

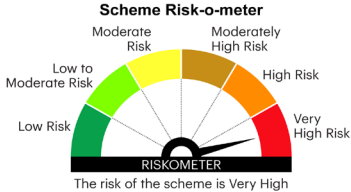
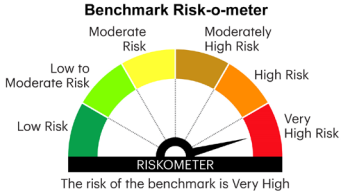
Invesco India PSU Equity Fund

An open ended equity scheme following PSU theme



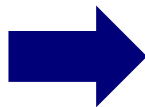
Invesco India PSU Equity Fund

An open ended equity scheme following PSU theme

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 Government companies (PSU's) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Invesco India PSU Equity Fund</p>  <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. BSE PSU TRI</p>  <p>The risk of the benchmark is Very High</p>

PSUs- performance so far

Returns	CY23 (30 Dec 22 to 29 Dec 23)	CY24 (29 Dec 23 to 31 Dec 24)	CYTD (31 Dec 24 to 28 Feb 25)
Nifty PSE TRI	82.3%	23.3%	-14.7%
BSE PSU TRI	61.5%	24.1%	-15.1%
BSE Sensex TRI	20.3%	9.4%	-6.2%
BSE Mid Cap TRI	47.2%	27.0%	-16.8%
BSE Small Cap TRI	48.8%	29.8%	-21.8%



Performance of key sectors within BSE PSU TRI Index Data period: 31 Dec 24 to 28 Feb 25	
Energy	-11.66%
Materials	-11.68%
Utilities	-12.25%
Financials	-16.39%
Industrials	-19.91%

- **PSUs significantly outperformed the bellwether indices Sensex and Nifty in CY23 and CY24.**
 - The performance was broad based with Industrials gaining on the back of higher government spends, Utilities riding on improving demand conditions, Energy companies surging due to healthy cashflows, while Financial sector benefiting from reduction in Non-Performing Assets (NPAs) & uptick in credit growth.
- Of late, PSU stocks witnessed weakness as performance of PSU stocks are highly linked to Government spends and macro economy. Since **government spending moderated amid central & key state elections and economic growth slowed down, this led to draw-down in PSU stocks**, in line with the broader market indices.
- As the fiscal position of the government remains strong and there are no challenges with corporate as well as banks balance sheets, we expect the Government spends as well as economic growth to bounce back, which will augur well for the PSU stocks.

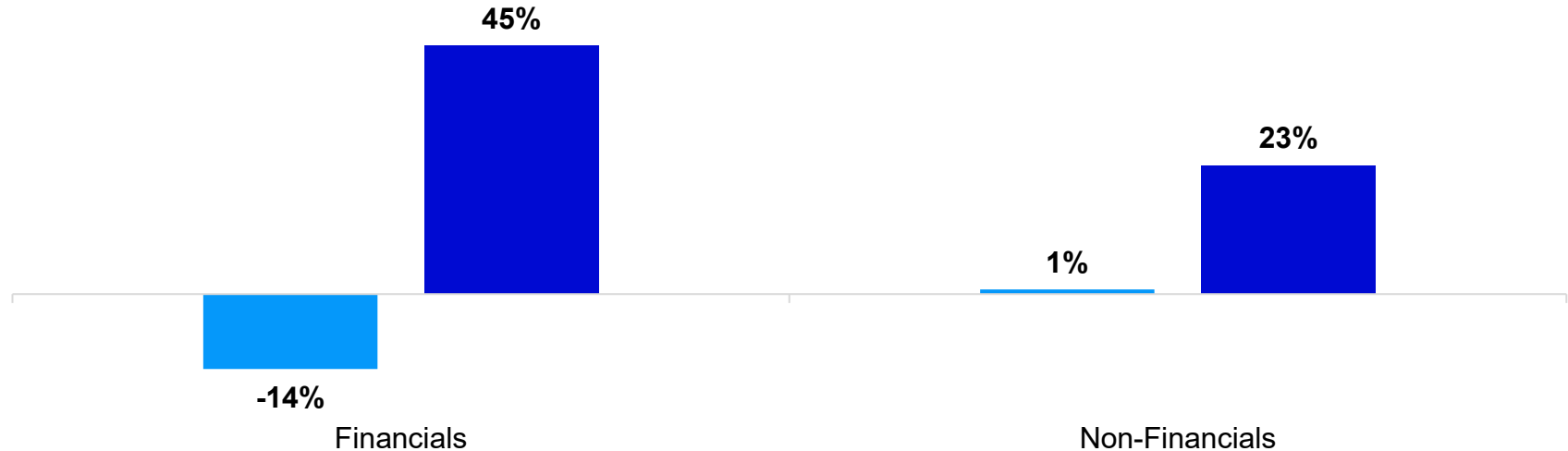
Past performance may or may not be sustained in future.

Source: MFIE for left hand table. Bloomberg for Right hand table. PSU stocks as represented by Nifty PSE TRI and BSE PSU TRI. CYTD- Calendar Year to Date. Returns are absolute. Sector Classification as per Global Industry Classification Standard (GICS). **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.

High earnings growth explained the strong performance of PSUs over the last three years

CAGR growth in net income of PSUs

■ FY15-FY20 ■ FY21-FY24



Past performance may or may not be sustained in future.

Data source: Bloomberg. Based on BSE PSU index for companies where data is available. CAGR: Compounded Annualized Growth Rate.

Note – The above data 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.

Why invest in PSUs?

1

High RoE even as earnings growth has narrowed

2

Continuation of government policies, thrust on capital spending and focus on infra/railways may further strengthen the order book of PSUs

3

Dominated by sectors which are core to economy

4

Reasonable valuations- PSUs are currently trading at a discount relative to Sensex

5

Relatively better dividend yields, which helps to further strengthen RoE

6

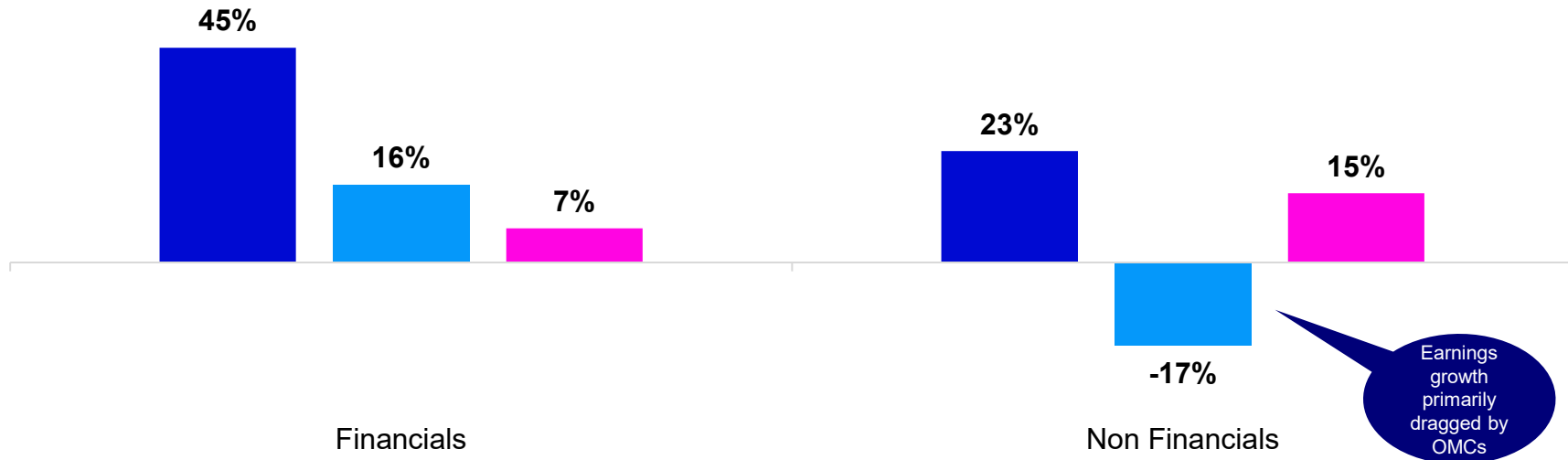
Disinvestment can open up new investment opportunity

RoE: Return on Equity.

