

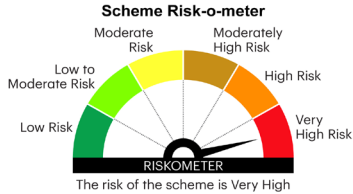
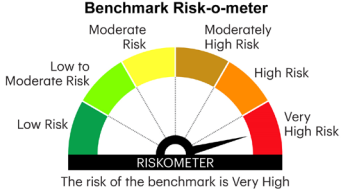
Invesco India Large & Mid Cap Fund

(Large & Mid Cap Fund – An open-ended equity scheme investing in both large cap and mid cap stocks)



Invesco India Large & Mid Cap Fund

(Large & Mid Cap Fund – An open-ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> Capital appreciation over long-term Investments predominantly in equity and equity-related instruments of large and mid cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Invesco India Large & Mid Cap Fund</p>  <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. NIFTY LargeMidcap 250 TRI</p>  <p>The risk of the benchmark is Very High</p>

Equity market has reversed its course, and the intensity of recent correction has surprised many of us. **We feel that market will remain volatile in the near term. This underscores the importance of diversification with an increased emphasis on balanced approach for portfolio construction.**

Keeping this in mind, Invesco India Large & Mid Cap Fund remains diversified across market capitalization and sectors while managing risk through rigorous stock selection.



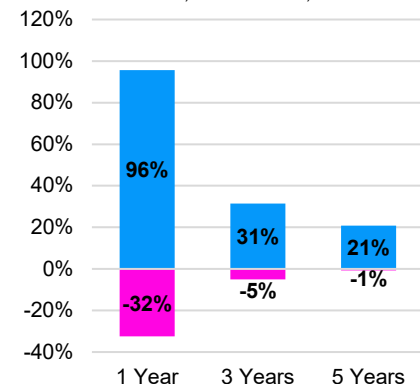
Let us see how a diversified portfolio comprising of largecap and midcaps add value..

Combination of largecap & midcaps

Largecaps for stability and midcaps for potential growth

Nifty 100TRI daily rolling returns,

Time Period: Feb 27, 2015- Feb 28, 2025

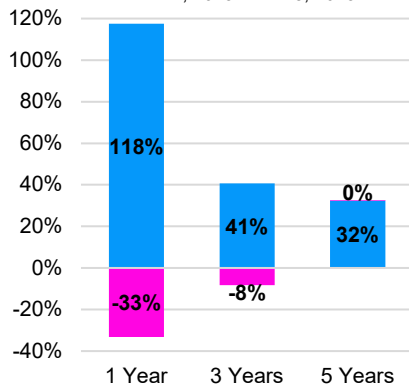


Average return	14.79%	14.05%	13.02%
Std. Dev.	17.03%	4.83%	3.39%

■ Maximum ■ Minimum

Nifty Midcap150TRI daily rolling returns,

Time Period: Feb 27, 2015- Feb 28, 2025

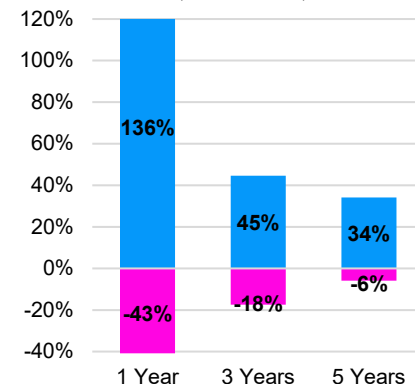


Average return	22.61%	20.12%	17.67%
Std. Dev.	25.94%	9.56%	6.19%

■ Maximum ■ Minimum

Nifty Smallcap250TRI daily rolling returns,

Time Period: Feb 27, 2015- Feb 28, 2025

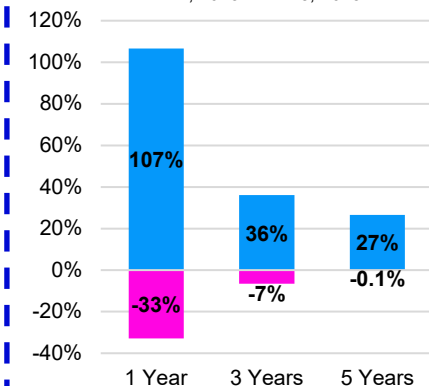


Average return	21.90%	18.12%	14.83%
Std. Dev.	34.00%	13.31%	8.16%

■ Maximum ■ Minimum

Nifty LargeMidcap250TRI daily rolling returns,

Time Period: Feb 27, 2015- Feb 28, 2025



Average return	18.66%	17.15%	15.42%
Std. Dev.	21.08%	6.90%	4.67%

■ Maximum ■ Minimum

Past performance may or may not be sustained in future. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Std. Dev: Standard Deviation

Source: MFIE. **Disclaimer:** The above simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Combination of largecap & midcaps

Best of both the worlds

Period	Nifty 100 TRI returns	Nifty Midcap 150 TRI returns	Nifty Smallcap 250 TRI returns	NIFTY LargeMidcap 250 TRI returns
YTD (till February'25)	-8.03%	-15.95%	-21.94%	-12.01%
CY2024	12.84%	24.24%	26.96%	18.51%
CY2023	21.24%	44.61%	49.09%	32.66%
CY2022	4.94%	3.91%	-2.64%	4.48%
CY2021	26.45%	48.16%	63.34%	37.04%
CY2020	16.03%	25.49%	26.38%	20.81%
CY2019	11.83%	0.62%	-7.26%	6.03%
CY2018	2.55%	-12.56%	-26.02%	-5.13%
CY2017	32.88%	55.73%	58.47%	44.07%
CY2016	5.01%	6.53%	1.39%	6.01%
CY2015	-1.26%	9.70%	11.27%	4.12%
CY2014	34.88%	62.67%	71.66%	48.39%
CY2013	7.89%	-1.28%	-6.44%	3.39%
CY2012	32.30%	46.38%	40.13%	38.89%

Past performance may or may not be sustained in future.

