

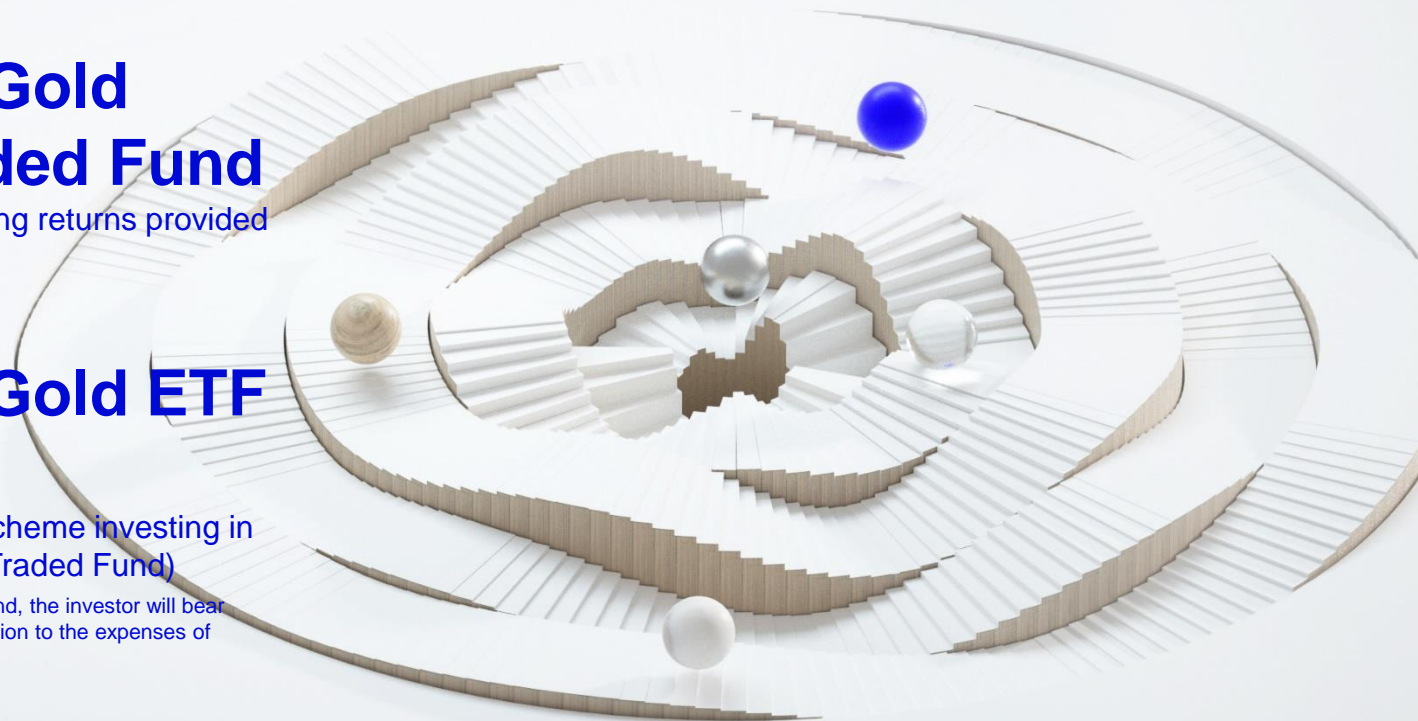
## **Invesco India Gold Exchange Traded Fund**

(An open ended scheme tracking returns provided by investment in physical gold)

## **Invesco India Gold ETF Fund of Fund**

(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

In case of Invesco India Gold ETF Fund of Fund, the investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.



# Product Labelling

## Invesco India Gold Exchange Traded Fund

### This product is suitable for investors who are seeking\*:

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subjected to tracking error

## Invesco India Gold ETF Fund of Fund

### This product is suitable for investors who are seeking\*:

- Regular Income and capital appreciation over medium to long-term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical Gold

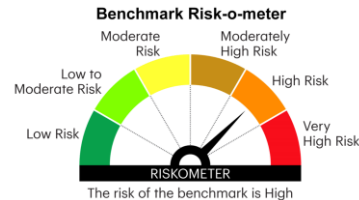
**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them**

## Scheme Riskometer



## Benchmark Riskometer

As per AMFI Tier I Benchmark i.e. **Price of Gold**



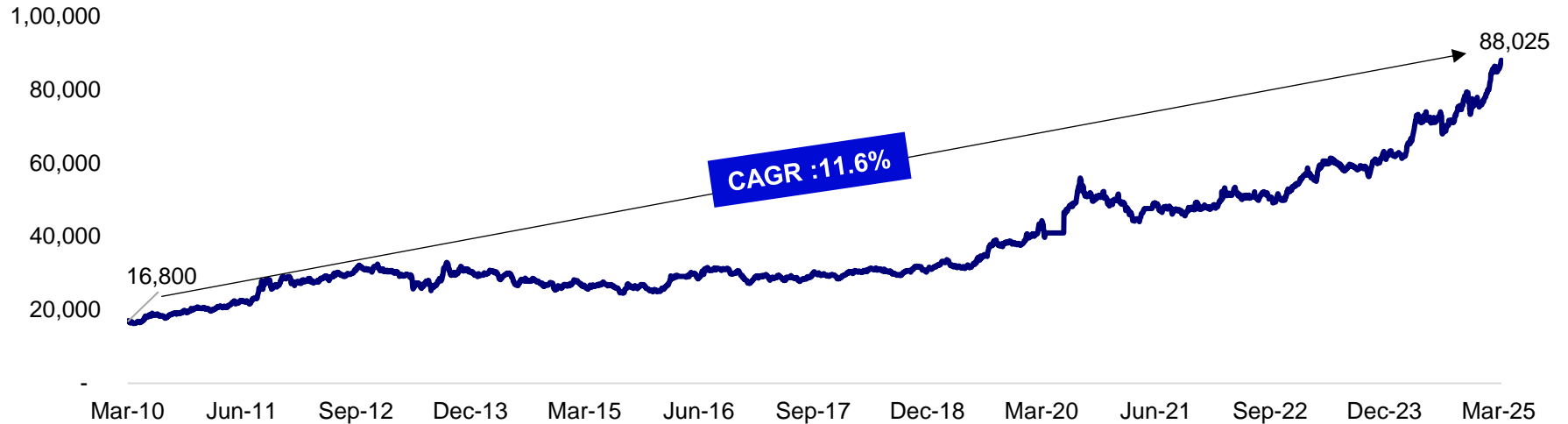
An easy and hassle free way to get  
exposure to Gold

