

A fund that fits your growing needs

Invesco India Growth Opportunities Fund

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



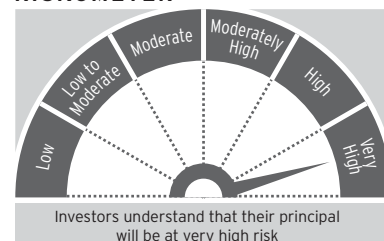
MUTUAL
FUNDS
Sahi Hai

Suitable for investors who are seeking*

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

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

RISKOMETER

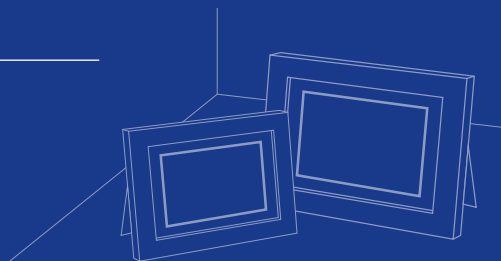


While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you grow wealth and happiness for long term.

Investment Strategy and Portfolio Construction Guidelines

- **Bias for growth** at reasonable valuation with a flavor of value
- **Invests in a combination of both** growth and value stocks
- **Bottom up and top-down approach** to select stocks
- **No cash calls** - fully invested approach (Target 95%)¹
- **No. of holdings** - 40-50 Stocks

¹Based on our current views.



Returns as on February 26, 2021

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large Midcap 65:35 TRI	Nifty 50 TRI		S&P BSE 250 Large Midcap 65:35 TRI	Nifty 50 TRI
1 Year	23.58%	36.10%	31.37%	12,351	13,598	13,127
3 Years	10.54%	11.32%	12.88%	13,502	13,792	14,378
5 Years	17.41%	17.99%	17.29%	22,179	22,855	22,189
7 Years	16.25%	16.78%	14.14%	28,695	29,626	25,244
10 Years	13.60%	13.39%	11.91%	35,810	35,160	30,831
Since Inception (August 9, 2007)	11.50%	11.31%	10.49%	43,760	42,772	38,696

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 as Rs.10/- . Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Managers: Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020. Please refer last page for performance of other schemes managed by fund managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on February 26, 2021 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE 250 Large Midcap 65:35 TRI		Nifty 50 TRI ³	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,55,792	60.91%	1,64,321	76.62%	1,58,761	66.33%
3 Years	3,60,000	4,68,045	17.92%	4,92,035	21.51%	4,78,297	19.47%
5 Years	6,00,000	8,68,803	14.84%	8,98,306	16.20%	8,87,303	15.70%
7 Years	8,40,000	13,71,575	13.79%	14,17,107	14.71%	13,63,994	13.64%
10 Years	12,00,000	25,92,308	14.75%	26,24,170	14.98%	24,12,890	13.41%
Since Inception	16,30,000	44,95,588	13.89%	44,76,711	13.83%	40,11,720	12.40%

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: August 9, 2007. Fund Managers: Taher Badshah & Pranav Gokhale.

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 February 28, 2021

Top 10 Equity Holdings	% of Net Assets
HDFC Bank Ltd.	7.76%
ICICI Bank Ltd.	6.83%
Infosys Ltd.	4.31%
Axis Bank Ltd.	3.31%
UltraTech Cement Ltd.	3.28%
Voltas Ltd.	2.89%
Mahindra & Mahindra Fin. Serv. Ltd.	2.69%
Mphasis Ltd.	2.60%
IndusInd Bank Ltd.	2.53%
Maruti Suzuki India Ltd.	2.53%

Top 10 Industries	% Weightage
Banks	23.58%
Software	9.36%
Consumer Durables	7.48%
Auto	6.01%
Auto Ancillaries	5.86%
Pharmaceuticals	5.81%
Finance	5.54%
Consumer Non Durables	5.34%
Cement	4.79%
Chemicals	3.67%

Industrywise classification as per AMFI.

Dividend Distribution

Record Date	Rate (Rs./Unit)	CUM Dividend NAV p.u. (Rs.)
Dividend Option		
28/09/17	1.50	16.30
26/03/15	8.50	21.26
30/12/10	1.25	13.76
Direct Plan - Dividend Option		
28/09/17	1.50	17.62
26/03/15	8.50	21.75

Past performance may or may not be sustained in future. Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Key Facts

Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments out of which:	70	100	High
(a) Largecap companies	35	65	High
(b) Midcap companies	35	65	High
Companies other than (a) and (b)	0	30	High
Debt and Money Market Instruments	0	30	Low to Medium

Plans/Options

(Applicable to Direct Plan also) Growth Option, Dividend Payout, Dividend Reinvestment

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 - if upto 10% of Units allotted are redeemed / switched - out within 1 year from the date of allotment.

• 1% - for any redemption / switch - out in excess of 10% of units allotted within one year from the date of allotment.

• Nil - if units are redeemed or switched - out after 1 year from the date of allotment.
Switch between the Plans under the Scheme: Nil

Fund Managers

Taher Badshah & Pranav Gokhale

Benchmark

S&P BSE 250 Large Midcap 65:35 TRI

Performance of other Schemes managed by the Fund Managers											
Fund	Fund Manager	1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	11.32%	25.90%	5.48%	11.89%	11.84%	15.01%	11.34%	13.79%	10.80%	11.62%
Invesco India Contra Fund	Taher Badshah & Dhiman Kothari	30.91%	34.42%	10.87%	11.12%	19.02%	17.54%	19.60%	15.55%	15.40%	12.49%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	26.46%	34.96%	7.98%	10.57%	15.57%	17.32%	18.16%	15.46%	16.98%	12.42%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	31.46%	39.98%	13.00%	6.79%	18.54%	16.24%	20.79%	18.14%	18.14%	13.55%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	15.98%	25.90%	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	31.42%	45.20%	-	-	-	-	-	-	-	-

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 above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Taher Badshah: 6, Pranav Gokhale: 6. Fund benchmark - Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Multicap Fund: S&P BSE Allcap TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Smallcap Fund : S&P BSE 250 Smallcap TRI. Fund Managers managing the schemes since: Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhiman 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 has not completed 1 year, hence performance data is not provided.

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

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Invesco Asset Management (India)

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Invesco Limited - One of the world's leading independent global investment management firms

- 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 \$1,218.2 billion as of September 30, 2020. Client-related data, investment professional, employee data and AUM are as of September 30, 2020, and include all assets under advisement, distributed and overseen by Invesco.

Note - Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on February 28, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure. Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum and by way of an email / sms to the Unit holders of the Scheme.

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.