Earnings growth has narrowed but bottom-up stock picking opportunities remain

CAGR growth in net income of PSUs

■ FY21-24 ■ FY25E ■ FY26E

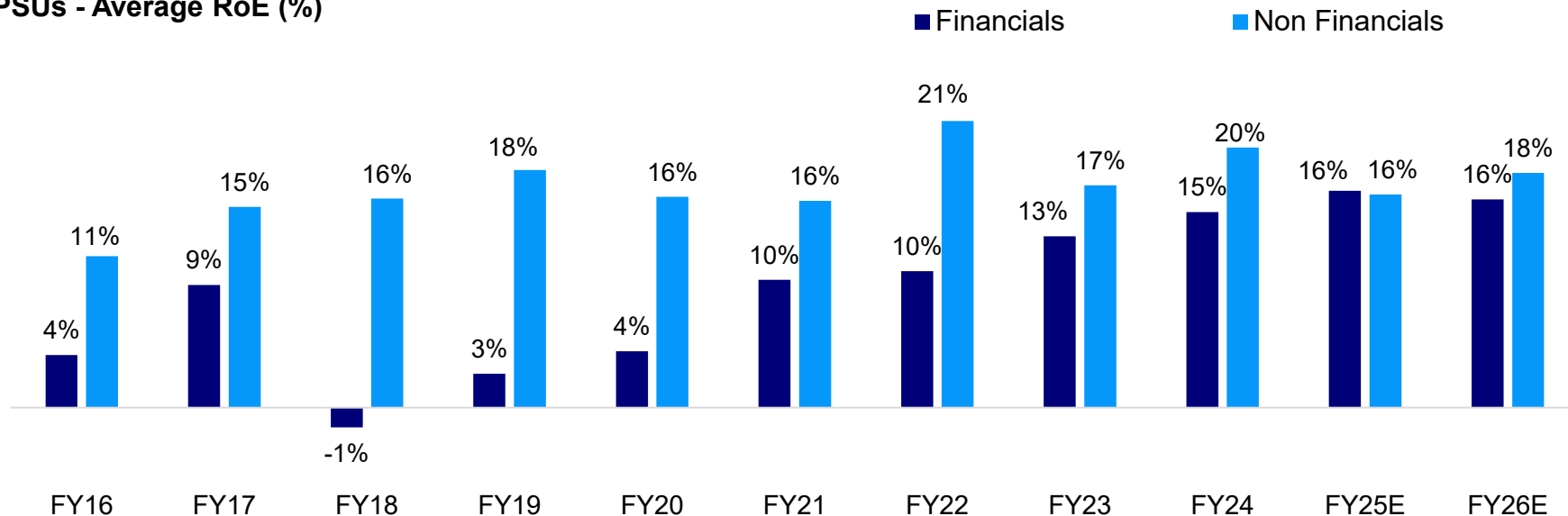


Past performance may or may not be sustained in future.

E denotes estimates. CAGR: Compounded Annualized Growth Rate. OMC- Oil Marketing Companies. Data source: Bloomberg. Based on BSE PSU index for companies where data is available. 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.

Return on Equity (RoE) continues to remain strong

PSUs - Average RoE (%)



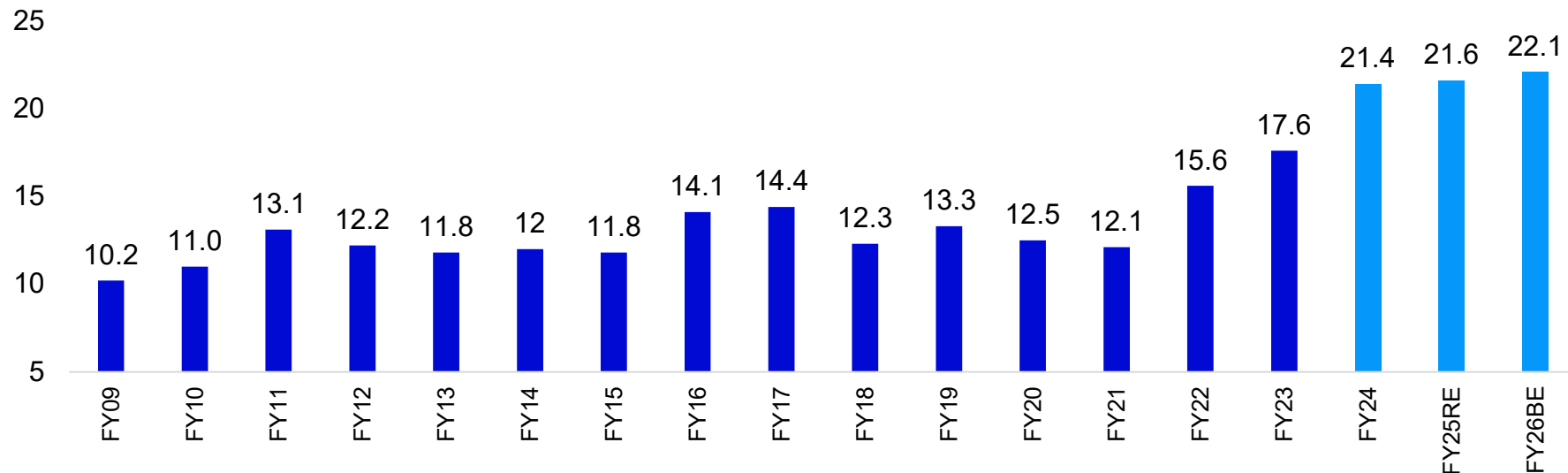
Past performance may or may not be sustained in future.

E denotes estimates. Data source: Bloomberg. Based on BSE PSU index for companies where Bloomberg estimates are available.

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.

Rising capital spending augurs well for PSU's order books

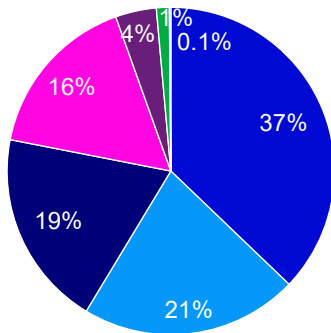
Trend of capital spending as % of total spending by Government



Source: MOFSL- Motilal Oswal Financial Services Limited. RE: Revised Estimates. BE: Budget Estimates. **Disclaimer:** 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.

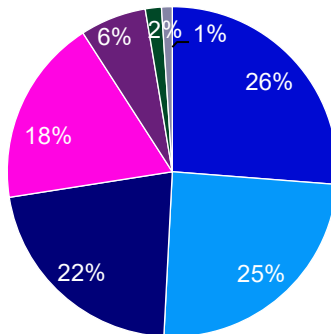
Dominated by sectors which are core to economy

BSE PSU



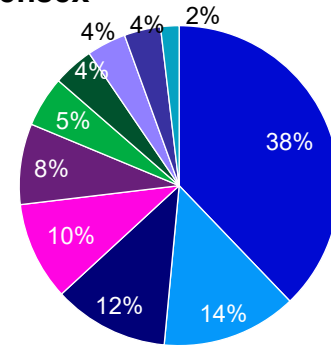
- Financials
- Energy
- Materials
- Information Technology
- Utilities
- Industrials
- Consumer Discretionary

Invesco India PSU Equity Fund



- Industrials
- Financials
- Materials
- Cash & Cash Equivalent
- Utilities
- Energy
- Consumer Discretionary

BSE Sensex



- Financials
- Energy
- Consumer Staples
- Communication Services
- Utilities
- Information Technology
- Consumer Discretionary
- Industrials
- Materials
- Health Care

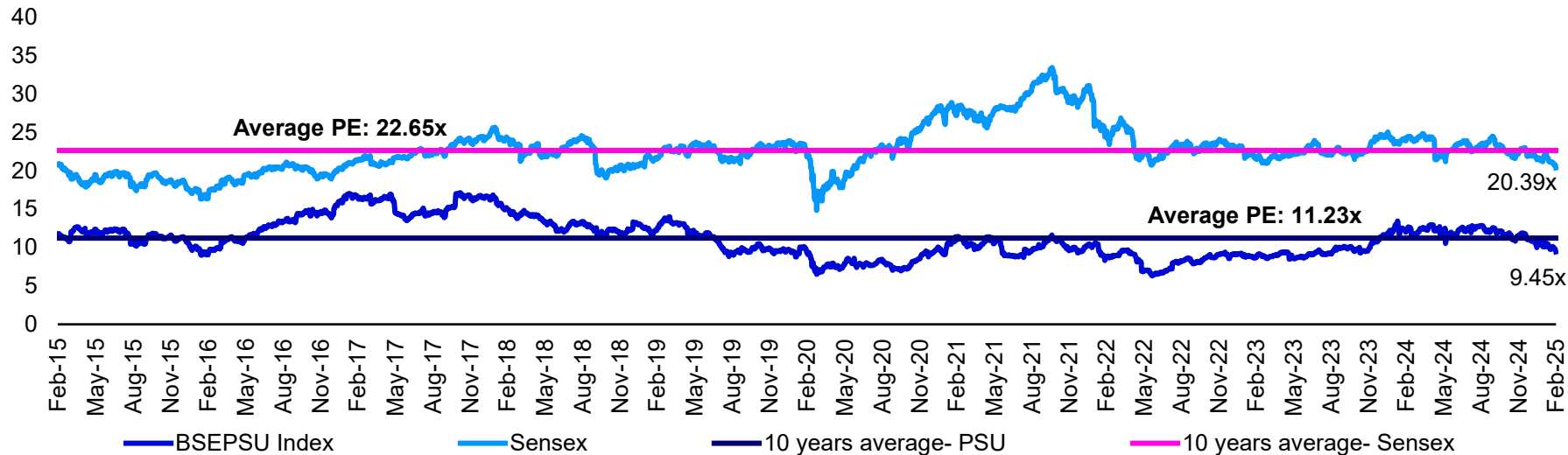
The allocation to core sectors like industrials, energy, utilities etc. is higher in BSE PSU index and our fund.

