

Invesco India Financial Services Fund

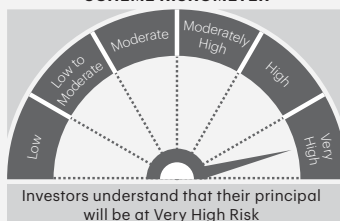
(An open-ended equity scheme investing in financial services sector)

Suitable for investors who are seeking*

- capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

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

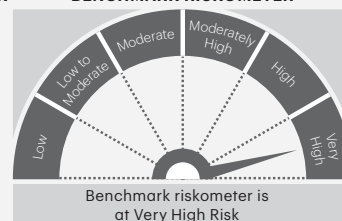
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Key reasons for investing

- **Backbone of the economy** – Financial services sector is the backbone of any economy playing crucial role in its growth and development.
- **Untapped and unpenetrated** – Financial services sector in India is under penetrated. This dormant potential leaves a lot of headroom for growth and expansion.
- **Changing trends of investor behavior** – Financial service sector benefits from shift in investing trend as more and more investors are gradually increasing allocation to financial assets.
- **Policy changes encourage growth** – With recent policy changes and structural reforms like the introduction of insolvency and bankruptcy code, efforts towards financial inclusion etc., the sector has potential for growth.

Investment Strategy & Portfolio Construction Guidelines

- The fund invests predominantly in equities of companies in banking and financial services sector
- Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies, Asset Management Companies, Rating Companies, House Finance etc.
- The fund manager adopts both top-down and bottom up approach to select stocks with a flexibility to invest in companies across the market spectrum based on their relative attractiveness within the sector
- Typically fund holdings will range between 15–30 stocks*

*Based on current views, market conditions and are subject to change from time to time without notice.

Fund Suitability

- Investors who wish to invest in one of the most crucial sectors of the economy and which plays an important role in nation's economic growth.
- Investors who have the risk appetite for thematic equity funds.

Returns as on August 30, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Nifty Financial Services TRI	Additional Benchmark Nifty 50 TRI	Fund	Nifty Financial Services TRI	Additional Benchmark Nifty 50 TRI
1 Year	-0.30%	1.81%	5.16%	9,970	10,181	10,514
3 Years	12.85%	14.28%	18.63%	14,378	14,929	16,701
5 Years	9.08%	13.20%	13.78%	15,444	18,590	19,071
7 Years	13.44%	15.47%	13.55%	24,177	27,380	24,353
10 Years	15.28%	16.69%	14.34%	41,475	46,816	38,218
"Since Inception (14 July, 2008)"	15.71%	16.98%	12.41%	78,720	91,855	52,287

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: Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Please refer same 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 August 30, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		Nifty Financial Services TRI 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	1,25,260	8.27%	1,26,717	10.60%	1,25,552	8.74%
3 Years	3,60,000	4,54,714	15.81%	4,69,557	18.08%	4,89,948	21.13%
5 Years	6,00,000	8,10,092	11.97%	8,69,606	14.85%	9,04,435	16.45%
7 Years	8,40,000	13,23,759	12.78%	14,69,337	15.70%	14,52,921	15.39%
10 Years	12,00,000	24,65,208	13.80%	27,52,194	15.85%	25,14,310	14.16%
Since Inception	17,00,000	51,84,179	14.52%	59,16,035	16.14%	47,51,334	13.44%

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: July 14, 2008. Fund Managers: Dhimant Kothari & Hiten Jain. 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.

Performance of other Schemes managed by the Fund Managers (As on August 30, 2022)

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 Contra Fund	Taher Badshah, Dhimant Kothari	5.71%	7.01%	20.82%	21.24%	14.17%	13.59%	14.74%	14.21%	18.14%	15.44%
Invesco India Equity Savings Fund	Dhimant Kothari, Amit Nigam (Equity) & Krishna Cheemalapati (Debt)	0.56%	4.09%	7.11%	10.31%	-	-	-	-	-	-
*Invesco India PSU Equity Fund	Nitin Gosar, Dhimant Kothari	12.25%	23.91%	20.34%	17.63%	8.48%	4.96%	11.33%	7.88%	12.02%	6.04%
Invesco India Tax Plan	Amit Nigam, Dhimant Kothari	-1.00%	7.01%	17.48%	21.24%	12.10%	13.59%	12.36%	14.21%	16.28%	15.44%

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 - Dhimant Kothari: 5, Hiten Jain: 1. Fund benchmark - Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Tax Plan: S&P BSE 500 TRI; Invesco India PSU Equity Fund: S&P BSE PSU TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index; Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 2018; Invesco India PSU Equity Fund - Nitin Gosar - June 1, 2018 and Dhimant Kothari - May 19, 2020; Invesco India Equity Savings Fund - Amit Nigam (for equity investments) - September 3, 2020, Dhimant Kothari (for equity investments) - May 19, 2020 and Krishna Cheemalapati (for debt investments) - March 7, 2019; Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

As on August 31, 2022

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	19.77%
HDFC Bank Limited	16.01%
State Bank of India	8.52%
Axis Bank Limited	8.17%
Kotak Mahindra Bank Limited	5.21%
SBI Life Insurance Company Limited	4.23%
Bajaj Finance Limited	3.97%
SBI Cards and Payment Services Limited	3.12%
Bank of Baroda	2.94%
IndusInd Bank Limited	2.77%

Industries	% Weightage
Banks	69.04%
Finance	17.40%
Insurance	6.02%
Capital Markets	4.92%
Financial Technology (Fintech)	1.31%

Industrywise classification as per AMFI.

Key Facts

Investment Objective

To generate capital appreciation from a portfolio of equity and equity related instruments of companies engaged in the business of banking and financial services.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/ Low
	Minimum	Maximum	
Equity and Equity Related Instruments of Banking & Financial Services Companies	80	100	High
Equity and Equity Related Instruments of companies other than Banking & Financial Services	0	20	High
Debt and Money Market Instruments	0	20	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	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

Dhimant Kothari & Hiten Jain

Benchmark

Nifty Financial Services TRI

IDCW Payout - Payout of Income Distribution cum capital withdrawal option

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal Option

*Pursuant to change in fund management responsibilities(effective from 14th September 2022), for Invesco India PSU Equity Fund, Mr. Dhimant Kothari is the only Fund manager managing the fund since May 19, 2020.



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

- US\$1.5 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 \$1,555.9 billion, client-related data, investment professional and employee data as of March 31, 2022. AUM includes 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.