

Invesco India PSU Equity Fund

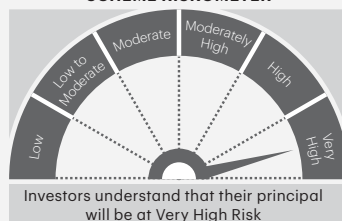
(An open ended equity scheme following PSU theme)

Suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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

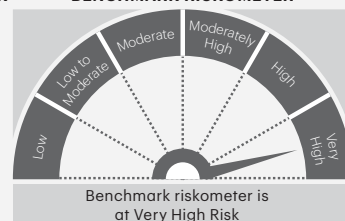
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE
PSU TRI

BENCHMARK RISKOMETER



PSU jewels

Positioned in the core sectors of the economy, these companies, with their sovereign parentage, carry huge potential to unlock their value in the long run on the back of progressive reforms. Some of these PSUs in fact enjoy virtual monopoly in the core sectors of the economy making them almost indispensable.

Invesco India PSU Equity Fund is a gateway to own some of the country's precious (PSU) jewels that carry tremendous potential & thus create wealth over the long term.

An ideal opportunity to own some of the country's precious (PSU) jewels that carry tremendous potential to unlock their inherent value & thus create substantial wealth over the long term.

Key reasons to invest

- **Operate in Core sectors** - Majority of PSUs operate in the core sectors of the economy, which benefit from pickup in economic activity.
- **Unique propositions/ first mover advantages** - Most companies are beneficiary of Governments' strategic interest towards country's long-term future. The companies have unique proposition either because of access to resources or first mover advantage.
- **Beneficiary of government policy initiatives** - Though operating in old economy sector, government has time and again undertaken reforms to instill efficiencies and promote business at market linked policies. Example - greater autonomy to Oil Marketing Companies (OMCs), strengthening of legal framework to debt resolution/recovery.
- **Improvement in shareholder rewards generally in form of dividend and buy-backs** - More recently, there has been improvement in shareholder rewards by return of excess capital to shareholders through share buy-back & dividends, which helps improve Return on Equity (RoE) as well.
- **'Monetise or modernize'** - Higher fiscal deficit would require support from disinvestment, which can unlock value for shareholders. The Government is also emphasizing on modernization, which if materialized can add significant value.
- **Valuations** - PSU stocks are presently cheaper relative to the broad market and their own historic averages.

Invesco India PSU Equity Fund

Portfolio Construction Guidelines

- The fund follows a bottom-up investment approach to select PSU stocks.
- It takes minimal exposure to stocks having leveraged balance sheet.
- It strives to select fundamentally sound PSUs that are dominate players and have the potential to deliver superior growth and RoE.
- The fund has the flexibility to hold companies which subsequently may get privatized or where the Government shareholding gets reduced through the process of divestment.
- Style neutral approach with no market capitalization bias.

Fund Suitability

- Investors who wish to share ownership in some of the country's leading public sector giants.
- An ideal investment option for those who want to tap the inherent growth potential of public sector companies.
- Suitable for those looking to diversify their investments beyond the core equity portfolio.

Returns as on July 29, 2022

Period	Returns % (CAGR)			Value of Rs. 10,000/- invested		
	Fund	Benchmark S&P BSE PSU TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Additional Benchmark Nifty 50 TRI
1 Year	4.93%	17.05%	10.26%	10,492	11,700	11,024
3 Years	16.38%	12.17%	16.98%	15,757	14,109	16,000
5 Years	7.10%	3.69%	12.63%	14,091	11,984	18,116
7 Years	8.79%	5.36%	11.88%	18,038	14,416	21,947
10 Years	10.90%	5.19%	14.01%	28,152	16,588	37,103
Since Inception 18 November, 2009	8.03%	2.29%	11.45%	26,660	13,332	39,636

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: Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Please refer last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on July 29, 2022 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		S&P BSE PSU TRI ²		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	1,22,481	3.91%	1,26,553	10.43%	1,22,098	3.30%
3 Years	3,60,000	4,65,556	17.52%	5,17,623	25.20%	4,78,696	19.51%
5 Years	6,00,000	8,23,597	12.66%	8,27,108	12.83%	8,80,185	15.36%
7 Years	8,40,000	12,50,342	11.19%	11,85,039	9.69%	14,12,891	14.62%
10 Years	12,00,000	21,76,292	11.47%	17,86,903	7.74%	24,51,351	13.70%
Since Inception	15,30,000	30,28,029	10.16%	22,56,411	5.88%	36,77,416	12.92%

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. ²Scheme benchmark. ³Additional Benchmark. Inception date: November 18, 2009. Fund Managers : Nitin Gosar and Dhimant Kothari. 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.

