

Time you switched your investments to suit your needs?

Invest in

Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

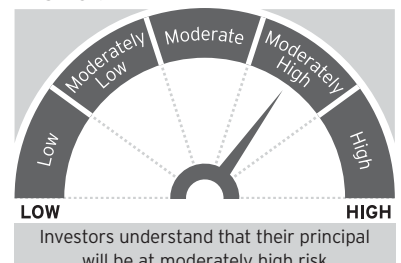


Suitable for investors who are seeking*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

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

RISKOMETER



Your needs
have grown.

Your lifestyle
has changed.

Is sticking to
traditional
investments still
good for you?

Key features

Designed to suit your investment needs

An alternative to traditional investments to help meet your growing needs

Three pronged investment strategy

PURE EQUITY¹ (15% - 40%)

Controlled Exposure - can help boost returns for you

FIXED INCOME (10% - 35%)

Aims to generate income

ARBITRAGE (25% - 75%)

Aims to generate income

¹Unhedged

Tax efficient

Will qualify for equity taxation

Presenting Invesco India Equity Savings Fund

Traditional investments may offer safety - but sticking to them out of habit may not be right thing to do, especially since your needs are growing day by day.

On the other hand fear of losing money prevents you from even considering newer investment options.

May we present a solution designed to help you make the shift from the same old investments to a more suitable alternative.

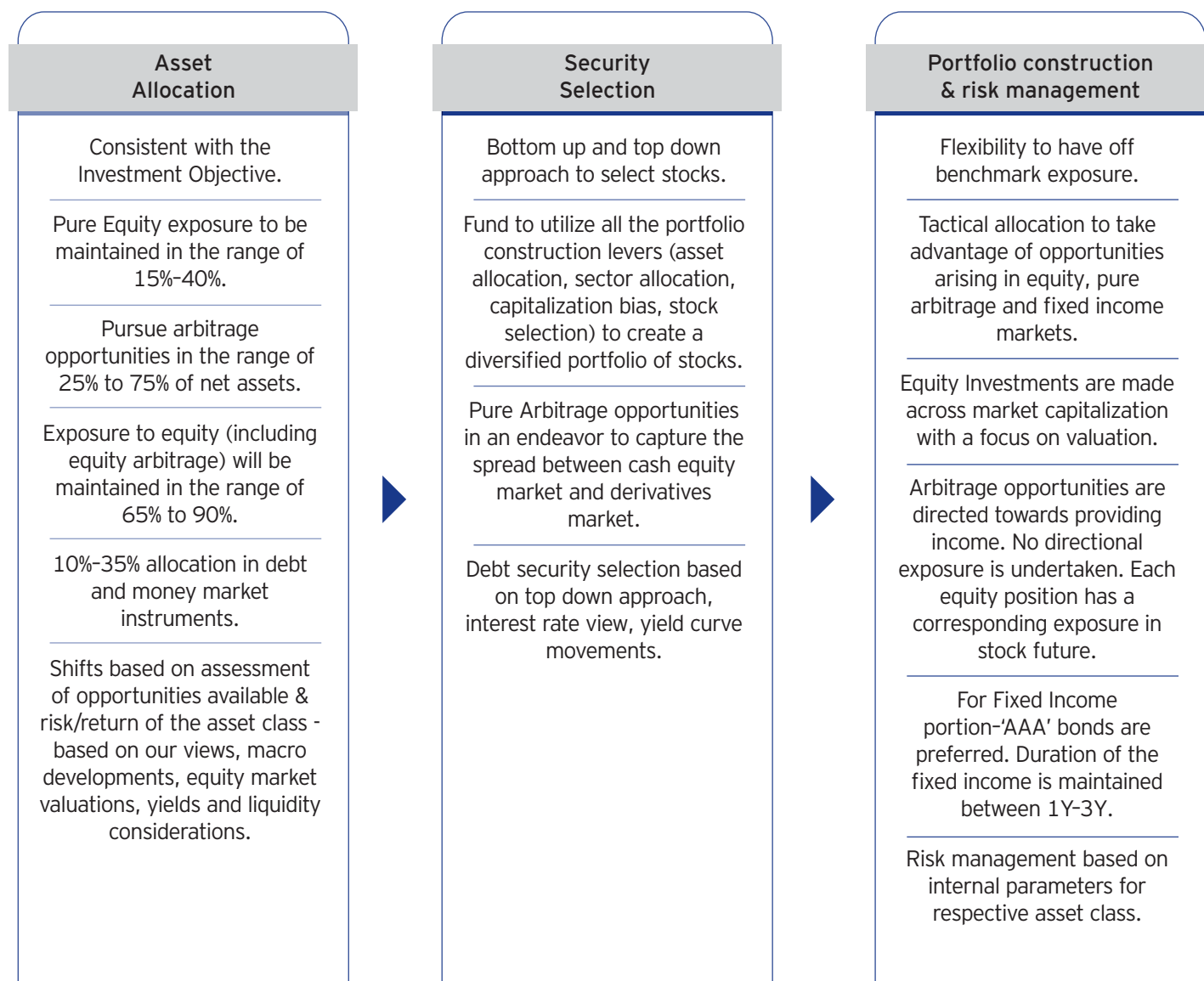
Invesco India Equity Savings Fund offers you a controlled exposure to Equity to help boost return, combined with investments in Fixed Income and Arbitrage for income generation.