Based on yearly returns of indices. Source: MFIE. **Disclaimer:** The above simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Sector diversification

Not all sectors perform at same time. Diversifying across sectors help optimize risk/return profile



Best	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	YTD (till Feb'25)
	METAL 37%	REALTY 106%	IT 25%	REALTY 27%	HC 61%	POWER 69%	POWER 26%	REALTY 79%	HC 43%	Metal -3%
	OIL & GAS 27%	CD 54%	FMCG 11%	BANKEX 21%	IT 56%	METAL 66%	PSU 23%	CG 67%	REALTY 33%	BANKEX -5%
	PSU 13%	METAL 48%	Teck 10%	SENSEX 14%	Teck 44%	IT 56%	BANKEX 21%	PSU 55%	CD 24%	SENSEX -6%
	AUTO 9%	CG 40%	SENSEX 6%	IT 10%	CD 20%	REALTY 55%	FMCG 17%	AUTO 46%	AUTO 22%	AUTO -11%
	BANKEX 7%	BANKEX 39%	BANKEX 5%	Teck 9%	SENSEX 16%	CG 53%	OIL & GAS 17%	CD 39%	Teck 22%	FMCG -12%
	CD 5%	OIL & GAS 34%	CG -2%	OIL & GAS 7%	AUTO 13%	Teck 50%	AUTO 17%	HC 37%	CG 22%	Teck -12%
	FMCG 3%	AUTO 32%	HC -6%	CD -2%	METAL 11%	PSU 41%	CG 16%	POWER 33%	PSU 21%	OIL & GAS -13%
	SENSEX 2%	FMCG 32%	CD -16%	HC -4%	CG 11%	CD 30%	Metal 8%	Metal 29%	IT 20%	IT -15%
	POWER 2%	SENSEX 28%	OIL & GAS -16%	FMCG -4%	FMCG 11%	OIL & GAS 24%	SENSEX 4%	FMCG 27%	POWER 20%	HC -16%
	CG -3%	POWER 20%	POWER -16%	POWER -4%	REALTY 9%	SENSEX 22%	CD -1%	IT 26%	OIL & GAS 13%	PSU -16%
	REALTY -6%	PSU 19%	METAL -21%	PSU -4%	POWER 7%	HC 21%	REALTY -10%	Teck 19%	SENSEX 8%	CD -17%
	IT -8%	Teck 17%	PSU -21%	CG -10%	BANKEX -2%	AUTO 19%	HC -12%	SENSEX 19%	Metal 7%	POWER -17%
	Teck -9%	IT 11%	AUTO -22%	AUTO -11%	OIL & GAS -4%	BANKEX 13%	Teck -19%	OIL & GAS 13%	BANKEX 6%	CG -18%
Worst	HC -13%	HC 0%	REALTY -31%	METAL -12%	PSU -17%	FMCG 9%	IT -24%	BANKEX 11%	FMCG 1%	REALTY -25%

Source: MFIE/Internal. Analysis based on calendar year returns of BSE sectoral indices. CD – Consumer Discretionary. CG – Capital goods. HC – Healthcare. IT – Information Technology, PSU- Public Sector Units, FMCG- Fast Moving Consumer Goods, Teck- Technology. Returns are for calendar years and absolute. **Disclaimer:** The above analysis is based on performance of broader sectors and is not exhaustive. The sectors referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in the sector and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited (IAMI) and/or Invesco Mutual Fund (IMF). The Scheme may or may not have any present or future positions in these sectors. It should not be construed as a promise on minimum returns and safeguard of capital. The IAMI/IMF is not guaranteeing or forecasting any returns.

Presenting Invesco India Large & Mid Cap Fund

Invesco India Large & Mid Cap Fund Proposition

The market moods keep swinging across several parameters –
Style/Market cap/Sectors

- **Invesco India Large & Mid Cap Fund** does not attempt to change colours to keep with the markets' short-term moods
- Instead, the fund builds a diversified portfolio; managing a steady mix across these multiple parameters as well as invests across large, mid and smallcap stocks, de-emphasizing the significance of economic and market cycles

Key Features

- An “**All- weather**” equity fund
- Provides **broad based exposure** to market
- **Bottom up and top-down approach** to select stocks
- **Appropriate blend of growth and value**
- **No cash calls – fully invested approach (Target 95%)¹**

¹Based on our current views.

