

Invesco Asset Management (India)

For quarter ending December 2024

Overview

We're a leading independent global investment firm

US\$1.8 trillion global AUM

- Specialized investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Invesco Ltd. AUM of \$1,795.6 billion, client-related data, investment professional and employee data as of September 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco. Please consult your Invesco representative for more information.

Our strategic objectives help us to deliver for our clients over the long term



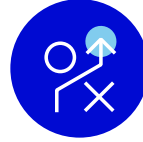
Our clients benefit from our:

- Commitment to investment excellence
- Depth of investment capabilities
- Organizational strength



A culture of collaboration that includes a:

- Highly inclusive culture that reflects a broad diversity of thought
- Focus on delivering value to our clients



Our strategic objectives:

- Achieve strong investment performance
- Be instrumental to our clients' success
- Harness the power of our global platform
- Perpetuate a high-performance organization



Our purpose:

- Deliver an investment experience that helps people get more out of life
- Put our clients at the center of all we do
- Dictate a pure focus on investments

There can be no assurance that any strategic objectives will be met.

We've built Invesco with a single focus: To help clients achieve their investment objectives



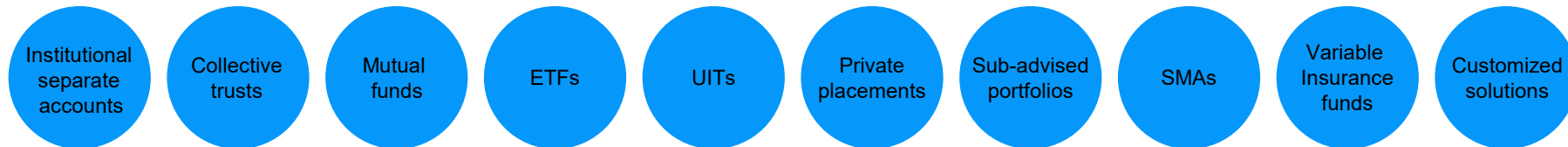
- Our investment in the business is designed to position ourselves ahead of client demand trends, which we deliver across channels, asset classes and geographies to help meet client needs.
- We begin with a focus to understand each client's unique set of investment objectives.
- Our comprehensive range of active, passive and alternative investment capabilities has been constructed over many years to help clients achieve their investment objectives.
- We draw on our comprehensive range of capabilities to provide customized solutions designed to deliver key outcomes aligned to client needs (our most important benchmark).
- We believe our ability to draw on our comprehensive range of capabilities to provide solutions to clients enables us to provide an investment experience that helps people get more out of life.

Depth of investment capabilities to meet client needs

Comprehensive range of investment capabilities

Equity	Fixed Income and Money Market	Balanced	Alternative
AUM: 1,001.1 B	AUM: \$549.6 B	AUM: \$62.4 B	AUM: \$183.6 B
<ul style="list-style-type: none"> • Market cap • Investment style • Global/regional/single country • Developed/emerging • Sector • Quantitative • Directional long/short (130/30) 	<ul style="list-style-type: none"> • Cash management • Duration • Sector • Investment grade/high yield • Global/regional • Developed/emerging • Tax-free bonds 	<ul style="list-style-type: none"> • Active balanced • Risk parity (risk premia capture) • Target maturity • Target risk • Traditional balanced 	<ul style="list-style-type: none"> • Absolute return <ul style="list-style-type: none"> ◦ Market neutral ◦ Multistrategy • Global macro • Private equity <ul style="list-style-type: none"> ◦ Fund of funds ◦ Buyout, emerging • Commodities • Financial structures <ul style="list-style-type: none"> ◦ Bank loans ◦ Credit arbitrage ◦ Opportunistic • Real estate <ul style="list-style-type: none"> ◦ Public real estate securities ◦ Private direct ◦ US, Asian, European, global

Delivered through diverse investment vehicles



All data as of September 30, 2024. AUM figures include all assets under advisement, distributed and overseen by Invesco. Vehicles listed are available via indirect, wholly owned subsidiaries of Invesco Ltd. Not all investors are eligible to invest in each investment vehicle. Specific residency restrictions apply to offshore funds. Invesco's variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable insurance products. Invesco Distributors, Inc. does not offer any variable products. For more information, contact your Invesco representative.

Commitment to investment excellence

We are proud of our investing expertise, which is developed from an independent investing approach. We seek out and embrace different thinking and ideas, looking to create the best outcomes for our clients.



Investment-centric culture

- Investment professionals on the ground, around the globe
- Access to advanced investment technology, proprietary tools and platforms
- Competitive rewards system aligns pay with investment performance



Disciplined, repeatable investment philosophies and processes

- Each team has a clearly articulated investment philosophy and process
- Tested strategies have been developed through multiple market cycles
- Chief Investment Officers (CIOs) have clearly defined accountability to manage investment disciplines and develop talent



Performance measurement and risk assessment

- Independent risk management controls are in place within each team and across Invesco
- Investment performance reporting and risk management drives transparency
- Institutionalized oversight seeks to ensure challenge and quality

Commitment to investment excellence

An effective foundation for a sound risk culture

Risk Oversight and Governance	Board of Directors and Independent Fund Boards Executive Management Team		
Risk Management Facilitation	Risk Areas of Focus <ul style="list-style-type: none"> • Investment • Credit/Asset/Liability • Financial • Operational • Business 	Global Performance Measurement and Risk <ul style="list-style-type: none"> • Facilitates investment oversight function • Independently reviews investment execution and process application • Monitors consistency of investment results with mandates, market environments, client and CIO expectations • 161 professionals 	Corporate Risk Management Committee <ul style="list-style-type: none"> • Timely and consistent identification, evaluation and mitigation of operational and business risk • Senior executives from all major business functions including: <ul style="list-style-type: none"> ◦ Investment management/trading ◦ Product management ◦ Administration (information technology, investment operations, human resources, procurement) ◦ Portfolio operations ◦ Legal and compliance ◦ Finance and internal audit ◦ Strategy
Risk Management Embedded in the Business	Investment Risk Management Managing our core risks through the investment centers		Business/Operational Risk Management Managing all other risks in the business
Internal Control	Compliance and Internal Audit Facilitate and monitor internal control at all levels		

Invesco is a leading independent global investment management firm

We are privileged to manage **\$1.8 trillion** in assets on behalf of clients worldwide.

Invesco Ltd. is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life.

We have:

- Specialized investment teams managing investments across a comprehensive range of asset classes, investment styles and geographies
- More than 8,400 employees focused on client needs across the globe
- Proximity to our clients with an on-the-ground presence in more than 20 countries
- Solid financials, investment-grade debt rating, and strong balance sheet

UK & Ireland



Continental Europe



US & Canada



Middle East



Asia



Australia



Invesco Ltd. AUM of \$1,795.6 billion as of September 30, 2024. Locations shown indicate offices hosting Portfolio Manager, Analyst, Trader, Economist, Strategist and/or Distribution staff. AUM figure includes all assets under advisement, distributed and overseen by Invesco. Please consult your Invesco representative for more information.

