

Invesco India Gold Exchange Traded Fund

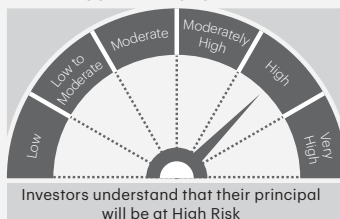
(An open ended scheme tracking returns provided by investment in physical gold)
(Script Code: NSE - IVZINGOLD; BSE - 533172)

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.**

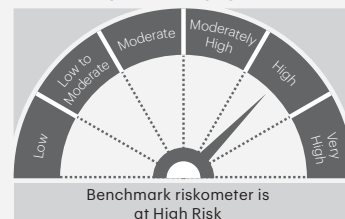
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



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.

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** – Gold has low correlation with other asset classes which helps to reduce volatility of portfolio and reduces drawdown.
- **Acts as a hedge during uncertain times** - Tactical allocation to gold helps preserve wealth during market corrections and provides a hedge against financial crisis
- **Long term performance** - Gold as an asset class has a potential to deliver higher returns over long term.

Invesco India Gold ETF Advantages

Parameters	Invesco India Gold ETF	Jeweller	Banks	Sovereign Gold Bond Scheme
Mode	Demat	Jewellery/ Bar/Coins	Bar/Coins	Physical certificates or demat
Safety/ Storage	No risk of theft*	High Risk	High Risk	No risk of theft
Purity of Gold	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
Pricing	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
Tenure	NA	NA	NA	8 years
Interest rate	NA	NA	NA	2.5% per annum on initial investment
Liquidity	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 5 th year.
Denomination	1 Unit (1 gram of Gold)	Pre-defined	Pre-defined	1 gram of Gold
Taxation	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

*Note: For risk factors please refer addendum dated February 23, 2022

Name of The Instruments	% of Net Assets
Gold	98.27%
Cash & Cash Equivalent	1.73%
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 Investment¹

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 | 533172

Pricing per Unit

1 gram of gold (approx.)

Fund Manager

Krishna Cheemalapati

Benchmark

Price of Gold

Tracking Error²

0.18% (annualized)

¹Investor 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.

²As on July 29, 2022. Based on 3 years monthly data points

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- 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.