

Invesco India Multicap Fund

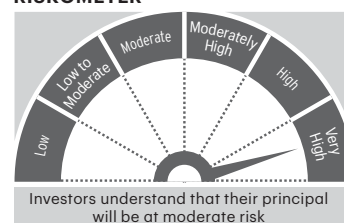
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for investors who are seeking*

- Capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization

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

RISKOMETER



Key Features

- Market cap diversification
The fund invests across market capitalisation and is better placed to exploit market opportunities across large, mid and small cap companies
- Unwavering focus on the long term and willingness to back high conviction bets across markets caps and across market conditions
- Emphasis on generating consistent performance over long periods (Past performance may or may not be sustained in future. Please refer next page for performance details.)
- Flexibility to Fund Manager
The Fund Manager has the flexibility to select stocks based on prevailing market conditions and valuations

Presenting Invesco India Multicap Fund

Equity stocks are broadly classified into large caps, mid - caps and small caps. While large – caps are leaders across businesses, being more stable and resilient in tough economic periods; mid – caps are high growth companies with potential to be tomorrow's large – caps and small caps offer potential to scale, niche businesses.



Investment Strategy & Portfolio Construction Guidelines

- The fund adopts a diversified approach and invests across large, mid and small cap companies
- Emphasis on bottom up approach to select stocks across the market capitalization range with focus on long term growth with no sector bias
- While retaining its flexibility, the fund maintains exposure in the range
 - Large cap companies : 25% - 50%
 - Midcap & Smallcap companies : 50% - 75% (minimum 25% in midcaps and minimum 25% in smallcaps)
- The fund will hold around 30–50 stocks

The above mentioned fund universe, portfolio, stock selection, sector allocation and asset allocation are based on our current views & market conditions and are subject to change from time to time.

As per SEBI circular dated October 6, 2017 largecap companies means 1st - 100th company in terms of full market cap, midcap companies means 101st - 250th company in terms of full market cap and smallcap companies means 251st company onwards in terms of full market cap.

Returns as on June 30, 2021

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark Nifty 50 TRI
1 Year	68.33%	74.01%	54.58%	16,833	17,401	15,458
3 Years	14.73%	15.55%	15.00%	15,115	15,439	15,220
5 Years	14.61%	15.78%	15.08%	19,786	20,811	20,191
7 Years	14.89%	13.78%	12.30%	26,447	24,699	22,532
10 Years	17.19%	13.99%	12.14%	48,904	37,077	31,479
Since Inception (17 March, 2008)	16.04%	13.10%	11.19%	72,280	51,379	40,968
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: Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing ince September 3, 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)							
Period	Total amount invested (Rs.)	Scheme		Nifty 500 Multicap 50:25:25 TRI		Nifty 50 TRI'	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,61,123	69.63%	1,60,432	68.38%	1,47,862	46.03%
3 Years	3,60,000	5,40,587	28.33%	5,46,524	29.14%	5,00,193	22.62%
5 Years	6,00,000	9,36,365	17.86%	9,55,566	18.70%	9,20,103	17.15%
7 Years	8,40,000	14,56,361	15.45%	14,95,379	16.19%	14,23,444	14.81%
10 Years	12,00,000	30,79,884	17.94%	28,51,664	16.51%	25,40,439	14.36%
Since Inception	-	-	-	-	-	-	-
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. 'Additional Benchmark. Inception date: 17 March, 2008. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Fund Managers : Pranav Gokhale & Amit Nigam. 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
ICICI Bank Ltd.	6.55%
Axis Bank Ltd.	5.25%
State Bank of India	3.32%
Bharat Electronics Ltd.	3.13%
Birlasoft Ltd.	3.02%
JB Chemicals & Pharmaceuticals Ltd.	2.96%
Mphasis Ltd.	2.88%
Birla Corporation Ltd.	2.82%
Gland Pharma Ltd.	2.81%
Minda Industries Ltd.	2.62%

Top 10 Industries	% Weightage
Banks	18.34%
Auto Ancillaries	10.83%
Pharmaceuticals	10.10%
Software	9.87%
Consumer Durables	6.36%
Finance	5.13%
Industrial Products	4.83%
Aerospace & Defense	4.22%
Construction	4.19%
Ferrous Metals	3.40%

Industrywise Classification as per AMFI.

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Equity and Equity Related Instruments out of which:	75	100	High
a. Largecap Companies	25	50	High
b. Midcap Companies	25	50	High
c. Smallcap Companies	25	50	High
Debt and Money Market Instruments	0	25	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
Monthly	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 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

Pranav Gokhale & Amit Nigam

Benchmark

Nifty 500 Multicap 50:25:25 TRI

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 & Pranav Gokhale	52.19%	65.04%	13.67%	16.00%	15.11%	16.35%	14.17%	14.57%	13.79%	13.90%
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 Largecap Fund	Amit Nigam & Nitin Gosar	47.26%	54.58%	12.39%	15.00%	12.60%	15.08%	12.53%	12.30%	12.09%	12.14%
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 Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	62.82%	79.67%	18.21%	8.88%	15.79%	11.14%	13.23%	6.85%	12.65%	8.92%
Invesco India Tax Plan	Amit Nigam & Dhimant Kothari	55.57%	58.77%	14.40%	15.40%	15.37%	15.63%	15.06%	13.26%	15.21%	12.95%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	35.89%	37.86%	10.45%	14.27%	-	-	-	-	-	-
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	15.38%	20.42%	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	88.73%	107.26%	-	-	-	-	-	-	-	-

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 - Pranav Gokhale: 6, Amit Nigam: 6. Fund benchmark - Invesco India Growth Opportunities Fund : S&P BSE 250 Large Midcap 35:65 TRI; Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: CRISIL Hybrid 35 + 65 Aggressive Index; Invesco India Largecap Fund: Nifty 50 TRI; Invesco India Midcap Fund: Nifty Midcap 100 TRI; Invesco India Infrastructure Fund: S&P BSE India Infrastructure TRI; Invesco India Tax Plan - S&P BSE 200 TRI; Invesco India Equity Savings Fund - Nifty Equity Savings Index; Invesco India Smallcap Fund : S&P BSE 250 Smallcap TRI. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Taher Badshah - January 13, 2017 and Pranav Gokhale - May 19, 2020; Invesco India Dynamic Equity Fund - Pranav Gokhale - June 1, 2018 and Taher Badshah - January 13, 2017; Invesco India Largecap Fund - Amit Nigam - September 3, 2020 and Nitin Gosar - March 29, 2018; Invesco India Midcap Fund - Pranav Gokhale - March 29, 2018 and Neelesh Dhamnaskar - July 18, 2018; Invesco India Infrastructure Fund - Amit Nigam - September 3, 2020 and Neelesh Dhamnaskar - June 1, 2018; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 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 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; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019. 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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