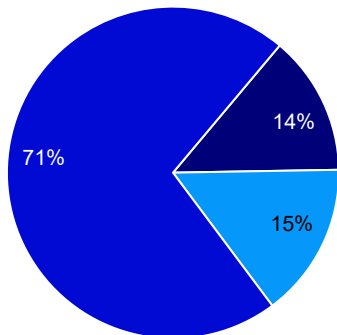
We are well positioned to help clients achieve their investment objectives

Success driver	Invesco position
Deep understanding of client needs	<ul style="list-style-type: none">• Deep knowledge of clients and their evolving needs• Comprehensive, high-conviction, fundamental and factor investing product line• Demonstrated ability to combine a broad range of capabilities to construct portfolios aligned with client investment objectives by channel and by region
Pure focus on investment management	<ul style="list-style-type: none">• No competing lines of business to support• Strong investment reputation• Independence• Infrastructure and client support platforms that enable our investors to spend more time focused on investing
Experienced, stable and accountable investment leadership	<ul style="list-style-type: none">• Specialized, stable investment teams with discrete investment perspectives and experience across diverse market cycles• Disciplined, repeatable investment philosophy and processes• Strong risk management and oversight• Compensation aligned with performance and client interests
Organizational strength	<ul style="list-style-type: none">• Broad and deep global presence in key markets• Solid margins, financial strength, and resources to ensure long-term investment in the business• 8,400+ highly engaged and motivated employees focused on client needs• Proven management team with a solid track record

We are trusted to manage \$1,795.6 billion

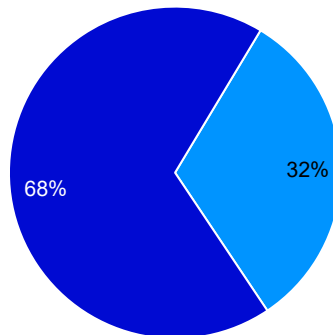
Giving our clients the confidence of a partner with size, scale and stability

By client domicile



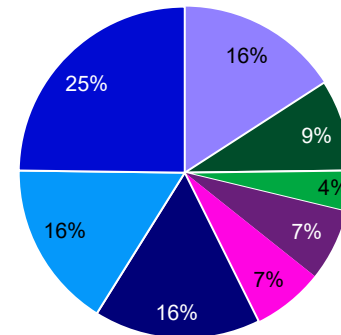
	(billions)
Americas	\$1,275.3
Asia Pac	\$266.6
EMEA	\$253.7
Total	\$1,795.6

By channel



	(billions)
Retail	\$1,227.2
Institutional	\$568.4
Total	\$1,795.6

By investment capability



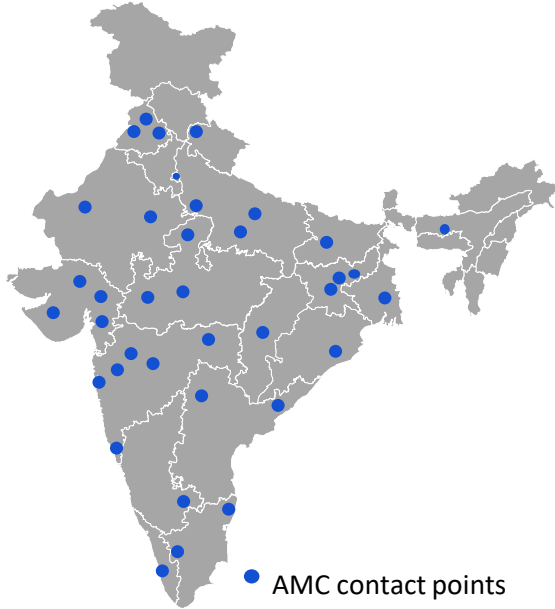
	(billions)
ETFs & IS	\$457.6
Fundamental Equities	\$290.5
Fundamental Fixed Income	\$278.5
Private Markets	\$129.8
APAC Managed	\$117.2
Multi-Asset/Other	\$63.1
Global Liquidity	\$164.1
QQQs	\$294.8
Total	\$1,795.6

Invesco Ltd. data as of September 30, 2024. Numbers may not add up to 100% due to rounding. Not all capabilities are available in all jurisdictions. ETFs & Index excludes certain ETFs included elsewhere and excludes the Invesco QQQ Trust. Fundamental Fixed Income includes certain ETFs managed within this capability. Private Markets includes certain ETFs managed within this capability. Multi-Asset/Other includes certain ETFs managed within this capability. Global Liquidity excludes APAC Money Market funds.

Invesco Asset Management (India)

Invesco Asset Management (India): Business Overview

Presence in India



Business Overview

- **Average AUM of INR 128,676 crores (US\$ 15.1 bn)** (across mutual funds, portfolio management, and offshore advisory services)
 - MF AUM – INR 108,267 crores (US\$ 12,737.36 mn)
 - PMS – Domestic – INR 832 crores (US\$ 97.97 mn)
 - PMS – Offshore Advisory – INR 19,577 crores (US\$ 2,303.13 mn)
- 17th largest asset manager in the country¹
- 22,47,697 active customer folios
- 44,594 empanelled distributors
- Presence across 40 cities in India
- 224 employees
- Our service providers
 - Custodian & Fund Accountant: Deutsche Bank
 - Custodian for Gold: Deutsche Bank
 - Registrar: KFIN Technologies Pvt. Ltd.
 - Auditors: Deloitte Haskins & Sells – MF, Walker Chandiook & Co LLP (AMC/TC) and S.Panse & Co. (Internal)

Note: All data as of Dec 2024 unless stated otherwise; AUM represents Average AUM for quarter ending Dec 2024. Exchange Rate US\$1 = INR 85. Decimals have been rounded off.
¹Source: AMFI – Based on 3QFY25 Average AUM.

Our Investment Capabilities

- Expertise across equity, fixed income and gold investments with assets under management & advisory mandates¹ of **INR 128,676 crores (US\$ 15.1 bn)**
- More than **40 investment strategies** across fixed-income, equity, and gold
- **Proprietary stock selection process** for Equity. Stocks under Active Coverage: 410²;
 - ~ **91%** of total market cap²
- **Proprietary Credit Appraisal process** for Debt. Credit Coverage: 152 companies³
- Believe in being **True to Mandate**
 - Follow consistent philosophy and process
 - Stay focused on potential return relative to risk
 - Focus on long-term wealth creation
- Experienced Investment Management Team. Broad, deep, and stable research platform. Team with a combined experience of over **300 + years**

Equity: 18 - member team⁴

Fixed Income: 8 - member team⁴

Investment Risk : 1 member

Clear segregation of fund manager, equity/credit analysts, dealers and investment risk.

