

No worries through market ups and downs

Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme
predominantly investing in large cap stocks)



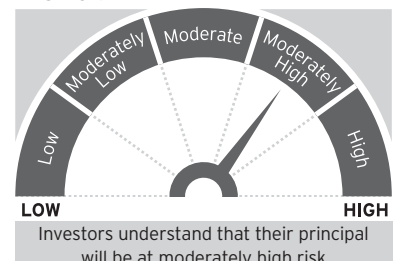
MUTUAL
FUNDS
Sahi Hai

Suitable for investors who are seeking*

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

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

RISKOMETER



This fund lets you invest in large cap companies that have the potential to deliver consistent results to stay ahead of the rest. Backed by thorough research, our expert Fund Managers aim to pick the best large cap companies, which demonstrate consistent growth, so that you can reap the benefits of long-term growth.

Investment Strategy and Portfolio Construction Guidelines

- At least 80% of its net assets will be invested in a diversified portfolio of large cap companies¹
- Preference for growth stocks
- Aims to generate alpha from stock selection & sector allocation
- No cash calls - follows a fully invested approach

¹As per SEBI circular dated October 6, 2017 largecap companies means 1st-100th company in terms of full market cap.



Returns as on November 27, 2020

Period	Returns % (CAGR)			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty 50 TRI	Additional Benchmark S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Additional Benchmark S&P BSE Sensex TRI
1 Year	7.98%	8.74%	9.54%	10,795	10,872	10,952
3 Years	6.51%	9.63%	11.35%	12,079	13,169	13,798
5 Years	9.36%	11.74%	12.46%	15,637	17,416	17,986
7 Years	12.73%	12.56%	12.84%	23,133	22,890	23,299
10 Years	9.44%	9.60%	10.03%	24,652	25,012	26,017
Since Inception (August 21, 2009)	10.83%	11.11%	11.43%	31,900	32,792	33,897

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: *Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Please refer last page for performance of other schemes managed by fund manager. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance on November 27, 2020 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (Rs.)	Fund		Nifty 50 TRI		S&P BSE Sensex TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	120,000	139,866	32.70%	146,050	43.44%	146,289	43.86%
3 Years	360,000	415,906	9.65%	436,325	12.96%	444,515	14.26%
5 Years	600,000	757,238	9.27%	815,293	12.25%	841,164	13.52%
7 Years	840,000	1,184,056	9.67%	1,255,657	11.31%	1,292,865	12.13%
10 Years	1,200,000	2,126,422	11.03%	2,196,879	11.65%	2,269,956	12.26%
Since Inception	1,360,000	2,577,473	10.78%	2,656,310	11.28%	2,746,801	11.82%

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. ²Additional Benchmark. Inception date: August 21, 2009. Fund Manager: Amit Nigam & Nitin Gosar.

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 November 30, 2020

Top 10 Equity Holdings	% of Net Assets
HDFC Bank Ltd.	11.27%
Reliance Industries Ltd.	10.81%
Infosys Ltd.	7.89%
ICICI Bank Ltd.	6.96%
Kotak Mahindra Bank Ltd.	5.68%
Tata Consultancy Services Ltd.	5.63%
Hindustan Unilever Ltd.	4.41%
Bharti Airtel Ltd.	4.40%
Axis Bank Ltd.	3.51%
ITC Ltd.	3.16%

Top 10 Industries	% Weightage
Banks	27.43%
Software	16.14%
Petroleum Products	10.81%
Consumer Non Durables	9.01%
Finance	6.20%
Telecom - Services	4.40%
Pharmaceuticals	4.04%
Healthcare Services	3.55%
Auto Ancillaries	3.22%
Cement	2.99%

Industrywise classification as per AMFI.

Dividend Distribution

Record Date	Rate (Rs./Unit)	CUM Dividend NAV p.u. (Rs.)
Dividend Option		
29/05/17	1.70	17.77
22/03/16	1.90	16.08
28/11/14	2.00	18.30
22/10/10	1.20	13.47
Direct Plan - Dividend Option		
29/05/17	1.70	18.75
22/03/16	1.90	16.62
28/11/14	2.20	18.63

Past performance may or may not be sustained in future. Dividend is on face value of Rs. 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments of Largecap companies	80	100	High
Equity and Equity Related Instruments of companies other than Largecap companies	0	20	High
Debt and Money Market Instruments	0	20	Low to medium

Plans/Options

(Applicable to Direct Plan also) Growth Option, Dividend Payout, 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

Fund Manager

Amit Nigam & Nitin Gosar

Benchmark



Nifty 50 TRI

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 Multicap Fund	Pranav Gokhale & Amit Nigam	11.37%	10.98%	1.92%	6.18%	8.80%	11.05%	16.59%	13.54%	13.42%	9.56%
Invesco India Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	9.46%	-5.74%	0.95%	-9.87%	7.75%	2.38%	15.35%	5.10%	8.05%	2.71%
Invesco India Tax Plan	Amit Nigam & Dhimant Kothari	11.68%	10.12%	7.36%	7.97%	11.04%	11.69%	16.39%	13.59%	12.44%	9.90%
Invesco India PSU Equity Fund	Nitin Gosar & Dhimant Kothari	2.05%	-21.74%	-1.70%	-13.87%	6.59%	-1.87%	12.31%	1.86%	5.11%	-2.99%
Invesco India Equity Savings Fund	Amit Nigam, Dhimant Kothari & Krishna Cheemalapati	6.44%	8.76%	-	-	-	-	-	-	-	-

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 - Amit Nigam: 5, Nitin Gosar: 2. Fund benchmark - Invesco India Multicap Fund: S&P BSE Allcap TRI; Invesco India Infrastructure Fund: S&P BSE India Infrastructure TRI; Invesco India Tax Plan - S&P BSE 200 TRI; Invesco India PSU Equity Fund - S&P BSE PSU TRI; Invesco India Equity Savings Fund: Nifty Equity Savings Index. Performance details of schemes that have not yet completed 3, 5, 7 and 10 years have not been provided. Fund Managers managing the schemes since: Invesco India Multicap Fund - Pranav Gokhale - March 29, 2018 and Amit Nigam - September 3, 2020; 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 PSU Equity Fund - Nitin Gosar - June 1, 2018 and Dhimant Kothari - May 19, 2020; 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. 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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Invesco Limited - One of the world's leading independent global investment management firms

- US\$1.1 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 8,000 employees worldwide
- On-the-ground presence in more than 25 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,145.2 billion as of June 30, 2020. Client-related data, investment professional, employee data and AUM are as of June 30, 2020, and include 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.