Presenting

**Invesco India Gold Exchange  
Traded Fund &  
Invesco India Gold ETF Fund of  
Fund**

# Gold continues to shine with prices hitting an all-time high

## MCX Gold Prices (in INR)



Data from March 02, 2010 to March 18, 2025. CAGR – Compounded Annual Growth Rate

Source: Bloomberg

Past performance may or may not be sustained in future.

# Delivering noteworthy performance

## Invesco India Gold Exchange Traded Fund & Invesco India Gold ETF Fund of Fund

### Invesco India Gold Exchange Traded Fund

Performance as on February 28, 2025



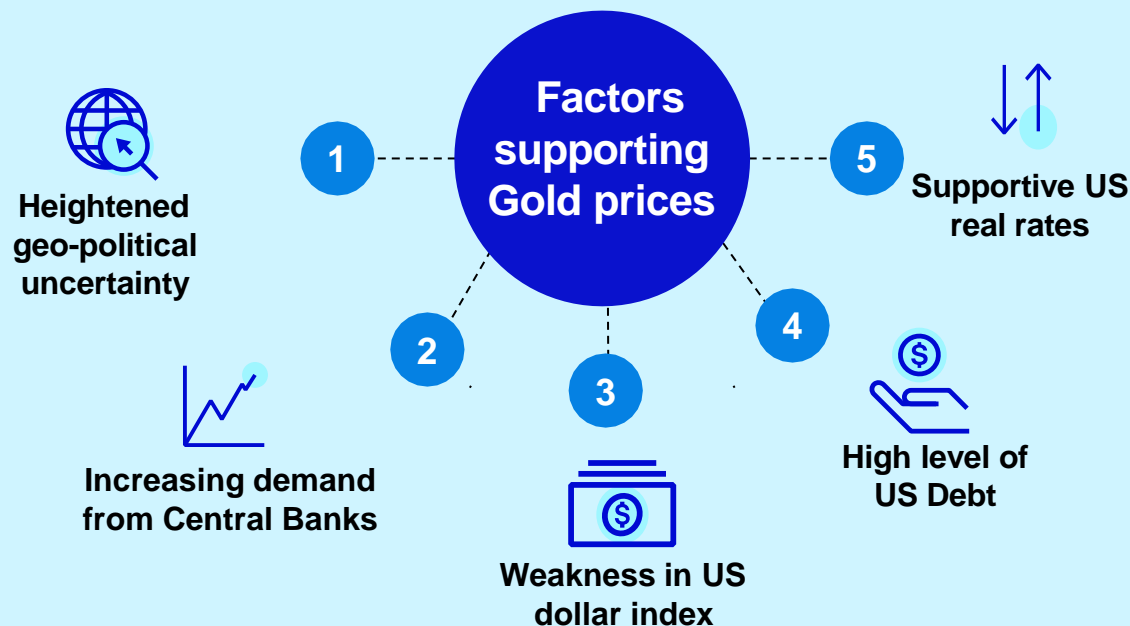
### Invesco India Gold ETF Fund of Fund

Performance as on February 28, 2025



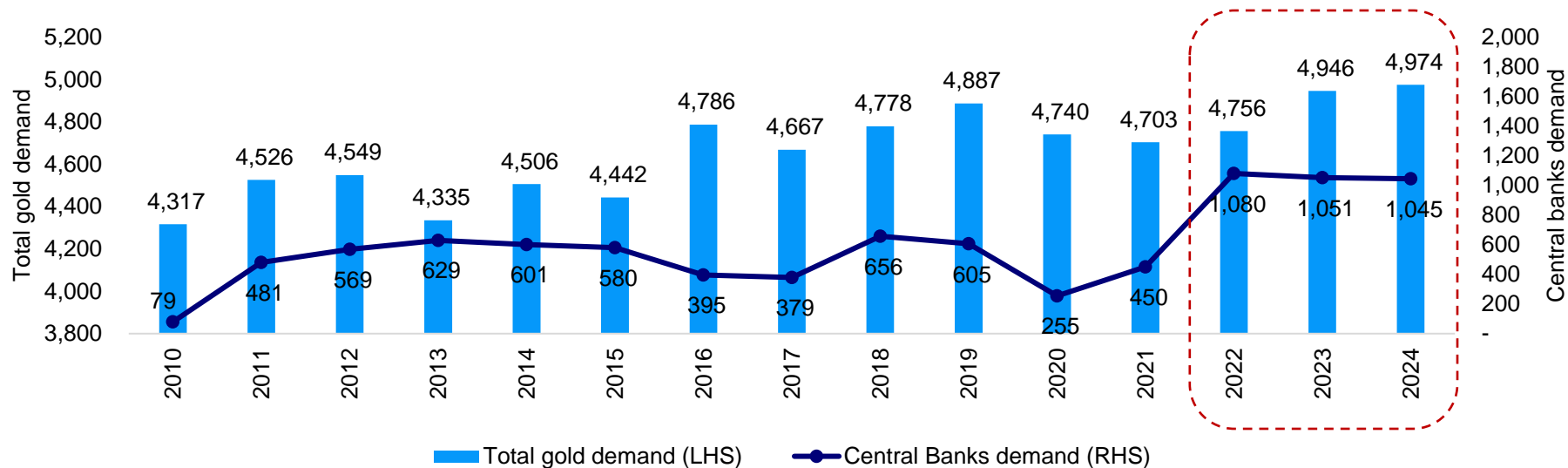
**Past performance may or may not be sustained in future.** The performance details provided herein for Invesco India Gold ETF Fund of Fund are of existing plan (non-direct plan). Returns above 1 year are CAGR (compounded annualized growth rate) Different plans have different expense structure. For more details on performance refer to slides on performance.

