

Invesco India Nifty 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)
(Script Code: NSE - IVZINNIFTY)

Suitable for investors who are seeking*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns generated by securities represented by Nifty 50, subject to tracking error, if any

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



SCHEME BENCHMARK

NIFTY 50 TRI



Invesco India Nifty 50 ETF

- An Exchange Traded Fund that invests in securities, which are constituents of Nifty 50 in the same weight as the underlying index.
- The fund aims to track Nifty 50 (benchmark) and generate returns that closely correspond to the returns generated by Nifty 50, subject to tracking error, if any.
- The fund manager does not take any view on stocks and sectors, and therefore fund's portfolio will be exactly similar to the underlying index(Nifty 50) sans exposure to debt and money market instruments, in order to meet liquidity and expense requirements.
- The Fund may, for a temporary period, also take exposure to derivatives of the index or its constituent stocks when equity shares are unavailable, in sufficient or for rebalancing in case of corporate actions and when it makes economic benefit for the Fund.

Exchange Traded Funds (ETFs)

ETFs are open-ended exchange traded funds, which are listed on the stock exchange and are traded just like stocks. ETFs typically track a basket of securities, an index or a commodity. For example, an ETF tracking equity index such as Nifty 50, will replicate the underlying portfolio of Nifty 50 by matching investments in the constituents of Nifty 50 in the same proportion, as they are in the index.

Benefits of ETFs

- **Low Cost** - Low on costs compared to actively managed funds.
- **Greater Transparency**: ETFs track the underlying index, so the investor is aware where his money is being invested.
- **More Trading Flexibility**: ETFs can be bought and sold on the exchange where they are listed.
- **Low Minimums** - Can be bought and sold in multiples of 1 Unit.
- **Performance closely tracking** that of the underlying index subject to tracking error if any.

Nifty 50 -Leading blue-chip index of India

- 50 stock index representing India's blue chip companies
- Well diversified across sectors
- Companies forming part of the index are the most liquid Indian equity securities traded on the National Stock Exchange (NSE)
- Considered as proxy of overall stock market
- The index has posted a CAGR (Compounded Annual Growth Rate) return of 11.21% since its inception² (as on July 29, 2022)

Past Performance may or may not be sustained in future.

Nifty Performance data source: NSE

²Inception Date: November 3, 1995

Invesco India Nifty 50 ETF -How to Buy/Sell?

- Units are listed on the NSE. Investors can buy/sell Units on NSE during the trading hours through their broker.
- Units of the scheme is as per creation unit size (5,000 Units and in multiples there of) can be subscribed/redeemed with the fund house itself at prevailing NAV.
- This facility of creating/redeeming units in 'Creation Unit' size is available to 'Market Makers' and 'Large Investors'.

Facts to know:

Listing Exchange NSE

NSE Symbol IVZINNIFTY

Pricing per Unit 1/10th of the value of Nifty 50 (approx.)

Tracking error¹ 0.10% (annualized)

¹Based on 3 years, monthly data points.

As on July 29, 2022

Fund Suitability

- Investors who want to keep investments simple (invest in top 50 quality companies) and keep the costs low
- Investors who believe in passive investment strategy and looking for selective diversification

Invesco India Nifty 50 Exchange Traded Fund

Returns as on July 29, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/-invested		
	Fund	Benchmark	Addi.	Fund	Benchmark	Addi.
		Nifty 50 TRI	Benchmark S&P BSE Sensex TRI		Nifty 50 TRI	Benchmark S&P BSE Sensex TRI
1 Year	10.15%	10.26%	10.78%	11,012	11,024	11,075
3 Years	16.75%	16.98%	16.72%	15,905	16,000	15,893
5 Years	12.44%	12.63%	13.42%	17,964	18,116	18,763
7 Years	11.74%	11.88%	12.15%	21,747	21,947	22,311
10 Years	13.69%	14.01%	14.32%	36,085	37,103	38,113
Since Inception (13 June, 2011)	11.83%	12.18%	12.38%	34,713	35,943	36,691

Past Performance may or may not be sustained in future. The performance details provided herein are of existing plan (Regular) – Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28/-. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager(s) : Kuber Mannadi since 19 May, 2020

Key Facts

Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium /Low
	Minimum	Maximum	
Securities covered by Nifty 50 ⁴	95	100	High
Debt and Money Market Instruments	0	5	Low to Medium

⁴Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The maximum derivative position will be restricted to 10% of the net assets of the Scheme.

Minimum Investment⁵

On Stock Exchange: 1 Unit

Directly with Mutual Fund: 5,000 Units and in multiples thereof

Load Structure

Entry Load: Nil;

Exit Load⁶: Nil (for redemption in creation unit size)

Fund Manager

Kuber Mannadi

Benchmark

Nifty 50 TRI

Tracking Error⁷

0.10% (annualised)

⁵Investor can purchase units from stock exchange at traded price or subscribe the units directly with the Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Please refer our Notice dated September 28, 2021 on Intra-Day NAV for transactions in units of Exchange Traded Fund for Authorized Participants and large investors. ⁶Please refer to Key Information Memorandum/ Scheme Information Document for exit load applicable for redemption of units in the other than creation unit size directly with the Mutual Funds. Exit Load charged, if any, will be credited back to the scheme, net of goods and service tax. ⁷As 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.