

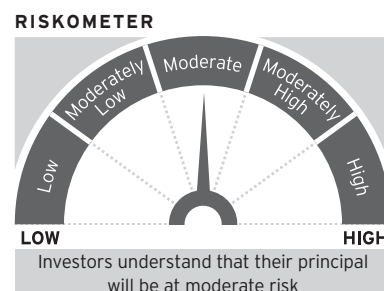
Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity)

Suitable for investors who are seeking*

- 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

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



Gilt Funds

Gilt funds are mutual fund schemes that invest primarily in sovereign / Government securities (G-Secs) issued by the Central and the State Governments. The securities issued by the government carry sovereign guarantee and practically no risk of default. G-Secs are thus called as risk-free gilt-edged instruments.

Presenting Invesco India Gilt Fund

Invesco India Gilt Fund is an actively managed dedicated gilt fund that offers investors an opportunity to invest, even small sums of money, in credit-risk free government securities, as per their needs, to help them meet their financial objectives.

Portfolio Characteristics

- The fund invests in securities issued and guaranteed by the Central and the State Governments (sovereign securities: G-Secs).
- It can invest in G-Secs across maturities.
- The underlying securities (G-Secs) of the fund carry practically zero risk of default. However, there is an element of interest rate risk due to changing market sentiments and the resultant price fluctuations.
- The fund thus actively monitors interest rate movement in the market, with an aim to capitalize on the resultant price fluctuations to generate returns.
- The portfolio duration is actively altered. The same, however, is based on interest rate movements and fund manager's views on the market, that are subject to change from time to time.

Fund Suitability

- Investors seeking returns from an investment with negligible risk of default.
- Investors seeking returns over medium to long term investment timeframe.

As on February 29, 2020

Holdings	Rating	% of Net Assets
Government Security		94.74%
7.26% GOI (MD 14/01/2029)	Sovereign	62.83%
6.79% GOI (MD 26/12/2029)	Sovereign	20.29%
7.59% GOI(MD 11/01/2026)	Sovereign	6.39%
6.79% GOI (MD 15/05/2027)	Sovereign	5.23%
Cash & Cash Equivalent		5.26%
Total		100.00%

As on February 29, 2020

Portfolio Statistics

YTM¹ 6.52%

Average Maturity 8.41 years

Macaulay Duration 6.35 years

¹YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile

Sovereign 94.74%

Cash & Cash Equivalent 5.26%

Maturity Profile

5 - 10 years 94.74%

Cash & Cash Equivalent 5.26%

Key Facts

Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Government securities including Treasury Bills (T-Bill)	80	100	Sovereign
Debt and Money Market Instruments	0	20	Low to Medium

Plans/Options (Applicable to Direct Plan also)

Growth | Dividend Payout - Monthly, Discretionary | Dividend Reinvestment - Monthly, Discretionary

Minimum Investment

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

Systematic Investment Plan:

Frequency	Months	Quarters
No. of Installments	12	4
Minimum Amount	Rs.100	Rs.300
And in multiples of Re.1 thereafter		

Load Structure

Entry Load: Nil

Exit Load: Nil

Fund Manager

Sujoy Das

Benchmark

CRISIL 10 Year Gilt Index

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Invesco Asset Management (India)

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- US\$1.2 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 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,184.4 billion as of September 30, 2019. Client-related data, investment professional, employee data and AUM are as of June 30, 2019, and include all assets under advisement, distributed and overseen by Invesco.

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