Now go ahead and make the right investment choice.

Investment Strategy & Portfolio Construction Guidelines

- The Scheme invests in both equity and debt securities, employing a unique combination of three investment strategies- pure equity (net long equity), arbitrage and debt.
- The net long equity exposure aims to generate capital appreciation, while arbitrage opportunities and allocation to debt securities is directed towards providing income and generate stable returns.
- To select stocks, the Scheme adopts a combination of bottom-up and top-down approach. In addition, the fund manager may also utilize the internal model for deciding equity allocation.
- The fixed income securities selection is based on top-down approach, interest rates view and yield curve movements.
- The Scheme also actively uses arbitrage opportunities to hedge the portfolio and generate low volatility returns.
 - This would largely mean buying equity securities in the cash (spot market) and selling the same in the derivative market, thus capturing the difference between spot and futures price. Here each position in equity has a corresponding exposure in stock future (no directional exposure).

Investment Process



Scenario Analysis - Hybrid strategy performance across various market returns framework

Returns assumption (%)		Returns: 40% equity exposure									
		25%	20%	15%	10%	0%	-5%	-10%	-15%	-20%	-25%
Returns: 60% debt and arbitrage exposure	10% ▶	16.00%	14.00%	12.00%	10.00%	6.00%	4.00%	2.00%	0.00%	-2.00%	-4.00%
	9% ▶	15.40%	13.40%	11.40%	9.40%	5.40%	3.40%	1.40%	-0.60%	-2.60%	-4.60%
	8% ▶	14.80%	12.80%	10.80%	8.80%	4.80%	2.80%	0.80%	-1.20%	-3.20%	-5.20%
	7% ▶	14.20%	12.20%	10.20%	8.20%	4.20%	2.20%	0.20%	-1.80%	-3.80%	-5.80%
	6% ▶	13.60%	11.60%	9.60%	7.60%	3.60%	1.60%	-0.40%	-2.40%	-4.40%	-6.40%
	5% ▶	13.00%	11.00%	9.00%	7.00%	3.00%	1.00%	-1.00%	-3.00%	-5.00%	-7.00%

How to read the table?

Lets take an example of first cell from left highlighted in blue- Arbitrage & Debt: 7% return x 60% exposure = 4.20% contribution; Equity: 15% return x 40% exposure = 6.00% contribution. So performance of the Hybrid Strategy = 4.2% + 6% =10.20% return. Highlighted cells indicate probable return scenario.

Past performance may or may not be sustained in future.

Disclaimer: The purpose of above table is to explain various returns scenarios over a period of 1 year with 40% exposure to equity & 60% exposure to debt and / or arbitrage (as both have similar returns profile) assuming different rate of returns for each exposure over the same time period. The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns or safeguard of capital. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Fund Suitability

- First time investors who wish to move from traditional investments to capital market related investments
- Investors who are seeking potentially higher returns compared to fixed income investments
- Investors seeking a relatively low risk product as the fund invests in a combination of equity, arbitrage and fixed income resulting in a portfolio which is less volatile and offers income with potential for growth through controlled equity exposure
- Investment horizon of more than 18 months

Key Facts

Investment Objective: To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

Asset Allocation (under normal circumstances) Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
1. Equity & Equity-related instruments	65	90
1.1. of which derivatives including index futures, stock futures, index options & stock options etc (only arbitrage opportunities) ¹	25	75
1.2. of which unhedged equity portion ²	15	40
Debt ³ & Money Market Instruments	10	35
¹ The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions. ² Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation. ³ Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme.		

Plans/Options (Applicable to Direct Plan also) Growth, Dividend Payout/Reinvestment



Minimum Investment			
Lumpsum: Rs. 5,000 per application and in multiples of Re. 1 thereafter			
Systematic Investment Plan:			
Frequency	Months		Quarters
No. of Installments	12	6	4
Minimum Amount	Rs. 500	Rs. 1,000	Rs. 1,500
And in multiples of Re. 1 thereafter			

Load Structure: Entry Load: Nil; Exit Load: 0.25% - if redeemed/switched out on or before 1 month from the date of allotment, Nil - if redeemed/switched out after 1 month from the date of allotment.

Fund Managers: Taher Badshah & Amit Ganatra (for equity investments) and Krishna Cheemalapati (for debt investments)

Benchmark: NIFTY Equity Savings Index

Call 1800-209-0007
sms 'Invest' to 56677
www.invescomutualfund.com

Follow us on   

Distributed by:

ARN Code:

Address:

Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited - One of the world's leading independent global investment management firms

- US\$980.9 billion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 7,000 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries
- Publicly traded on NYSE, S&P 500 constituent

Source: Invesco; data as of September 30, 2018.

Disclaimer: This document 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. The statements contained herein may include statements of future expectations and other forward looking statements that are based on prevailing market conditions / various other factors and involve known and 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 document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources which it considers reliable. While utmost care has been exercised while preparing this document, IAMI 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 document 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 readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering any financial obligation based on information, statement or opinion which is expressed herein.

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