# Why we believe Gold continues to provide an attractive investment opportunity in current times?



# Increasing demand from Central Banks

Annual gold demand and demand from Central Banks in tonnes

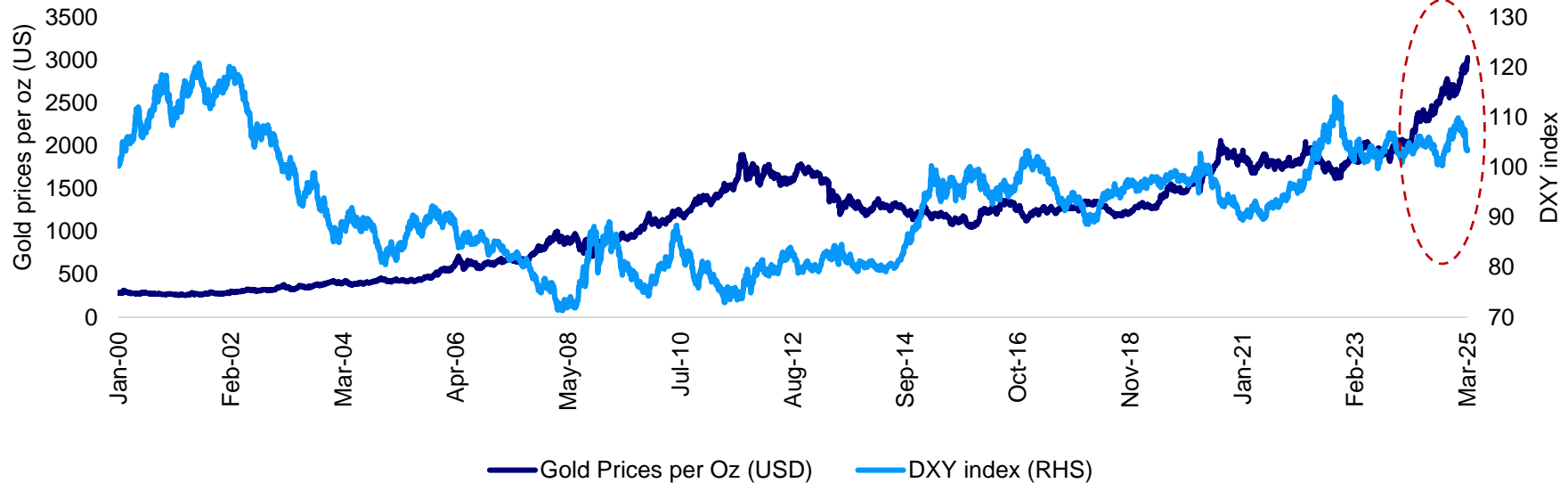


Source: World Gold Council.

**Disclaimer:** The purpose of above chart shows the total demand of gold and how much Central Banks contribute to this demand. This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

# Weakness in US dollar index is supporting Gold prices

Dollar index & Gold prices in USD terms



Data as on March 18, 2025. Dollar index is represented by DXY index.

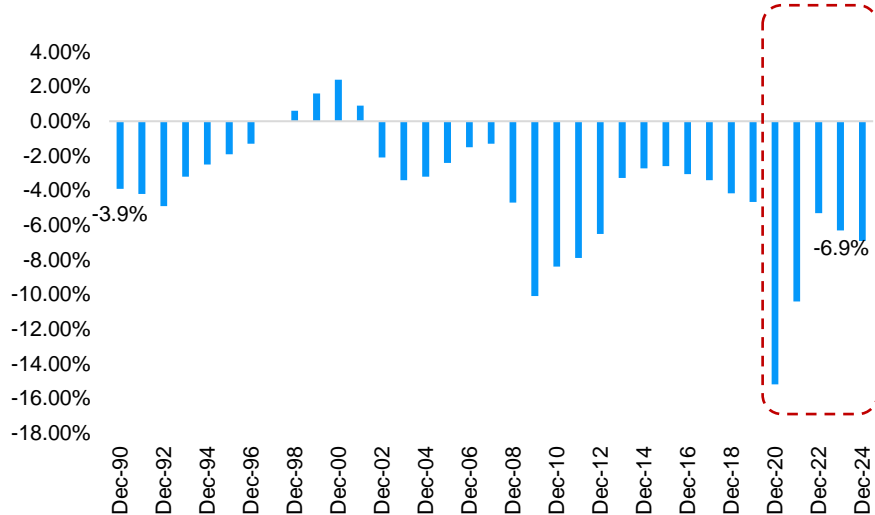
Source: Bloomberg and Bloomberg

**Disclaimer:** The purpose of above chart is only to explain that the weakness in US dollar is positive for gold prices. This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