Invesco India Large & Mid Cap Fund

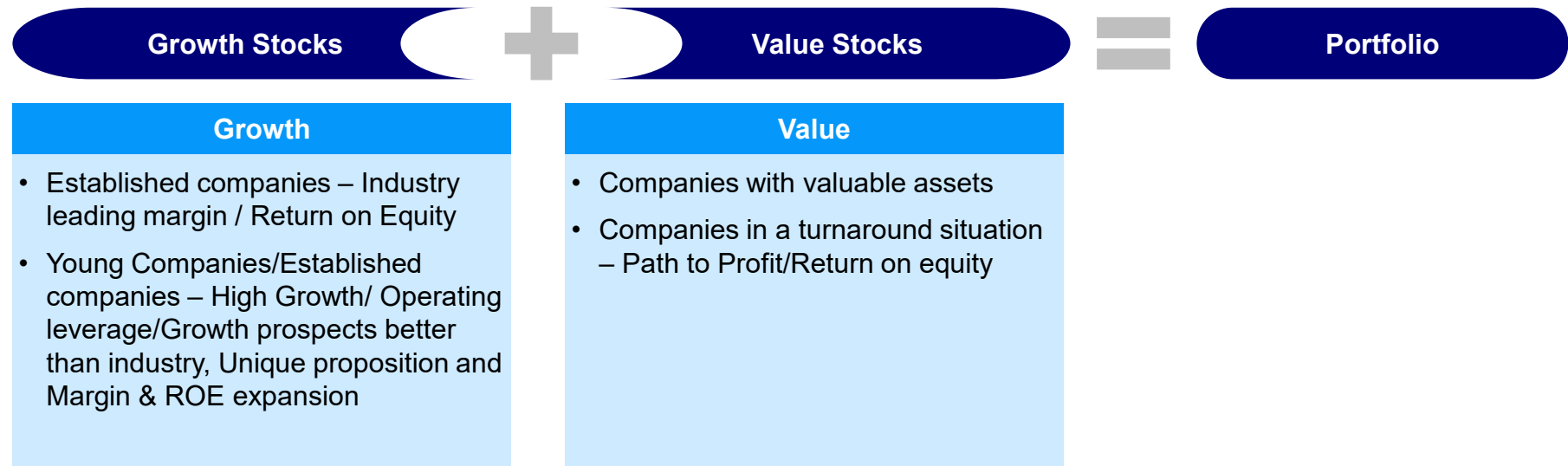
Strategy framework

	Use of Levers	Invesco India Large & Mid Cap Fund
Strategy Universe	No. of stocks in the universe	410 Stocks
Fund Universe	Stocks in the universe – that fit the fund strategy	307 Stocks
Portfolio	Target number of stocks in the fund	45-65 Stock
Levers		
Stock Selection	<ul style="list-style-type: none"> • Category bias/strategy • Other stock picking filters 	<ul style="list-style-type: none"> • Appropriate blend of growth and value. Relative attractiveness.
Sector Allocation	<ul style="list-style-type: none"> • Range & or target extent of deviation from benchmark 	<ul style="list-style-type: none"> • Overweight/underweight based on relative attractiveness
Capitalization Bias	<ul style="list-style-type: none"> • Range or target extent of deviation from benchmark 	<ul style="list-style-type: none"> • Largecaps: 35%- 55%
Asset Allocation	<ul style="list-style-type: none"> • Permissibility & range 	<ul style="list-style-type: none"> • No cash calls

Source: Internal. Data as on December 31, 2024. The above mentioned levers- strategy universe, fund universe, portfolio, stock selection, sector allocation, capitalization bias and asset allocation are based on our current views & market conditions, and are subjected to change from time to time.

Invesco India Large & Mid Cap Fund

Seeking combination of growth & value stocks



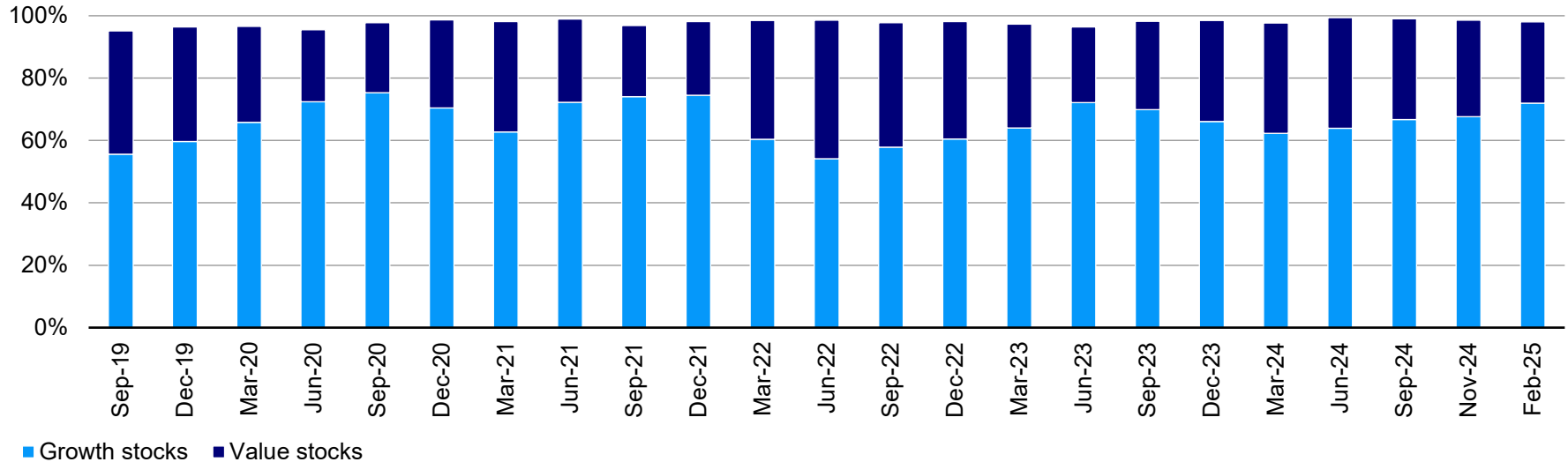
Bottom up and top-down approach, combining growth and value to generate consistent outcomes through all market conditions.

ROE – Return On Equity.

Invesco India Large & Mid Cap Fund

Blend of growth and value

Composition of Growth & Value Stocks (in %)

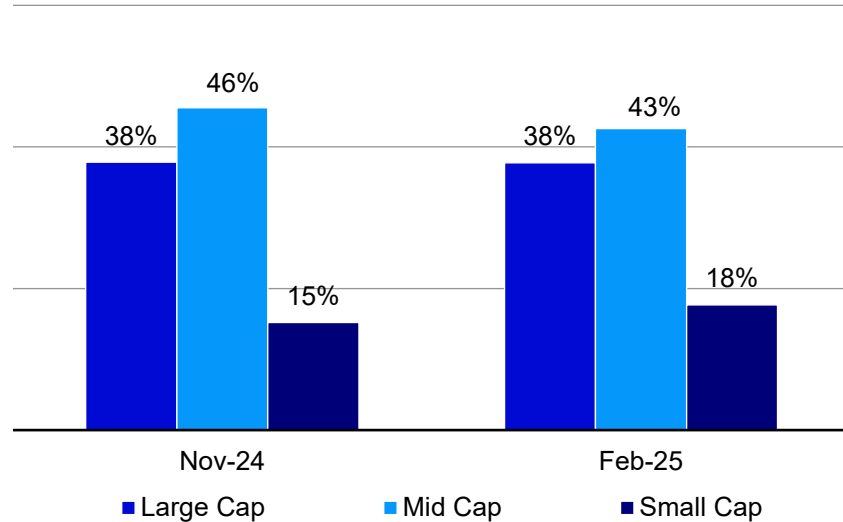


Data as at February 28, 2025. Source: Internal. Based on internal stock classification and is subject to change from time to time without notice. Growth stocks include Leader, Warrior and Star stock categories; Value stocks include Diamond, Frog Prince and Commodity stock categories. Please refer slide 'Annexure- Stock Categorization Framework' for details.

