

As the world moves to adopt blockchain,
discover a new opportunity
for your portfolio.

Invest in
Invesco India – Invesco
CoinShares Global Blockchain
ETF Fund of Fund

(An open ended fund of fund scheme investing in Invesco
CoinShares Global Blockchain UCITS ETF)

New Fund Offer (NFO)

Opens November 24, 2021

Closes December 8, 2021

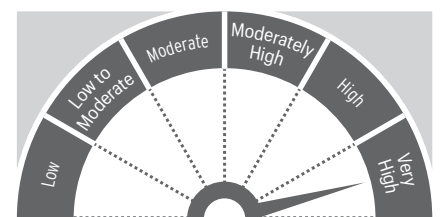


RISKOMETER

Suitable for investors who are seeking*

- Capital appreciation over long term
- Returns that correspond to performance of Invesco CoinShares Global Blockchain UCITS ETF, subject to currency movements and tracking error

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



Investors understand that their principal will be at very high risk

Note: The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

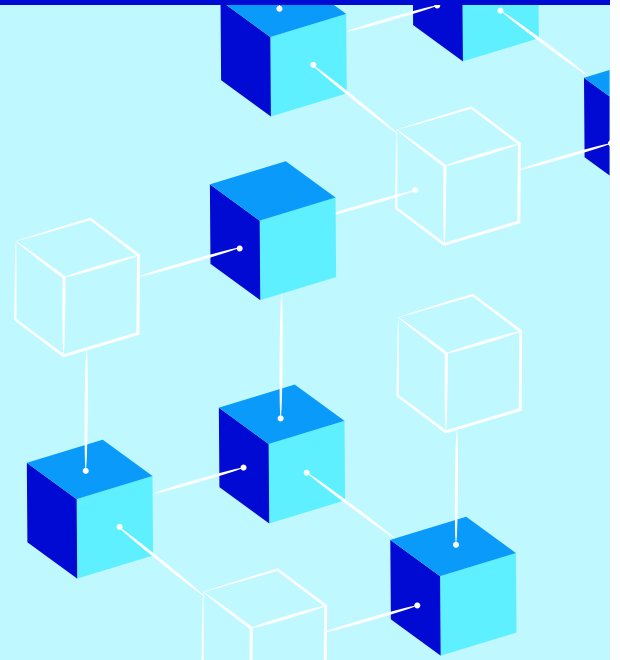
What is blockchain?

Blockchain is an innovative technology designed to manage the transfer of value and assets.

As the name suggests, it is a chain of blocks. Each block contains information; it can be any information, and you can have as many blocks as needed. Each block is sequentially connected using codes (cryptography) to form a chain.

Most people think cryptocurrency like Bitcoin, and blockchain are similar. Blockchain is not bitcoin; it is the underlying technology that enables bitcoin. Think of an engine which powers both a car or a tractor.

In other words, blockchain is a digital ledger system that facilitates the process of recording transactions and tracking assets in a network. An asset can be tangible (a house, car, cash, land, etc.) or intangible (intellectual property, patents, copyrights, branding, etc.). Virtually, anything of value can be tracked from medical records to food supply chain transactions using blockchain technology.



Types of blockchain

Open Blockchain

A public network that maintains an immutable record of transactions. Anyone can publish a transaction and participate in the network by adhering to a set of published rules.

Examples of businesses using open blockchain

Financial Services
Chip Manufacturers
Energy

Closed Blockchain

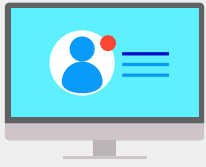
A private network that maintains a shared record of transactions. The network is accessible only to those who have permission, and transactions can be edited by administrators. This can be used by corporations to create assets, add functionality and improve processes.

Examples of businesses using closed blockchain

Technology Solutions
Consulting
Payment Systems

How blockchain works?

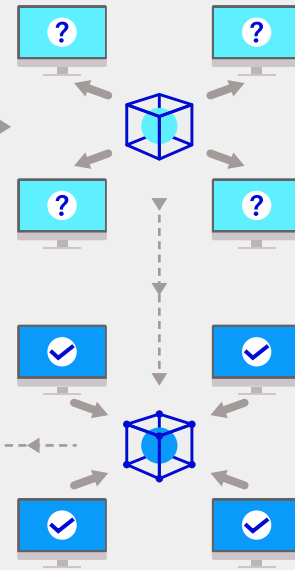
Someone requests a transaction



Transaction can involve a physical asset, medical record, legal contract or any other information



The requested transaction is broadcast to all participants ("nodes")



The network of nodes validates the transaction using known algorithms

The transaction is complete



The new block is added to the existing blockchain and is permanent and unalterable



Once verified, the transaction is combined with other transactions to create a new block of data

For illustrative purposes only.

Few Examples

Blockchain in practice



The problem



Blockchain solution



Walmart

What do they do when there is an outbreak of a potentially life-threatening bacteria? For instance, in 2018, when there was e-coli found in lettuce in a certain part of the country. Walmart has a huge supply network of farms across the country, and without a way to trace the origins of its produce, they may be forced to pull all lettuce from the shelves.