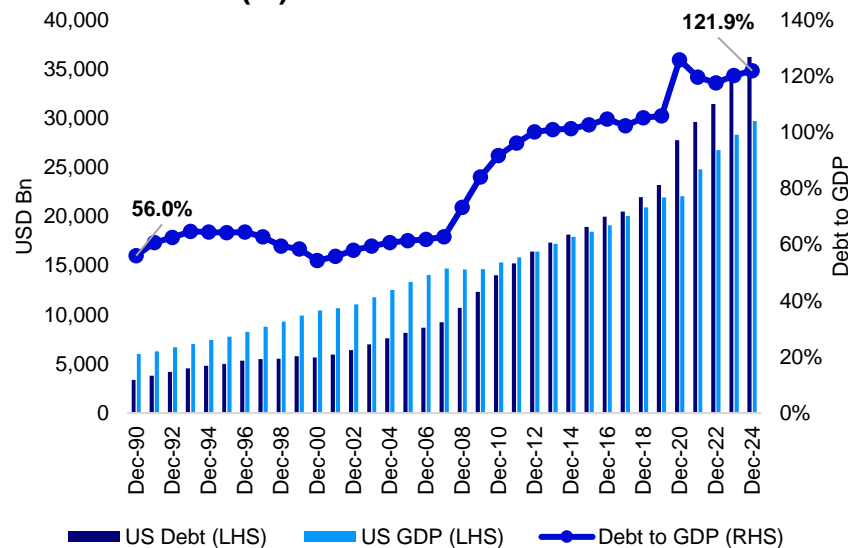


# High US fiscal deficit & rapidly rising US debt to GDP ratio may further weaken the dollar and is another positive for gold prices

US Fiscal deficit as a % of GDP



US Debt to GDP (%)

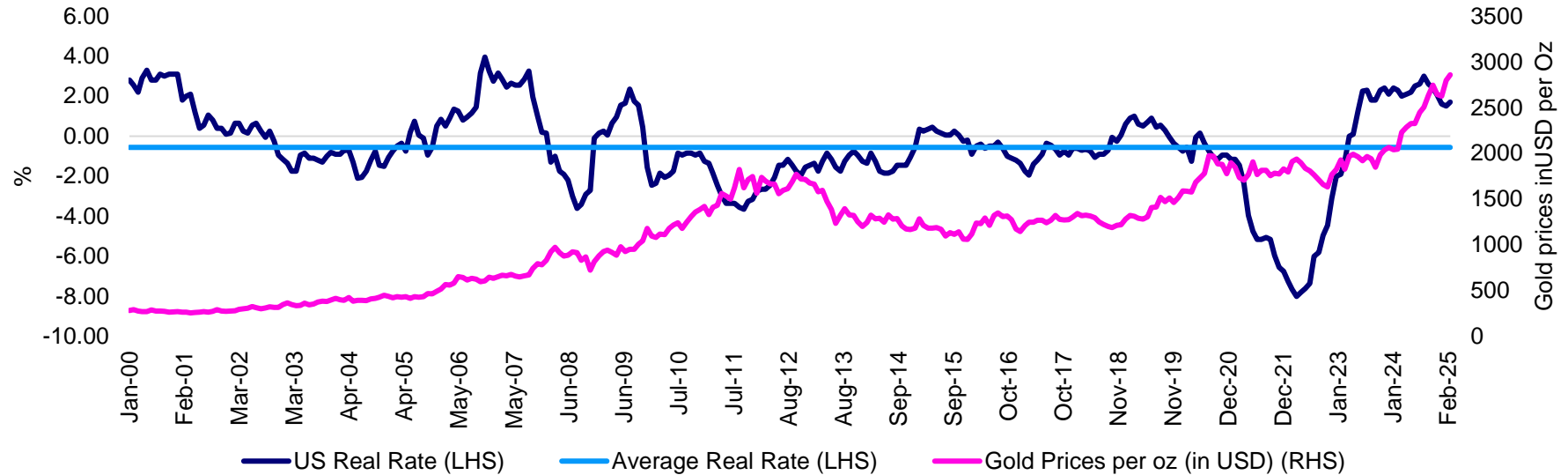


Source: Bloomberg

**Disclaimer:** The purpose of LHS chart is only to show the annual fiscal deficit of US. The RHS chart shows the level of US Debt & US GDP and how the Debt to GDP ratio has been increasing since few years. This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

# Supportive US real rates may work in favour of Gold prices

US Real Rates vs. Gold Prices



Source: Bloomberg

**Disclaimer:** The purpose of above chart is only to show the inverse relationship between US real rates and gold prices. This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