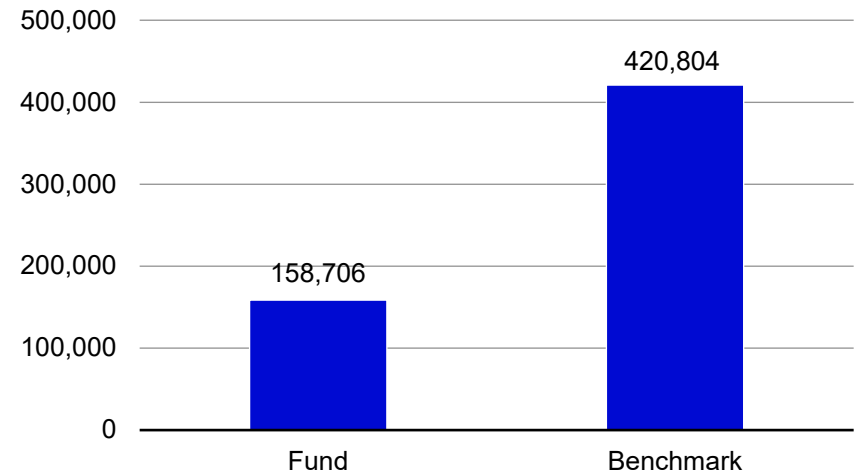
Invesco India Large & Mid Cap Fund

Balanced Allocation to large and midcaps

Market Capitalization Break-up (%)



Weighted average market capitalization (Rs. crores)



Data as at February 28, 2025. Left hand data chart source: AMFI/Internal. As per Para 2.7 of Master circular for Mutual Funds dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization, mid cap companies mean 101st - 250th company in terms of full market capitalization and Small Cap companies means 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

Right hand data chart source: Bloomberg/Internal. Weighted average market capitalization is based on the month end numbers. Benchmark- NIFTY LargeMidcap 250 TRI.

Invesco India Large & Mid Cap Fund

Sector allocation – an outcome of both top-down and bottom-up view

Sector	Portfolio Weight (%)	Benchmark Weight (%)	Overweight/ underweight vis-à-vis benchmark (%)
Financials	27.1%	28.0%	-0.9%
Consumer Discretionary	26.7%	13.8%	12.8%
Health Care	13.0%	7.7%	5.3%
Industrials	8.3%	11.1%	-2.7%
Real Estate	6.5%	1.9%	4.6%
Information Technology	5.7%	9.4%	-3.6%
Materials	5.3%	9.3%	-4.1%
Consumer Staples	3.6%	6.3%	-2.7%
Communication Services	1.8%	3.6%	-1.8%
Energy	0.0%	5.5%	-5.5%
Utilities	0.0%	3.5%	-3.5%

Data as of February 28, 2025. Benchmark- NIFTY LargeMidcap 250 TRI.

Source: Bloomberg. Based on Global Industry Classification Standard (GICS) Sector classification. 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.

Portfolio stance

Key investment themes



Consumer Discretionary

26.7%

Portfolio allocation

12.8%

Overweight

- Auto & Auto ancillary- TVS Motor, Uno Minda, Bharat Forge
- Consumer Durables- Dixon Technologies
- Retail/Fashion- Trent, Zomato, Swiggy, Ethos, Jubilant Foodworks, Safari Industries, Brainbees Solutions
- Beneficiaries of long-term demand potential



Real Estate

6.5%

Portfolio allocation

4.6%

Overweight

- Residential and Commercial property-developers- Prestige Estates Projects, Phoenix Mills, Sobha, Max Estates
- Beneficiaries of sustained demand and new launches



Healthcare

13.0%

Portfolio allocation

5.3%

Overweight

- E.g.- Mankind Pharma, Max Healthcare Institute, Glenmark Pharmaceuticals, Global Health
- The sector offers long runway of growth and a proxy play on India's consumption at a relatively better valuation



Financials

27.1%

Portfolio allocation

-0.9%

Underweight

- Private Banks- ICICI Bank, HDFC Bank, Federal Bank, Axis Bank
- Financial services- ICICI Lombard General Insurance, BSE, L&T Finance, Cholamandalam Investment, HDFC Asset Management, Go Digit General Insurance, Max Financial Services
- Play on India's growth outlook at a relatively reasonable valuation

The portfolio is positioned towards beneficiaries of domestic economic recovery with some allocation to global-centric sectors

Data as of February 28, 2025. **Disclaimer:** The stocks/sectors referred above are for the purpose of explaining the current portfolio positioning and should not be construed as recommendations from Invesco Asset Management (India) Pvt. Limited. Schemes of Invesco Mutual Fund may or may not have any present or future positions in these stocks/sectors. The performance of above stocks should not be construed as performance of the scheme as the scheme would be constituted of number of stocks having different weights and the individual stock held by the scheme may or may not give positive returns. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Current fund positioning

- The fund is **well diversified across sectors, stocks and market capitalization**.
- Given prevailing high volatility, the **fund has a preference for high quality, growth-oriented stocks**.
- Our **stock selection approach follows a blend style of investing** (growth and value stocks exposure at ~72% and ~26% of the portfolio respectively).
- Currently, the fund exposure towards Largecap & SMID (Small & Midcap) segment stands at ~38% and ~60% respectively.
- The **portfolio risk is kept in check through active sectoral calls**. For instance, ~out of 60% SMID exposure, around 1/4th of that allocation is in defensive sector like Healthcare.
- **Calibrated approach to risk management** with portfolio constituting 45-50 stocks and top holding accounting for ~5% of the portfolio allocation.

Fund- Invesco India Large & Mid Cap Fund. Data as on February 28,2025. **Note** - For detailed portfolio holdings, please visit our website <https://invescomutualfund.com/literature-and-form?tab=Complete>.

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Top active overweights across categorized stocks and their financial metrics

Few examples

Stock categorization	Stock name	Fund (% Weight)	Benchmark (% Weight)	Overweight (%)
Leaders ¹	Trent Ltd.	4.44%	0.47%	3.97%
	Tata Consumer Products Ltd.	2.23%	0.27%	1.96%
	Jubilant Foodworks Ltd.	1.93%	0.40%	1.53%

Currently, around 36% of the portfolio is allocated to Leaders.