Source: Bloomberg. Internal. Data as on 28 February 2025. Benchmark - BSE PSU TRI.

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

Reasonable valuations – PSUs are currently trading at a discount relative to Sensex and their own historical averages

Sensex vs. BSE PSU (trailing twelve months, based on adjusted positive P/E)



Past performance may or may not be sustained in future.

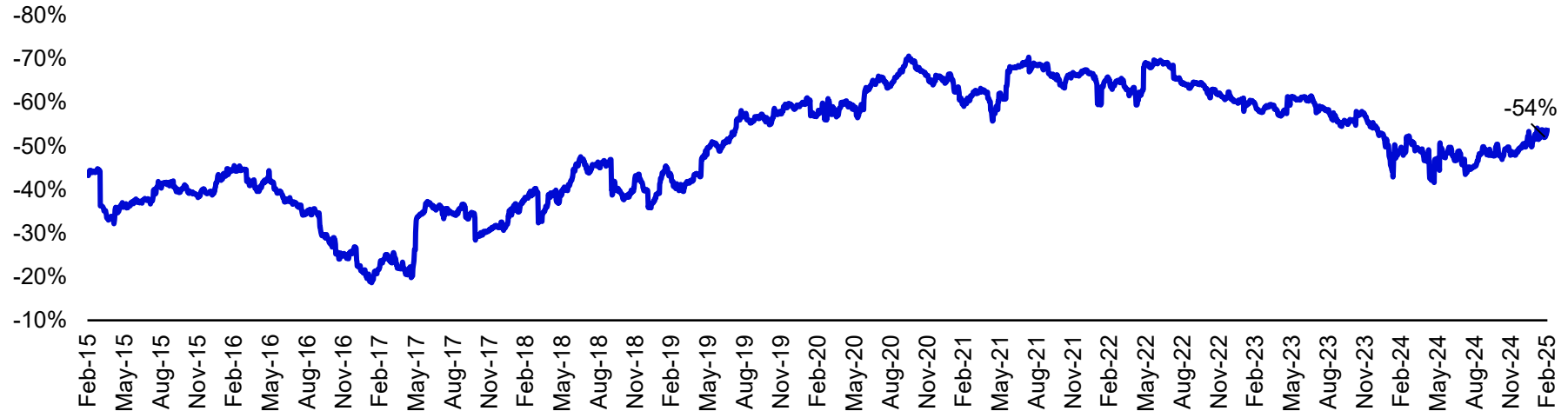
Source: Bloomberg. Data as at February 28, 2025

Note: P/E Valuations are based on adjusted positive P/E, which excludes loss making companies. P/E: Price to earning.

Disclaimer – The above chart is for illustration purpose only and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party or construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Limited. is not guaranteeing or promising or forecasting any returns.

Valuation discount narrowed in line with improved earnings prospects but remains reasonably high

Discount/premium of BSE PSU vs Sensex, based on adjusted positive P/E



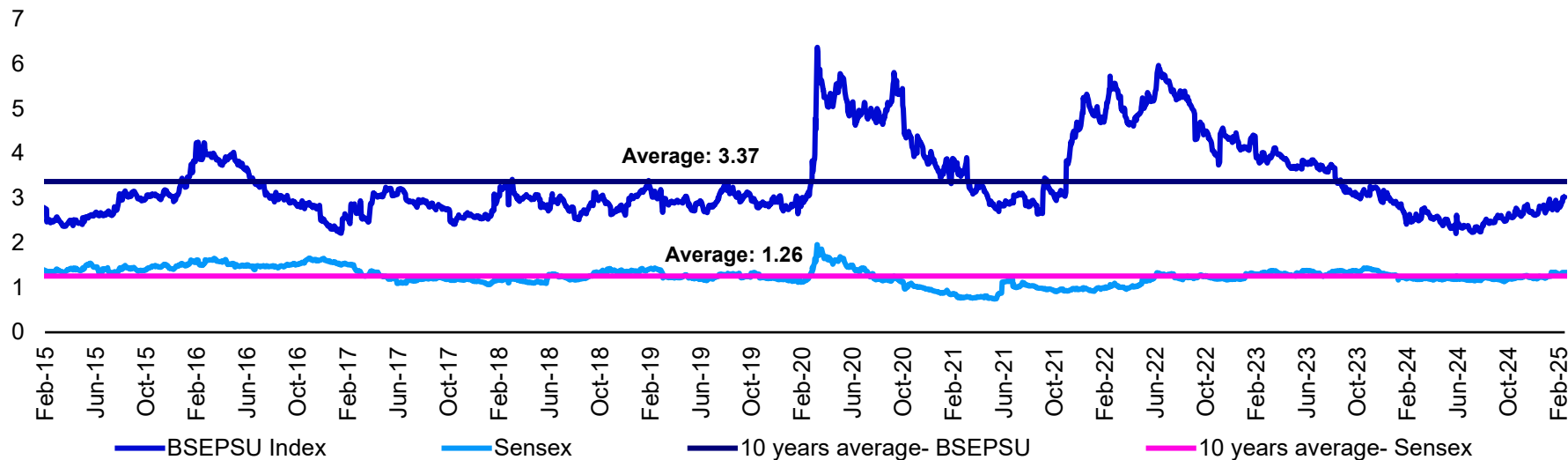
Past performance may or may not be sustained in future.

Source: Bloomberg. Data as at February 28, 2025. Note: P/E Valuations are based on adjusted positive P/E, which excludes loss making companies. P/E: Price to earning.

Disclaimer – The above chart is for illustration purpose only and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party or construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Limited. is not guaranteeing or promising or forecasting any returns.

Relatively better dividend yields

Dividend Yield (%)



Past performance may or may not be sustained in future.

Source: Bloomberg. Data as of February 28, 2025

Disclaimer: The information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

Disinvestment can open up new investment opportunity

Invesco India PSU Equity Fund has the flexibility to invest in IPOs of PSUs as well as hold it in the portfolio even after privatization

Company	IPO Month	Offer Price (Rs.)	Price as on 28 Feb 2025 (Rs.)	CAGR (from listing till 28 Feb 2025)
IREDA	Nov-23	32	156	229%
Mazagon Dock Shipbuilders	Sep-20	145	2131	84%
Rail Vikas Nigam	Mar-19	19	332	62%
Garden Reach Shipbuilders	Sep-18	118	1256	45%
IRFC	Jan-21	26	112	43%
Railtel	Feb-21	94	281	31%
MSTC	Mar-19	120	434	24%
Mishra Dhatu Nigam	Mar-18	90	243	15%
Cochin Shipyard	Aug-17	432	1269	15%
IRCTC	Sep-19	320	671	15%
Hindustan Aeronautics	Mar-18	1,215	3088	14%
HUDCO	May-17	60	165	14%
Bharat Dynamics	Mar-18	428	975	13%
BITES	Jun-18	185	205	2%
LIC	May-22	949	741	-9%
GIC	Oct-17	912	369	-12%
Ircon International	Sep-18	475	142	-17%
New India Assurance Company	Nov-17	800	142	-21%
Median				15%

*Returns are absolute. HUDCO - Housing and Urban Development Corporation. GIC - General Insurance Corporation of India. BITES - Rail India Technical and Economic Service. IRCTC - Indian Railway Catering and Tourism Corporation. IRFC - Indian Railway Finance Corporation. LIC - Life Insurance Corporation of India. IREDA- Indian Renewable Energy Development Agency. Data source: Bloomberg. Returns above 1 year are Compounded Annualised Growth Rate(CAGR). **Past performance may or may not be sustained in future. Disclaimer-**The stock referred above should not be construed as recommendation, advice to buy, sell or in any manner transact in this stock and neither should it be considered as Research Report from IAMI. The above table is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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) Pvt. Limited. is not guaranteeing or forecasting any returns. The Scheme may or may not have any present or future positions in these stocks.