- All of Walmart's lettuce and spinach suppliers record the movement of product on a blockchain database.
- Allows tracking from the farm (even specific locations on farm) to store, providing secure, permanent and unalterable traceability.
- Walmart effectively manages any contamination as soon as it's detected.
- Developed by IBM, the blockchain solution is now being rolled out to over 100 farms across the country.
- Blockchain is also being used to track other items from chicken to yoghurt.



Real estate industry

With any real estate transaction, there is a lot of paper-shuffling involved. Documents going back and forth between multiple parties by email, fax and courier is costly, inefficient and, particularly when you consider the need to transfer money at various stages, open to fraud.

- "Smart Contracts" with blockchain are being used increasingly for transactions.
- The ledger provides unalterable, permanent and transparent records between multiple parties involved throughout the transaction.
- Each party is required to validate each transaction, reducing potential for fraud.



Healthcare

Within healthcare, patients often have little control when it comes to the confidentiality of their information.

- Healthcare organisations worldwide are using blockchain technology.
- The encrypted digital inventory stores, manages and updates client information without compromising security.

Disclaimer - The above are few illustrations where the blockchain technology is used for practical purpose. The information 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.

Blockchain for a diverse range of industries

Banking 	Asset Management 	Insurance 	Real Estate Sales 	Health Care 	Identity Security 
Transportation 	Internet Advertising 	Auto Leasing 	Auto Sales and Registration 	Cloud Storage 	Music and Entertainment 
Video Encoding, Storage & Distribution 	Legal Contracts 	Supply Chain Management 	Energy 	Government and Politics 	Charities 
Law Enforcement 	Human Resources 	Credit History 	Publishing 	Education 	Agriculture 

Note : The above is just an illustrative list of industries where blockchain solution are useful and not a comprehensive list.



Sizing up the opportunity

- As blockchain technology is still in its early days, the potential for changing the global economy is immense. Like the internet, blockchain presents an opportunity for investors who can capture this hidden potential.
- Blockchain technology is creating value by revolutionizing the way assets and digital records are managed and transferred.
- A once-in-a-generation upgrade of core market infrastructure is creating opportunities across diverse sectors, from finance to healthcare.
- Many companies, particularly in financial services, are already investing millions of dollars in research and building blockchain infrastructure.
- In addition, there are innumerable other applications for the technology currently undergoing testing or in consultation phase.

While blockchain is still in its infancy, the continued acceleration and depth of its development points to a positive future. Investors can look to benefit from the growth of this industry by getting financial exposure to the blockchain ecosystem or its sub segments.



The Blockchain Opportunity - Why now?

For the first time ever, a core group of publicly listed companies are driving real, sustainable earnings from blockchain businesses. This provides a broader ecosystem of companies with significant near-term earnings potential related to both open and closed blockchain technologies.

Capture this emerging opportunity with Invesco India - Invesco CoinShares Global Blockchain ETF Fund of Fund which aims to generate returns by investing predominantly in units of Invesco CoinShares Global Blockchain UCITS ETF, an overseas exchange traded fund

As on November 2, 2021

Underlying Fund Portfolio Holdings

Top 10 Equity Holdings	% of Net Assets
Coinbase Global Inc	4.83%
GMO internet Inc	4.34%
Kakao Corp	4.32%
Taiwan Semiconductor Manuf co.	4.25%
SBI Holdings Inc/Japan	4.21%
Monex Group Inc	4.18%
Hive Blockchain Technologies Ltd	3.86%
Bitfarms Ltd/Canada	3.85%
Bit Digital Inc	3.74%
MicroStrategy Inc	3.58%

Data Source : CoinShares, Bloomberg, as at Nov 2, 2021 rebalance.

Sector Weightings	% of Net Assets
Information Technology	49.98%
Financials	32.32%
Communication Services	12.34%
Materials	2.86%
Consumer Discretionary	2.48%

Geographical Weightings	% of Net Assets
United States	29.40%
Japan	26.37%
Canada	13.09%
South Korea	8.67%
Taiwan	8.09%
China	5.63%
Norway	3.43%
Spain	2.15%
Australia	0.83%
Germany	0.80%
Sweden	0.61%
Netherlands	0.60%
Jersey	0.32%

Data source: Bloomberg as at Nov 2, 2021 rebalance. Allocations subject to change.

About Invesco CoinShares Global Blockchain UCITS ETF (Underlying Fund)

The Invesco CoinShares Global Blockchain UCITS ETF seeks to achieve the performance of the CoinShares Blockchain Global Equity Index. The index is a benchmark of publicly listed global companies that participate or have the potential to participate in the blockchain ecosystem. It is designed to offer exposure and evolve with the growth of, blockchain technology.

Invesco CoinShares Global Blockchain UCITS ETF fund offers three key benefits



Diversified portfolio

It offers the opportunity to gain diversified exposure to the growth of the blockchain ecosystem.