Trent



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	37%	17%
EBIDTA Growth	38%	14%
PAT Growth	68%	34%
Average RoE (FY21-FY25E)	13%	1%

Tata Consumer



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	13%	12%
EBIDTA Growth	14%	10%
PAT Growth	16%	9%
Average RoE (FY21-FY25E)	7%	12%

Jubilant Foodworks



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	16%	13%
EBIDTA Growth	13%	14%
PAT Growth	-2%	14%
Average RoE (FY21-FY25E)	16%	24%

¹Based on our internal stock categorization framework. Please refer slide Annexure–Stock Categorization Framework for details. Portfolio data as on February 28, 2025. Fund- Invesco India Large & Mid Cap Fund. Benchmark- NIFTY LargeMidcap 250 TRI. ROE: Return on Equity. PAT: Profit After Tax, EBIDTA: Earnings before Interest, Taxes, Depreciation and Amortization. For Banks/financial companies, Net Interest Income & Pre-provisioning profit has been considered in place of Revenue & EBITDA respectively. CAGR: Compound annual Growth Rate. 5 years CAGR data time period- FY20-25E. For banking sector only private banks/financials companies are considered. Data Source: Avedusspark /Invesco Mutual Fund. **Past performance may or may not be sustained in future.**

Note – The above estimates do not in any manner imply or suggest the performance of the Schemes 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. **Disclaimer:** The stock referred above is for the purpose of explaining current portfolio positioning based on stock categorization framework of Invesco Asset Management (India) Private Limited only. The stocks / sectors referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this stock and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Fund may or may not have any present or future positions in these stocks. The 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.

Top active overweights across categorized stocks and their financial metrics

Few examples (cont'd)

Stock categorization	Stock name	Fund (% Weight)	Benchmark (% Weight)	Overweight (%)
Warriors¹	Cholamandalam Investment and Finance Company Ltd.	4.54%	0.25%	4.29%
	Max Healthcare Institute Ltd.	3.29%	1.21%	2.08%
	Dixon Technologies (India) Ltd.	3.06%	0.89%	2.17%

Currently, around 35% of the portfolio is allocated to Warriors.

Cholamandalam Investment and Finance



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	26%	10%
EBIDTA Growth	27%	12%
PAT Growth	32%	13%
Average RoE (FY21-FY25E)	17%	14%

Max Healthcare Institute



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	24%	10%
EBIDTA Growth	41%	14%
PAT Growth	66%	18%
Average RoE (FY21-FY25E)	12%	15%

Dixon Technologies India Ltd.



Parameters	5 years CAGR	
	Company	Sector
Revenue Growth	61%	22%
EBIDTA Growth	50%	16%
PAT Growth	48%	14%
Average RoE (FY21-FY25E)	23%	15%

¹Based on our internal stock categorization framework. Please refer slide Annexure–Stock Categorization Framework for details. Portfolio data as on February 28, 2025. Fund- Invesco India Large & Mid Cap Fund. Benchmark- NIFTY LargeMidcap 250 TRI. ROE: Return on Equity. PAT: Profit After Tax, EBIDTA: Earnings before Interest, Taxes, Depreciation and Amortization. For Banks/financial companies, Net Interest Income & Pre-provisioning profit has been considered in place of Revenue & EBIDTA respectively. CAGR: Compound annual Growth Rate. 5 years CAGR data time period- FY20-25E. For banking sector only private banks/financials companies are considered. Data Source: Avedusspark /Invesco Mutual Fund. **Past performance may or may not be sustained in future.**

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Invesco India Large & Mid Cap Fund

Top 10 holdings

Top 10 Holdings	% of Net Assets
InterGlobe Aviation Limited	4.62%
Cholamandalam Investment and Finance Company Ltd	4.54%
Trent Limited	4.44%
Swiggy Limited	3.77%
ICICI Bank Limited	3.54%
Zomato Limited	3.43%
Max Healthcare Institute Limited	3.29%
Dixon Technologies (India) Limited	3.06%
L&T Finance Limited	3.05%
The Federal Bank Limited	3.01%
Total	36.75%

Portfolio data as on February 28, 2025. Source: Bloomberg/Internal.

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Risk Ratios*	Fund	Benchmark Index^
Standard Deviation (Monthly)	4.43%	4.33%
Sharpe Ratio	0.22	0.17
Beta	0.96	1.00
R – Squared	0.88	1.00
Past performance may or may not be sustained in future. *Risk ratios based on 3 years, monthly data history. (Risk- free rate of 6.40% based on overnight MIBOR). Data as of February 28, 2025. Benchmark – NIFTY LargeMidcap 250 TRI. ^Based on Total Return variant of respective Benchmark Index.		
Total no. of holdings	47	
Highest Market Cap	INR 12,94,796 crs	
Lowest Market Cap	INR 5,726 crs	
Weighted Average Market Cap	INR 1,58,706 crs	

Invesco India Large & Mid Cap Fund

Top 10 Active Holdings/ Portfolio statistics

Top 10 Active Holdings	% Weight (Fund)	% Weight (Benchmark)	% Overweight
Cholamandalam Investment and Finance Company Limited	4.54%	0.25%	4.29%
Interglobe Aviation Limited	4.62%	0.38%	4.24%
Trent Limited	4.44%	0.47%	3.97%
Swiggy Limited	3.77%	0.00%	3.77%
L&T Finance Limited	3.05%	0.18%	2.87%
Zomato Limited	3.43%	0.67%	2.76%
Prestige Estates Projects Limited	2.99%	0.32%	2.67%
Global Health Limited	2.63%	0.16%	2.47%
Sai Life Sciences Limited	2.47%	0.00%	2.47%
Mankind Pharma Limited	2.82%	0.40%	2.42%

	Fund	Benchmark
Profitability		
ROE – FY25E ¹	10.3%	8.1%
Earnings Growth		
EPS Growth - FY26E ²	24.7%	17.8%
Valuation		
P/E – FY26E ¹	28.4	20.7
12 months trailing P/B ¹	5.3	3.5
12 months trailing Price/Cash flow ¹	23.9	16.0

Data as of February 28, 2025. Fund: Invesco India Large & Mid Cap Fund. Benchmark- NIFTY LargeMidcap 250 TRI.

LHS table source: Bloomberg/Internal. RHS table source: Factset. ¹Weighted Harmonic Mean. ²EPS growth is derived from P/E ratios. "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.

Note – The above estimates do not in any manner imply or suggest the performance of the Schemes 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.