- Defined and robust Risk Management Processes

¹ Under PMS division, ² As on Dec 31, 2024 (of BSE500 + Select bottom-up ideas), ³ As of Dec 2024 ⁴ Includes 2 members of PMS Investment team in equity and 2 members in fixed income. ; All data as on Dec 2024 unless otherwise specified; Note: AUM represents Average AUM for the quarter ending Dec 2024. Exchange Rate US\$1 = INR 85; Decimals have been rounded off.

Broad Product Portfolio

Equity (15)

- Invesco India ELSS Tax Saver Fund
- Invesco India Large & Mid cap Fund
- Invesco India Midcap Fund
- Invesco India Multicap Fund
- Invesco India Infrastructure Fund
- Invesco India Contra Fund
- Invesco India Largecap Fund
- Invesco India Financial Services Fund
- Invesco India PSU Equity Fund
- Invesco India Smallcap Fund
- Invesco India Focused Fund
- Invesco India ESG Integration Strategy Fund
- Invesco India Flexi Cap Fund
- Invesco India Manufacturing Fund
- Invesco India Technology Fund

Fixed Income (11) / Target Maturity Funds (2)

- Invesco India Overnight Fund
- Invesco India Liquid Fund
- Invesco India Ultra Short Duration Fund
- Invesco India Low Duration Fund
- Invesco India Money Market Fund
- Invesco India Short Duration Fund
- Invesco India Medium Duration Fund
- Invesco India Corporate Bond Fund
- Invesco India Gilt Fund
- Invesco India Banking and PSU Fund
- Invesco India Credit Risk Fund
- Invesco India Nifty G-sec Jul 2027 Index Fund
- Invesco India Nifty G-sec Sep 2032 Index Fund

Hybrid/ETFs/Alternatives (8)

- Invesco India Arbitrage Fund
- Invesco India Balanced Advantage Fund
- Invesco India Aggressive Hybrid Fund
- Invesco India Equity Savings Fund
- Invesco India Multi Asset Allocation Fund
- Invesco India Nifty 50 Exchange Traded Fund
- Invesco India Gold Exchange Traded Fund
- Invesco India Gold ETF FoF¹

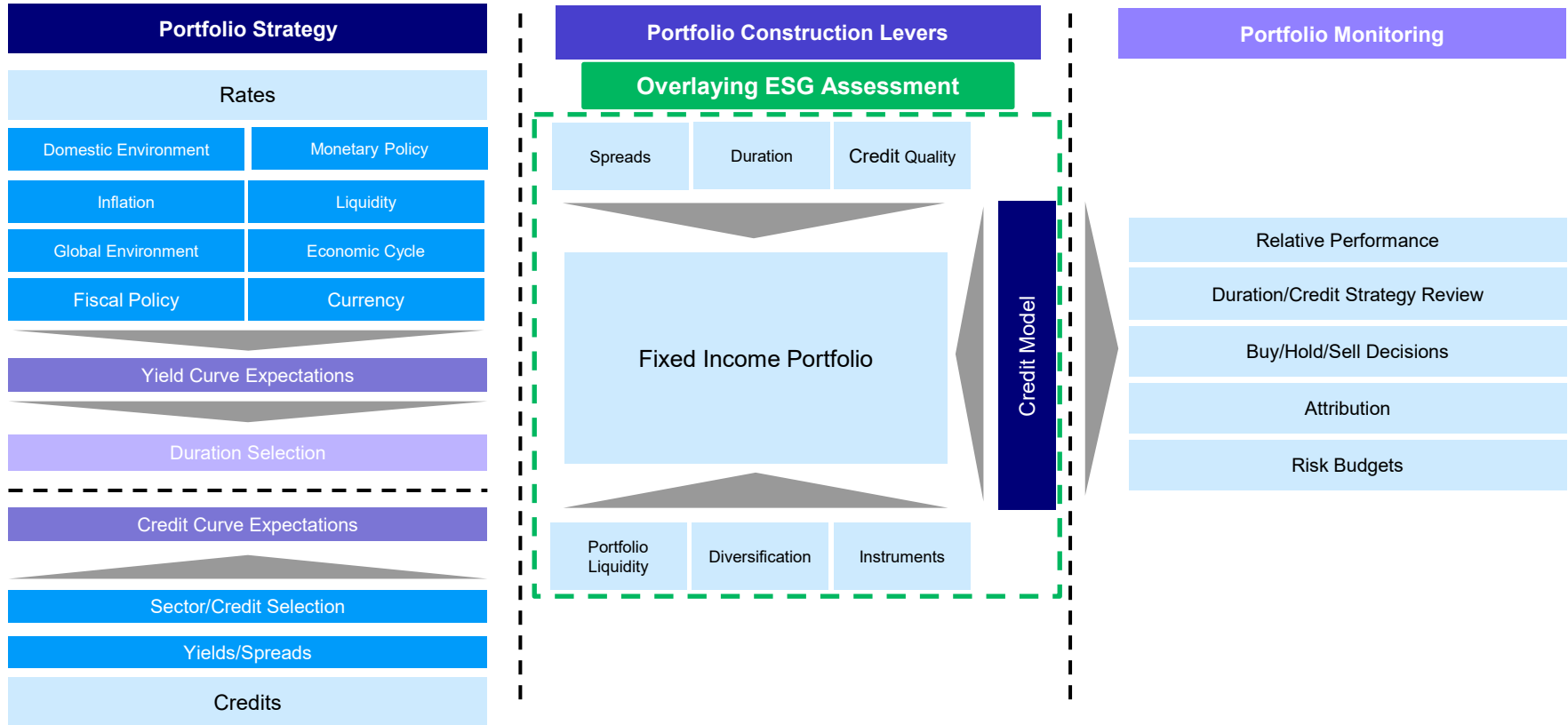
Fund of Funds (4) (Investing Overseas)

- Invesco India – Invesco Pan European Equity FoF¹
- Invesco India – Invesco Global Equity Income FoF¹
- Invesco India – Invesco Global Consumer Trends FoF¹
- Invesco India – Invesco EQQQ Nasdaq-100 ETF FoF¹

