

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

NFO Opens: March 30, 2022

NFO Closes: April 13, 2022

The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

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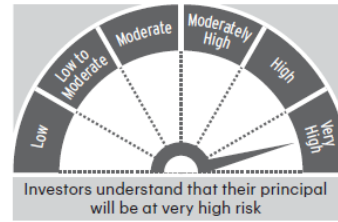
Suitable for investors who are seeking*

- Capital appreciation over long term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

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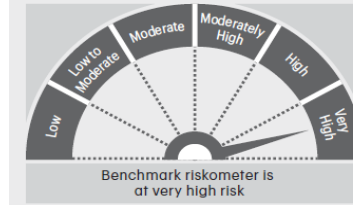
RISKOMETER



Note: The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Benchmark: NASDAQ-100 Notional Index (Net Total Return)

BENCHMARK RISKOMETER

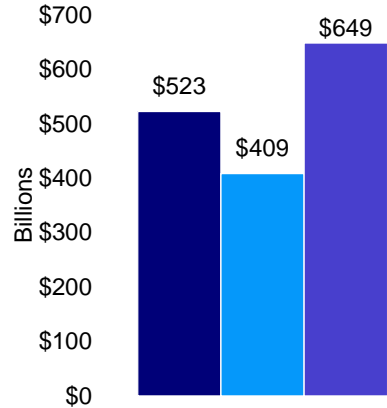


What is the state of US economy?

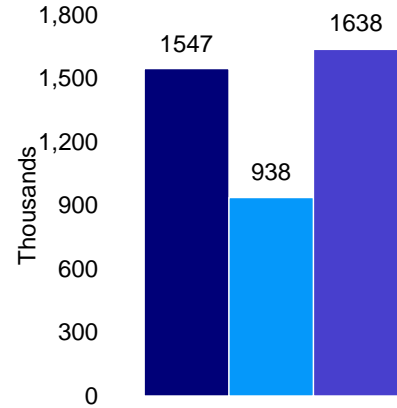
The economy, in most areas, has been booming

Many segments of the economy have now surpassed the 2019 peak

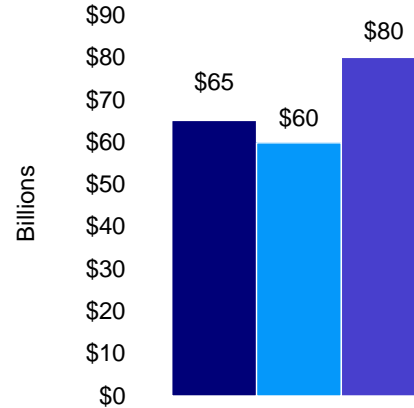
Consumption: US Retail Sales



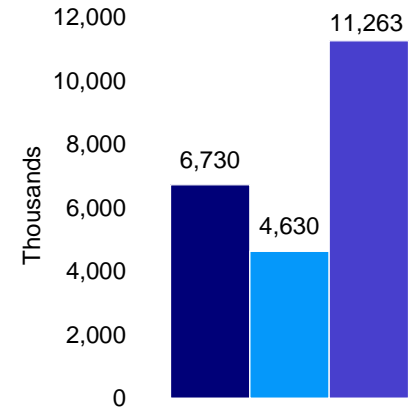
Housing: Building Permits New Private Housing Units



Business Investment: Capital Goods New Orders Nondefense



Employment: Job Openings



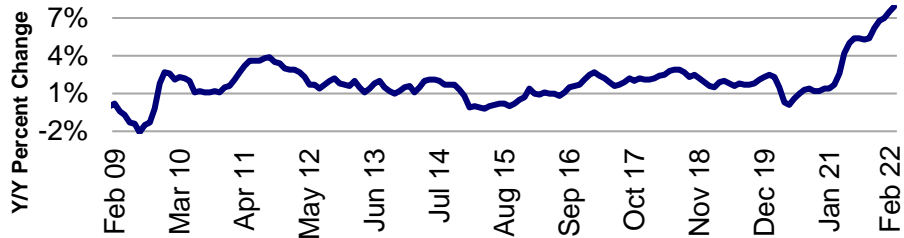
■ December 2019 ■ 2020 Low* ■ January 2022

Sources: Bloomberg, US Federal Reserve, US Census Bureau, Bureau of Labor Statistics.
*April 2020 for each listed.