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Invesco India Large & Mid Cap Fund

Lumpsum performance

Performance as on February 28, 2025

Fund Managers: Aditya Khemani & Amit Ganatra

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India Large & Mid Cap Fund	Benchmark	Additional Benchmark	Invesco India Large & Mid Cap Fund	Benchmark	Additional Benchmark
		Nifty LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	8.19%	0.67%	1.89%	10,819	10,067	10,189
3 Years	18.04%	15.26%	10.92%	16,455	15,318	13,652
5 Years	17.95%	20.10%	15.94%	22,851	25,012	20,966
7 Years	13.96%	14.01%	12.60%	24,980	25,056	22,964
10 Years	12.97%	13.66%	10.95%	33,889	36,019	28,308
Since Inception (9 August, 2007)	12.64%	12.84%	10.92%	80,960	83,580	61,804

Past performance may or may not be sustained in future.

The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). Fund Managers: Mr. Aditya Khemani managing since November 9, 2023 and Mr. Amit Ganatra managing since January 21, 2022. 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 to latest factsheet on our website.

Invesco India Large & Mid Cap Fund

SIP performance

SIP Analysis as on February 28, 2025

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

Fund Managers: Aditya Khemani & Amit Ganatra

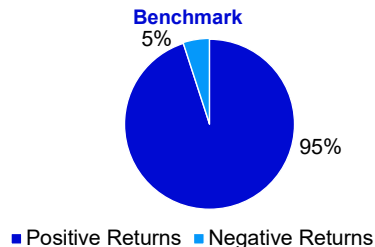
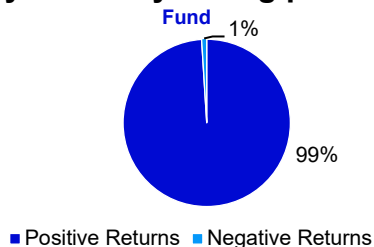
SIP investment	Total amount invested (Rs.)	Invesco India Large & Mid Cap Fund		Nifty LargeMidcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	110,957	-13.80%	107,742	-18.55%	112,211	-11.93%
3 Years	360,000	466,928	17.68%	430,965	12.07%	410,517	8.74%
5 Years	600,000	953,689	18.62%	925,842	17.41%	834,263	13.16%
7 Years	840,000	1,531,386	16.87%	1,528,159	16.81%	1,344,616	13.22%
10 Years	1,200,000	2,692,342	15.44%	2,718,429	15.62%	2,361,938	13.00%
Since Inception	2,110,000	8,982,709	14.75%	9,234,016	15.01%	6,988,089	12.35%

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). 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. Inception date: 9 August, 2007.

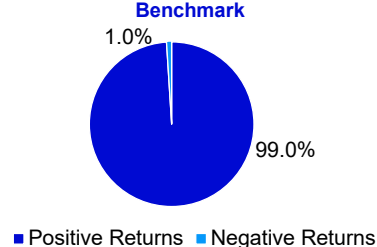
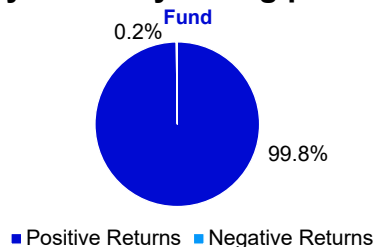
Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising 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.

Long track record with focus on generating consistent performance over long periods

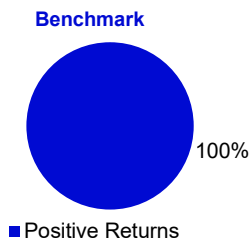
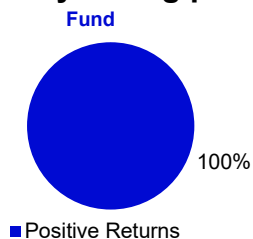
3 years daily rolling performance



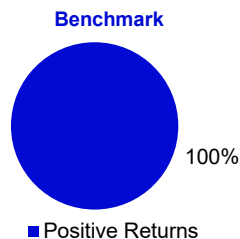
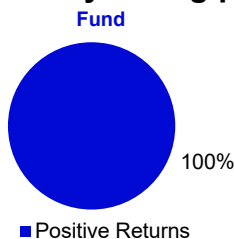
5 years daily rolling performance



7 years daily rolling performance



10 years daily rolling performance

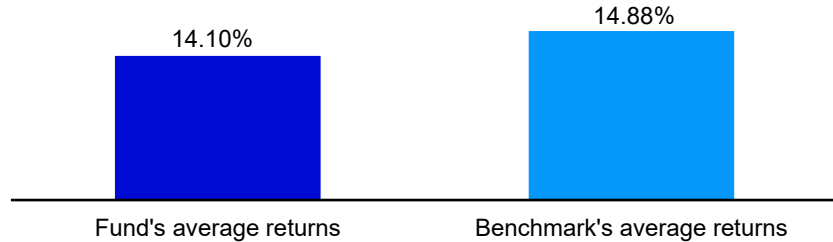


Past performance may or may not be sustained in future. Data as on February 28, 2025. Source: MFIE. The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Different plans have different expense structure. The rolling returns are calculated on daily basis for various time frame. Please refer table on scheme 'Performance'. Data Period (9 Aug 2007- 28 Feb 2025). Fund – Invesco India Large & Mid Cap Fund. Benchmark- NIFTY LargeMidcap 250 TRI. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). Returns above 1 year are Compounded Annualized Growth Rate (CAGR).

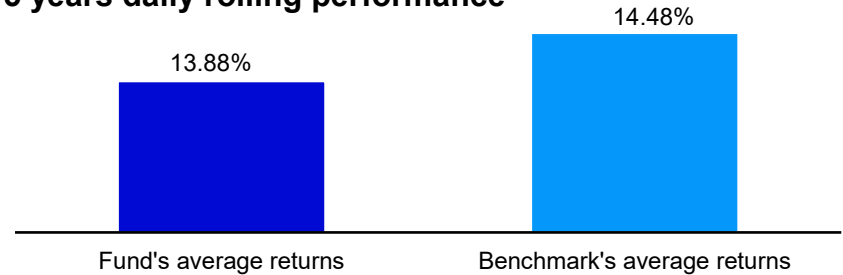
Disclaimer: The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns.