Presenting **Invesco India PSU Equity Fund**

(An open ended equity scheme following PSU theme)

Invesco India PSU Equity Fund – The Opportunity

Fund owns our high conviction PSU stock ideas, filtered from our internal stock categorization framework

**Attractive
valuations**

**Core cyclical
sector
companies**

**Unique
business
propositions**

**Beneficiaries
of
government
policies**

**Relatively
better
dividend
payouts/
buybacks**

**Value
accretion/
new
investment
opportunities
through
divestment**

Portfolio Construction Guidelines

- The fund follows a bottom-up investment approach to select PSU stocks.
- It generally avoids exposure to stocks with highly leveraged balance sheet relative to the sector.
- It strives to select fundamentally sound PSUs that are dominant players and have the potential to deliver superior growth and ROE through their execution capabilities.
- The fund has the flexibility to hold companies which may subsequently get privatized or where the Government shareholding gets reduced through the process of divestment.
- Style neutral approach with no market capitalization bias.

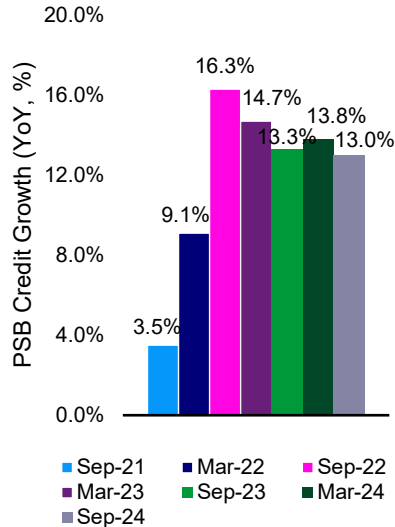
ROE – Return on Equity.

Currently, where have we positioned our portfolio and why?

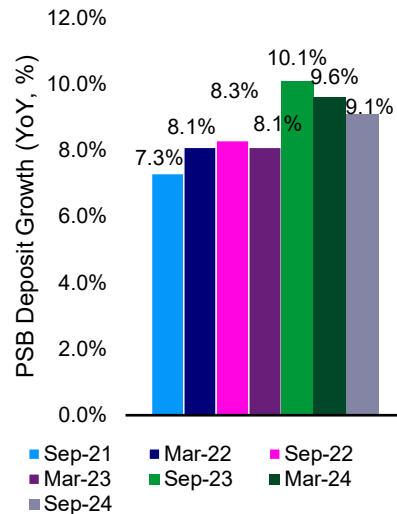
PSU Banks are well positioned on key parameters

Fund's exposure to PSU banks at ~13.2% of the portfolio

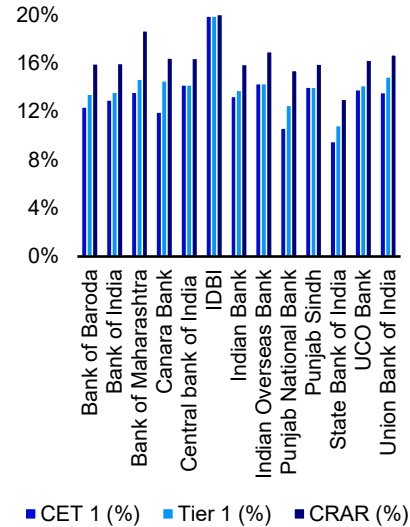
Credit growth remains healthy



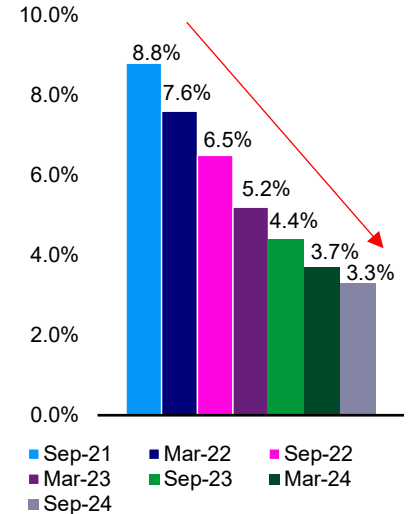
Deposit growth witness a decline



PSU Banks are currently well capitalized
(As of 3QFY25)



Gross NPAs (%) have come down substantially



Source: RBI financial stability report, Mirae Asset Capital Markets. Portfolio allocation data as on February 28, 2025. Fund - Invesco India PSU Equity Fund. CET: Common Equity Tier 1 capital. : CRAR: Capital to Risk (Weighted) Assets Ratio.

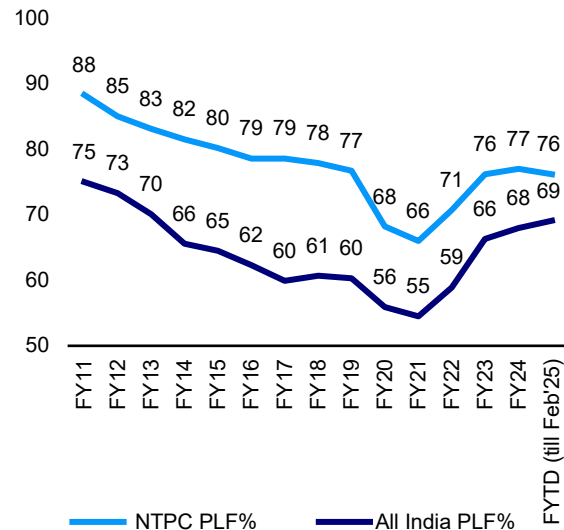
Based on current positioning and views.

Disclaimer: The data on this slide should not be construed as recommendations, advice to buy, sell or in any manner transact in these stocks/sectors and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. Schemes of Invesco Mutual Fund may or may not have any present or future positions in these stocks/sectors.

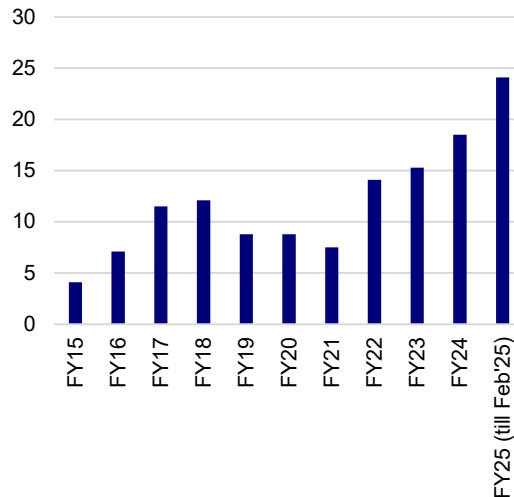
Power Utilities - Improving demand supply scenario

Fund's exposure to power utilities at ~24.8% of the portfolio

Coal PLFs (%) have started rising



Installed Renewable Energy Capacity (GW) (excluding large hydro power)



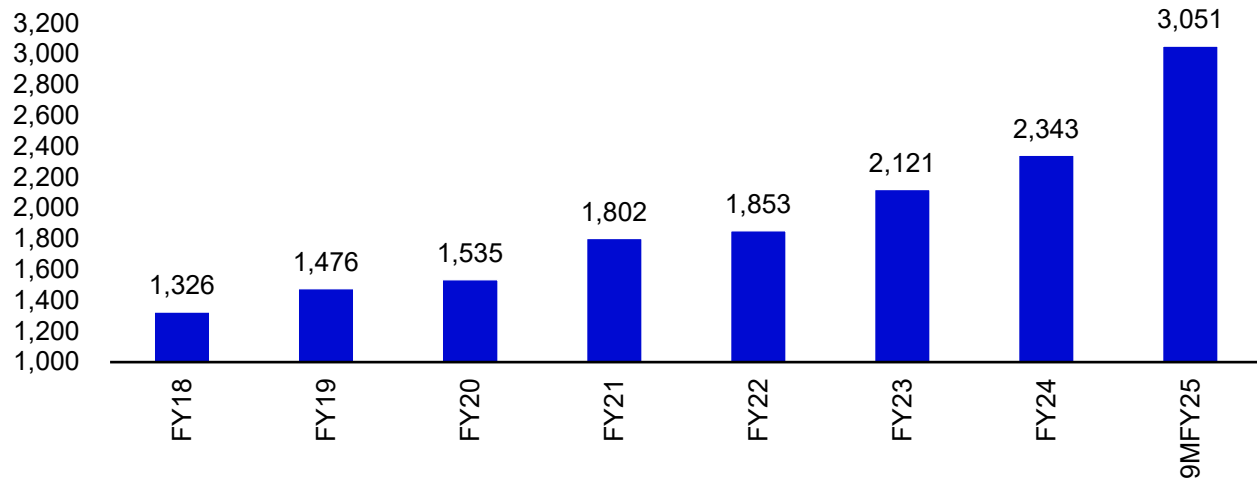
- Power utilities have relatively stable cashflows and are generally insulated from global macro-economic slowdown challenges. Further, regulated RoE provides visibility of profits.
- All India PLF of thermal power plants stands at 11-year high. The demand-supply balance is expected to remain favorable for the power utilities.
- Sizeable investments by these companies in renewables to address concerns around ESG and is a key positive

