

**Is your fund
swift enough
to benefit from
market volatility?**

**Invesco India
Dynamic Equity Fund**

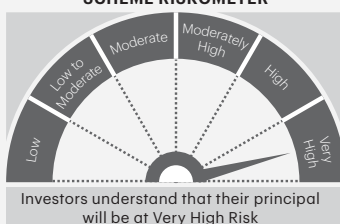
(An open ended dynamic asset allocation fund)

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.**

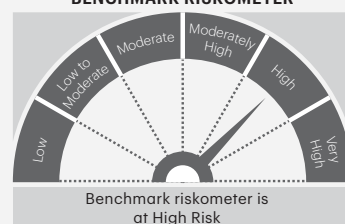
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY 50 Hybrid
Composite Debt
50:50 Index**

BENCHMARK RISKOMETER



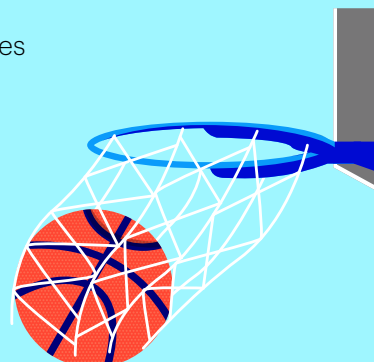
Presenting a fund that's designed to take advantage of market volatility to help grow your investments. Our fund managers carefully track market opportunities, based on which they decide whether to invest in equity or debt or to hold cash. Invest today so that your money can benefit from the right moves.

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 March 31, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index**	Additional Benchmark Nifty 50 TRI ¹	Fund	Benchmark Nifty 50 Hybrid Composite Debt 50:50 Index**	Additional Benchmark Nifty 50 TRI ¹
1 Year	10.43%	12.66%	20.26%	11,043	11,266	12,026
3 Years	8.19%	12.97%	15.82%	12,672	14,431	15,557
5 Years	8.17%	11.84%	15.14%	14,815	17,502	20,246
7 Years	7.32%	10.53%	12.22%	16,399	20,162	22,423
10 Years	12.08%	11.69%	14.07%	31,321	30,225	37,331
Since Inception (04 October, 2007)	9.34%	9.80%	9.98%	36,520	38,764	39,735

Past performance may or may not be sustained in future. ¹Additional Benchmark. 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 March 31, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,22,372	3.71%	1,25,463	8.60%	1,28,179	12.95%
3 Years	3,60,000	4,20,572	10.38%	4,50,221	15.11%	5,02,999	23.02%
5 Years	6,00,000	7,36,974	8.17%	8,32,884	13.09%	9,26,138	17.41%
7 Years	8,40,000	11,35,787	8.48%	13,02,045	12.31%	14,75,760	15.82%
10 Years	12,00,000	20,10,952	9.97%	22,24,955	11.87%	25,87,693	14.70%
Since Inception	17,40,000	39,54,701	10.59%	41,51,213	11.18%	49,26,637	13.27%

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. ¹Scheme Benchmark. ²Additional 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 March 31, 2022

Top 10 Equity Holdings	% of Net Assets
Reliance Industries Ltd.	7.25%
Infosys Ltd.	5.86%
ICICI Bank Ltd.	5.81%
HDFC Bank Ltd.	5.24%
Axis Bank Ltd.	2.87%
State Bank of India	2.52%
Housing Development Fin. Corp. Ltd.	2.49%
Maruti Suzuki India Ltd.	2.46%
Sun Pharmaceutical Industries Ltd.	2.39%
Tata Power Company Ltd.	2.35%

Top 10 Sectors	% Weightage
Banks	18.89%
Petroleum Products	9.15%
Software	8.76%
Finance	5.29%
Auto	3.76%
Pharmaceuticals	3.57%
Healthcare Services	3.55%
Power	2.35%
Construction Project	2.31%
Consumer Non Durables	1.91%
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		
25/03/2022	0.08000000	17.53	18/02/2021	0.08000000	18.01
23/02/2022	0.10000000	17.64	21/01/2021	0.08000000	17.90
03/02/2022	0.12000000	18.34	17/12/2020	0.08000000	17.35
29/12/2021	0.14000000	18.11	19/11/2020	0.08000000	17.02
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

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	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 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: NIFTY 50 Hybrid Composite Debt 50:50 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	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 & Amit Ganatra	17.05%	22.90%	13.84%	18.28%	13.92%	15.11%	11.47%	14.06%	15.25%	16.55%
Invesco India Contra Fund	Taher Badshah & Amit Ganatra	19.69%	22.26%	15.61%	17.06%	14.73%	14.79%	13.33%	12.92%	17.23%	14.89%
Invesco India Multicap Fund	Taher Badshah & Pranav Gokhale	22.62%	25.86%	17.20%	18.57%	12.46%	14.39%	11.37%	13.50%	17.93%	15.93%
Invesco India Mid Cap Fund	Pranav Gokhale & Neelesh Dhamnaskar	23.50%	24.99%	20.08%	21.68%	15.65%	15.66%	13.65%	15.68%	19.37%	18.05%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	12.40%	15.29%	10.46%	14.51%	-	-	-	-	-	-
Invesco India Small Cap Fund	Taher Badshah & Pranav Gokhale	35.58%	34.29%	24.73%	20.00%	-	-	-	-	-	-
Invesco India Focused 20-Equity Fund	Taher Badshah & Nitin Gosar	23.18%	22.26%	-	-	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah & Amit Nigam	27.63%	21.10%	-	-	-	-	-	-	-	-

"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: 6. Fund benchmark - Invesco India Growth Opportunities Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Multicap Fund: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: S&P BSE Midcap 150 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 - Nifty100 ESG Index TRI. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Amit Ganatra - January 21, 2022 and Pranav Gokhale - May 19, 2020 (With effect from January 21, 2022 Taher Badshah ceased to be the Fund Manger of Invesco India Growth Opportunities Fund); 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 - Taher Badshah - September 29, 2020 and Nitin Gosar - August 26, 2021; Invesco India ESG Equity Fund - Taher Badshah & Amit Nigam - March 20, 2021. Invesco India Flexi Cap Fund has not completed 6 months, 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\$1.6 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 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,610.9 billion, client-related data, investment professional and employee data as of December 31, 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.