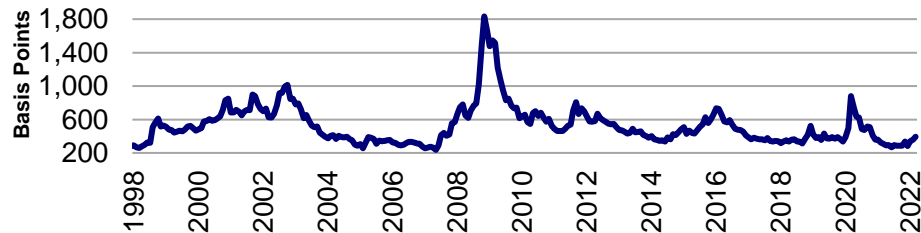
Key macro-indicators in US

Inflation is elevated, risks to business cycle are increasing

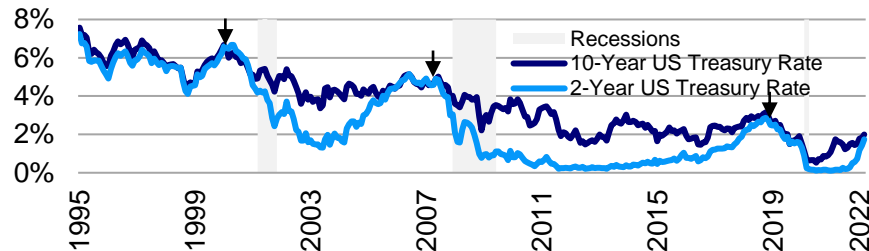
US Consumer Price Index



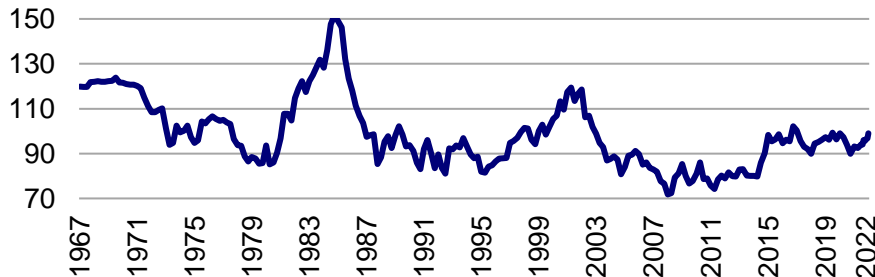
US Corporate High Yield Bond Spreads



US Treasury Yields (10-Year US Treasury Rate & 2-Year US Treasury Rate)



US Dollar Index (DXY)

