

**Be part of the
growing years.**

**Now benefit from India's
Small Cap opportunities.**

Invesco India Smallcap Fund

(Small Cap Fund – An open ended equity scheme
predominantly investing in small cap stocks)



Suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of smallcap companies

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

SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investing in the right small caps at the right time can make a big impact to your portfolio



Key features



Potential to scale up

Small cap companies tend to have a high growth potential to scale their businesses.



Unique investment opportunities

Within small cap segment there are enough companies which operate in industries/businesses where large cap and mid cap companies have negligible presence, giving investors the opportunity to top-up their existing investment portfolios with potential long-term wealth creators.



High rewards potential, usually balances the high-risk profile

Small cap companies are generally perceived to be risky. However, a portfolio of well-researched small cap stocks, selectively identified, can potentially be better wealth creator over the long-term.

Presenting Invesco India Smallcap Fund

Invesco India Smallcap invests in stocks of small cap companies that:

- Demonstrate potential of high growth and are available at attractive valuations.
- Have distinct competitive advantages, which along with a virtuous cycle of growth in the market, can transform into meaningfully large companies over time.
- Are high quality businesses, characterized by high return on capital, ability to generate free cash flow, significant growth potential and capable management.
- Besides, with stock selection as our core competency, we lean heavily on our proprietary investment framework in managing the risk/return profile of the portfolio.

Returns as on July 29, 2022

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI ¹	Fund	Benchmark S&P BSE 250 Smallcap TRI	Additional Benchmark Nifty 50 TRI ¹
1 Year	0.49%	-2.39%	10.26%	10,049	9,762	11,024
3 Years	28.98%	24.80%	16.98%	21,442	19,424	16,000
Since Inception 30 October, 2018	20.90%	16.92%	16.30%	20,370	17,966	17,612

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. 10/- . Face Value per unit is Rs. 10/- .¹Additional Benchmark Nifty 50 TRI. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Manager(s) : Pranav Gokhale since 01 March, 2019 & Taher Badshah since 30 October, 2018

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 250 Smallcap Index 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	1,19,348	-1.02%	1,15,904	-6.35%	1,22,098	3.30%
3 Years	3,60,000	5,48,587	29.52%	5,42,991	28.75%	4,78,696	19.51%
Since Inception	4,50,000	7,26,812	26.43%	6,97,442	24.05%	6,22,634	17.60%

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: October 30, 2018. 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 July 31, 2022

Top 10 Equity Holdings	% of Net Assets
Timken India Limited	4.05%
Craftsman Automation Limited	3.98%
Rolex Rings Limited	3.63%
TeamLease Services Limited	3.43%
VIP Industries Limited	3.20%
Kajaria Ceramics Limited	2.69%
Persistent Systems Limited	2.63%
Jamna Auto Industries Limited	2.39%
Orient Electric Limited	2.33%
Indian Bank	2.32%

Top 10 Sectors	% Weightage
Consumer Durables	13.43%
Auto Components	11.81%
Industrial Products	11.07%
Finance	5.50%
Banks	5.46%
IT - Software	5.18%
Pharmaceuticals & Biotechnology	4.58%
Construction	4.30%
Chemicals & Petrochemicals	3.99%
Commercial Services & Supplies	3.43%

Industrywise Classification as per AMFI.



Investment Strategy & Portfolio Construction Guidelines

- The fund invests 65% - 100% of the net assets in small cap companies with a view to generate capital appreciation over long term.
- The stocks are selected based on bottom-up investment approach and are guided by our investment philosophy and proprietary stock categorization framework which enables the fund management team in filtering the stock universe to identify the best investment opportunities.
- The fund has a bias for 'Growth' stocks[#] and largely follows a fully invested approach (~ 95% invested).
- The fund holds around 40-65 stocks.*

[#]Based on internal stock categorization framework.

*Based on our current view on equity market. The number of stocks may change from time to time.



Fund Suitability

Invesco India Smallcap Fund is suitable for

- Existing investors, who wish to top up/complement their portfolios with a small cap offering.
- Investors seeking to potentially enhance returns by investing in lesser known but promising businesses.
- Investors with higher risk appetite.

Performance of other Schemes managed by the Fund Manager (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 Dynamic Equity Fund	Taher Badshah, Pranav Gokhale	1.37%	6.37%	8.25%	12.37%	5.79%	10.17%	7.04%	10.20%	11.75%	11.37%
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale (Equity) & Krishna Cheemalapati, (Debt)	0.47%	7.33%	11.35%	14.90%	-	-	-	-	-	-
Invesco India ESG Equity Fund	Taher Badshah, Amit Nigam	0.77%	6.68%	-	-	-	-	-	-	-	-
Invesco India Focused 20 Equity Fund	Taher Badshah, Nitin Gosar	1.61%	8.85%	-	-	-	-	-	-	-	-
Invesco India Growth Opportunities Fund	Pranav Gokhale, Amit Ganatra	1.05%	8.86%	15.67%	21.55%	10.75%	12.95%	10.83%	13.53%	15.23%	16.84%
*Invesco India Mid Cap Fund	Pranav Gokhale	2.20%	5.11%	23.89%	26.82%	13.76%	13.39%	12.79%	14.44%	19.28%	18.52%
Invesco India Multicap Fund	Amit Nigam, Pranav Gokhale	-2.32%	6.24%	19.67%	21.59%	10.38%	11.71%	10.47%	12.62%	17.83%	16.02%
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%

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 Growth Opportunities Fund: Nifty Large Midcap 250 TRI; 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 Focused 20 Equity Fund: S&P BSE 500 TRI; Invesco India ESG Equity Fund - Nifty 100 ESG Index TRI. Fund Managers managing the schemes since: Invesco India Growth Opportunities Fund - Amit Ganatra - January 21, 2022 and Pranav Gokhale - May 19, 2020; 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; 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 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. Invesco India Flexi Cap 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."

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity & Equity-related instruments of Smallcap Companies	65	100
Equity & Equity Related Instruments of companies other than Smallcap companies	0	35
Debt & Money Market Instruments	0	35

As per SEBI Circular dated October 6, 2017, small cap companies means 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

Plans/Options

(Applicable to Direct Plan also) Growth, Dividend Payout & Dividend Reinvestment

Minimum Investment

Lumpsum: Rs.1,000 per application 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.

Fund Managers: Taher Badshah & Pranav Gokhale

Benchmark: S&P BSE 250 Smallcap TRI

*Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, he has ceased to be Fund Manager of Invesco India Midcap Fund and Invesco India Infrastructure Fund (effective date July 9, 2022).



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Invesco Asset Management (India)

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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.