Source: LHS chart- Emkay Research. RHS chart- Central Electricity Authority (CEA). PLF: Plant Load Factor. E: Estimates. Portfolio allocation data as on February 28, 2025. Fund - Invesco India PSU Equity Fund.
Based on current positioning and views. Disclaimer: The data on this slide should not be construed as recommendations, advice to buy, sell or in any manner transact in these stocks/sectors and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. Schemes of Invesco Mutual Fund may or may not have any present or future positions in these stocks/sectors. Further, 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.

Defence - Orderbook has increased meaningfully

Fund's exposure to defence companies at ~19.6% of the portfolio

Order book (Rs. Billion) of defence companies¹



- Defence companies are beneficiaries of 'Make in India' initiative.
- ~68% of defence budget is earmarked for indigenous equipment, which will help domestic companies, largely from the PSU space.
- We have done some profit booking in defence companies and consequently allocation to defence companies has gone down from ~23% in Mar'24 to ~20% in Feb'25

Source: Company data. Portfolio allocation data as on February 28, 2025. Fund - Invesco India PSU Equity Fund. BE: Budget Estimates. ¹For Sector, Bharat Dynamics, Bharat Electronics, Hindustan Aeronautics, Garden Reach Shipbuilders, Mazagon Dock and Cochin Shipyard have been considered.

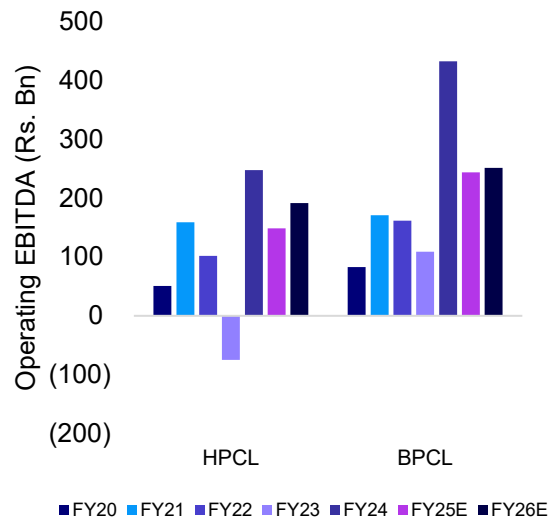
Based on current positioning and views.

Disclaimer: The data on this slide should not be construed as recommendations, advice to buy, sell or in any manner transact in these stocks/sectors and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. Schemes of Invesco Mutual Fund may or may not have any present or future positions in these stocks/sectors.

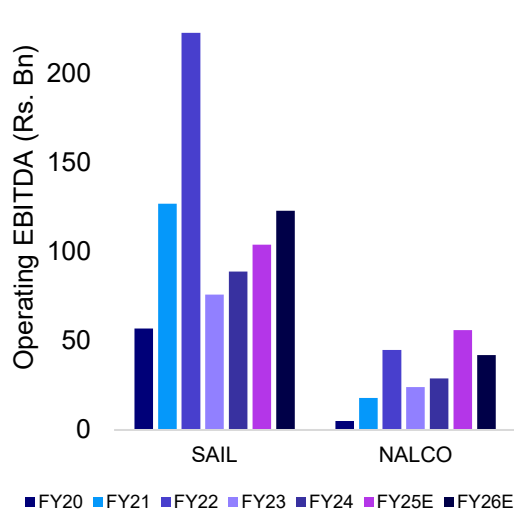
Commodities – Earnings remain buoyant

Fund's exposure to commodities at ~24.9% of the portfolio

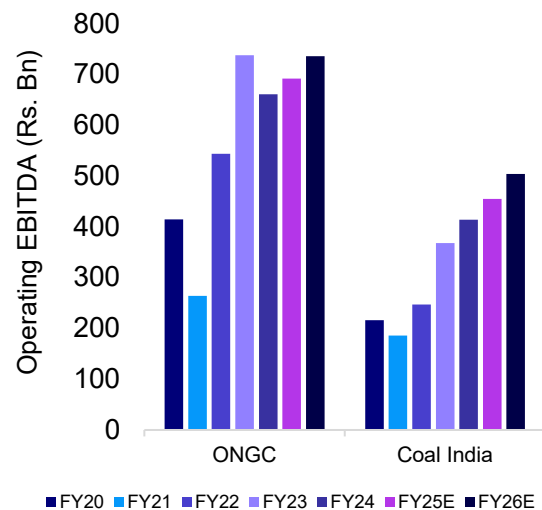
OMC EBITDA to normalize at levels higher than FY20-23 average after exceptional FY24



Profits of Metal Companies to recover



Profits of Energy Companies to sustain at higher levels



E denotes estimates. Source: Bloomberg, Company data. Portfolio allocation data as on February 28, 2025. EBITDA: Earnings Before Interest, Taxes, Depreciation, and Amortization. Fund - Invesco India PSU Equity Fund. OMC: Oil Marketing Companies.

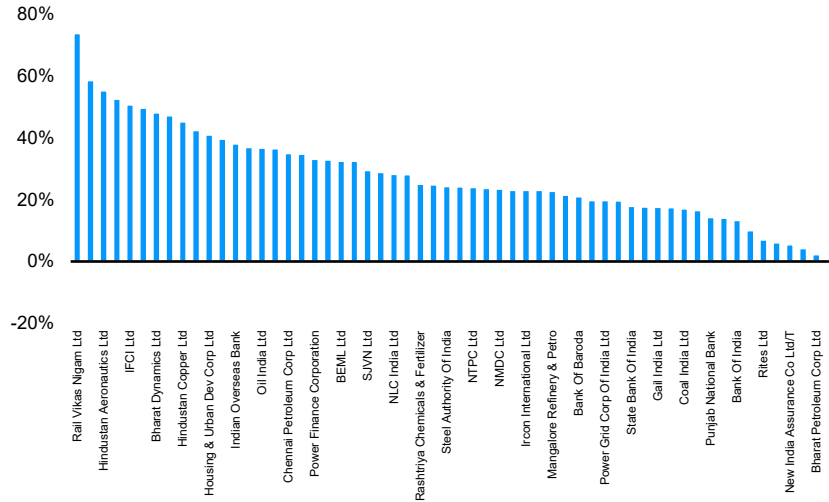
Based on current positioning and views. Note – The above estimates do not in any manner imply or suggest the performance of the Schemes of Invesco Mutual Fund. It should not be construed as a promise for returns and safeguard of capital. It does not guarantee protection against a loss in a declining 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 data on this slide should not be construed as recommendations, advice to buy, sell or in any manner transact in these stocks/sectors and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. Schemes of Invesco Mutual Fund may or may not have any present or future positions in these stocks/sectors.