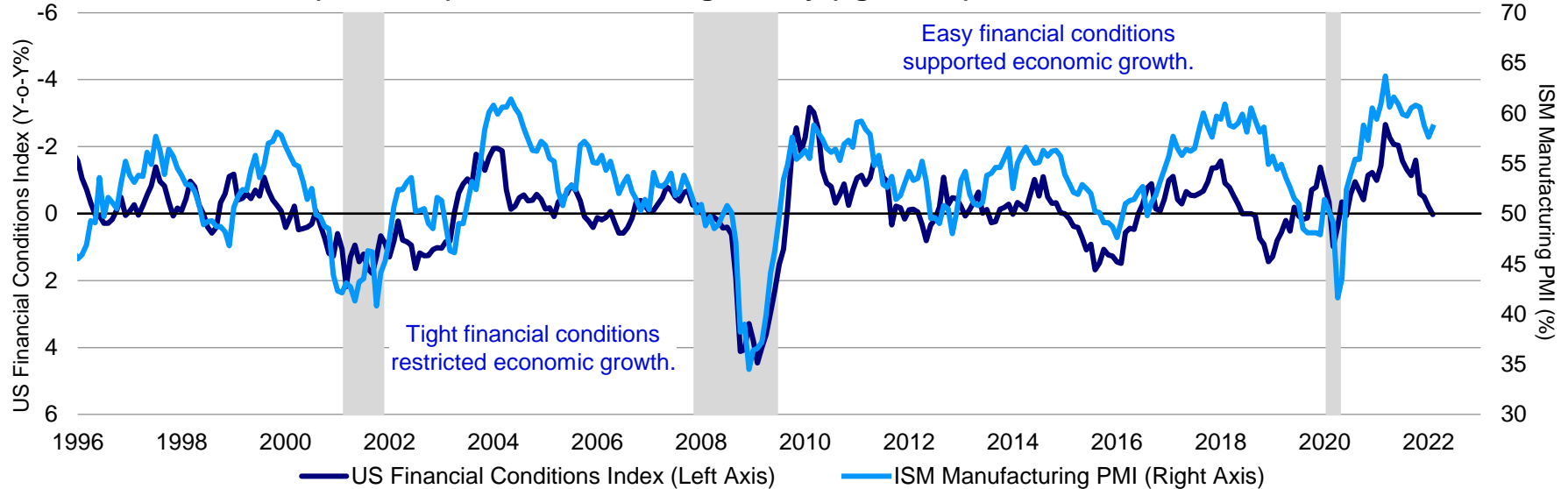


Sources: US Bureau of Labor Statistics, February 28, 2022 and Bloomberg, March 11, 2022. High Yield bond spreads are represented by the option-adjusted spread of the Bloomberg US Corporate Bond Index. The option-adjusted spread (OAS) is the measurement of the spread of a fixed-income security rate and the risk-free rate of return, which is then adjusted to account for an embedded option, such as calling back or redeeming the issue early. The yield curve plots interest rates, at a set point in time, of bonds having equal credit quality but differing maturity dates to project future interest rate changes and economic activity.

How is the Fed reacting to inflation and a tight labor market?

US policymakers are starting to remove monetary support to cool down an overheating economy. Financial conditions remain easy but are becoming less so.

US financial conditions (dark blue) and manufacturing activity (light blue) since 1996

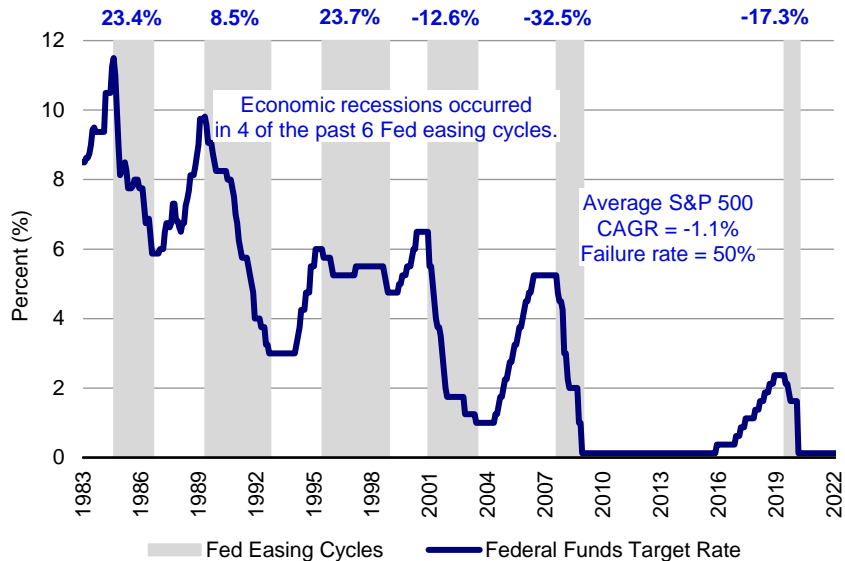


Sources: Bloomberg L.P., Goldman Sachs, Macrobond, Invesco, February 28, 2022. **Notes:** The US Financial Conditions Index includes the federal funds rate, 10-year Treasury bond yield, BBB corporate bond spread, S&P 500 and US dollar. ISM = Institute for Supply Management. PMI = Purchasing Managers Index. NBER = National Bureau of Economic Research. Shaded areas denote NBER-defined US recessions. **Past performance may or may not be sustained in future.**