Note: Please refer slide on Product Labelling. Data as on Dec 31, 2024

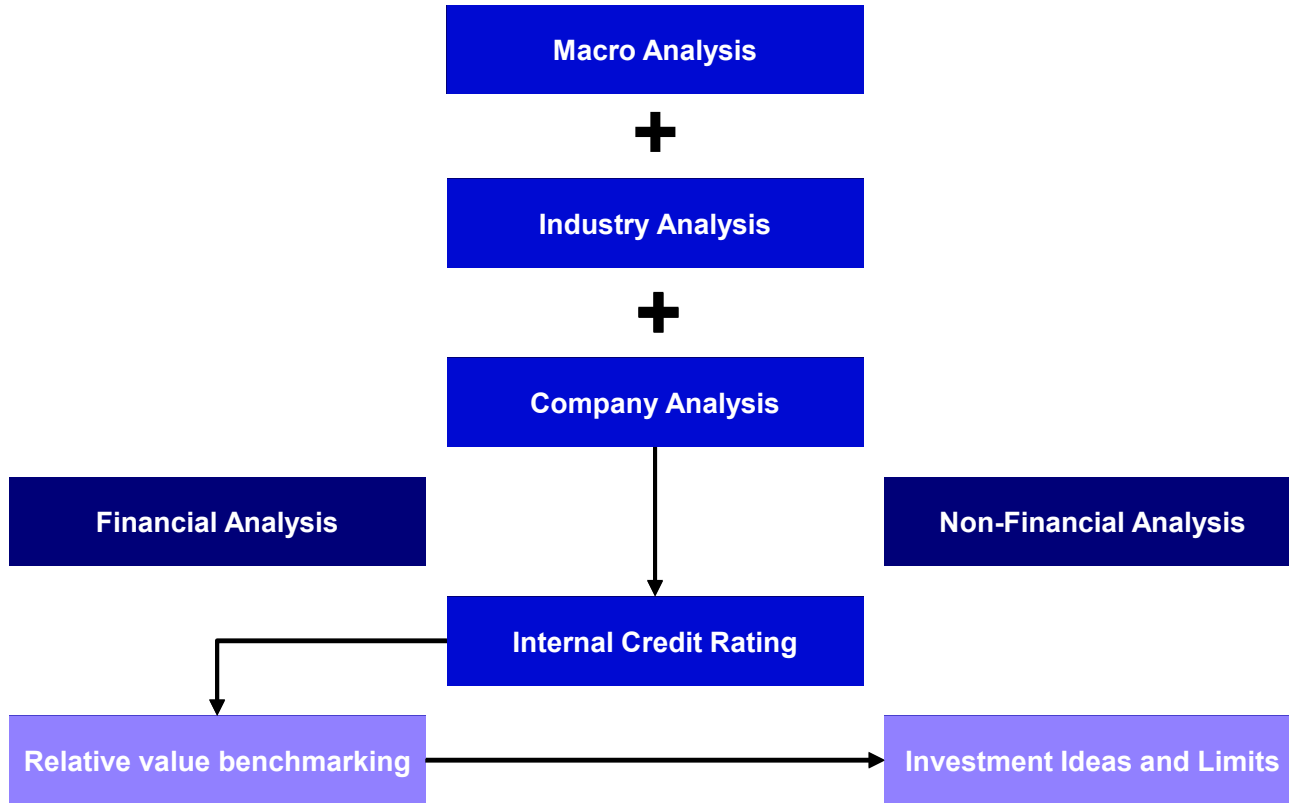
¹ The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme

Fixed Income Investment process



ESG: Environmental, Social and Governance

Credit Research Process



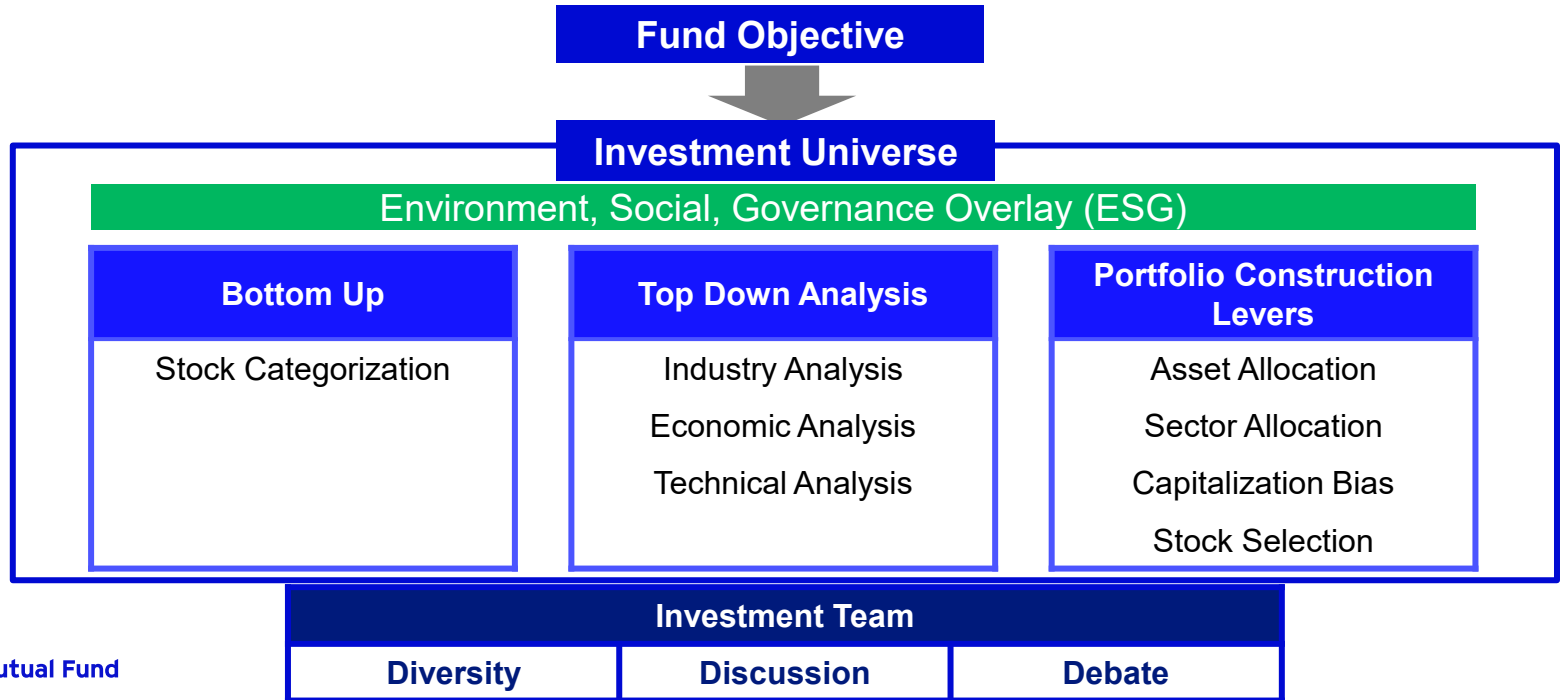
Equity – Investment Philosophy & Process

