

Invesco India Nifty 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)



Invesco India Nifty 50 Exchange Traded Fund

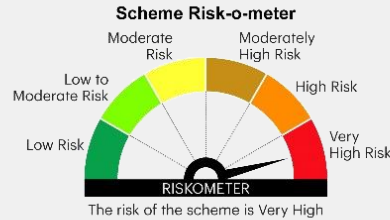
(An open ended scheme replicating Nifty 50 Index)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

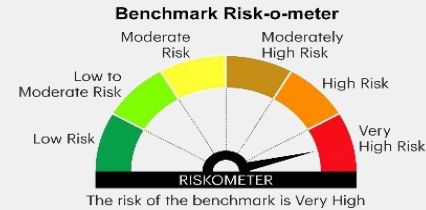
Scheme Riskometer



Benchmark Riskometer

As per AMFI Tier 1 Benchmark i.e.

Nifty 50 TRI



Looking to invest in
stocks but don't have
time and research
capabilities to choose
the appropriate
stocks....Here's a
simple & convenient
way of investing in
equities



Presenting
Invesco India Nifty 50 Exchange Traded Fund
(An open ended scheme replicating Nifty 50 Index)

Invesco India Nifty 50 Exchange Traded Fund

Overview



Tracks Nifty 50 Index

- Invests in securities which are constituents of the Nifty 50 Index in the same weights as the Index



No Sector / Stock Calls

- The fund manager does not take any view on sector or stocks and therefore the funds portfolio will be exactly similar to Nifty 50 Index, barring the exposure to debt and money market instrument to maintain liquidity and expense requirement

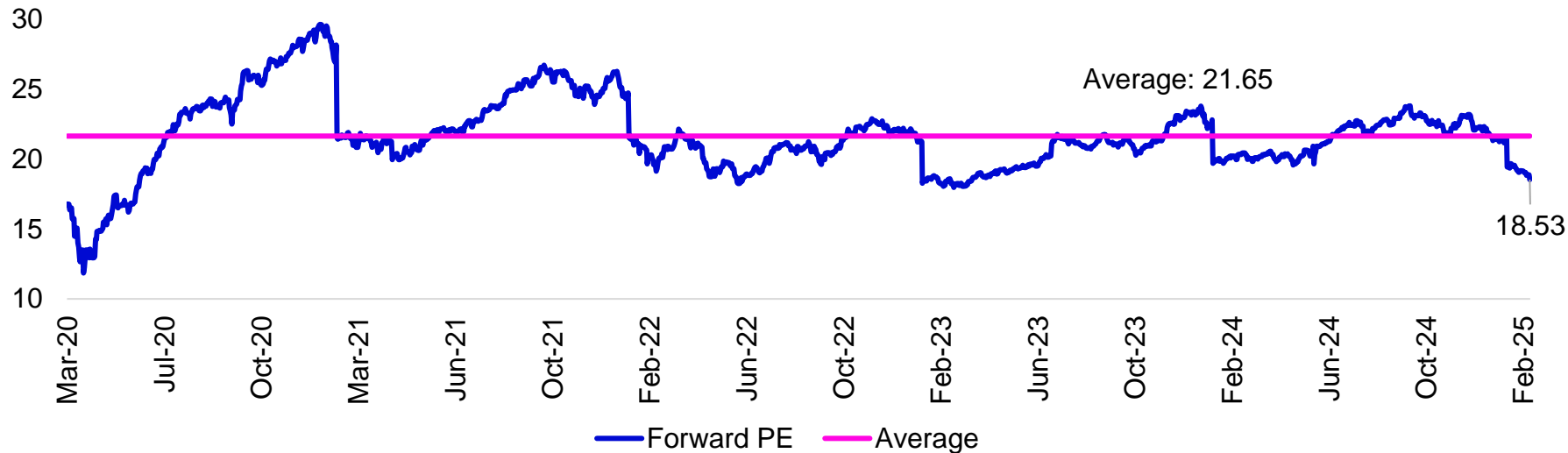


Performance

- Aims to generate returns that closely correspond to the returns generated by Nifty 50 index subject to tracking error, if any