# Historical evidence also suggests that prudent allocation to Gold can provide stability and effective diversification

## Key Reasons

1. Strong performance



2. Effective portfolio diversifier



3. Adds stability to portfolio



4. Cushion during equity downturns

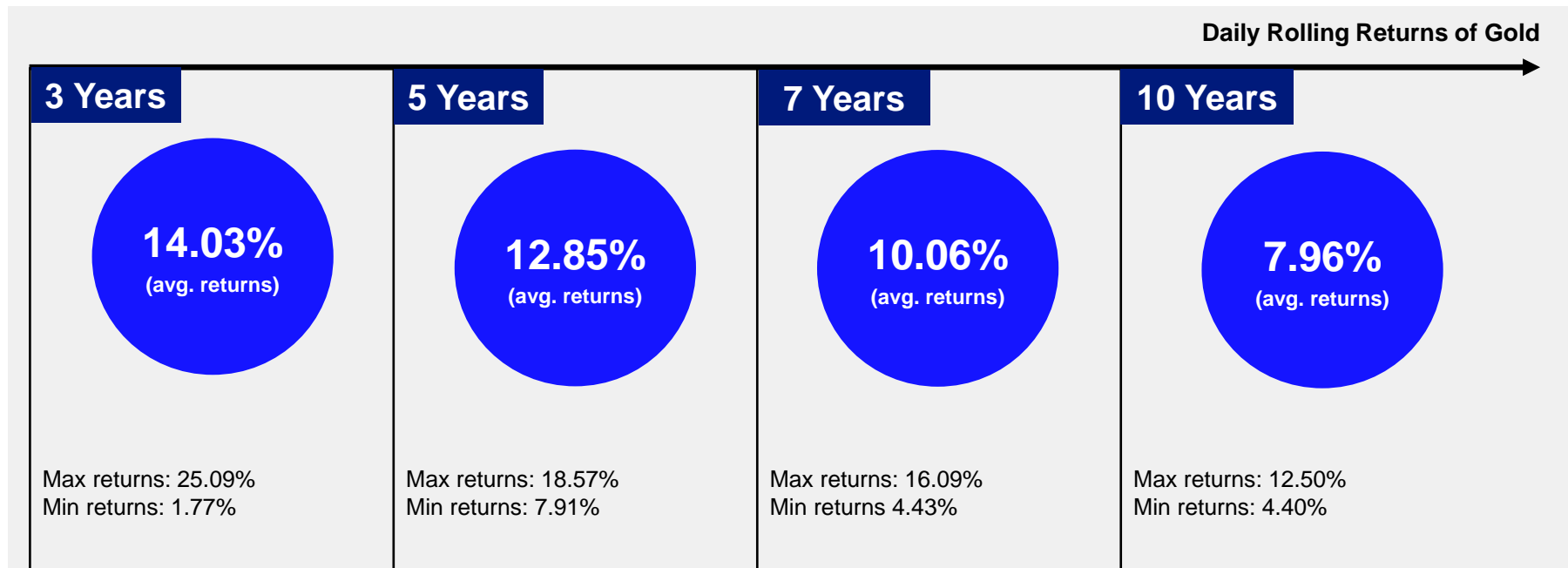


5. Favorable taxation



# 1. Gold as an asset class has delivered strong performance over long term

Date range: February 28, 2020 to February 28, 2025



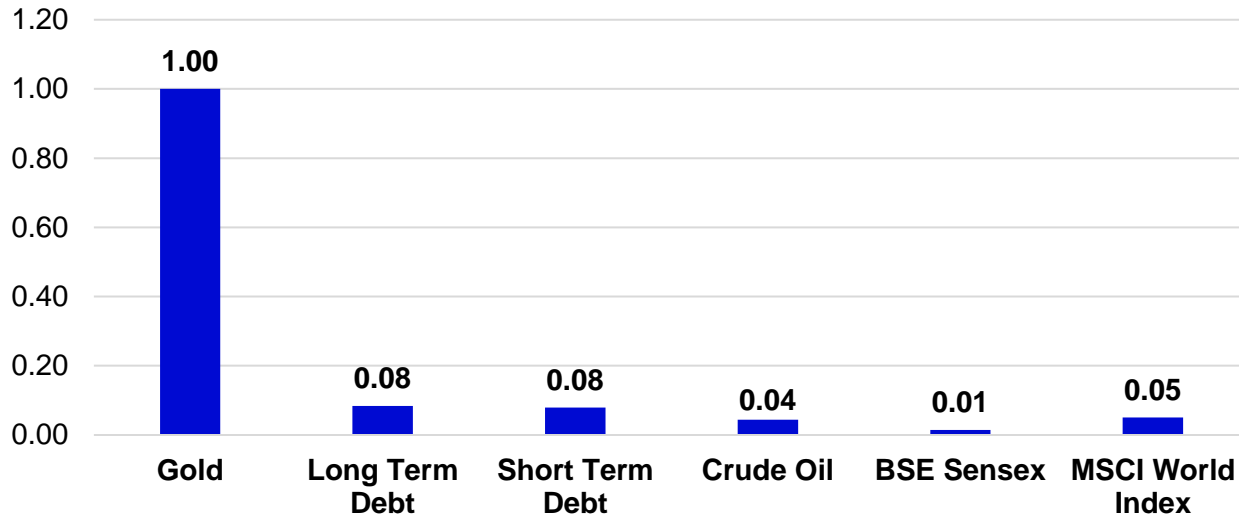
Data as on February 28, 2025. Source: ICRA, Bloomberg. The rolling returns are based on MCX spot Gold Prices. Returns are Compounded Annualised Growth Rate (CAGR). Avg: Average; Min: Minimum; Max: Maximum.

**Disclaimer:** Past performance may or may not be sustained in future. The above simulation is for illustration 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

## 2. Gold acts as an effective investment portfolio diversifier

### Low correlation with other asset classes

Daily Returns Correlation between asset classes (From February 28, 2020 to February 28, 2025)



Low correlation with other asset classes helps to reduce volatility of portfolio and reduce drawdowns.

Hence, combining gold with equity and debt reduces the risk as they exhibit low correlation.

**Past Performance may or may not be sustained in future.** Source : ICRA, Bloomberg. Short Term debt represented by CRISIL Short Term Bond Fund Index and Long term debt represented by CRISIL Composite Bond Fund Index. Gold is represented by MCX spot gold prices. Correlation is a statistical measure of how two variables move in relation to each other. Returns of Gold given above may not necessarily reflect performance of the Scheme. Returns of the Scheme may vary due to expenses charged / tracking error. Returns of Gold and other asset classes are provided for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/ Mutual Fund is not guaranteeing or promising or forecasting any returns.

### 3. Gold when mixed with other asset classes in a portfolio, may enhance returns and provide stability

#### Return and volatility

Period	CAGR Return	Volatility
<b>1 year</b> (February 29, 2024 to February 28, 2025)		
60% Equity + 25% Debt + 15% Gold	7.98%	8.55%
65% Equity + 35% Debt	3.54%	9.34%
<b>3 years</b> (February 28, 2022 to February 28, 2025)		
60% Equity + 25% Debt + 15% Gold	10.25%	8.06%
65% Equity + 35% Debt	8.40%	8.92%
<b>5 years</b> (February 28, 2020 to February 28, 2025)		
60% Equity + 25% Debt + 15% Gold	12.24%	13.27%
65% Equity + 35% Debt	10.91%	14.20%

