

# Invesco India Gold Exchange Traded Fund

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

## Suitable for investors who are seeking\*

• 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

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

## RISKOMETER



## Invesco India Gold Exchange Traded Fund

- The fund invests in physical gold.
- It seeks to generate returns which closely correspond to the returns provided by investments in physical gold, subject to tracking error.

## Why invest in Gold?

- **Effective Portfolio Diversifier:** Helps to lower portfolio risk and preserves wealth.
- **Safe Haven during crisis:** Investors looking to build a diversified investment portfolio can look at gold owing to its lower correlation with most other assets. Gold's tactical benefits helps preserve wealth during market corrections.
- Gold can be accumulated and passed from generation to generation.

## How to Buy/Sell?

Invesco India Gold ETF units are listed on the Capital Market Segment of the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE). You can buy and sell Invesco India Gold ETF units by giving a call to your stock broker.

## Invesco India Gold ETF Advantages

Parameters	Invesco India Gold ETF	Jeweller	Banks	Sovereign Gold Bond Scheme
<b>Mode</b>	Demat	Jewellery/ Bar/Coins	Bar/Coins	Physical certificates or demat
<b>Safety/ Storage</b>	No risk of theft	High Risk	High Risk	No risk of theft
<b>Purity of Gold</b>	99.5% or higher. High purity as held in demat form	Can't say	High on Purity	Gold bond prices are linked to price of gold of 999 purity (24 carat). High purity as held in demat form
<b>Pricing</b>	Transparent and low on cost	Can't say	High Mark Up	Transparent and low on cost. Issued in tranches and priced slightly lower than prevailing market price
<b>Tenor</b>	NA	NA	NA	8 years
<b>Interest rate</b>	NA	NA	NA	2.5% per annum on initial investment
<b>Liquidity</b>	High on exchange	Relatively at high cost	Low on Liquidity	Low on Exchange. Tradable on Exchange if held in demat form. Tenure of bond is 8 years, but early redemption allowed after 5th year.
<b>Denomination</b>	1 Unit (1 gram of Gold)	Pre-defined	Pre-defined	1 gram of Gold
<b>Taxation</b>		Applicable capital gains tax depending on holding period		Interest taxable. Capital gains exempt on maturity. Applicable capital gains tax, if exited before maturity i.e. 8 years

**Gold ETFs** - Simply put, these are exchange traded mutual fund schemes that invest in physical gold. These schemes are a convenient and relatively less expensive alternative to owning physical gold. These schemes are designed to seek returns that closely correspond to the returns provided by investment in physical gold.

As on April 30, 2020

Name of The Instruments	% of Net Assets
Gold	98.76%
Cash & Cash Equivalent	1.24%
Total	100%

## Key Facts

### Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Physical Gold	95	100	Medium
Debt & Money Market Instruments	0	5	Low to Medium

Investment in securitized debt can be made by the Scheme upto 5% of net assets of the scheme. The Scheme will not invest in foreign securitized debt.

Note: The Scheme may invest in warehouse receipts and other instrument having gold as underlying and Units of international gold linked ETF, as and when permitted by SEBI.

### Minimum Investment<sup>1</sup>

**On Exchange:** 1 Unit; **Directly with Mutual Fund:** 1,000 Units and in multiples thereof at NAV based prices

### Load Structure

**Entry Load:** Nil; **Exit Load:** Nil (for redemption in creation unit size) Exit Load charged, if any, will be credited back to the Scheme, net of Goods & Services Tax.

### Listing Exchange

NSE / BSE

### NSE/BSE Symbol

IVZINGOLD

### Pricing per Unit

1 gram of gold (approx.)

### Fund Manager

Krishna Cheemalapati

### Benchmark

Price of Gold

### Tracking Error<sup>2</sup>

0.08% (annualized)

<sup>1</sup>Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

<sup>2</sup>As on April 30, 2020. Based on 3 years monthly data points

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- 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 \$1,226.2 billion as of December 31, 2019. Client-related data, investment professional, employee data and AUM are as of December 31, 2019, and include all assets under advisement, distributed and overseen by Invesco.

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