Valuations at discount to its 5 year average

Nifty 50 Forward PE



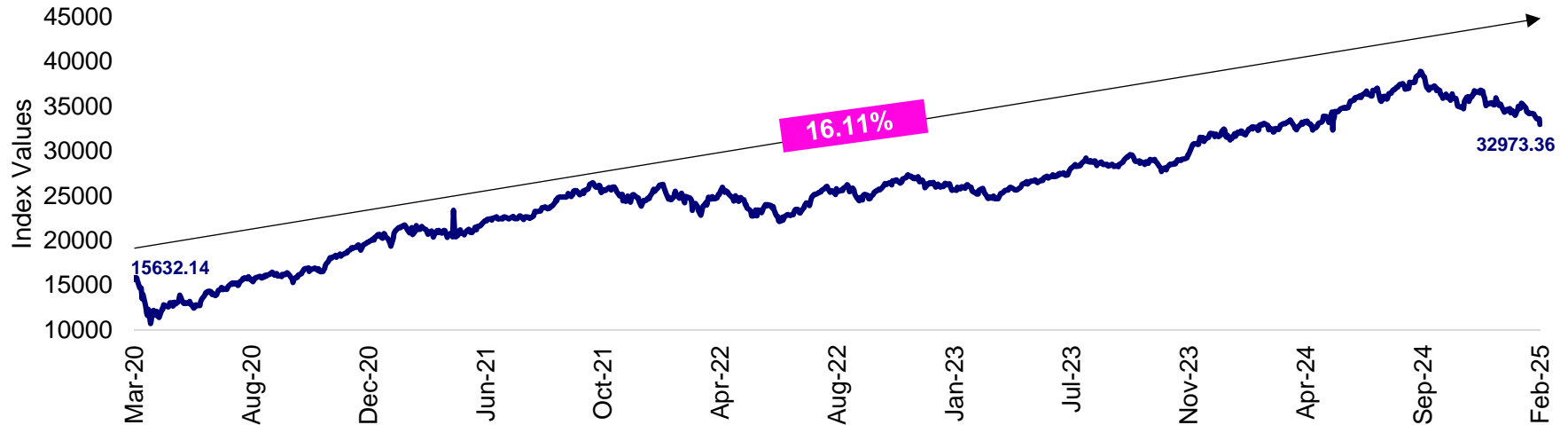
PE: Price to Earnings.

Source: Bloomberg. Data range considered is March 03, 2020 to February 28, 2025.

Disclaimer: Past performance may or may not be sustained in future. Forward earnings mentioned herein are based on prevailing market conditions / various other factors / data points and is subject to change from time to time. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Nifty 50 has delivered 16.11% CAGR returns over past 5 years

Nifty 50 TRI



Data as on February 28, 2025. Data range considered for calculation March 03, 2020 to February 28, 2025.

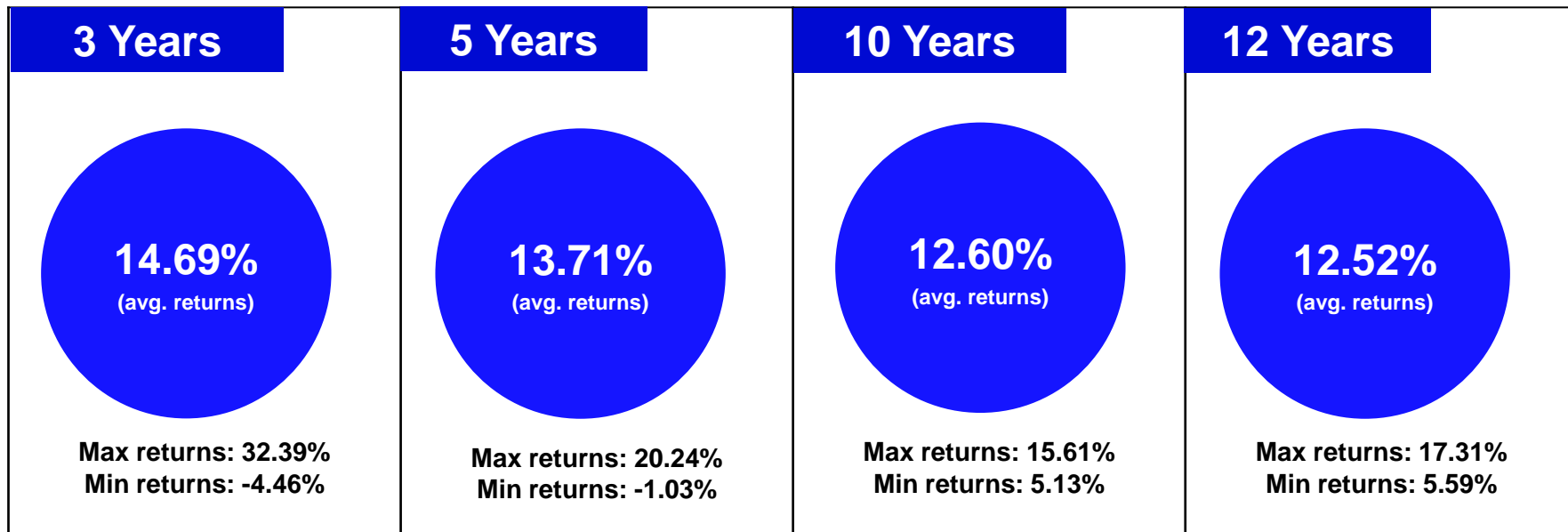
CAGR -Compound Annual Growth rate

Source: Nifty 50 TRI index values – MFI Explorer.

