13,53,066 | 13.39% | 14,15,585 | 14.66% | 13,44,616 | 13.22% |
| 10 Years | 12,00,000 | 23,58,652 | 12.97% | 24,86,523 | 13.96% | 23,61,938 | 13.00% |
| Since Inception | 21,80,000 | 94,74,036 | 14.43% | 82,18,919 | 13.13% | 74,61,880 | 12.24% |

Fund Managers: Dhimant Kothari and Amit Nigam

| SIP investment | Total amount invested (Rs.) | Invesco India Multicap Fund | | NIFTY 500 Multicap 50:25:25 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 | 1,07,663 | -18.67% | 1,06,291 | -20.67% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,35,433 | 12.78% | 4,27,490 | 11.51% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 9,08,675 | 16.64% | 9,25,752 | 17.40% | 8,34,263 | 13.16% |
| 7 Years | 8,40,000 | 14,76,739 | 15.85% | 15,20,630 | 16.67% | 13,44,616 | 13.22% |
| 10 Years | 12,00,000 | 25,12,446 | 14.15% | 26,51,194 | 15.15% | 23,61,938 | 13.00% |
| 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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). ¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India ELSS Tax Saver – December 29 , 2006; Invesco India Multicap Fund- March 17, 2008. Returns for other periods not available as Invesco India Multicap Fund was close-ended and re-opened for purchase on 18 March 2011.

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 February 28, 2025

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

Fund Managers: – Amit Nigam & Hiten Jain

| SIP investment | Total amount invested (Rs.) | Invesco India Largecap Fund | | Nifty 100 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 | 1,07,952 | -18.24% | 1,09,961 | -15.28% | 1,12,211 | -11.93% |
| 3 Years | 3,60,000 | 4,18,278 | 10.01% | 4,10,899 | 8.80% | 4,10,517 | 8.74% |
| 5 Years | 6,00,000 | 8,40,497 | 13.47% | 8,34,661 | 13.18% | 8,34,263 | 13.16% |
| 7 Years | 8,40,000 | 13,42,702 | 13.18% | 13,41,919 | 13.16% | 13,44,616 | 13.22% |
| 10 Years | 12,00,000 | 22,86,509 | 12.39% | 23,50,538 | 12.91% | 23,61,938 | 13.00% |
| Since Inception | 18,70,000 | 53,81,537 | 12.48% | 54,85,503 | 12.69% | 53,93,405 | 12.50% |

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. Inception date: Invesco India Largecap Fund–August 21, 2009.

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

| | | | |
|--|---|--|---|
| Type | An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy | | |
| Category | Thematic | | |
| Investment Objective | To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved | | |
| Asset Allocation | Instruments | | Indicative Allocation (% of Net Assets) |
| | Equity & equity related instruments of companies complying with ESG theme following integration strategy # | | 80%-100% |
| | Other equity & equity related instruments\$ | | 0%-20% |
| | Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund | | 0%-20% |
| | Units issued by REITs and InvITs | | 0%-10% |
| | #Under integration strategy, the scheme would consider ESG related factors that are material to the risk and return of the investment, alongside traditional financial factors, when making investment decisions. | | |
| §The Scheme shall invest under ‘other equity & equity related instruments’ in accordance with the integration strategy followed by the Scheme. | | | |
| Minimum Application Amount | Lumpsum: Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP): | | |
| | Options | Minimum Amount | Minimum Installments |
| | Daily | Rs. 100 per month and in multiples of Re. 1 thereafter | 60 |
| | Monthly | Rs. 500 per month and in multiples of Re. 1 thereafter | 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) | Growth Option Income Distribution cum Capital Withdrawal (IDCW) option <ul style="list-style-type: none">IDCW PayoutIDCW Reinvestment option (If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme) | | |
| 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 upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – NilFor any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%If units are redeemed/switched out after 1 year from the date of allotment- Nil In case of each purchase of units through IDCW Transfer Plan: <ul style="list-style-type: none">An exit load of 1% is payable if units are redeemed/ switched-out on or before 1 year from the date of allotment.No exit load is payable if units are redeemed/ switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme: Nil | | |
| Fund Managers | Taher Badshah and Amit Nigam | | |
| Benchmark | NIFTY100 ESG TRI | | |

Disclaimer

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

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