Active Fund Management

- Our core investment premise is that the equity markets are not completely efficient
- A well-organized and thorough research effort combined with a disciplined portfolio management approach will enable outperformance of the market index over time

Being True to Mandate

- The fund's investment objective is paramount
- Stock selection, industry and asset allocation flow from the fund objective
- No style ideology; use stock appropriate measures



Equity – Stock Categorization Framework

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

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

Risk Management



Invesco India – Board of Directors

Board of Directors

Trustee Company

Independent

Mr. Satyananda Mishra
Mr. G. Anantharaman
Mrs. Bakul Patel

Associate

Mr. Jeremy Simpson

Asset Management Company

Independent

Mr. Ananta Barua
Mr. Sanjay Kumar Tripathy
Mr. Raj Narain Bhardwaj

Associate

Mr. Andrew Lo

Directors – Trustee Company

Independent Directors



Mr. Satyananda Mishra

A career civil servant and member of the IAS, has more than 4 decades of experience in Public Service. He has held various important positions in the Government of Madhya Pradesh, such as, Principal Secretary of Departments of Public Works, Revenue and Housing Environment. He also held the positions of Development Commissioner of Small Scale Industries, Establishment Officer and Secretary, Department of Personnel Training in the Government of India before he retired in September 2008. Mr. Mishra was the Chief Information Commissioner of India (December 2010 to September 2013). After retirement from public service, he also served as the Chairman of the Multi Commodity Exchange (MCX) of India and as an Independent Director on the Board of Small Industries Development Bank of India (SIDBI). Currently, he is an Independent Director on the Board of UGRO Capital Limited and SME Mavens Foundation and is associated with National Foundation of India as a Trustee, New Delhi and the Reva University, Bangalore as a Member of its Board of Governors.



Mr. G. Anantharaman, I.R.S (retired)

Mr. Anantharaman has more than 4 decades of experience. He worked in various senior capacities in the Income Tax Department of the Government of India since 1968 and retired as Chief Commissioner of Income Tax, Mumbai in June 2004. During his tenure with income tax department, he handled several tax fraud cases and matters relating to income tax administration. Post retirement, he acted as a Whole-Time Member of Securities Exchange Board of India (SEBI) (December 2004 - March 2008) overseeing the administrative and functional roles of various departments of SEBI. As Whole Time Member of SEBI, he passed orders on checking market manipulation, explored new jurisprudential remedies like disgorgement, cease and desist etc. He was also chairman of Board of Trustees of Canara Robeco Mutual Fund (June 2011 - October 2018) and acted as a Director (Vigilance) of Hindustan Petroleum Corporation Limited. Mr. Anantharaman played pivotal role in introduction of On-line tax accounting system. He was also involved in developing groundwork for Anti-Money Laundering legislation in India. ; Currently, he is an Independent Director of PIEM Hotels Limited, SHCIL Services Limited, CDSL Insurance Repository Limited, Shriram General Insurance Company Limited and also associated as a Trustee with SCHIL Foundation Trust and Union Bank Social Foundation.



Mrs. Bakul Patel

Mrs. Bakul Patel has more than 4 decades of experience. She is a Chartered Secretary from the Chartered Institute of Companies Secretary, U.K. She was also the Sheriff of Mumbai from 1992 - 1993. She was associated with IDFC Asset Management Company Limited as Independent Director, Life Insurance Corporation of India as a Member of Zonal Advisory Board (Western Zone), Industrial Development Bank of India as a Member of Western Regional Advisory Committee. She was also a member on the Indian Advisory Board, Standard Chartered Grindlays Bank Limited and the Chairperson of Maharashtra State Financial Corporation. She has also been associated as Trustee with Rajni Patel Memorial Foundation, Vasant Rao Naik Pratishthan, Bombay Community Public Trust (B.C.P.T.) and Nehru Centre. She is also Director on the Board of NEO-INDCOM Consultancy Pvt. Ltd, Bay Petroplast Pvt. Ltd., Merchant Media Ltd. and Vinyl Processors & Co.

Directors – Trustee Company (cont'd)

Associate Directors



Mr. Jeremy Simpson

Jeremy Simpson is a Chief Financial Officer Asia Pacific, Invesco Hong Kong Limited and is responsible for overseeing all finance related matters for Invesco in Asia Pacific. He is associated with Invesco Group since 1999 and held various positions. From January 2006 to December 2010, Mr. Jeremy Simpson was a Chief Administration Officer, Asia Pacific of Invesco Hong Kong Limited and provided strategic and administrative support to Senior Managing Director in Asia Pacific. ;Prior to joining Invesco, he was a manager in the audit and advisory division for PricewaterhouseCoopers in both London and Hong Kong. Jeremy is a director of Invesco Hong Kong Limited, Invesco Australia Limited, Invesco Asset Management Singapore Limited, Invesco Asset Management (Japan) Limited, Invesco Hyderabad Private Limited and Invesco Asset Management Pacific Limited. Jeremy received a Bachelor of Science (Honors) degree in Mathematics and Psychology from Durham University. He is a Fellow of The Institute of Chartered Accountants in England and Wales and is an Associate of the Hong Kong Society of Accountants.

Directors – Asset Management Company

Independent Directors



Mr. Ananta Barua

Mr. Ananta Barua has over three decades of experience as a regulator in the finance, capital market, and financial services sectors. He joined the Securities & Exchange Board of India (SEBI) in December 1992, serving in various capacities across departments such as Legal Affairs, Investment Management, Debt & Hybrid Securities, REIT, InvIT, Foreign Portfolio Investor, and Enforcement. Mr. Barua was an Executive Director at SEBI for about eight years (May 19, 2010, to July 31, 2018) and retired as a Whole Time Member after five years (August 1, 2018, to July 31, 2023). In this role, he oversaw the administrative and functional operations of departments including Investment Management, AIF, PMS, Debt and Hybrid Securities, Market Regulation, Market Intermediaries Regulation & Supervision, Legal Affairs, Special Enforcement Cell, Recovery and Refund, Enquiries and Adjudication, Enforcement, Parliamentary Questions Cell, RTI Cell, and Board Cell. He also dealt with policy, executive proposals, regulation approvals, and acted as a Quasi-Judicial and settlement authority. During his tenure at SEBI, he was also deputed to the Central Bank of Bahrain to develop securities market regulations. Post-retirement, he continues to contribute as a member of various committees, including the Fund Management Advisory Committee of IFSCA and the Regulatory Oversight Committee of CDSL.



Mr. Sanjay Tripathy

Mr. Sanjay Tripathy, an alumnus of Stanford University, USA and IRMA, Gujarat, has more than 27 years of experience across industries and geographies in India & South East Asia. He worked for companies as diverse as GCMMF (Amul), Frito-Lay, Mattel and Reliance Infocom before joining HDFC Standard Life Insurance Company Limited in 2004. A part of the executive committee at HDFC Life, he, as Senior Executive Vice President, headed various functions like Marketing, Products, Direct Sales, Digital, E-commerce, Corporate Communication, etc. Mr. Tripathy quit HDFC Life in 2017 to start on his entrepreneurial journey and is the Co-Founder and Chief Executive Officer of Agilio Labs Private Limited and Agilio Digital Solutions Private Limited. For the last 2 years, Mr. Tripathy has been working as a consultant for digital transformation of large BFSI players and Fintech companies as well as helping startups in strategy, market access, fund raising, growth advisory and product market fit. He is also an Advisor to Internet & Mobile Association of India (IAMAI).

Mr. Raj Narain Bhardwaj

Mr. Raj Narain Bhardwaj has more than 50 years of experience in finance and financial services field. He held various important positions in Life Insurance Corporation of India ('LIC') throughout the country. His last assignment was in the central office of LIC, Mumbai from year 2000 to 2005 wherein he worked as Chief - Investments and Executive Director - Investments. He was subsequently elevated as Managing Director in December 2002 and retired from LIC as Chairman in May 2005. He was a member of Securities Appellate Tribunal ('SAT') from June 2005 till May 7, 2007. He was also associated as an independent director on board of various companies. Mr. Bhardwaj was Chairman of Invesco Trustee Private Limited from December 4, 2008 and ceased to be an independent director w.e.f. November 29, 2018 after completing maximum tenure for independent director prescribed by SEBI.

Directors – Asset Management Company (cont'd)

Associate Directors

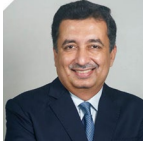


Mr. Andrew Lo

Mr. Lo is responsible for Invesco's businesses in the Asia Pacific region, which includes Greater China, Japan, Australia and India. Mr. Lo has been in the investment management industry since the 1980s. He joined Invesco Asia Ltd., a subsidiary of Invesco Ltd., as Managing Director in 1994 and became Chief Executive for Asia in 1998. Since 2001, he was appointed Chief Executive Officer for the Asia Pacific region. Before joining Invesco, Mr. Lo was Managing Director of Capital House Asia between 1990 and 1994, responsible for its operations in Hong Kong. Prior to that, he served as Vice President of Citicorp's Investment Management Group between 1988 and 1989.

Mr. Lo also served on a number of industry bodies during his career. He was a member of the Advisory Committee of the Securities and Futures Commission in Hong Kong between 1997 and 2001. He was also a past member of the Council to the Stock Exchange of Hong Kong from 1997 to 2000. Between 1996 and 1997, he was Chairman of the Hong Kong Investment Funds Association. Mr. Lo received a Bachelor of Science degree in Statistics and a Master of Business Administration degree from Babson College in the US.

Invesco India – Senior Management Team



Mr. Saurabh Nanavati – Chief Executive Officer

As the Chief Executive Officer, Saurabh is responsible for the India Asset Management operations for Invesco and oversees all functions, including business strategy, investments, operations and sales for Invesco India. He has been in the asset-management industry since 2002. Prior to joining Invesco, Mr. Nanavati served as Chief Investment Officer of HDFC Standard Life Insurance between 2006 and 2007. He also served as Head of Institutional Sales for Deutsche Asset Management (India) between 2002 and 2004 and then served as Business Manager – Asia (ex-Japan) of Deutsche Asset Management (Asia), Singapore between 2004 and 2006. He is also a Director on the Board of Association of Mutual Funds of India (AMFI) and served as the Vice Chairman of the Board, and as Chairman of MF Utilities India Pvt. Ltd. He was also the Chairman of the AMFI standing committees on ARN (2015-19) and Operation & Compliance (2011-14). Saurabh holds an Electronics Engineering degree and is an MBA in Finance from Jamnalal Bajaj Institute of Management Studies.



Taher Badshah, Chief Investment Officer

Taher has over 30 years' of experience in the Indian equity markets. In his role as Chief Investment Officer, Taher is responsible for equity and fixed income management function at the firm. He has been with Invesco Asset Management (India) for over 7 years. In his previous role, with Motilal Oswal Asset Management as Head of Equities, he was responsible for leading the equity investment team. In the past, he has also worked with companies like Kotak Investment Advisors, ICICI Prudential Asset Management, Alliance Capital Asset Management etc. Taher holds a Masters in Management Studies (MMS), with specialization in finance from S.P. Jain Institute of Management and a B.E. degree in Electronics from the University of Mumbai.



Mr. Amit Ganatra - Head of Equities

Amit has over 21 years' experience in equity research and currently serves as Director & Head of Equities at Invesco, where he is responsible for providing leadership to the equity investment function. In his last assignment, Amit was working with HDFC Asset Management Company Ltd., as Senior Fund Manager. Prior to joining HDFC AMC, Amit has worked with Invesco for almost 11 years managing key investment strategies, DBS Cholamandalam Mutual Fund & Fidelity covering banking, property, and construction sectors. Amit holds a Commerce degree and is a Chartered Accountant. He is also a Chartered Financial Analyst from AIMR.

Invesco India – Senior Management Team (cont'd)



Mr. Vikas Garg – Head of Fixed Income

Vikas heads the Fixed Income investment function at Invesco India and also serves as a fund manager for various duration-oriented debt schemes at Invesco India. He has over 19 years' of experience, of which 17 years' are in the asset management industry spanning across credit research and portfolio management. In his last assignment, Vikas was working with L&T Mutual Fund as a Portfolio Manager where he was responsible for managing the Debt funds in various categories, including the high yield-oriented funds. In the past, he has worked in the credit research team with companies like FIL Fund Management Pvt. Ltd. and ICRA Ltd. Vikas holds B. Tech & M. Tech in Chemical Engineering from IIT- Delhi, PGDBM from XLRI -Jamshedpur and has cleared CFA (USA) Level III.



Mr. Haresh Sadani – Chief Operating Officer

Haresh is part of the AMC start-up team and has over 25 years' experience in Marketing, Communications and Product Development. His last assignment was with DBS Cholamandalam Asset Management where he was working as Assistant Vice President – Marketing; responsible for Marketing, PR and new product development. Prior to DBS Cholamandalam Asset Management, he was working as Marketing Manager with Fidelity Fund Management. Haresh has also worked with Outlook Money and Sesa Seat Information Systems Limited. Haresh holds a Commerce degree and is an MBA with specialisation in Marketing. Additionally, he is a member of the AMFI Financial Literacy Committee.



Mr. Suresh Jakhotiya – Head of Compliance

Suresh is part of the AMC start-up team and has over 27 years' experience in Compliance, Risk, Legal and Finance. Currently, he heads compliance at Invesco India. In his last assignment at HDFC Asset Management, he was Senior Manager – Compliance. Prior to this, he was working as Vice President – Compliance with Benchmark Asset Management, responsible for monitoring compliances and reporting to Regulators, AMC and Trustee Board and also responsible for the secretarial function. Suresh has also worked with Tata Liebert and Hiranandani Developers. Suresh holds a Commerce degree and is a Chartered Accountant and Company Secretary.

Invesco India – Senior Management Team (cont'd)



Mr. Rohit Goyal – Head (Institutional Sales)

Rohit heads Institutional Sales business for Invesco, India. He is also responsible for developing the family office business at Invesco. He has over 23 years' experience in Institutional Sales and Business Development. His last assignment was with JM Financial Mutual Fund as Manager for Corporate Sales in 2006. Rohit has also worked with Sun F&C Mutual Fund as Assistant Manager – Sales. Rohit holds a degree in Biology and a Master of Financial Analysis & Control (MFC).



Mr. Sandhir Sharma – Head (Retail Sales)

Sandhir heads Retail Sales business for Invesco, India. Sandhir has over 23 years' experience in business development and sales. In his last assignment, Sandhir was working as Head - Alliances and Banking & PCG Sales with Tata Asset Management Ltd. He also worked with Franklin Templeton Asset Management (India) Pvt. Ltd., Principal PNB Asset Management (India) Pvt. Ltd., ICICI Bank Ltd., JM Financial Asset Management India Ltd. and Birla SunLife Distribution Company Ltd. Sandhir is B.B.S. from College of Business Studies, University of Delhi, and M.B.A. from BVIMR, University of Pune.

Invesco India Asset Management

Mutual Fund Business – For quarter ending Dec 2024

Rs.in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
A Open Ended Schemes		
I Income/Debt Oriented Schemes		
a) Liquid/ Cash Oriented Schemes		
i) Overnight Fund	37,496.74	41,815.01
ii) Liquid Fund	11,52,441.16	14,88,768.23
b) Other Income/Debt Oriented Schemes		
iii) Ultra Short Duration Fund	1,42,878.09	1,36,895.89
iv) Low Duration Fund	1,46,605.80	1,48,618.05
v) Money Market Fund	5,59,383.17	5,18,789.56
vi) Short Duration Fund	48,173.37	47,269.14
vii) Medium Duration Fund	18,119.90	21,815.75
viii) Medium to Long Duration Fund	0.00	0.00
ix) Long Duration Fund	0.00	0.00
x) Dynamic Bond Fund	0.00	0.00
xi) Corporate Bond Fund	5,67,073.74	5,57,155.80
xii) Credit Risk Fund	14,140.02	14,176.21
xiii) Banking and PSU Fund	9,979.95	10,122.47
xiv) Gilt Fund	1,50,416.50	1,28,859.34
xv) Gilt Fund with 10 year constant duration	0.00	0.00
xvi) Floater Fund	0.00	0.00

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
II Growth/Equity Oriented Schemes		
i) Multi Cap Fund	3,98,418.08	3,90,028.30
ii) Large Cap Fund	1,32,584.67	1,29,655.17
iii) Large & Mid Cap Fund	6,71,482.53	6,36,997.55
iv) Mid Cap Fund	6,15,485.63	5,85,455.79
v) Small Cap Fund	6,30,382.80	5,64,423.15
vi) Dividend Yield Fund	0.00	0.00
vii) Value Fund/Contra Fund	18,14,790.00	18,04,821.00
viii) Focused Fund	3,45,870.61	3,40,859.44
ix) Sectoral/Thematic Funds	5,75,233.94	5,70,378.87
x) ELSS	2,96,007.62	2,95,765.30
xi) Flexi Cap Fund	2,58,149.95	2,37,110.36
III Hybrid Schemes		
i) Conservative Hybrid Fund	0.00	0.00
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	59,954.13	56,708.86
iii) Dynamic Asset Allocation/Balanced Advantage Fund	82,586.46	91,689.67
iv) Multi Asset Allocation Fund	25,819.70	4,842.80
v) Arbitrage Fund	15,36,468.15	18,55,323.84
vi) Equity Savings Fund	35,799.90	34,715.60

Invesco India Asset Management

Mutual Fund Business – For quarter ending Dec 2024

Rs.in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
IV Solution Oriented Schemes		
i) Retirement Fund		
ii) Childrens Fund		
V Other Schemes		
i) Equity oriented Index Funds (Domestic Index Funds)	0.00	0.00
ii) Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	11,782.55	11,406.23
iv) Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v) Other Index Funds	0.00	0.00
vi) Gold ETF	20,123.60	14,577.69
vii) Equity oriented ETFs (Domestic ETFs)	8,824.32	8,990.73
viii) Equity oriented ETFs (International ETFs)	0.00	0.00
ix) Income/Debt Oriented oriented ETFs	0.00	0.00
x) Other Domestic ETFs	0.00	0.00
xi) Silver ETF	0.00	0.00
xii) Fund of funds investing overseas in Active Funds	37,081.36	36,355.01
xiii) Fund of funds investing overseas in Passive Funds	40,547.05	42,362.48

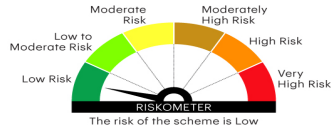
Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
B Close Ended Schemes		
I Income/Debt Oriented Schemes		
i) Fixed Term Plan	0.00	0.00
ii) Capital Protection Oriented Schemes	0.00	0.00
iii) Infrastructure Debt Fund	0.00	0.00
iv) Other Debt Scheme	0.00	0.00
II Growth/Equity Oriented Schemes		
i) ELSS	0.00	0.00
ii) Other Equity Schemes	0.00	0.00
III Other Schemes		
C Interval Schemes		
i) Income/Debt Oriented Schemes	0.00	0.00
ii) Growth/Equity Oriented Schemes	0.00	0.00

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	63.65%
Next 10 Cities	14.68%
Next 20 Cities	6.15%
Next 75 Cities	5.22%
Others	10.30%
TOTAL	100.00%

Source: Invesco Mutual Fund.

Product Labelling

Suitable for investors who are seeking*



Invesco India Overnight Fund

(an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- income over short term with low risk and high liquidity
- Investment in overnight securities having residual maturity of 1 business day.

Invesco India Arbitrage Fund

(an open ended scheme investing in arbitrage opportunities)

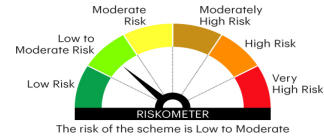
- income over medium-term
- income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments

Invesco India Nifty G- sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027

Index A relatively high interest rate risk and relatively low credit risk.)

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills



Invesco India Low Duration Fund

(an open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk)

- income over short term
- investment in debt and money market instruments

Invesco India Money Market Fund

(an open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

- income over short term
- investment in money market instruments

Invesco India Liquid Fund

(an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

- income over short term
- investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

Invesco India Ultra Short Duration Fund

(an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

- income over short term
- investments in a portfolio of short term money market and debt instruments

Invesco India Gilt Fund

(an open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- credit risk free returns over medium to long-term
- investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

Invesco India Banking and PSU Fund

(an open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

- returns over short to medium term
- investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

Invesco India Corporate Bond Fund

(an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

- income over medium to long term
- investments in AA+ and above rated corporate bonds

Invesco India Medium Duration Fund

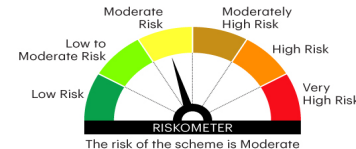
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 - 4 years

Invesco India Short Duration Fund

(an open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

- income over short to medium term
- investments in short term debt and money market instruments



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

[^] Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Product Labelling

Suitable for investors who are seeking* (contd)

Invesco India Aggressive Hybrid Fund

(an open ended hybrid scheme investing predominantly in equity and equity related instruments)

- Capital appreciation and current income over medium to long term
- Investments in equity and equity related instruments and fixed income securities

Invesco India Focused Fund

(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e Multicap))

- capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

Invesco India Smallcap Fund

(Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)

- Capital Appreciation over long term
- Investments predominantly in equity and equity-related instruments of Smallcap companies

Invesco India ELSS Tax Saver Fund

(an open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

- capital appreciation over long-term
- investment in equity and equity-related instruments

Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

- capital appreciation over long term
- investments predominantly in equity and equity related instruments of companies following ESG theme

Invesco Mutual Fund

Invesco India Financial Services Fund

(an open ended equity scheme investing in financial services sector)

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services

Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of largecap companies

Invesco India Contra Fund

(an open ended equity scheme following contrarian investment strategy)

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing

Invesco India – Invesco Global Consumer Trends Fund of Fund¹

(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

- Capital appreciation over long term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

Invesco India Technology Fund

(An open ended equity scheme investing in technology and technology related sectors)

- Capital appreciation over long term
- Investment predominantly in equity and equity-related instruments of companies engaged in the technology and technology related sectors.

Invesco India Large & Mid Cap Fund

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

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of large and midcap companies

Invesco India Infrastructure Fund

(an open ended equity scheme following Infrastructure theme)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies

Invesco India - Invesco Global Equity Income Fund of Fund¹

(an open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

- capital appreciation and/or income over long-term
- investment in units of Invesco Global Equity Income Fund, an overseas equity fund

Invesco India - Invesco Pan European Equity Fund of Fund¹

(an open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

- capital appreciation over long-term
- investment in units of Invesco Pan European Equity Fund, an overseas equity fund

Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

- Capital appreciation over long term.
- Investments predominantly in equity and equity related instruments of companies following manufacturing theme.

Invesco India Midcap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Midcap companies

Invesco India Multicap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

- capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization

Invesco India PSU Equity Fund

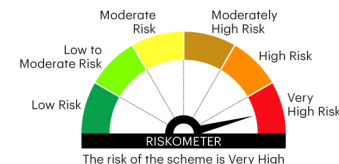
(an open ended equity scheme following PSU theme)

- capital appreciation over long-term
- investment in predominantly equity and equity-related instruments of Government companies (PSU's)

Invesco India Nifty 50 Exchange Traded Fund

(an open ended scheme replicating Nifty 50 Index)

- capital appreciation over long term
- generate returns that closely correspond to the returns generated by the 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.

¹ The investor will bear the recurring expenses of the scheme, in addition to expenses of the underlying scheme.

Product Labelling

Suitable for investors who are seeking* (contd)

Invesco India Gold ETF FoF¹

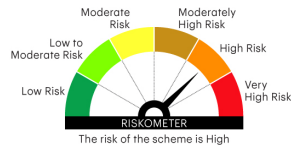
(an open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

- regular income and capital appreciation over medium to long term
- investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

Invesco India Gold Exchange Traded Fund

(an open ended scheme tracking returns provided by investment in physical gold)

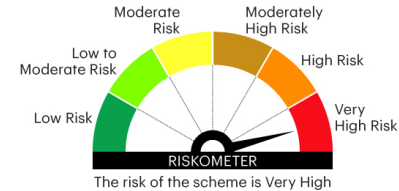
- capital appreciation over long-term
- generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error



Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

- Capital appreciation over long-term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks



Invesco India Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

- capital appreciation/income over long term
- investment in diversified portfolio of instruments across multiple asset classes.

Invesco India – Invesco EQQQ Nasdaq -100 ETF Fund of Fund

(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

- capital appreciation over long-term
- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

Invesco India Balanced Advantage Fund

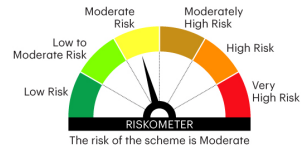
(an open ended dynamic asset allocation fund)

- capital appreciation/income over long-term
- investments in equity and debt securities which are managed dynamically

Invesco India Nifty G- sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index A relatively high interest rate risk and relatively low credit risk.)

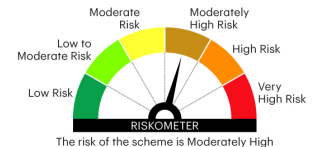
- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills



Invesco India Equity Savings Fund

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

- 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)



Invesco India Credit Risk Fund

(an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds. A relatively high interest rate risk and moderate credit risk)

- income and Capital appreciation over medium to long term
- investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

¹ The investor will bear the recurring expenses of the scheme, in addition to expenses of the underlying scheme.

Fixed Income Funds' Potential Risk Class Matrix

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low	Moderate	Relatively High
Invesco India Overnight Fund	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Invesco India Liquid Fund	Relatively Low (Class I)	A-I		
Invesco India Money Market Fund	Moderate (Class II)			
Invesco India Low Duration Fund	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low	Moderate	Relatively High
Invesco India Short Duration Fund	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
	Relatively Low (Class I)			
	Moderate (Class II)	A-II		
	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low	Moderate	Relatively High
Invesco India Banking and PSU Fund	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Invesco India Gilt Fund	Relatively Low (Class I)			
Invesco India Corporate Bond Fund	Moderate (Class II)			
Invesco India Nifty G-sec Jul 2027 Index Fund	Relatively High (Class III)	A-III		
Invesco India Nifty G-sec Sep 2032 Index Fund				

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low	Moderate	Relatively High
Invesco India Ultra Short Duration Fund	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low	Moderate	Relatively High
Invesco India Medium Duration Fund	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
	Relatively Low (Class I)			
	Moderate (Class II)			
Invesco India Credit Risk Fund	Relatively High (Class III)		B-III	

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

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