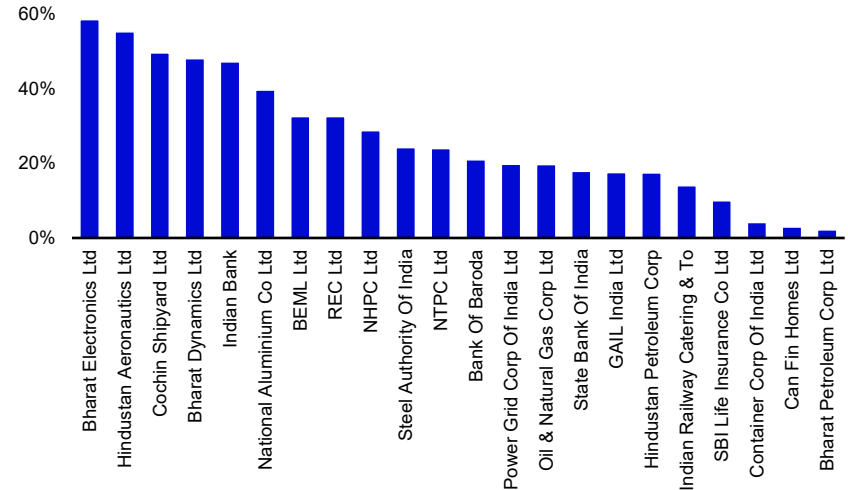
Stock Selection: Key to drive Alpha

5 Year CAGR Performance of 'Stocks' constituted in the BSE PSU vs. those held in the Invesco India PSU Equity Fund

BSE PSU



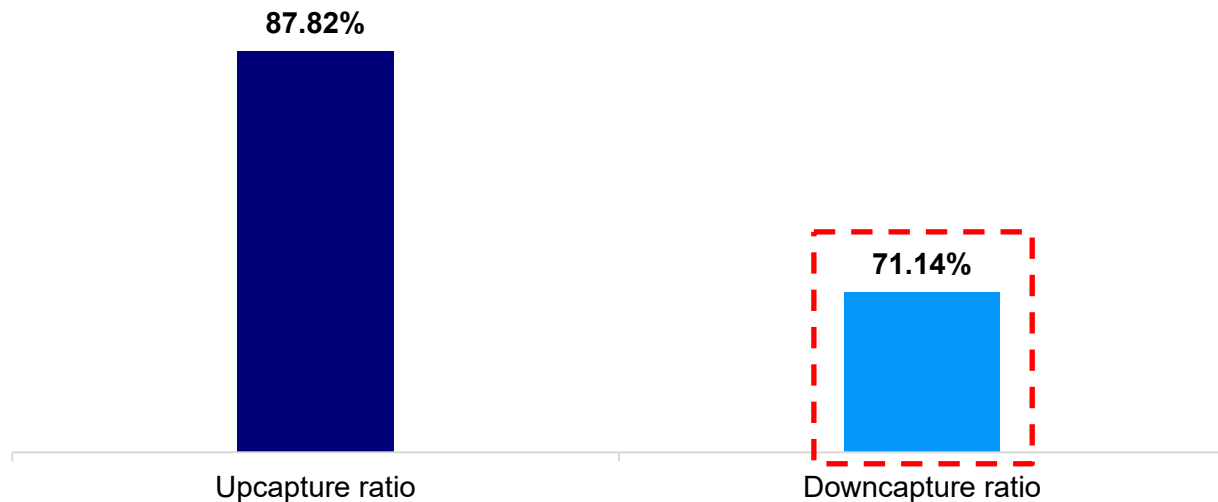
Invesco India PSU Equity Fund



Past performance may or may not be sustained in future. 5 Year CAGR Returns as on February 28, 2025. Data source: Bloomberg and Invesco Mutual Fund. BM-Benchmark-BSE PSU TRI. The above graph is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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) Pvt. Limited. is not guaranteeing or forecasting any returns. Please refer slide on 'Lumpsum Performance' for performance of the Scheme. **Disclaimer:** The stocks referred above is/are for information and / or illustration purpose only and should not be construed as recommendation from Invesco Asset Management (India) Private Limited/Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these stocks.

Remains focussed on protecting downside

Up capture/down market capture based on MoM returns since inception* w.r.t benchmark



The fund focusses not just on generating returns, but equal importance is given to risks and protecting downside. Bottom-up stock picking helps us not only to maximize upcapture, but restrict downcapture as well

Source: MFIE/Internal. Based on absolute month-on-month returns. Data as on February 28, 2025. Fund – Invesco India PSU Equity Fund. Benchmark- BSE PSU.*Inception date: 18 November 2009. Data period: Dec 2009-Feb 2025.

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non - direct plan) – Growth Option. Benchmark returns are calculated using the Total Return variant of respective benchmark index (TRI). Different plans have different expense structure. For scheme performance table please refer slides on 'Performance'.

Our approach to stock selection – government policies and reforms can be enablers..

Key policy measures and reform initiatives of the government for PSU sector

- Diesel price deregulation – The Oil marketing companies' ROCE rose from 11% in FY14 to 24% in FY17 with reduction in net debt from 1.5x network in FY14 to 0.7x network in FY17
- Ujwal DISCOM Assurance Yojana – This led to reduction in DISCOM losses as well as cost of generation of power
- Pradhan Mantri Awas Yojna – It created construction as well as lending opportunities
- Fast tracking approvals accelerated Coal India's production growth – Coal India's output which saw CAGR of 2.4% during FY11–14 moved up to 6.2% during FY14–17
- Introduction of 'The Insolvency & Bankruptcy Code, 2016' to facilitate NPA recovery of banks
- National Solar Mission to promote solar power and favorable policies in wind power, including Viability Gap Funding for offshore wind energy projects has created opportunities in new energy space.

ROCE – Return on Capital Employed. NPA – Non-performing asset.

.. but reforms, size and competitive advantage may not be the only elements for stock selection

Few examples – Not all government reforms meet with desired success

- Merely size, government policies and competitive advantage cannot necessarily translate into the profitability of the company
- Coal India's output which saw a CAGR of 2.4% during FY11–14 moving up to 6.2% in FY14–17 post government intervention, but then faltered to 2.8% during FY17–20. Its output reached just 602 mn tonnes in FY20 as against target of 1 bn tonnes
- The PSU bank profitability had remained weak despite various reforms in Banking sector – average ROE of largest PSU Bank for FY18–20 stood at just 2%.
- However, we may consider any company for investment if there is an improvement in outlook on profitability

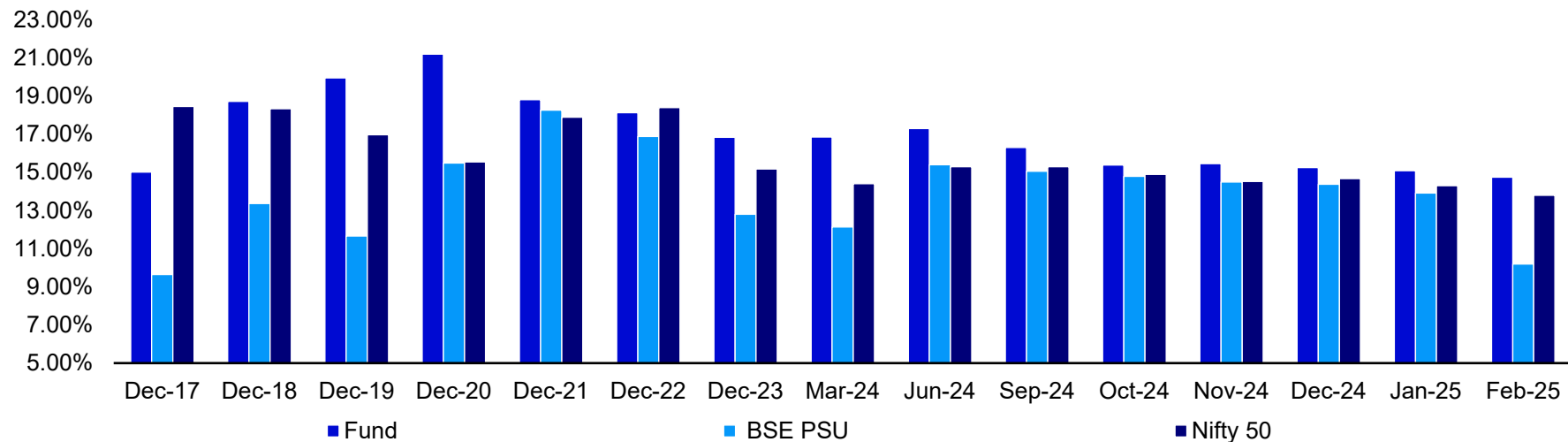
Name of the Company	Portfolio Allocation (Feb -25)	Average Return on Equity (FY21-FY23)	Return on Equity (FY24)	Return on Equity (FY25E)
New India Assurance Company	Nil	5%	5%	8%
Gujarat Mineral Development Corporation	Nil	11%	10%	10%
Bharat Heavy Electricals	Nil	-2%	1%	4%

Thus, we combine government policies and unique advantages with profitability for guiding our stock selection rather than taking top-down calls on any particular stock

E denotes estimates. RoE: Return on Equity. Data source for ROE: Factset. Note – The above estimates do not in any manner imply or suggest the performance of the Schemes of Invesco Mutual Fund. **Disclaimer:** 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 Scheme may or may not have any present or future positions in these stocks / sectors. The above portfolio allocation is subject to change without any prior notice.

RoE remains a key criteria for stock selection

Return on Equity (RoE) – Fund vs. Benchmark



Data as on February 28, 2025. Source: Factset . Fund – Invesco India PSU Equity Fund. Benchmark (BM) – BSE PSU TRI. Additional Benchmark – Nifty 50 TRI.