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

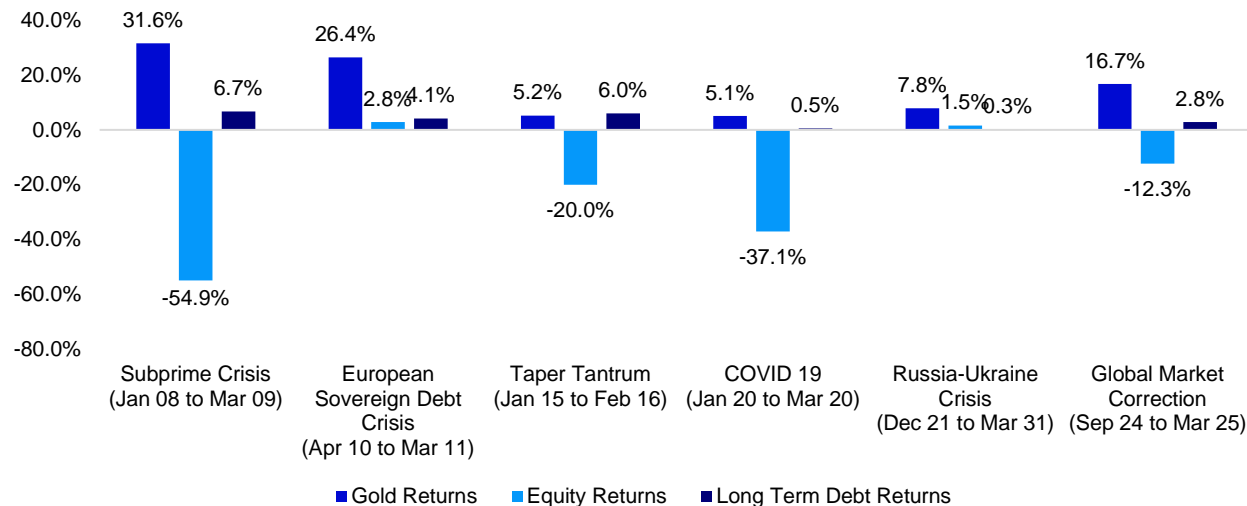
Source: Invesco Asset Management (India).

Note: Returns are Compounded Annual Growth Rate (CAGR). Volatility/Risk is calculated based on monthly returns and is annualized. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance. Data for Equity is based on values of BSE Sensex Index; Debt is based on CRISIL Composite Bond Fund Index and Gold is based on MCX spot gold prices.

**Disclaimer:** The above simulation explains the return generated over different periods by portfolios with combination of asset classes. This is for illustration 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

## 4. Provides cushion during macro & geopolitical events

### Gold performance during major equity downturns



Gold exhibit a low correlation with other asset classes which helps to reduce volatility of portfolio and support the portfolio in period of crisis.

Source: Invesco Mutual Fund, ICRA, Bloomberg.

Note : Equity is represented by BSE Sensex Index, Long term debt represented by CRISIL Composite Bond Fund Index, Gold is represented by MCX spot gold prices. The period under consideration are Subprime Crisis: January 11, 2008 to March 06, 2009; European Sovereign Debt Crises: April 06, 2010 to March 01, 2011; Taper Tantrum: January 30, 2015 to February 25, 2016; Covid 19: January 1, 2020 to March 23, 2020; Russia-Ukraine Crisis December 01, 2021 to March 31, 2022; Global Market Correction: September 26, 2024 to March 18, 2025. For period less than 1 year, returns shown are absolute. For more than 1 year, returns are Compounded Annual Growth Rate (CAGR).

**Disclaimer:** Past performance may or may not be sustained in future. The above 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 less than 1 year are cumulative returns.

## 5. Taxation turns favorable for Gold ETF and Gold ETF Fund of Funds

Scheme	Holding Period	Redemption	Units acquired prior to April 01, 2023		Units acquired on or after April 01, 2023	
			Short term capital gains tax	Long term capital gains tax	Short term capital gains tax	Long term capital gains tax
Gold ETF	12 months	Units redeemed between July 23, 2024 and March 31, 2025	Investor's Income Tax Slab Rate	12.5%	Investor's Income Tax Slab Rate	
		Redeemed on or after April 01, 2025	Investor's Income Tax Slab Rate	12.5%	Investor's Income Tax Slab Rate	12.5%
Gold ETF Fund of Fund	24 months	Units redeemed between July 23, 2024 and March 31, 2025	Investor's Income Tax Slab Rate	12.5%	Investor's Income Tax Slab Rate	
		Redeemed on or after April 01, 2025	Investor's Income Tax Slab Rate	12.5%	Investor's Income Tax Slab Rate	12.5%

**Notes:** The above rates are exclusive of surcharge and cess.

**Disclaimer:** The Income-tax benefits described in this document are as available under the present Income-tax Act, 1961 (the Act) as amended by Finance Act, 2024 and are available subject to relevant conditions. The above statement sets out the provisions of the tax law in summary manner only and is not a complete analysis or listing of all potential tax consequences of the purchase, ownership and disposal of units of a mutual fund. The information given is included only for general purpose and is based on the law and practice currently in force in India. The Investors/Unit holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment will endure indefinitely. In view of the individual nature of tax consequences, each Investor / Unit holder is advised to consult his / her own professional tax advisor.



# Invesco India Gold Exchange Traded Fund

## Key Features

01

- It is gold exchange traded mutual fund scheme that invests in physical gold.

02

- Convenient and inexpensive alternative to owning physical gold.

03

- The fund is designed to seek returns that closely corresponds to the returns provided by investment in physical gold.

# Why ETF route?



## 1 Low ticket size

Investors can buy gold ETF for as low as 1 gram of gold.

## 2 No fear of theft\*

Unlike physical gold, Gold ETF is held in demat format and hence there is no fear of theft for the investor.

## 3 No concerns of Purity

Experts are needed to determine the purity of physical gold and it is a tedious and time-consuming job. Gold ETFs have purity of 99.5% or higher.

## 4 High liquidity

Selling off physical gold generally comes at high cost as the buyer may not pay the right amount during an emergency.

## 5 Price transparency

Often there is a mark up associated with buying physical gold whereas the prices of Gold ETFs mirror the prices of physical gold subject to tracking error.

## 6 Low cost

Buying and holding physical gold involves higher cost on making and storage.

