

Is your fund swift enough to benefit from market volatility?

Invesco India Dynamic Equity Fund

(An open ended dynamic asset allocation fund)

Suitable for investors who are seeking*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at Very High Risk

SCHEME BENCHMARK

CRISIL Hybrid 35 + 65 Aggressive Index

BENCHMARK RISKOMETER

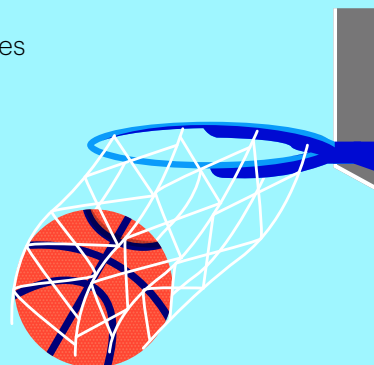


Benchmark riskometer is at Very High Risk

Presenting a fund that's designed to take advantage of market volatility to help grow your investments. Our fund managers carefully track market opportunities, based on which they decide whether to invest in equity or debt or to hold cash. Invest today so that your money can benefit from the right moves.

Investment Strategy and Portfolio Construction Guidelines

- The fund dynamically changes asset allocation across equity, debt, cash and derivatives (including hedges), based on the prevailing market conditions.
- The Fund manager will increase the exposure to equity when market valuations are attractive and will prune the equity exposure by increasing cash or debt exposure and/or through hedging when equity markets get expensive or experience volatility.
- Asset allocation is determined using a proprietary model comprising Price to Earning (PE) and Equity Risk Premium (ERP). Allocation to equities and debt & money market instruments can be in the range of 0% - 100%.
- The fund follows a focused investment approach with a portfolio that typically comprises 15-30 stocks¹.
- The fund maintains a preference for large-cap stocks² to ensure easy liquidity and relative portfolio stability.



¹Based on the current view on the equity market, the number of stocks may change from time to time.

²As per SEBI circular dated October 6, 2017, largecap companies means 1st - 100th company in terms of full market capitalization.

Returns as on November 30, 2021

| Period | Returns % (CAGR) | | | Value of Rs.10,000/- invested | | |
|---------------------------------------|------------------|---|--------------------------------------|-------------------------------|---|--------------------------------------|
| | Fund | Benchmark CRISIL Hybrid 35 + 65 Aggressive Index | Additional Benchmark Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35 + 65 Aggressive Index | Additional Benchmark Nifty 50 TRI |
| 1 Year | 15.06% | 24.14% | 32.19% | 11,519 | 12,436 | 13,249 |
| 3 Years | 9.51% | 15.92% | 17.38% | 13,137 | 15,584 | 16,182 |
| 5 Years | 10.25% | 14.13% | 17.04% | 16,296 | 19,369 | 21,968 |
| 7 Years | 8.16% | 11.65% | 11.58% | 17,337 | 21,659 | 21,558 |
| 10 Years | 12.63% | 13.67% | 14.79% | 32,873 | 36,062 | 39,760 |
| Since Inception (04 October, 2007) | 9.55% | 10.19% | 9.99% | 36,390 | 39,560 | 38,549 |

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. For calculating returns since inception, NAV as on the date of allotment is taken at Rs. 10/- . Face Value per unit is Rs. 10/- . Returns above 1 year are Compounded Annualised growth Rate (CAGR). Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Please refer last page for performance of other schemes managed by the Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

SIP Performance as on November 30, 2021 (Rs. 10,000 invested on the first business day of every month)

| SIP investment | Total amount invested (Rs.) | Fund | | CRISIL Hybrid 35 + 65 Aggressive Index | | Nifty 50 TRI ³ | |
|-----------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 126,679 | 10.49% | 131,374 | 18.05% | 133,974 | 22.30% |
| 3 Years | 360,000 | 431,958 | 12.21% | 485,341 | 20.41% | 513,197 | 24.45% |
| 5 Years | 600,000 | 757,607 | 9.27% | 887,320 | 15.65% | 944,153 | 18.19% |
| 7 Years | 840,000 | 1,159,732 | 9.06% | 1,388,913 | 14.11% | 1,478,011 | 15.86% |
| 10 Years | 1,200,000 | 2,093,995 | 10.73% | 2,460,538 | 13.75% | 2,624,029 | 14.95% |
| Since Inception | 1,700,000 | 3,900,862 | 10.97% | 4,432,034 | 12.57% | 4,740,224 | 13.40% |