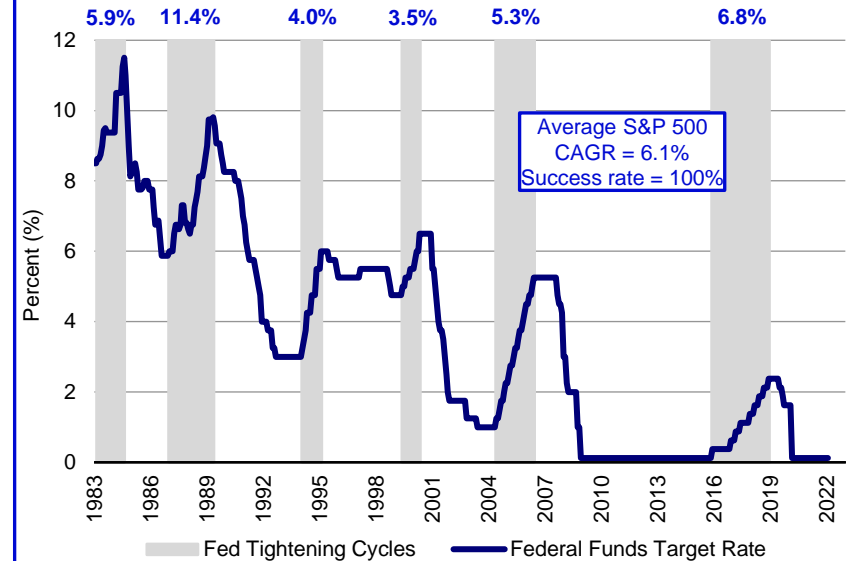
How did US stocks perform in past Fed tightening cycles?

US stock market generally did better during Fed tightening cycles than during Fed easing cycle

US equity performance during Fed easing cycles since 1983



US equity performance during Fed tightening cycles since 1983



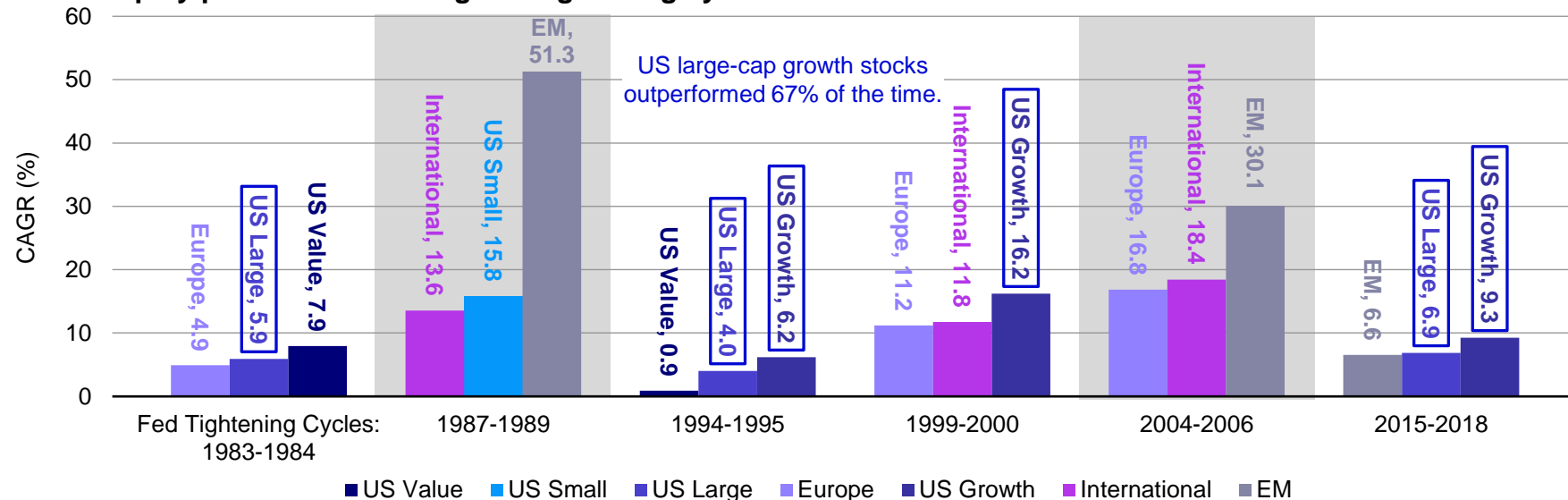
Sources: Bloomberg L.P., Invesco, February 28, 2022. **Notes:** In the right chart, shaded areas denote Fed tightening cycles from first to last hike (1983-1984, 1987-1989, 1994-1995, 1999-2000, 2004-2006, and 2015-2018). In the left chart, shaded areas denote Fed easing cycles from first to last cut (1984-1986, 1989-1992, 1995-1998, 2001-2003, 2007-2008, and 2019-2020). CAGR = Compound annual growth rate. US stocks = S&P 500. Price returns in US dollars. **Past performance may or may not be sustained in future.**

Disclaimer: The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns.