## Who should invest?

- Investors looking for a hassle free way of owning Gold
- Investors looking to diversify specific asset class risk by combining gold in their portfolio
- Investors who are bullish on long term prospects of Gold as a commodity
- Families accumulating Gold for future events e.g. marriages etc. can look towards investing in Gold ETF making purchases as small as 1 gram
- Investors who wish to invest in gold without undergoing storage hassles/ doubt about purity of gold

# Invesco India Gold ETF Fund of Fund

## Key Features

01

- The fund predominantly invests in Units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold of 99.5 purity or higher

02

- Ease in transaction – Investors can purchase / redeem directly with fund house at all business days at NAV based prices

03

- Investment through systematic investment plan (SIP) possible enabling smaller regular investments

04

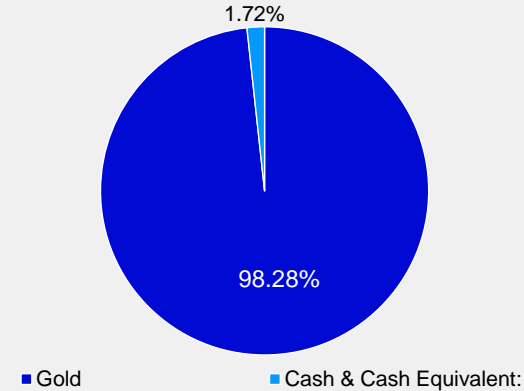
- Low ticket size – Investors can invest in gold in small regular instalments as small as Rs 1000 per month

# Invesco India Gold Exchange Traded Fund

## Fund Profile

Type of the Scheme	An open ended scheme tracking returns provided by investment in physical gold						
Investment objective	To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.						
Inception Date	March 12, 2010						
Fund Manager	Mr. Krishna Cheemalapati*						
Asset Allocation	<table> <tr> <th>Type of Instruments</th><th>Indicative Allocations (% of net assets)</th></tr> <tr> <td>Physical Gold</td><td>95-100%</td></tr> <tr> <td>Debt &amp; Money Market Instruments</td><td>0-5%</td></tr> </table>	Type of Instruments	Indicative Allocations (% of net assets)	Physical Gold	95-100%	Debt & Money Market Instruments	0-5%
Type of Instruments	Indicative Allocations (% of net assets)						
Physical Gold	95-100%						
Debt & Money Market Instruments	0-5%						
Benchmark index	Price of Gold						
Plan / Options	Nil						
Exit Loads#	Nil (For redemption in creation unit size)						
Minimum Application Amount	<b>On Exchange:</b> 1 Unit; <b>Directly with mutual Fund:</b> 1,000 units & multiples thereof at NAV prices						
AUM (Rs. Crores)	232.61 crore						

Asset Allocation – February 28, 2025



Tracking Error	0.20% (annualised)
Listing Exchange	NSE / BSE
NSE/ BSE Symbol	IVZINGOLD
Pricing per unit	Approx. 1 gram of gold
Weighted Average Expense Ratio	0.55%

\*Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025

Source: Invesco Asset Management (India). Data as on February 28, 2025.

Please refer our notice dated October 14, 2021 for pursuant to SEBI Master Circular para 8.7 Intra-day NAV for transacting in units of Exchange Traded Funds directly with AMCs. #Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.

# Invesco India Gold ETF Fund of Fund – Key Facts

Type of scheme	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund		
Investment Objective	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	<b>Type of Instruments</b>		<b>Indicative Allocations (% of net assets)</b>
	Units of Invesco India Gold Exchange Traded Fund		95–100%
	Money Market Instruments*		0-5%
	The Scheme will not invest in securitized debt. * For the purpose of managing liquidity.		
Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1 thereafter. Additional applications Rs. 1,000/- and multiples of Re 1 thereafter. For Systematic Investment Plan (SIP):		
	<b>Options</b>	<b>Minimum Amount</b>	<b>Minimum Installments</b>
	Monthly	Rs. 500/- per month and in multiples of Rs. 1 thereafter	12
	Monthly	Rs 1000/- or more per month and in multiples of Re. 1/- thereafter	6
	Quarterly	Rs. 1,500/- per quarter and in multiples of Rs. 1 thereafter	4
Plans^ / Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> <li>▪ Growth Option</li> <li>▪ Income Distribution cum Capital Withdrawal (IDCW)                             <ul style="list-style-type: none"> <li>▪ IDCW Payout</li> <li>▪ IDCW Reinvestment</li> </ul> </li> </ul> (If IDCW payable under IDCW payout is equal to or less than Rs. 100/-, then the IDCW would be compulsorily reinvested in the option of the Scheme)		
Exit Load#	Nil		
Fund Manager	Mr. Krishna Cheemalapati*		
Benchmark	Prices of Gold		

^Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

#Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax. Note: The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

\* Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025

# Invesco India Gold Exchange Traded Fund

## Lumpsum performance

Performance as on February 28, 2025

Fund Manager: Mr. Herin Shah\*

Period	Returns % (CAGR)		Value of Rs 10,000/- invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	34.92%	36.27%	13,492	13,627
3 Years	17.52%	18.44%	16,236	16,624
5 Years	13.92%	14.72%	19,199	19,884
7 Years	14.92%	15.74%	26,486	27,847
10 Years	11.33%	12.23%	29,277	31,731
Since Inception (March 12, 2010)	10.46%	11.40%	44,354	50,398

**Past performance may or may not be sustained in future.** The performance details provided herein are of existing plan (non-direct plan). Returns above 1 year are CAGR (compounded annualized growth rate) Different plans have different expense structure. Since Inception returns are calculated based on Allotment NAV of Rs.1680/-. Face Value per unit is Rs. 100/-. Inception date: March 12, 2010. \*Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.

# Invesco India Gold ETF Fund of Fund

## Lumpsum performance

Performance as on February 28, 2025

Fund Manager: Mr. Herin Shah\*

Period	Returns % (CAGR)		Value of Rs 10,000/- invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	34.30%	36.27%	13,430	13,627
3 Years	17.34%	18.44%	16,163	16,624
5 Years	13.42%	14.72%	18,780	19,884
7 Years	14.43%	15.74%	25,703	27,847
10 Years	10.80%	12.23%	27,908	31,731
Since Inception (December 05, 2011)	6.95%	8.33%	24,337	28,844

**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. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Inception date: December 05, 2011. \*Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing since March 1, 2025.