Earnings-focused

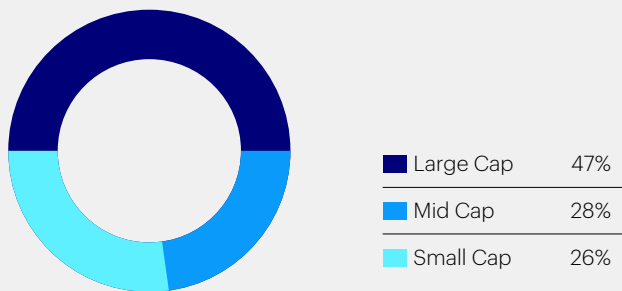
The fund focuses on real earnings potential, not press releases and hype.



Liquidity

It is a liquid way to gain exposure to the growth of blockchain technology.

Index composition by market capitalization of Invesco CoinShares Global Blockchain UCITS ETF



Source: Bloomberg, CoinShares; breakdowns for BLOCK index as of November 2, 2021 rebalance. There is no minimum market cap cut-off in the index, though there are limits in place to ensure that diversification requirements are complied with. Note- Largecap:\$10b+, Midcap:\$2-10b and Smallcap:\$0-2b.

As on October 31, 2021

Performance of Underlying Fund in USD and INR

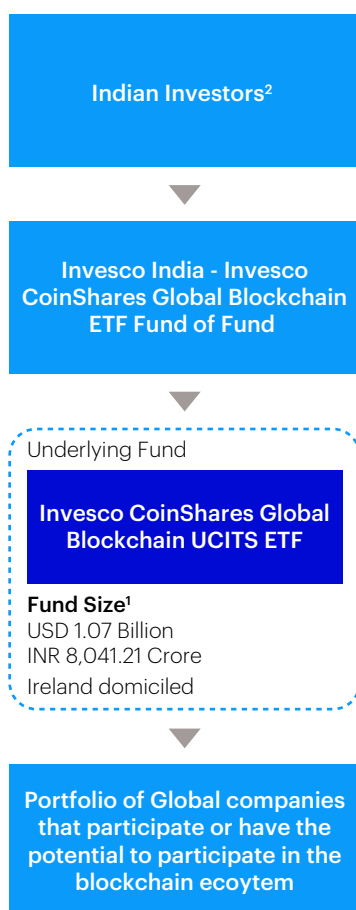
Period	USD returns (%)		INR returns (%)	
	Fund	Benchmark	Fund	Benchmark
1 Year	94.00%	94.07%	96.03%	96.10%
Since Inception	53.00%	53.79%	56.83%	57.64%

Source: Invesco, Morningstar; Fund - Invesco CoinShares Global Blockchain UCITS ETF, Benchmark - CoinShares Blockchain Global Equity Index. Returns for more than one year are in Compounded Annualized Growth Rate (CAGR). Inception date of Invesco CoinShares Global Blockchain UCITS ETF - March 08, 2019. For USD/INR conversion, the source is "Reuters WM 4pm UK time"

Past performance may or may not be sustained in future and that it should not be considered as a basis for comparison with other investments.

Disclaimer - For calculating returns of Underlying Fund in INR terms, USD / INR currency conversion rate prevailing as on the respective date is considered for conversion of NAVs of Underlying Fund as well as conversion of index values. The difference in returns (in % terms) of Underlying Fund in USD and INR over different time periods is largely attributable to movement of USD vis-à-vis INR. There is no guarantee that similar trend of movement in currency exchange rates of USD vis-à-vis INR will continue in future. The returns of Underlying Fund in INR terms should not be construed as returns of the Scheme as recurring expenses will be also be charged to the Scheme and Scheme may not be fully invested in Underlying Fund at all points of time. The Scheme may invest in Underlying Fund in different points of time and there is no assurance or guarantee that the Scheme will always be able to capture favorable currency exchange rates while investing in the Underlying Fund.

Fund Structure



(As at November 2, 2021. 1 USD = 74.7616 INR

¹Source: Invesco. ²Note: Kindly refer to Section- 'Who can Invest' in the Scheme Information Document for details.)

Key Facts

Investment Objective

To generate returns by investing predominantly in units of Invesco CoinShares Global Blockchain UCITS ETF, an overseas exchange traded fund, which seeks to achieve the performance of the CoinShares Blockchain Global Equity Index (the "Reference Index") less fees, expenses and transaction costs.

Asset Allocation

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	
Shares of Invesco CoinShares Global Blockchain UCITS ETF [^]	95	100	High
Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0	5	Low to Medium

[^]Investors are requested to note that shares of Invesco CoinShares Global Blockchain UCITS should be considered similar to units of the Fund.

Plans/Options Plans : Regular and Direct
Option: Growth

Minimum Investment

Lumpsum: Rs.1,000 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:

Exit Load: 0.50% - 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:

Mr. Neelesh Dhamnaskar and Mr. Krishna Cheemalapati (for debt investments)

Benchmark: CoinShares Blockchain Global Equity Index in USD

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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\$1.5 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,200 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,525.0 billion, client-related data, investment professional and employee data as of June 30, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

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.