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. ³Additional Benchmark. Inception date: October 4, 2007. Fund Managers: Pranav Gokhale & Taher Badshah

Benchmark returns are calculated using Total Return variant of respective benchmark index.

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.

As On November 30, 2021

| Top 10 Equity Holdings | % of Net Assets |
|--|-----------------|
| Reliance Industries Ltd. | 6.03% |
| HDFC Bank Ltd. | 5.33% |
| Infosys Ltd. | 5.27% |
| ICICI Bank Ltd. | 5.14% |
| Krishna Institute Of Medical Sciences Ltd. | 2.56% |
| Axis Bank Ltd. | 2.47% |
| State Bank of India | 2.35% |
| IndusInd Bank Ltd. | 2.34% |
| Larsen & Toubro Ltd. | 2.31% |
| Shriram Transport Finance Company Ltd. | 2.18% |

| Top 10 Sectors | % Weightage |
|--|-------------|
| Banks | 17.63% |
| Petroleum Products | 8.00% |
| Software | 7.81% |
| Auto | 6.51% |
| Finance | 3.85% |
| Healthcare Services | 3.46% |
| Pharmaceuticals | 3.26% |
| Construction Project | 2.31% |
| Power | 2.14% |
| Cement & Cement Products | 2.00% |
| Industrywise Classification as per AMFI. | |

IDCW Distribution

| Record Date | Rate (Rs./Unit) | CUM IDCW NAV p.u. (Rs.) | Record Date | Rate (Rs./Unit) | CUM IDCW NAV p.u. (Rs.) |
|-------------|-----------------|-------------------------|-------------|-----------------|-------------------------|
| IDCW Option | | | IDCW Option | | |
| 26/11/2021 | 0.15000000 | 18.26 | 15/10/2020 | 0.07000000 | 16.23 |
| 03/11/2021 | 0.15000000 | 18.83 | 17/09/2020 | 0.07000000 | 16.13 |
| 23/09/2021 | 0.15000000 | 18.91 | 19/08/2020 | 0.07000000 | 16.35 |
| 26/08/2021 | 0.15000000 | 18.44 | 21/07/2020 | 0.08625000 | 16.35 |
| 22/07/2021 | 0.20000000 | 18.55 | 18/06/2020 | 0.10000000 | 15.36 |
| 24/06/2021 | 0.20000000 | 18.29 | 21/05/2020 | 0.13000000 | 14.73 |
| 20/05/2021 | 0.12000000 | 18.14 | 23/04/2020 | 0.13000000 | 14.91 |
| 22/04/2021 | 0.08000000 | 17.68 | 20/02/2020 | 0.10624923 | 17.55 |
| 25/03/2021 | 0.08000000 | 17.42 | 23/01/2020 | 0.12395743 | 17.32 |
| 18/02/2021 | 0.08000000 | 18.01 | 19/12/2019 | 0.12395743 | 17.51 |
| 21/01/2021 | 0.08000000 | 17.90 | 21/11/2019 | 0.12395743 | 17.56 |
| 17/12/2020 | 0.08000000 | 17.35 | 22/10/2019 | 0.12395743 | 17.32 |
| 19/11/2020 | 0.08000000 | 17.02 | 22/10/2019 | 0.12395743 | 17.32 |

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of IDCW payout and applicable statutory levy, if any. The above table does not include the details of all IDCW declared in the scheme.

For IDCW history of direct plan, please visit our website www.invescomutualfund.com/nav-and-dividends

Key Facts

Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Asset Allocation

| Instruments | Indicative Allocation (% of Net Assets) | | Risk Profile High/Medium/Low |
|---------------------------------------|---|---------|------------------------------|
| | Minimum | Maximum | |
| Equity and Equity Related Instruments | 0 | 100 | High |
| Debt & Money Market Instruments | 0 | 100 | Low to Medium |

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

Minimum Investment

Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter

Systematic Investment Plan:

| Frequency | Months | | Quarters |
|-------------------------------------|---------------------|----------|----------|
| | No. of Installments | 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 : • Nil - if upto 10% of Units allotted are redeemed / switched - out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch - out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched - out after 3 months from the date of allotment.
Switch between the Plans under the Scheme: Nil

Fund Managers: Pranav Gokhale & Taher Badshah

Benchmark: CRISIL Hybrid 35 + 65 Aggressive Index

IDCW - Income distribution cum capital withdrawal

IDCW Payout - Payout of Income Distribution cum capital withdrawal option


IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

Performance of other Schemes managed by the Fund Manager

| Fund | Fund Manager | 6Months | | 1 Year | | 3 Years | | 5 Years | | 7 Years | | 10 Years | |
|---|--|---------|--------|--------|--------|---------|--------|---------|--------|---------|--------|----------|--------|
| | | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM |
| Invesco India Growth Opportunities Fund | Taher Badshah & Pranav Gokhale | - | - | 33.12% | 40.20% | 16.28% | 19.81% | 16.56% | 17.77% | 12.71% | 13.87% | 16.26% | 16.81% |
| Invesco India Contra Fund | Taher Badshah & Dhimant Kothari | - | - | 35.20% | 38.13% | 17.87% | 18.70% | 17.67% | 17.18% | 14.28% | 12.74% | 18.29% | 15.83% |
| Invesco India Multicap Fund | Pranav Gokhale & Amit Nigam | - | - | 45.86% | 45.94% | 19.51% | 20.38% | 15.92% | 17.30% | 13.22% | 13.60% | 19.59% | 17.05% |
| Invesco India Midcap Fund | Pranav Gokhale & Neelesh Dhamnaskar | - | - | 45.32% | 51.38% | 22.46% | 20.34% | 18.59% | 15.94% | 15.19% | 14.46% | 20.64% | 17.50% |
| Invesco India Equity & Bond Fund | Taher Badshah, Pranav Gokhale & Krishna Cheemalapati | - | - | 22.80% | 24.14% | 12.42% | 15.92% | - | - | - | - | - | - |
| Invesco India Smallcap Fund | Taher Badshah & Pranav Gokhale | - | - | 69.13% | 63.94% | 27.60% | 22.27% | - | - | - | - | - | - |
| Invesco India Focused 20 Equity Fund | Taher Badshah & Nitin Gosar | - | - | 47.00% | 38.13% | - | - | - | - | - | - | - | - |
| Invesco India ESG Equity Fund | Taher Badshah & Amit Nigam | 42.58% | 26.10% | - | - | - | - | - | - | - | - | - | - |

Past performance may or may not be sustained in future. BM - Benchmark. 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 less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Pranav Gokhale : 6, Taher Badshah: 7. Fund benchmark - Invesco India Growth Opportunities Fund : S&P BSE 250 Large Midcap 35:65 TRI; Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Smallcap Fund - S&P BSE 250 Smallcap TRI; Invesco India Focused 20 Equity Fund: S&P BSE 500 TRI; Invesco India ESG Equity Fund - Nifty 100 Enhanced ESG TRI. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - May 19, 2020; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India Equity & Bond Fund - Taher Badshah, (for equity investments) June 30, 2018, Pranav Gokhale (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - June 30, 2018; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019; Invesco India Focused 20 Equity Fund - Taher Badshah - September 29, 2020 and Nitin Gosar - August 26, 2021; Invesco India ESG Equity Fund - Taher Badshah & Amit Nigam - March 20, 2021.

Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

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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 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. 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. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) 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.

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