# Invesco India Gold ETF Fund of Fund SIP performance

Performance as on February 28, 2025

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

Fund Manager: Mr. Herin Shah\*

SIP investment <sup>1</sup>	Total amount invested (Rs.)	Invesco India Gold ETF Fund of Fund <sup>2</sup>		Price of Gold <sup>1</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,38,354	29.85%	1,40,385	33.30%
3 Years	3,60,000	4,94,008	21.72%	5,05,549	23.40%
5 Years	6,00,000	8,97,783	16.15%	9,31,368	17.65%
7 Years	8,40,000	14,69,421	15.71%	15,45,413	17.12%
10 Years	12,00,000	24,47,887	13.66%	26,13,108	14.88%
Since Inception (December 05, 2011)	15,90,000	34,25,957	10.91%	37,57,584	12.17%

**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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. <sup>1</sup> Scheme Benchmark. Inception date: Invesco India Gold ETF Fund of Fund- December 05, 2011. <sup>2</sup>The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

\* Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Krishna Cheemalapati is managing 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.

# 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 - Invesco EQQQ NASDAQ-100 ETF Fund of Fund <sup>1</sup>	Herin Shah* (Since August 1, 2024)	21.64%	22.67%	-	-	-	-	-	-	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund <sup>1</sup>	Herin Shah* (Since August 1, 2024)	26.65%	18.14%	4.23%	12.24%	-	-	-	-	-	-
Invesco India - Invesco Global Equity Income Fund of Fund <sup>1</sup>	Herin Shah* (Since August 1, 2024)	21.16%	21.90%	17.65%	15.77%	17.35%	18.33%	11.90%	15.25%	10.31%	13.67%
Invesco India - Invesco Pan European Equity Fund of Fund <sup>1</sup>	Herin Shah* (Since August 1, 2024)	7.96%	17.03%	10.31%	12.88%	11.73%	13.94%	6.35%	10.40%	5.76%	9.10%

**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 by Mr. Herin Shah- 6. Funds - 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 Global Equity Income Fund of Fund - MSCI World Index - Net Total Return, Invesco India - Invesco Pan European Equity Fund of Fund- MSCI Europe Index- Net Total Return. <sup>1</sup>The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. For performance of direct plans please refer our website.

\* Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing 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 Manager: Herin Shah\*

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Global Consumer Trends Fund of Fund <sup>3</sup>		MSCI World Consumer Discretionary Index- Net Total Return <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,39,334	31.56%	1,35,713	25.45%	1,12,043	-12.19%
3 Years	3,60,000	4,74,565	18.85%	4,88,141	20.87%	4,10,036	8.66%
Since Inception	5,10,000	6,11,420	8.51%	6,93,957	14.59%	6,29,932	9.93%

Fund Manager: Herin Shah\*

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund <sup>3</sup>		NASDAQ100 Notional Index- Net Total Return <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,331	21.50%	1,34,996	24.27%	1,12,216	-11.94%
Since Inception	3,50,000	5,15,885	27.86%	5,27,832	29.62%	3,97,116	8.65%

**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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. <sup>1</sup>Scheme Benchmark. <sup>2</sup>Additional Benchmark. Inception date: Invesco India - Invesco Global Consumer Trends Fund of Fund - December 24, 2020, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - April 21, 2022. <sup>3</sup>The 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.

\* Herin Shah managing for the period August 1, 2024 till February 28, 2025 and pursuant to the change in fund management responsibilities, Sagar Gandhi is managing since March 1, 2025.

# SIP Performance of other schemes managed (Contd.)

SIP Analysis as on February 28, 2025

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

Fund Manager: Herin Shah\*

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Pan European Equity Fund of Fund <sup>3</sup>		MSCI Europe Index- Net Total Return <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,586	10.45%	1,32,640	20.34%	1,12,043	-12.19%
3 Years	3,60,000	4,30,166	11.95%	4,67,256	17.74%	4,10,036	8.66%
5 Years	6,00,000	8,02,415	11.60%	8,57,897	14.30%	8,33,971	13.16%
7 Years	8,40,000	11,89,838	9.79%	13,21,021	12.72%	13,43,793	13.20%
10 Years	12,00,000	18,35,176	8.24%	21,61,439	11.33%	23,61,725	13.00%
Since Inception	13,30,000	20,65,846	7.68%	24,76,842	10.74%	27,99,308	12.79%

Fund Manager: Herin Shah\*

SIP investment	Total amount invested (Rs.)	Invesco India - Invesco Global Equity Income Fund of Fund <sup>3</sup>		MSCI World Index- Net Total Return <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,218	21.30%	1,34,112	22.78%	1,12,043	-12.19%
3 Years	3,60,000	4,94,211	21.76%	4,95,372	21.93%	4,10,036	8.66%
5 Years	6,00,000	9,47,336	18.35%	9,33,715	17.76%	8,33,971	13.16%
7 Years	8,40,000	14,70,423	15.73%	15,24,971	16.75%	13,43,793	13.20%
10 Years	12,00,000	23,93,416	13.25%	27,10,280	15.57%	23,61,725	13.00%
Since Inception	13,00,000	26,70,402	12.68%	30,91,158	15.17%	26,79,887	12.74%

**Past performance may or may not be sustained in future.** The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Different plans have different expense structure. Load is not taken into consideration. <sup>1</sup>Scheme Benchmark <sup>2</sup>Additional Benchmark. Inception date: Invesco India - Invesco Pan European Equity Fund of Fund –January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund –May 05, 2014. <sup>3</sup>Fund of Funds Schemes - The 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.

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# Disclaimer

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**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

**To invest:**

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

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