Past performance may or may not be sustained in future. Invesco Asset Management (India) Private Limited (IAMI)/ Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Top 5 holdings/active holdings

Top 5 Holdings	% Weight (Fund)
Bharat Electronics Limited	9.16%
Power Grid Corporation of India Limited	8.63%
State Bank of India	8.24%
Bharat Petroleum Corporation Limited	7.81%
Oil & Natural Gas Corporation Limited	6.17%

Top 5 Active Holdings	% Weight (Fund)	% Weight (BM)	% Over-weight
Bharat Petroleum Corp Limited	7.81%	2.88%	4.93%
NTPC Green Energy Limited	4.93%	-	4.93%
Bharat Electronics Limited	9.16%	5.48%	3.68%
National Aluminium Co Limited	4.42%	0.99%	3.43%
BEML Limited	3.59%	0.29%	3.30%

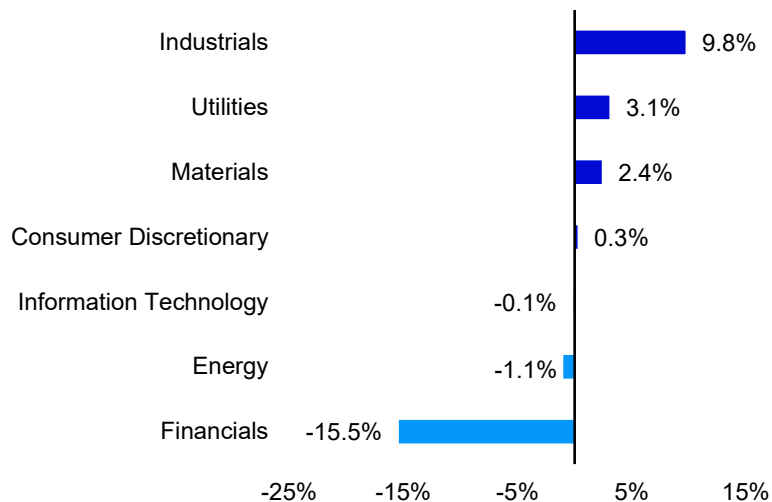
Past performance may or may not be sustained in future.

Portfolio data as on February 28, 2025. BM: Benchmark-BSE PSU TRI.

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.

Sector allocation (an outcome of stock selection)

Active Sector Weightings vis-à-vis benchmark (%)



Sector Exposure	Fund (%)	Benchmark (%)
Industrials	26.2%	16.5%
Utilities	24.6%	21.5%
Financials	21.7%	37.2%
Energy	18.4%	19.4%
Materials	6.5%	4.0%
Consumer Discretionary	1.6%	1.3%
Consumer Staples	-	-
Health Care	-	-
Information Technology	-	0.1%
Communication Services	-	-
Real Estate	-	-
Cash & Cash Equivalent	1.1%	-

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

Fund – Invesco India PSU Equity Fund. Benchmark-BSE PSU TRI.

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

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.

Performance Lumpsum

Performance as on February 28, 2025

Fund Manager: Dhimant Kothari

Period	Returns (%) CAGR			Value of Rs. 10,000/- invested		
	Invesco India PSU Equity Fund	Benchmark BSE PSU TRI	Additional Benchmark Nifty 50 TRI	Invesco India PSU Equity Fund	Benchmark BSE PSU TRI	Additional Benchmark Nifty 50 TRI
1 Year	-10.74%	-10.99%	1.89%	8,926	8,901	10,189
3 Years	24.72%	27.97%	10.92%	19,414	20,970	13,652
5 Years	20.67%	26.98%	15.94%	25,610	33,049	20,966
7 Years	14.79%	13.74%	12.60%	26,278	24,638	22,964
10 Years	13.49%	10.81%	10.95%	35,504	27,939	28,308
Since Inception (November 18, 2009)	11.00%	6.66%	11.46%	49,350	26,817	52,566

Past performance may or may not be sustained in future.

The performance details provided herein are of existing plan (non – direct plan) – Growth Option. Benchmark returns are calculated using the Total Return variant of benchmark index (TRI). Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager: Mr. Dhimant Kothari managing since May 19, 2020. 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 the fund and SIP performance of other schemes managed by the fund managers. For performance of direct plans please refer to latest factsheet on our website www.invescomutualfund.com.

Performance

Systematic Investment Plan (SIP)

SIP Analysis as on February 28, 2025

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

Fund Manager: Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India PSU Equity Fund		BSE PSU 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	94,779	-36.78%	96,163	-34.91%	112,211	-11.93%
3 Years	360,000	469,150	18.02%	498,132	22.32%	410,517	8.74%
5 Years	600,000	1,041,984	22.27%	1,231,359	29.26%	834,263	13.16%
7 Years	840,000	1,721,170	20.15%	1,894,859	22.86%	1,344,616	13.22%
10 Years	1,200,000	2,867,150	16.61%	2,922,176	16.96%	2,361,938	13.00%
Since Inception	1,840,000	5,978,631	14.06%	4,933,667	11.89%	5,219,081	12.53%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non – direct plan) – Growth Option. Benchmark returns are calculated using the Total Return variant of respective benchmark index (TRI). Different plans have different expense structure. Load is not taken into consideration. For performance of other schemes managed by the fund manager, 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: 18 November, 2009.

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.

Calendar year returns

Period	Invesco India PSU Equity Fund Returns	BSE PSU TRI Returns	Nifty 50 TRI Returns
CY 2011	-24.5%	-31.6%	-23.8%
CY 2012	17.8%	15.9%	29.3%
CY 2013	-15.1%	-18.3%	8.1%
CY 2014	54.6%	42.6%	32.9%
CY 2015	2.5%	-14.9%	-3.0%
CY 2016	17.9%	16.9%	4.4%
CY 2017	24.3%	22.7%	30.3%
CY 2018	-16.9%	-18.7%	4.6%
CY 2019	10.1%	-1.1%	13.5%
CY2020	6.1%	-12.8%	16.1%
CY 2021	31.1%	48.0%	25.6%
CY 2022	20.5%	28.3%	5.7%
CY2023	54.5%	61.5%	21.3%
CY2024	25.4%	24.1%	10.0%

Past performance may or may not be sustained in future.

Returns are absolute. The performance details provided herein are of existing plan (non – direct plan) – Growth Option. Benchmark returns are calculated using the Total Return variant of respective benchmark index (TRI), wherever applicable. Different plans have different expense structure. Please refer slide on 'Lumpsum Performance' for performance of the Scheme. Invesco Asset Management (India) Private Limited is not guaranteeing or promising or forecasting any returns. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. CY: Calendar Year.

Portfolio Characteristics

Characteristic	Invesco India PSU Equity Fund	BSE PSU TRI [^]
Price to Earnings- FY26E ¹	11.1	9.2
EPS Growth - FY26E ²	10.1%	9.2%
Last 3 Year EPS Growth - (FY21-FY24) ²	23.0%	29.5%
12 Month Trailing Price to Cash flow ¹	6.9	6.5
12 Month Trailing Price to Book Value ¹	1.8	1.4
ROE-FY25 E ¹	14.7%	10.2%

Source: Factset / Internal. Data as on February 28, 2025.

¹ Weighted Harmonic Mean.

² Weighted Arithmetic Mean.

“Weighted Arithmetic Mean” is an average resulting from the multiplication of observation for each company by the weightage of that stock in the portfolio / index.

“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. [^]Benchmark. 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.

Key facts

Type of the Scheme	An open ended equity scheme following PSU theme		
Investment Objective	To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	Instruments		Indicative Allocation (% of total assets)
	Equity and Equity Related Instruments of Public Sector Undertakings (PSUs)		80–100%
	Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)		0–20%
	Debt and Money Market Instruments		0-20%
	Debt instruments may include securitized debt upto 20% 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.		
Minimum Application Amount	Lumpsum: Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Daily	Rs. 100 and in multiples of Re.1/- thereafter.	60
	Monthly	Rs. 500 per month and in multiples of Re. 1 thereafter	12
		Rs. 1,000 per month and in multiples of Re. 1 thereafter	6
Quarterly	Rs. 1,500 per quarter and in multiples of Re. 1 thereafter	4	
Plans*/Options (Applicable to Direct Plan also)	<ul style="list-style-type: none">• Growth Option• Income Distribution cum Capital Withdrawal (IDCW) option• IDCW Payout• IDCW Reinvestment• (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)		
Loads	Exit Load: # <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 1 year from the date of allotment– 1%• If units are redeemed or switched out after 1 year from the date of allotment.- Nil Switch between the Plans under the Scheme: Nil		
Fund Manager	Dhimant Kothari		
Benchmark	BSE PSU 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),wherever applicable.