How should investors position themselves in this Fed tightening cycle?

US large cap growth stocks outperformed 67% of the time

Global equity performance during Fed tightening cycles since 1983



Sources: Bloomberg L.P., Invesco. **Notes:** Shaded areas denote episodes when US large-cap growth underperformed. White areas denote episodes when US large-cap growth outperformed. **Past performance may or may not be sustained in future.** US Values is represented by Russell 1000 Value Index, US Small is represented by Russell 2000 Index, US Large is represented by S&P 500 Index, US Growth is represented by Russell 1000 Growth Index, Europe is represented by MSCI Europe Index, EM is represented by MSCI Emerging Markets Index and International is represented by MSCI ACWI ex USA Index.

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Diversifying overseas helps optimize return and reduce risks

Diversification can provide an opportunity to benefit from different market cycles

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 (YTD)
Nifty 50	NASDAQ 100	Nifty 50	NASDAQ 100	S&P 500	Nifty 50	NASDAQ 100	NASDAQ 100	NASDAQ 100	S&P 500	Nifty 50
Sensex	S&P 500	Sensex	S&P 500	MSCI World	Sensex	Sensex	S&P 500	S&P 500	NASDAQ 100	Sensex
NASDAQ 100	MSCI World	NASDAQ 100	MSCI World	NASDAQ 100	NASDAQ 100	Nifty 50	MSCI World	MSCI World	Nifty 50	MSCI World
MSCI World	Sensex	S&P 500	Nifty 50	Nifty 50	MSCI World	S&P 500	Sensex	Sensex	MSCI World	S&P 500
S&P 500	Nifty 50	MSCI World	Sensex	Sensex	S&P 500	MSCI World	Nifty 50	Nifty 50	Sensex	NASDAQ 100

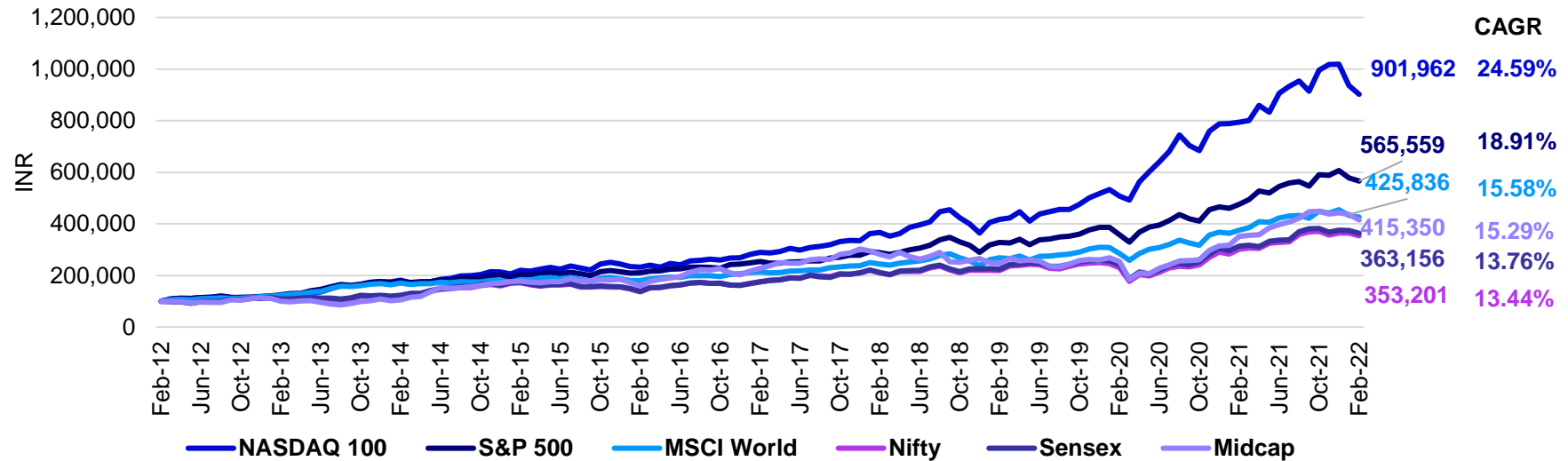
Source: Morningstar Direct. YTD data as of February 28, 2022

Past performance may or may not be sustained in future and that it should not be considered as a basis for comparison with other investments. The above is ranked on basis of calendar year INR returns. Returns for more than one year are in Compounded Annualized Growth Rate (CAGR). Nifty 50 is represented by Nifty 50 Total Return Index, Sensex is represented by S&P BSE Sensex Total Return Index, NASDAQ-100 is represented by NASDAQ-100 Net Total Return Index, S&P 500 is represented by S&P 500 Net Total Return Index and MSCI World is represented by MSCI World Net Total Return Index. For USD/INR conversion, the source is "Reuters WM 4pm UK time".