Disclaimer: Past Performance may or may not be sustained in future. 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

Over long term, Nifty 50 has generated consistent performance

Daily Rolling Returns of Nifty 50 TRI index¹



Past performance may or may not be sustained in future.

Data as on February 28, 2025. Source: Nifty 50 TRI - MFIE. The rolling returns are based on Nifty 50 TRI index values and are calculated on a daily basis for various time frames. Returns are Compounded Annualised Growth Rate (CAGR). Avg: Average; Min: Minimum; Max: Maximum. ¹Time period considered for analysis: March 01, 2020 – February 28, 2025.

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Invesco India Nifty 50 Exchange Traded Fund provides a convenient and easy way to access India's largest companies¹

Top 10 Holdings	Weights (%)
HDFC Bank Limited	13.27%
ICICI Bank Limited	8.56%
Reliance Industries Limited	8.21%
Infosys Limited	6.12%
Bharti Airtel Limited	4.24%
Larsen & Toubro Limited	3.75%
ITC Limited	3.70%
Tata Consultancy Services Limited	3.59%
Axis Bank Limited	2.92%
Kotak Mahindra Bank Limited	2.81%
Total	57.17%

- Nifty 50 Index represents the 50 largest and the most liquid blue-chip companies traded on NSE. Through investment in this fund, one gets access to these companies.
- Index is monitored regularly and as such non-performing companies whose market cap falls beyond top 50 are replaced by new companies, keeping the best performers at all time.

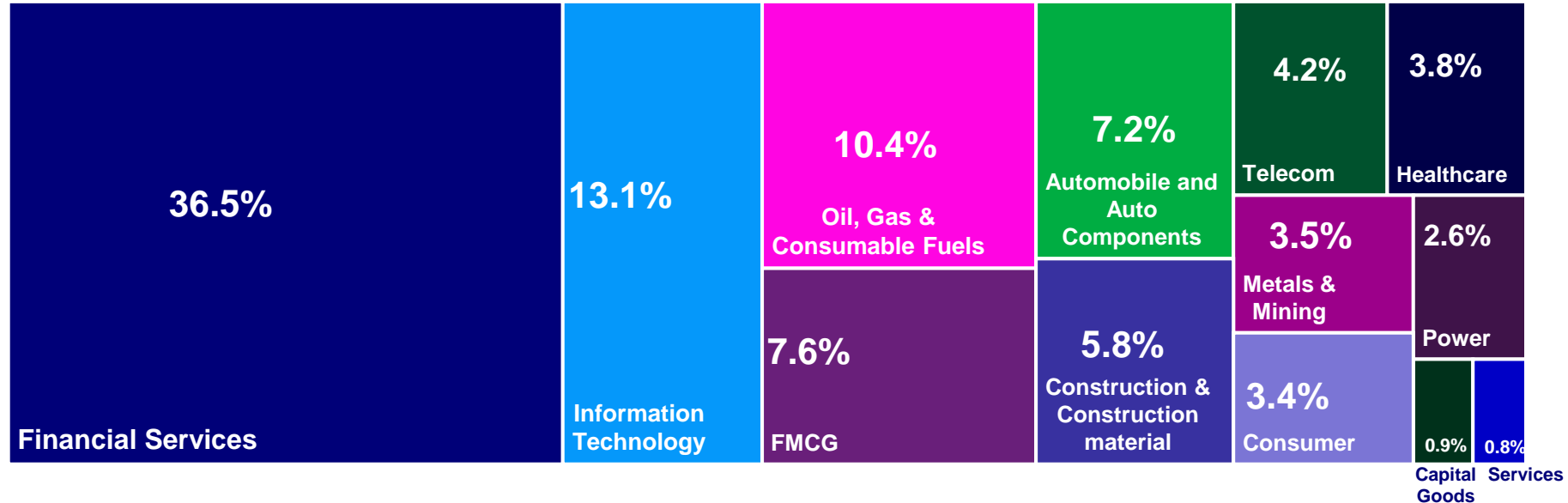
¹ Largest companies based on highest market capitalization

Data as on February 28, 2025

Disclaimer: 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. The above positioning is based on our current views & market conditions, and are subjected to change from time to time