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: Hiten Jain & Dhimant Kothari										
Invesco India Financial Services Fund	4.85%	13.98%	16.14%	11.82%	13.70%	11.96%	12.08%	12.73%	12.25%	12.19%
Fund Managers: Dhimant Kothari & Amit Nigam										
Invesco India Multicap Fund	3.71%	-1.03%	14.91%	14.69%	17.80%	20.31%	12.35%	13.16%	11.93%	13.01%
Fund Managers: Dhimant Kothari, Amit Nigam (Equity), Deepak Gupta (Arbitrage), Krishna Cheemalapati (Fixed Income)										
Invesco India Equity Savings Fund	7.13%	5.92%	8.62%	8.33%	8.12%	9.88%	-	-	-	-
Fund Managers: Dhimant Kothari & Hiten Jain (Equity), Krishna Cheemalapati (Debt)										
Invesco India Aggressive Hybrid Fund	7.35%	3.30%	13.12%	10.50%	12.93%	14.06%	-	-	-	-
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%
Fund Managers: Amit Nigam & Dhimant Kothari										
Invesco India ELSS Tax Saver Fund	0.97%	-0.41%	11.26%	12.64%	14.93%	17.90%	12.03%	12.83%	11.46%	12.02%

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. Dhimant Kothari:8. Funds benchmark- Invesco India Equity Savings Fund- Nifty Equity Savings Index; Invesco India Financial Services Fund- Nifty Financial Services TRI; Invesco India Aggressive Hybrid Fund- CRISIL Hybrid 35 + 65- Aggressive Index; Invesco India Balanced Advantage Fund: Nifty 50 Hybrid Composite Debt 50:50 Index; Invesco India ELSS Tax Saver Fund: BSE 500 TRI; Invesco India Multicap Fund- Nifty 500 Multicap 50:25:25 TRI; Invesco India Manufacturing Fund- Nifty India Manufacturing TRI. For performance of direct plans please refer to latest factsheet on our website or click on the link: www.invescomutualfund.com/fund-performance. Fund Managers managing the schemes since: Invesco India Equity Savings Fund- Dhimant Kothari- May 19, 2020, Amit Nigam- September 3, 2020, Deepak Gupta- December 1, 2023 and Krishna Cheemalapati- March 7, 2019; Invesco India Financial Services Fund- Hiten Jain- May 19, 2020 and Dhimant Kothari- June 1, 2018; Invesco India Aggressive Hybrid Fund: Mr. Dhimant Kothari - September 1, 2022, Hiten Jain – December 1, 2023 and Mr. Krishna Cheemalapati managing - 30 June, 2018; Invesco India Balanced Advantage Fund- Dhimant Kothari and Amit Ganatra - September 1, 2022; Invesco India ELSS Tax Saver Fund- Amit Nigam- September 3, 2020 and Dhimant Kothari- March 29, 2018; Invesco India Multicap Fund- Dhimant Kothari- December 1, 2023 and Amit Nigam- September 3, 2020; Invesco India Manufacturing Fund- Amit Ganatra and Dhimant Kothari- August 14, 2024. ^Pursuant to change in fund management responsibilities, Krishna Cheemalapati is managing the fund since March 1, 2025.

Performance of other schemes managed

Performance as on February 28, 2025

Fund Managers: Amit Ganatra and Dhimant Kothari

Scheme/Benchmark	Inception Date	Returns % (Simple Annualized) 6 months	Value of Rs.10,000/- invested 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. 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. Dhimant Kothari:8. Funds benchmark- Invesco India Manufacturing Fund- Nifty India Manufacturing TRI; Invesco India Multi Asset Allocation Fund: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). For performance of direct plans please refer to latest factsheet on our website. Fund Managers managing the schemes since: Invesco India Manufacturing Fund- Amit Ganatra and Dhimant Kothari- August 14, 2024. Invesco India Multi Asset Allocation Fund*: Taher Badshah (Equities)- December 17, 2024, Dhimant Kothari (Equities)- March 1, 2025 and Krishna Cheemalapati- (Fixed Income & Gold/Silver ETFs). March 1, 2025. *Pursuant to change in fund management responsibilities, Mr. Herin Shah was the fund manager till February 28, 2025.

SIP Performance of other schemes managed (cont'd)

SIP Analysis as on February 28, 2025

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

Fund Managers: Dhimant Kothari and Amit Nigam

SIP investment	Total amount invested (Rs.)	Invesco India Multicap Fund		Nifty 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	107,663	-18.67%	106,291	-20.67%	112,211	-11.93%
3 Years	360,000	435,433	12.78%	427,490	11.51%	410,517	8.74%
5 Years	600,000	908,675	16.64%	925,752	17.40%	834,263	13.16%
7 Years	840,000	1,476,739	15.85%	1,520,630	16.67%	1,344,616	13.22%
10 Years	1,200,000	2,512,446	14.15%	2,651,194	15.15%	2,361,938	13.00%
Since Inception	-	-	-	-	-	-	-

Fund Managers: Dhimant Kothari & Amit Ganatra

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). 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 Multicap Fund: 17 March, 2008; 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 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.

SIP Performance of other schemes managed (cont'd)

SIP Analysis as on February 28, 2025

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

Fund Managers: Amit Nigam and Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India ELSS Tax Saver 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	107,056	-19.55%	107,844	-18.40%	112,211	-11.93%
3 Years	360,000	421,928	10.61%	416,340	9.70%	410,517	8.74%
5 Years	600,000	839,975	13.44%	869,817	14.86%	834,263	13.16%
7 years	840,000	1,353,066	13.39%	1,415,585	14.66%	1,344,616	13.22%
10 Years	1,200,000	2,358,652	12.97%	2,486,523	13.96%	2,361,938	13.00%
Since Inception	2,180,000	9,474,036	14.43%	8,218,919	13.13%	7,461,880	12.24%

Fund Managers: Hiten Jain & Dhimant Kothari

SIP investment	Total amount invested (Rs.)	Invesco India Financial Services Fund		Nifty Financial Services 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	113,157	-10.50%	120,781	1.22%	112,211	-11.93%
3 Years	360,000	444,560	14.23%	424,913	11.09%	410,517	8.74%
5 Years	600,000	895,644	16.05%	839,015	13.39%	834,263	13.16%
7 Years	840,000	1,396,076	14.27%	1,321,006	12.72%	1,344,616	13.22%
10 Years	1,200,000	2,467,794	13.82%	2,427,626	13.51%	2,361,938	13.00%
Since Inception	2,000,000	7,887,649	14.85%	7,963,692	14.94%	6,404,443	12.72%

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'.
¹Scheme Benchmark. ²Additional Benchmark. Inception date: Invesco India ELSS Tax Saver Fund - 29 December 2006; Invesco India Financial Services Fund- 14 July 2008. **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 October 31, 2024

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

Fund Managers: Dhimant Kothari, Hiten Jain (Equity) and Krishna Cheemalapati (Debt)

SIP investment	Total amount invested (Rs.)	Invesco India Aggressive Hybrid Fund		CRISIL Hybrid 35 + 65 - Aggressive 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	113,484	-10.01%	114,531	-8.42%	112,211	-11.93%
3 Years	360,000	435,906	12.86%	413,175	9.18%	410,517	8.74%
5 Years	600,000	839,694	13.43%	805,127	11.73%	834,263	13.16%
Since Inception	800,000	1,225,505	12.61%	1,205,330	12.12%	1,253,028	13.27%

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), wherever applicable.

¹Scheme Benchmark. ²Additional Benchmark. Inception date: 30 June, 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.

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

SIP investment	Total amount invested (Rs.)	Invesco India Equity Savings Fund		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	118,395	-2.50%	120,369	0.58%	125,562	8.80%
3 Years	360,000	413,379	9.21%	406,486	8.07%	408,534	8.41%
5 Years	600,000	745,157	8.61%	750,413	8.89%	703,652	6.32%
Since Inception	720,000	929,010	8.41%	945,922	9.00%	868,921	6.20%

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: 7 March, 2019. **Note:** XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

SIP Performance of other schemes managed (cont'd)

SIP Analysis as on February 28, 2025

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

Fund Managers: Amit 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.

Disclaimer

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

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

Get in touch

Corporate Office:

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A- Wing,

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

+91 22 67310000 F +91 22 23019422

To invest:

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

Invest Online www.invescomutualfund.com

Follow us on:

