

# A fund that fits your growing needs



## Invesco India Growth Opportunities Fund

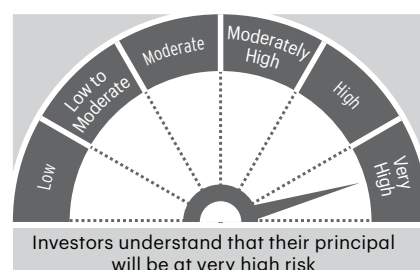
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

### 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

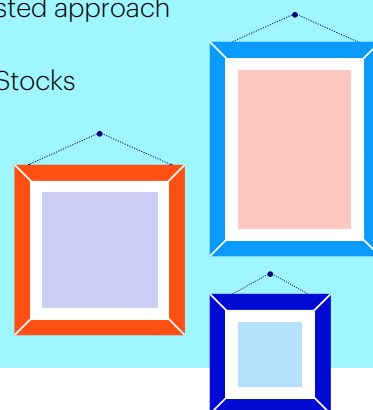


While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you 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%)<sup>1</sup>
- No. of holdings - 40-50 Stocks

<sup>1</sup>Based on our current views.



### Returns as on June 30, 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	52.19%	65.04%	54.58%	15,219	16,504	15,458
3 Years	13.67%	16.00%	15.00%	14,698	15,621	15,220
5 Years	15.11%	16.35%	15.08%	20,216	21,331	20,191
7 Years	14.17%	14.57%	12.30%	25,310	25,932	22,532
10 Years	13.79%	13.90%	12.14%	36,420	36,778	31,479
Since Inception (August 9, 2007)	11.90%	11.94%	10.89%	47,710	47,953	42,090

**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 June 30, 2021 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE 250		Nifty 50 TRI <sup>3</sup>	
		Large Midcap 65:35 TRI		Large Midcap 65:35 TRI		Nifty 50 TRI <sup>3</sup>	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,48,783	47.63%	1,55,279	59.11%	1,47,862	46.03%
3 Years	3,60,000	4,95,060	21.87%	5,32,877	27.26%	5,00,193	22.62%
5 Years	6,00,000	9,02,788	16.37%	9,57,623	18.79%	9,20,103	17.15%
7 Years	8,40,000	14,21,072	14.76%	15,09,610	16.46%	14,23,444	14.81%
10 Years	12,00,000	27,21,264	15.64%	28,37,207	16.41%	25,40,439	14.36%
Since Inception	16,70,000	49,44,386	14.42%	50,62,080	14.72%	44,05,835	12.96%

**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. <sup>3</sup>Additional 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 June 30, 2021

Top 10 Equity Holdings	% of Net Assets
Infosys Ltd.	6.83%
ICICI Bank Ltd.	6.22%
Reliance Industries Ltd.	5.71%
HDFC Bank Ltd.	5.71%
Vinati Organics Ltd.	3.20%
Axis Bank Ltd.	3.18%
Gland Pharma Ltd.	2.95%
Voltas Ltd.	2.80%
Mphasis Ltd.	2.79%
Bharat Electronics Ltd.	2.66%

Top 10 Sectors	% Weightage
Banks	22.05%
Software	12.06%
Consumer Durables	8.44%
Auto Ancillaries	7.06%
Pharmaceuticals	7.03%
Petroleum Products	5.71%
Auto	5.43%
Cement & Cement Products	4.22%
Finance	4.19%
Consumer Non Durables	3.60%
Industrywise Classification as per AMFI.	

## IDCW Distribution

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

## 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, 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:** Taher Badshah & Pranav Gokhale

**Benchmark:** S&P BSE 250 Large Midcap 65:35 TRI

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	6Months		1 Year		3 Years		5 Years		7 Years		10 Years	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	-	-	25.13%	37.86%	7.24%	14.26%	9.93%	13.62%	9.51%	12.25%	10.79%	11.88%
Invesco India Contra Fund	Taher Badshah & Dhimant Kothari	-	-	55.97%	61.83%	15.00%	15.31%	16.82%	15.64%	15.93%	13.29%	15.79%	12.95%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	-	-	68.33%	74.01%	14.73%	15.55%	14.61%	15.78%	14.89%	13.78%	17.19%	13.99%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	-	-	65.89%	84.97%	18.65%	15.13%	16.97%	15.50%	16.69%	14.74%	18.02%	14.31%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	-	-	35.89%	37.86%	10.45%	14.27%	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	-	-	88.73%	107.26%	-	-	-	-	-	-	-	-
Invesco India Focused 20 Equity Fund	Taher Badshah	34.13%	36.28%	-	-	-	-	-	-	-	-	-	-

**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 - Taher Badshah: 7, 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: Nifty 500 Multicap 50:25:25 TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Smallcap Fund : S&P BSE 250 Smallcap TRI; Invesco India Focused 20 Equity Fund: S&P BSE 500 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 Dhimant 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. Invesco India ESG Equity 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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Source: AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 31, 2021. 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.**