Long track record with focus on generating consistent performance over long periods (cont'd)

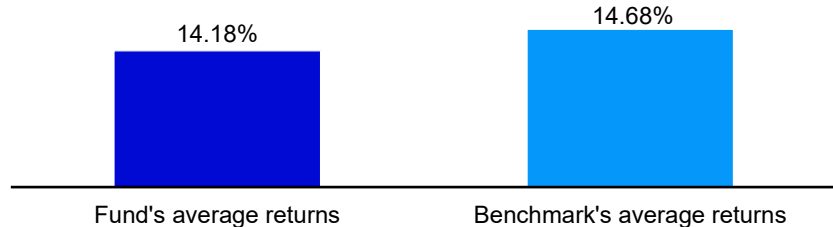
3 years daily rolling performance



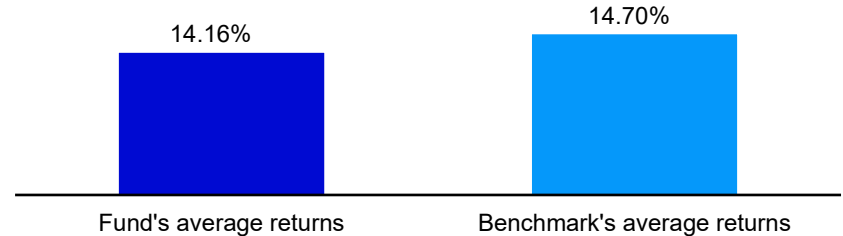
5 years daily rolling performance



7 years daily rolling performance



10 year daily rolling performance



Past performance may or may not be sustained in future. Data as on February 28, 2025. Source: MFIE. The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Different plans have different expense structure. The rolling returns are calculated on daily basis for various time frame. Please refer table on scheme 'Performance'. Data Period (9 Aug 2007- 28 Feb 2025). Fund – Invesco India Large & Mid Cap Fund. Benchmark- NIFTY LargeMidcap 250 TRI. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI). Returns above 1 year are Compounded Annualized Growth Rate (CAGR).

Disclaimer: The above simulation is for illustration 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 forecasting any returns.

Invesco India Large & Mid Cap Fund

Fund suitability

- Investors looking for a diverse portfolio of large & mid cap stocks
- Investors looking for “core foundation” for their portfolio
- Investors looking for wealth creation over the long-term

Key facts

Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks		
Category	Large & Mid Cap Fund		
Investment Objective	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	Under normal circumstances the asset allocation pattern will be:		
	Instruments	Indicative Allocation (% of net assets)	
		Minimum	Maximum
	Equity and Equity Related Instruments out of which:	70%	100%
	(a) Largecap companies	35%	65%
	(b) Midcap companies	35%	65%
	Companies other than (a) and (b)	0%	30%
	Debt and Money Market Instruments	0%	30%
	As per Para 2.7 of Master circular for Mutual Funds dated June 27, 2024, Largecap companies means 1st - 100th company in terms of full market capitalization and mid cap companies means 101st - 250th company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time. Debt instruments may include securitized debt upto 30% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt. The Scheme may use derivatives for purposes as may be permitted from time to time. The maximum derivative position will be restricted to 50% of the net assets of the Scheme. The cumulative gross exposure through equity, debt, derivative positions other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the scheme.		
	Lumpsum: Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
Minimum Application Amount	Options	Minimum Amount	Minimum Installments
	Daily	Rs. 100/- and in multiples of Re. 1 thereafter.	60
	Monthly	Rs. 100/- and in multiples of Re. 1 thereafter.	12
	Quarterly	Rs. 300/- and in multiples of Re. 1 thereafter.	4

Key facts (cont'd)

Plans^/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 option <p>(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)</p>
Loads	<p>Exit Load: #</p> <ul style="list-style-type: none"> • If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil • For 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 <p>Switch between the Plans under the Scheme: Nil</p>
Fund Managers	Aditya Khemani & Amit Ganatra
Benchmark	NIFTY LargeMidcap 250 TRI

^ 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 and Services Tax

Benchmark based on Total Return variant of respective Benchmark Index (TRI).

Performance of other schemes managed

Performance as on February 28, 2025

Period	Returns (% CAGR)									
	1 Year		3 Years		5 Years		7 Years		10 Years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark

Fund Managers: Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund	4.32%	-6.91%	20.10%	16.58%	24.02%	23.95%	-	-	-	-
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Fund Managers: Taher Badshah & Amit Ganatra

Invesco India Contra Fund	6.83%	-0.41%	16.56%	12.64%	19.02%	17.90%	13.91%	12.83%	13.72%	12.02%
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Fund Managers: Dhimant Kothari and Amit Ganatra (Equity) and Krishna Cheemalapati (Debt)^

Invesco India Balanced Advantage Fund	4.21%	4.96%	11.10%	8.86%	10.43%	11.80%	8.16%	10.58%	8.42%	9.62%
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Fund Manager: Aditya Khemani & Amit Ganatra

Invesco India Midcap Fund	10.42%	0.56%	19.73%	19.03%	21.87%	24.26%	16.72%	15.22%	14.91%	16.24%
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Fund Managers: Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund	5.66%	-0.41%	16.25%	12.64%	-	-	-	-	-	-
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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 Annualised Growth Rate (CAGR). Benchmark Returns are calculated using Total Return variant of respective Benchmark Index (TRI), wherever applicable. No. of schemes managed - Mr. Amit Ganatra : 7, Mr. Aditya Khemani : 5. Funds benchmark- Invesco India Midcap Fund: BSE 150 Midcap TRI ; Invesco India Smallcap Fund: BSE 250 Smallcap TRI; Invesco India Balanced Advantage Fund: Nifty 50 Hybrid Composite Debt 50:50 Index. Invesco India Flexi Cap Fund: BSE 500 TRI; Invesco India Contra Fund: BSE 500 TRI; Invesco India Manufacturing Fund- Nifty India Manufacturing TRI; Invesco India Technology Fund- Nifty IT TRI; Invesco India Business Cycle Fund- Nifty 500 TRI. For performance of direct plans please refer to latest factsheet on our website. Fund Managers managing the schemes since: Invesco India Midcap Fund- Aditya Khemani - November 9, 2023 and Amit Ganatra- September 1, 2023; Invesco India Smallcap Fund –Taher Badshah – October 30, 2018 and Aditya Khemani - November 9, 2023. Invesco India Balanced Advantage Fund- Amit Ganatra & Dhimant Kothari - September 1, 2022. Invesco India Flexi Cap Fund: Amit Ganatra since September 01, 2022 and Taher Badshah since February 14, 2022; Invesco India Contra Fund: Taher Badshah- January 13, 2017 and Amit Ganatra- December 1, 2023. Invesco India Manufacturing Fund- Amit Ganatra and Dhimant Kothari- August 14, 2024, Invesco India Technology Fund- Aditya Khemani and Hiten Jain- September 23, 2024; Invesco India Business Cycle Fund- Aditya Khemani and Amit Ganatra- February 27, 2025 . Invesco India Technology Fund and Invesco India Business Cycle Fund have not completed 6 months, hence performance detail is not provided. ^Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Performance of other schemes managed (contd..)

Performance as on February 28, 2025

Fund Managers: Amit Ganatra and Dhimant Kothari

Scheme/Benchmark	Inception Date	Returns % (Simple Annualized)	Value of Rs.10,000/- invested
		6 months	6 months
Invesco India Manufacturing Fund	14 August 2024	-35.61%	8,224
Nifty India Manufacturing TRI	-	-40.16%	7,998
Nifty 50 TRI ²	-	-24.03%	8,802

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. Invesco India Manufacturing Fund: Amit Ganatra and Dhimant Kothari- managing since August 14, 2024. ²Additional benchmark. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. For performance of direct plans please click on the link: www.invescomutualfund.com/fund-performance TRI: Total Return Index.

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: Dhimant Kothari and Amit Ganatra (Equity) and Krishna Cheemalapati (Debt)^

SIP investment	Total amount invested (Rs.)	Invesco India Balanced Advantage Fund		Nifty 50 Hybrid Composite Debt 50:50 Index 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	120,000	115,284	-7.28%	118,356	-2.56%	112,211	-11.93%
3 Years	360,000	418,528	10.06%	407,817	8.29%	410,517	8.74%
5 Years	600,000	785,601	10.74%	769,116	9.88%	834,263	13.16%
7 Years	840,000	1,196,051	9.94%	1,217,484	10.43%	1,344,616	13.22%
10 Years	1,200,000	1,951,975	9.41%	2,064,474	10.47%	2,361,938	13.00%
Since Inception	2,090,000	5,716,257	10.59%	5,638,608	10.46%	6,864,060	12.39%

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 Balanced Advantage Fund– 4 October, 2007. **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 Investor Service Center (ISC) for Load Structure. . ^Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Fund Managers: Taher Badshah & 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	120,000	106,597	-20.22%	99,254	-30.66%	112,211	-11.93%
3 Years	360,000	462,430	17.00%	427,577	11.52%	410,517	8.74%
5 Years	600,000	1,062,028	23.06%	997,234	20.46%	834,263	13.16%
Since Inception	760,000	1,591,125	23.15%	1,450,039	20.22%	1,167,774	13.41%

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. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Smallcap Fund– 30 October, 2018. **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: Aditya Khemani & Amit Ganatra

SIP investment	Total amount invested (Rs.)	Invesco India Midcap Fund		BSE 150 Midcap 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	120,000	111,056	-13.65%	104,954	-22.60%	112,211	-11.93%
3 Years	360,000	474,910	18.89%	451,655	15.33%	410,517	8.74%
5 Years	600,000	1,022,127	21.48%	1,020,908	21.43%	834,263	13.16%
7 Years	840,000	1,729,670	20.29%	1,732,104	20.33%	1,344,616	13.22%
10 Years	1,200,000	3,074,349	17.91%	3,094,494	18.03%	2,361,938	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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Midcap Fund – 19 April, 2007. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 20th April, 2010, first SIP installment is taken as 1st May 2010. **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: Amit Ganatra and Taher Badshah

SIP investment	Total amount invested (Rs.)	Invesco India Flexi Cap 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	120,000	109,166	-16.46%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	452,958	15.54%	416,340	9.70%	410,517	8.74%
Since Inception	370,000	468,628	15.56%	430,553	9.85%	424,137	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). Please also refer slides on SIP performance of other schemes managed by the fund managers.¹ Scheme Benchmark. ² Additional Benchmark. Invesco India Flexi Cap Fund – Inception date: 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 & 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	120,000	110,260	-14.84%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	450,275	15.12%	416,340	9.70%	410,517	8.74%
5 Years	600,000	935,809	17.84%	869,817	14.86%	834,263	13.16%
7 Years	840,000	1,526,854	16.78%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,739,522	15.76%	2,486,523	13.96%	2,361,938	13.00%
Since Inception	2,150,000	10,782,034	15.98%	7,988,118	13.19%	7,251,685	12.28%

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. For performance of other schemes managed by the fund managers, please refer to the slide on 'Performance of other schemes managed'. ¹ Scheme Benchmark. ² Additional Benchmark. Inception date: Invesco India Contra Fund– 11 April, 2007. **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 Analysis as on February 28, 2025

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

Fund Managers: Amit Ganatra and Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India Manufacturing Fund		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
6 Months	60,000	49,110	-51.89%	50,854	-45.19%	54,601	-28.78%

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). Please also refer slides on SIP performance of other schemes managed by the fund managers. ¹ Scheme Benchmark. ² Additional Benchmark. Invesco India Manufacturing Fund– Inception date: 14 August 2024. **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.

Annexure – Stock Categorization Framework

Stock Category	Descriptions (e.g.)	Growth Prospects (e.g.)	Company Attribute (e.g.)	Financial Parameter (e.g.)	
Leader	Established companies	In line or better than industry	Track record of leadership, globally competitive	Industry leading margin/ROE	Growth
Warrior	Young/established companies	Better than industry	Unique proposition and/or right place, right time	Margin & ROE Expansion	
Star	Young companies	High growth	Entrepreneur vision, scalability	Operating Leverage	
Diamond	Company with valuable assets	Low growth	Management intent to unlock value	Value of asset/business	Value
Frog Prince	Company in a turnaround situation	Back to growth	Intrinsic strengths in core business	P2P, ROE expansion	
Shotgun	Opportunistic investment	Positive surprise	Corporate event, restructuring, earnings news	Event visibility	Event
Commodities	Call on the cycle is paramount	Positive	Integration, cost efficiency, globally competitive	Profit leverage	

The categorization framework enables us to filter the universe and identify the best investment opportunities.

P2P: Path to Profit; ROE: Return on Equity. The above table is internal proprietary stock categorization.

Disclaimer

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

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