Performance of other Schemes managed by the Fund Managers (As on July 29, 2022)

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 Contra Fund	Taher Badshah, Dhimant Kothari	4.91%	8.85%	18.84%	19.22%	12.96%	12.34%	12.90%	12.43%	17.73%	14.97%
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari (Equity) & Krishna Cheemalapati, (Debt)	-0.08%	5.85%	6.64%	9.80%	-	-	-	-	-	-
Invesco India Financial Services Fund	Dhimant Kothari, Hiten Jain	0.48%	6.73%	10.60%	11.73%	7.72%	11.80%	11.08%	13.20%	14.45%	16.06%
Invesco India Largecap Fund	Amit Nigam, Nitin Gosar	4.14%	9.87%	15.66%	17.13%	10.36%	12.16%	10.16%	11.91%	13.98%	14.47%
Invesco India Tax Plan	Amit Nigam, Dhimant Kothari	-2.04%	8.85%	16.14%	19.22%	10.90%	12.34%	10.72%	12.43%	15.99%	14.97%
Invesco India Focused 20 Equity Fund	Taher Badshah, Nitin Gosar	1.61%	8.85%	-	-	-	-	-	-	-	-

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 - Dhimant Kothari: 5, Nitin Gosar: 3. Fund benchmark - Invesco India Contra Fund : S&P BSE 500 TRI; Invesco India Tax Plan: S&P BSE 500 TRI; Invesco India Financial Services Fund: Nifty Financial Services TRI; Invesco India Largecap Fund: Nifty 100 TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index; Invesco India Focused 20 Equity Fund: S&P BSE 500 TRI. Fund Managers managing the schemes since: Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Dhimant Kothari - May 19, 2020; Invesco India Tax Plan - Amit Nigam - September 3, 2020 and Dhimant Kothari - March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari - June 1, 2018 and Hiten Jain - May 19, 2020; Invesco India Largecap Fund - Amit Nigam - September 3, 2020 and Nitin Gosar - March 29, 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 Focused 20 Equity Fund - Taher Badshah - September 29, 2020 and Nitin Gosar - August 26, 2021. Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

As on July 31, 2022


Top 10 Equity Holdings	% of Net Assets
State Bank of India	9.62%
NTPC Limited	9.49%
Power Grid Corp. of India Ltd.	8.62%
Bharat Electronics Limited	8.33%
Coal India Limited	6.99%
Bank of Baroda	6.88%
Container Corp. of India Limited	5.84%
Oil & Natural Gas Corp. Limited	5.84%
Bharat Petroleum Corp. Limited	4.75%
SBI Life Insurance Co. Limited	3.81%

Top 10 Industries	% Weightage
Banks	18.81%
Power	18.11%
Aerospace & Defense	14.87%
Petroleum Products	8.46%
Consumable Fuels	6.99%
Finance	6.77%
Transport Services	5.84%
Oil	5.84%
Insurance	3.81%
Gas	2.53%

Industry wise classification as per AMFI.

IDCW History		
Record Date	Rate (Rs./Unit)	CUM IDCW NAV p.u. (Rs.)
IDCW Option		
18/11/19	1.35	15.19
30/03/17	1.67	16.34
26/11/10	1.10	11.22
Direct Plan - IDCW Option		
18/11/19	1.35	16.69
30/03/17	1.67	17.20

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.

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Key Facts

Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Equity and Equity Related Instruments of Public Sector Undertakings (PSUs)	80	100	High
Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)	0	20	High
Debt and Money Market Instruments	0	20	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
No. of Installments	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

Nitin Gosar and Dhimant Kothari

Benchmark

S&P BSE PSU 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

Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.5 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- 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.

Disclaimer: This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.