

Which one has greater potential for growth?

Invesco India Midcap Fund

(Mid Cap Fund-An open ended equity scheme predominantly investing in mid cap stocks)



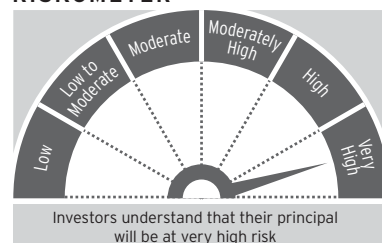
MUTUAL
FUNDS
Sahi Hai

Suitable for investors who are seeking*

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

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

RISKOMETER



Choose midcaps for greater growth potential on your investment in the long term.

Key features

Greater potential for growth

At the time of economic revival, there can be immense potential for midcap companies* to grow as they belong to high growth sectors or have niche market presence and are positioned to benefit from growing economy.

Under-researched companies, higher returns potential

Midcap companies are relatively under researched presenting an opportunity to exploit significant gaps between market price and intrinsic values, thereby generating higher returns than the market over a period of time.

(Past performance may or may not be sustained in future)

Capitalise on the opportunity

Guided by thorough research and processes, our expert team helps shortlist and invest in suitable midcap companies that have the potential to grow.

Invesco India Midcap Fund seeks to invest in midcap companies:

- Using a bottom up stock picking approach with a top down overlay.
- By identifying companies with stable business models who are likely to be winners over a long-term horizon and hence potential wealth creators.
- In scalable / niche businesses with attractive return ratios, strong cash flows with healthy balance sheet position.
- With credible promoter/management pedigree who can take the company to the next level.
- At a portfolio construction level, our reasonably concentrated portfolio is significantly different from the benchmark.
- With larger allocation towards growth oriented companies that are trading at reasonable valuations.
- Taking active overweight positions in all the companies that are owned.

* Mid Cap : 101st - 250th company in terms of full market capitalization.

Invesco India Midcap Fund

Returns as on January 29, 2021

Period	Returns %			Value of Rs.10,000/- invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Additional Benchmark Nifty 50 TRI
1 Year	18.73%	17.26%	15.27%	11,867	11,721	11,522
3 Years	8.21%	1.16%	8.70%	12,669	10,353	12,841
5 Years	13.71%	12.06%	13.94%	19,027	17,684	19,214
7 Years	19.97%	16.93%	13.59%	35,764	29,894	24,395
10 Years	16.71%	11.53%	10.84%	46,895	29,792	27,994
Since Inception (April 19, 2007)	14.27%	12.13%	10.60%	62,980	48,525	40,149

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 Neelesh Dhamnaskar managing since July 18, 2018. 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 January 29, 2021 (Rs. 10,000 invested on the first business day of every month)							
SIP investment	Total amount invested (Rs.)	Fund		Nifty Midcap 100 TRI		Nifty 50 TRI ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,51,485	52.43%	1,59,606	66.95%	1,50,997	51.56%
3 Years	3,60,000	4,67,601	17.77%	4,47,547	14.68%	4,51,510	15.30%
5 Years	6,00,000	8,54,906	14.15%	7,79,111	10.40%	8,41,165	13.49%
7 Years	8,40,000	13,81,595	13.97%	12,47,377	11.11%	12,93,384	12.12%
10 Years	12,00,000	28,93,808	16.78%	23,53,168	12.92%	22,79,991	12.33%
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. ¹ Additional Benchmark. Inception date: 19 April, 2007. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on 20th April, 2010, first SIP installment is taken as 1st May 2010. Fund Managers: Pranav Gokhale & Neelesh Dhamnaskar. 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.							

Dividend History

Record Date	Rate (Rs./Unit)	CUM Dividend NAV p.u. (Rs.)
Dividend Option		
07/02/2020	2.21	25.36
11/01/19	2.21	24.72
28/03/18	3.25	27.37
19/04/17	2.90	28.17
22/03/16	2.75	23.84
06/02/15	2.90	27.68
24/09/10	2.70	15.65
Direct Plan - Dividend Option		
07/02/2020	2.21	29.33
11/01/19	2.21	27.80
28/03/18	3.25	30.04
19/04/17	2.90	30.21
22/03/16	2.75	24.98
06/02/15	2.90	28.34

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.

