

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.**

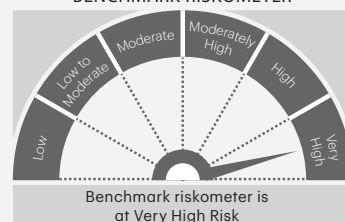
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY
LargeMidcap 250 TRI

BENCHMARK RISKOMETER

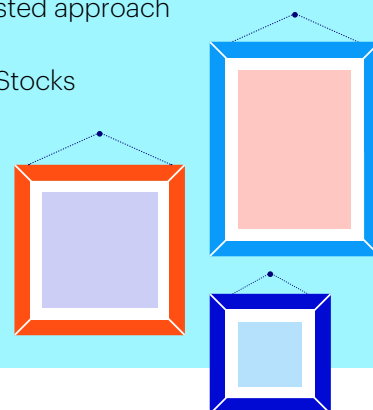


While you work hard to meet your growing needs, ensure that your investments work just as hard. Invest in a fund that helps you build a solid foundation for growth. The fund invests in a diverse portfolio of large & mid cap stocks with an aim to perform consistently across all market conditions. So you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

¹Based on our current views.



Returns as on February 28, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark NIFTY LargeMidcap 250 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NIFTY LargeMidcap 250 TRI	Additional Benchmark Nifty 50 TRI
1 Year	12.36%	19.50%	16.89%	11,243	11,962	11,699
3 Years	15.26%	19.72%	17.25%	15,318	17,166	16,124
5 Years	13.96%	15.14%	15.03%	19,226	20,244	20,144
7 Years	10.86%	12.98%	10.97%	20,594	23,513	20,736
10 Years	14.83%	15.95%	13.44%	40,033	43,968	35,320
Since Inception (August 9, 2007)	11.56%	12.35%	10.92%	49,200	54,562	45,272

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 February 28, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		NIFTY LargeMidcap 250 TRI		Nifty 50 TRI ³	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,649	1.01%	1,24,011	6.31%	1,24,656	7.33%
3 Years	3,60,000	4,67,144	17.72%	5,18,378	25.24%	4,89,578	21.08%
5 Years	6,00,000	8,47,025	13.78%	9,28,687	17.53%	9,00,434	16.27%
7 Years	8,40,000	13,52,401	13.38%	14,93,278	16.16%	14,29,417	14.93%
10 Years	12,00,000	25,53,319	14.45%	28,41,849	16.45%	25,13,772	14.16%
Since Inception	17,50,000	51,75,104	13.71%	57,46,715	14.96%	48,18,076	12.85%

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. ³Additional 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 February 28, 2022

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Ltd.	6.74%
HDFC Bank Ltd.	5.66%
Infosys Ltd.	4.80%
Reliance Industries Ltd.	3.49%
State Bank of India	3.37%
Axis Bank Ltd.	3.25%
Minda Industries Ltd.	2.96%
Larsen & Toubro Ltd.	2.91%
Bajaj Finance Ltd.	2.87%
Vinati Organics Ltd.	2.72%

Top 10 Sectors	% Weightage
Banks	19.02%
Software	13.21%
Consumer Durables	7.32%
Auto Ancillaries	6.67%
Consumer Non Durables	5.27%
Pharmaceuticals	4.95%
Petroleum Products	4.44%
Finance	4.20%
Auto	4.19%
Retailing	3.88%
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: Amit Ganatra & Pranav Gokhale

Benchmark: NIFTY LargeMidcap 250 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


The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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	-	-	7.60%	11.55%	9.22%	13.95%	8.28%	11.89%	7.29%	9.95%	11.86%	11.31%
Invesco India Contra Fund	Taher Badshah & Dhiman Kothari	-	-	15.26%	18.67%	17.72%	18.45%	15.21%	14.72%	12.52%	11.76%	16.94%	14.26%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	-	-	18.25%	21.62%	18.85%	20.09%	12.80%	14.37%	10.67%	12.30%	17.83%	15.30%
Invesco India Midcap Fund	Pranav Gokhale & Neelesh Dhamnaskar	-	-	19.18%	22.62%	21.48%	23.56%	15.87%	15.76%	12.90%	15.07%	19.18%	17.60%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	-	-	9.43%	13.68%	11.55%	15.59%	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	-	-	28.86%	27.24%	26.88%	21.92%	-	-	-	-	-	-
Invesco India Focused 20 Equity Fund	Taher Badshah & Nitin Gosar	-	-	20.19%	18.67%	-	-	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah & Amit Nigam	-0.16%	-5.84%	-	-	-	-	-	-	-	-	-	-

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: 6, Pranav Gokhale: 6. Fund benchmark - Invesco India Dynamic Equity Fund: NIFTY 50 Hybrid Composite Debt 50:50 Index; 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: S&P BSE Midcap 150 TRI; 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 Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; 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.

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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- More than 8,200 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,528.6 billion, client-related data, investment professional and employee data as of September 30, 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.