Fund provides wide diversification across all major sectors

Well diversified sectoral holdings



FMCG- Fast Moving Consumer Goods, Telecom – Telecommunication, Consumer includes consumer durables and consumer services

Data as on February 28, 2025

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

Benefits of Exchange Traded Funds (ETFs)

Pooled investment like a mutual fund; traded like a stock

- **Low Cost** : Low on costs compared to actively managed funds.
- **Greater Transparency** : ETFs track the underlying index, so the investors are aware where the money is being invested.
- **More Trading Flexibility** : ETFs can be bought and sold on the exchange where they are listed.
- **Low Minimums** : Can be bought and sold in multiples of 1 unit.
- **Performance**: Performance closely tracking that of the underlying index subject to tracking error, if any.

Easy subscription / Redemption Process

Investors can directly purchase or sell units of ETF on National Stock Exchange (NSE).

No minimum investment since the units can be purchased/sold in round lots of 1 unit at the price quoted on NSE.

Units of the scheme is as per creation unit size (5,000 units and in multiples thereof) can be subscribed/ redeemed with the fund house itself at prevailing NAV¹

This facility of creating/redeeming units in 'Creation Unit' size is available to 'Market Maker' and 'Large Investors'

¹Investor can purchase units from stock exchange at traded price or subscribe the units directly with the Mutual Fund in creation unit size for cash or by submitting Portfolio deposits and Cash Component at applicable NAV

Invesco India Nifty 50 Exchange Traded Fund

Lumpsum Performance

Performance as on February 28, 2025

Fund Manager: Mr. Kuber Mannadi

Period	Returns % (CAGR)			Value of Rs 10,000/- invested		
	Invesco India Nifty 50 Exchange Traded Fund	Benchmark Nifty 50 TRI	Additional Benchmark S&P BSE Sensex TRI	Invesco India Nifty 50 Exchange Traded Fund	Benchmark Nifty 50 TRI	Additional Benchmark S&P BSE Sensex TRI
1 Year	1.74%	1.89%	2.19%	10,174	10,189	10,219
3 Years	10.79%	10.92%	10.56%	13,604	13,652	13,519
5 Years	15.73%	15.94%	15.22%	20,777	20,966	20,326
7 Years	12.42%	12.60%	12.84%	22,714	22,964	23,305
10 Years	10.80%	10.95%	11.01%	27,922	28,308	28,440
Since Inception (13 June, 2011)	11.74%	12.05%	12.13%	45,892	47,668	48,095

Past performance may or may not be sustained in future. The performance details provided herein are of Growth Option. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28/-. 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. Fund Manager(s) : Kuber Mannadi since 19 May, 2020.

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: Deepak Gupta & Kuber Mannadi										
Invesco India Arbitrage Fund	7.30%	7.52%	6.74%	6.74%	5.51%	5.26%	5.65%	5.44%	5.87%	5.58%

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). No. of schemes managed - Mr. Kuber Mannadi - 2. Funds benchmark- Invesco India Arbitrage Fund: Nifty 50 Arbitrage Index. Fund Managers managing the schemes since: Invesco India Arbitrage Fund – Deepak Gupta– Since November 11, 2021 and Kuber Mannadi – Since September 01, 2022. For performance of direct plans please visit our website.

Key Facts

Type	An open ended scheme replicating Nifty 50 index		
Scrip Code	NSE – IVZINNIFTY		
Category	Exchange Traded Fund		
Investment Objective	To generate returns which closely corresponds to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation			
	Type of Instruments	Indicative Allocations (% of net assets)	Risk Profile
	Securities covered by Nifty 50 ¹	95%–100%	High
	Debt & Money Market Instruments	0%-5%	Low to Medium
	¹ Exposure to equity derivatives of index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing, in case of corporate action for temporary period. The maximum derivatives position will be restricted to 10% 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.		
Minimum Investment ²	On Exchange: 1 Unit Directly through Mutual Fund: 5,000 units and in multiples thereof.		
Exit Load ³	Nil (for redemption in creation size units)		
Fund Manager	Kuber Mannadi		
Benchmark	Nifty 50 TRI		

² Investors can purchase units directly through stock exchange at traded price or can subscribe the units directly with the Mutual Fund in creation size units directly with Mutual Fund creation unit size for cash or by submitting Portfolio deposit and Cash component at applicable NAV.

³ Exit load charged, if any, will be credited back to the scheme, net of Goods and Services Tax

Invesco India Nifty 50 Exchange Traded Fund

Who should invest?



Disclaimer

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

Disclaimer

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