As On January 31, 2021

Top 10 Equity Holdings	% of Net Assets	Top 10 Industries	% Weightage
L&T Technology Services Ltd.	3.76%	Auto Ancillaries	12.99%
Coromandel International Ltd.	3.66%	Banks	8.78%
Balkrishna Industries Ltd.	3.30%	Finance	8.71%
ICICI Bank Ltd.	3.11%	Software	8.36%
Mphasis Ltd.	3.09%	Consumer Durables	7.23%
Whirlpool of India Ltd.	3.02%	Pharmaceuticals	6.33%
Endurance Technologies Ltd.	2.97%	Industrial Products	5.66%
Apollo Hospitals Enterprise Ltd.	2.88%	Auto	5.44%
Voltas Ltd.	2.85%	Healthcare Services	5.44%
Honeywell Automation India Ltd.	2.72%	Industrial Capital Goods	5.31%
Industrywise classification as per AMFI.			

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Asset Allocation			
Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Equity and Equity Related Instruments of Midcap companies	65	100	High
Equity and Equity Related Instruments of companies other than Midcap companies	0	35	High
Debt and Money Market Instruments	0	35	Low to Medium

Plans/Options

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

Minimum Investment			
Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter			
Systematic Investment Plan:			
	Months		Quarters
Frequency	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 & Neelesh Dhamnaskar

Benchmark

Nifty Midcap 100 TRI

Performance of other Schemes managed by the Fund Managers

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	11.50%	17.38%	6.88%	6.87%	13.60%	14.14%	15.56%	15.92%	12.57%	11.99%
Invesco India Dynamic Equity Fund	Pranav Gokhale & Taher Badshah	8.59%	16.72%	3.80%	9.20%	9.57%	12.90%	11.20%	13.44%	10.33%	10.92%
Invesco India Multicap Fund	Pranav Gokhale & Amit Nigam	13.48%	16.82%	3.73%	6.20%	11.09%	13.56%	17.55%	14.67%	15.56%	11.10%
Invesco India Infrastructure Fund	Amit Nigam & Neelesh Dhamnaskar	9.46%	7.71%	2.60%	-7.07%	10.46%	6.30%	16.69%	8.26%	10.03%	5.34%
Invesco India Feeder - Invesco Pan European Equity Fund	Neelesh Dhamnaskar	5.64%	9.29%	-0.33%	5.97%	5.32%	9.30%	-	-	-	-
Invesco India Feeder - Invesco Global Equity Income Fund	Neelesh Dhamnaskar	11.25%	18.06%	5.72%	13.38%	8.95%	15.01%	-	-	-	-
Invesco India Equity & Bond Fund	Taher Badshah, Pranav Gokhale & Krishna Cheemalapati	8.09%	16.72%	-	-	-	-	-	-	-	-
Invesco India Smallcap Fund	Taher Badshah & Pranav Gokhale	15.34%	19.95%	-	-	-	-	-	-	-	-

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, Neelesh Dhamnaskar: 4. Fund benchmark - Invesco India Growth Opportunities Fund: S&P BSE 250 Large Midcap 65:35 TRI; Invesco India Dynamic Equity Fund and Invesco India Equity & Bond Fund: Crisil Hybrid 35+65 - Aggressive Index; Invesco India Multicap Fund: S&P BSE Allcap TRI; Invesco India Infrastructure Fund: S&P BSE India Infrastructure TRI; Invesco India Feeder - Invesco Pan European Equity Fund : MSCI Europe - Net Dividend; Invesco India Feeder - Invesco Global Equity Income Fund : MSCI World Index - Net Dividend; Invesco India Smallcap Fund - S&P BSE 250 Smallcap TRI. 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 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 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 Feeder - Invesco Pan European Equity Fund - Neelesh Dhamnaskar - January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - Neelesh Dhamnaskar - May 5, 2014; 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 Smallcap Fund - Taher Badshah - October 30, 2018 and Pranav Gokhale - March 1, 2019. Invesco India - Invesco Global Consumer Trends Fund Of Fund has not completed 1 year, hence performance data is not provided.

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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- 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 \$1,218.2 billion as of September 30, 2020. Client-related data, investment professional, employee data and AUM are as of September 30, 2020, and include all assets under advisement, distributed and overseen by Invesco.

Disclosure of Risk-o-Meter - Risk-o-meter disclosed in the product label of the Scheme is based on the Scheme portfolio as on January 31, 2021. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure. Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum and by way of an email / sms to the Unit holders of the Scheme.

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.