

While India builds
infrastructure,
you have an opportunity
to build wealth.

Invesco India Infrastructure Fund

(An open ended equity scheme following
Infrastructure theme)



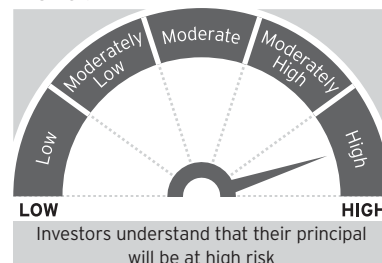
MUTUAL
FUNDS
Sahi Hai

Suitable for investors who are seeking*

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

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

RISKOMETER



New and ongoing infrastructure projects continue to drive demand and growth in the sector, presenting good opportunities for investors.

Key features

Suitable time for infrastructure

The government's push on infrastructure development across the country signals a potential for growth in the years ahead. Favourable macroeconomic conditions and the inclination to speed up the completion of projects are also drivers for companies in this sector.

Where are the opportunities?

From construction, oil & gas, power to defence, railways, cement and allied businesses, there is potential to benefit from the growing demand over the long term, with an aim to create wealth for investors along the way.

Picking the right companies

With indepth research and processes, our fund managers handpick infrastructure companies that are at attractive valuations and have the potential to deliver long-term growth.

Invesco India Infrastructure Fund

Invesco India Infrastructure Fund is structured to benefit from the ensuing opportunities in the infrastructure space. It thus presents a chance for long-term wealth creation by investing in infrastructure companies that demonstrate high-growth potential over medium to long term.

Returns as on June 30, 2020

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE India Infrastructure TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE India Infrastructure TRI	Additional Benchmark Nifty 50 TRI
1 Year	-5.43%	-31.48%	-11.51%	9,452	6,831	8,840
3 Years	1.79%	-11.05%	3.95%	10,547	7,037	11,233
5 Years	3.65%	-2.90%	5.55%	11,964	8,631	13,104
7 Years	13.79%	5.26%	9.76%	24,731	14,321	19,208
10 Years	6.97%	1.02%	8.14%	19,633	11,067	21,889
Since Inception (21 November, 2007)	4.08%	-1.33%	6.26%	16,570	8,448	21,514

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 August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. 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 June 30, 2020 (Rs. 10,000 invested on the first business day of every month)							
SIP investment	Total amount invested (Rs.)	Fund		S&P BSE India Infrastructure TRI		Nifty 50 TRI ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	121,130	1.76%	106,611	-20.09%	115,000	-7.67%
3 Years	360,000	354,489	-1.00%	270,684	-17.69%	351,929	-1.47%
5 Years	600,000	649,984	3.16%	480,118	-8.72%	665,037	4.07%
7 Years	840,000	1,080,765	7.09%	730,151	-3.97%	1,041,500	6.05%
Since Inception							
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. ¹ Additional Benchmark. Inception Date: November 21, 2007. Fund Managers: Pranav Gokhale & Neelesh Dhamnaskar. Returns for other periods are not available as the scheme was close-ended and re-opened for purchase on November 23, 2010. First SIP installment is taken as December 1, 2010. SIP doesn't ensure profit or guarantee protection against loss in a declining market. 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 June 30, 2020

Top 10 Equity Holdings	% of Net Assets
NTPC Ltd.	8.19%
Larsen & Toubro Ltd.	8.02%
Bharti Airtel Ltd.	4.84%
Indraprastha Gas Ltd.	4.10%
Dixon Technologies (India) Ltd.	4.04%
Gujarat Gas Ltd.	3.71%
PNC Infratech Ltd.	3.58%
AIA Engineering Ltd.	3.47%
Bharat Electronics Ltd.	3.46%
Torrent Power Ltd.	3.41%

Top 10 Industries	% Weightage
Construction Project	13.99%
Power	11.60%
Gas	10.78%
Transportation	9.95%
Industrial Products	8.21%
Consumer Durables	7.04%
Industrial Capital Goods	6.70%
Construction	6.50%
Cement	5.11%
Telecom - Services	4.84%

Industrywise Classification as per AMFI.

Key Facts

Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments of infrastructure companies	80	100	High
Equity and Equity Related Instruments other than infrastructure companies	0	20	High
Debt and Money Market Instruments	0	20	Low to Medium

Plans/Options

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

Minimum Investment			
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
	Months		Quarters
Frequency	12	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 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

Pranav Gokhale & Neelesh Dhamnaskar

Benchmark

S&P BSE India Infrastructure TRI

Performance of other Schemes managed by the Fund Manager

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 Growth Opportunities Fund	Taher Badshah & Pranav Gokhale	-8.69%	-9.44%	3.72%	1.92%	5.91%	6.03%	12.57%	11.84%	10.02%	8.76%
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	-4.06%	-1.22%	3.17%	5.54%	5.27%	7.61%	10.50%	10.64%	8.76%	8.86%
Invesco India Multicap Fund	Taher Badshah & Pranav Gokhale	-8.20%	-11.12%	-0.71%	1.36%	4.02%	5.35%	14.63%	10.69%	12.41%	7.93%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	-2.78%	-15.59%	3.21%	-5.07%	6.35%	3.64%	16.61%	11.68%	13.26%	7.40%
Invesco India Feeder - Invesco Pan European Equity Fund	Neelesh Dhamnaskar	-5.91%	1.97%	-1.92%	5.30%	-1.15%	4.89%	-	-	-	-
Invesco India Feeder - Invesco Global Equity Income Fund	Neelesh Dhamnaskar	-0.08%	12.48%	3.26%	12.42%	3.32%	10.62%	-	-	-	-
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	-5.79%	-1.22%	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	-5.96%	-20.49%	-	-	-	-	-	-	-	-

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 - Pranav Gokhale: 7, Neelesh Dhamnaskar: 4. Fund benchmark - Invesco India Growth Opportunities Fund: S&P BSE 250 Large Midcap 65:35 TRI; Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: Crisil Hybrid 35 + 65 - Aggressive Index; Invesco India Multicap Fund: S&P BSE Allcap TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Feeder - Invesco Pan European Equity Fund: MSCI Europe - Net Dividend; Invesco India Feeder - Invesco Global Equity Income Fund: MSCI World Index - Net Dividend; Invesco India Smallcap Fund - S&P BSE 250 Smallcap TRI. Performance details of schemes that have not yet completed 3, 5, 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - May 19, 2020; Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Multicap Fund - Taher Badshah and Pranav Gokhale - March 29, 2018; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India Feeder - Invesco Pan European Equity Fund - Neelesh Dhamnaskar - January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - Neelesh Dhamnaskar - May 5, 2014; 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. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

Call 1800-209-0007
sms 'Invest' to 56677
www.invescomutualfund.com

Follow us on   

Distributed by:

ARN Code:

Address:

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\$1.05 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 \$1,053.4 billion as of March 31, 2020. Client-related data, investment professional, employee data and AUM are as of March 31, 2020, and include 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.