Disclaimer: The above analysis is based on performance of broader indices and is not exhaustive. The indices referred above should not be construed as recommendations, advice to buy, sell or in any manner transact and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited (IAMI) and/or Invesco Mutual Fund (IMF). It should not be construed as a promise on minimum return and safeguard of capital. The IAMI/IMF is not guaranteeing or forecasting any returns.

And also helps enhance portfolio performance

Growth of INR 100,000



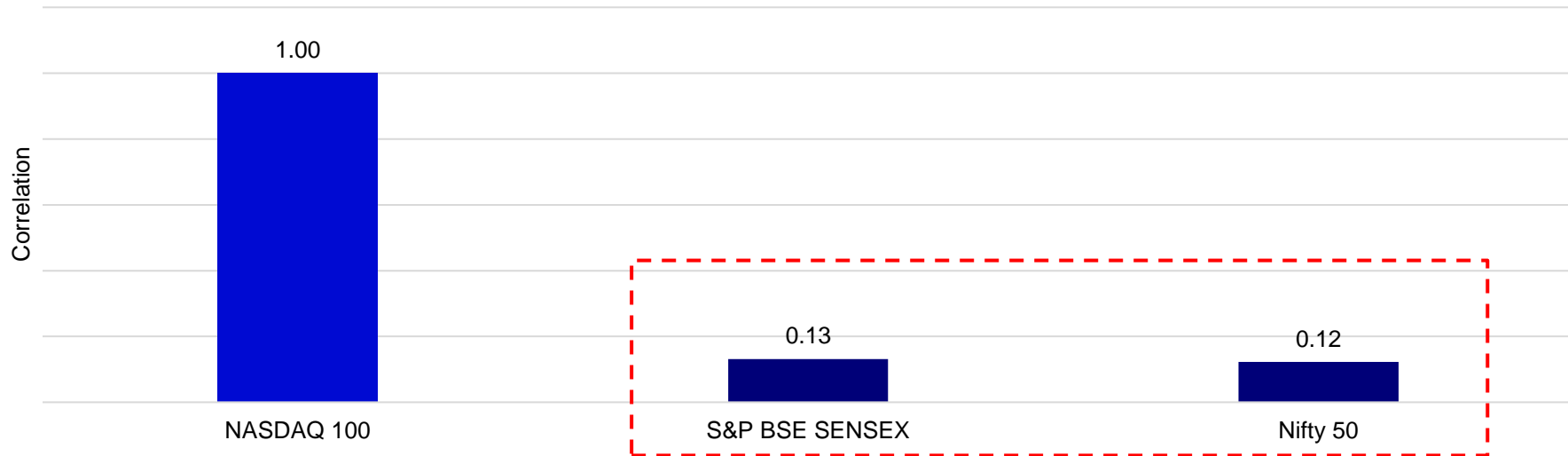
Source: Morningstar Direct. The above graph shows growth of Rs. 100,000 invested on February 29, 2012 and the values as on February 28, 2022.

Past performance may or may not be sustained in future and that it should not be considered as a basis for comparison with other investments. Nifty 50 is represented by Nifty 50 Total Return Index, Sensex is represented by S&P BSE Sensex Total Return Index, Midcap is represented by S&P BSE Mid Cap Total Returns Index, NASDAQ-100 is represented by NASDAQ-100 Net Total Return Index, S&P 500 is represented by S&P 500 Net Total Return Index and MSCI World is represented by MSCI World Net Total Return Index. For USD/INR conversion, the source is "Reuters WM 4pm UK time". Returns for more than one year are in Compounded Annualized Growth Rate (CAGR).

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Further Indian markets have low correlation with NASDAQ-100

Correlation of daily INR returns for past 10 years



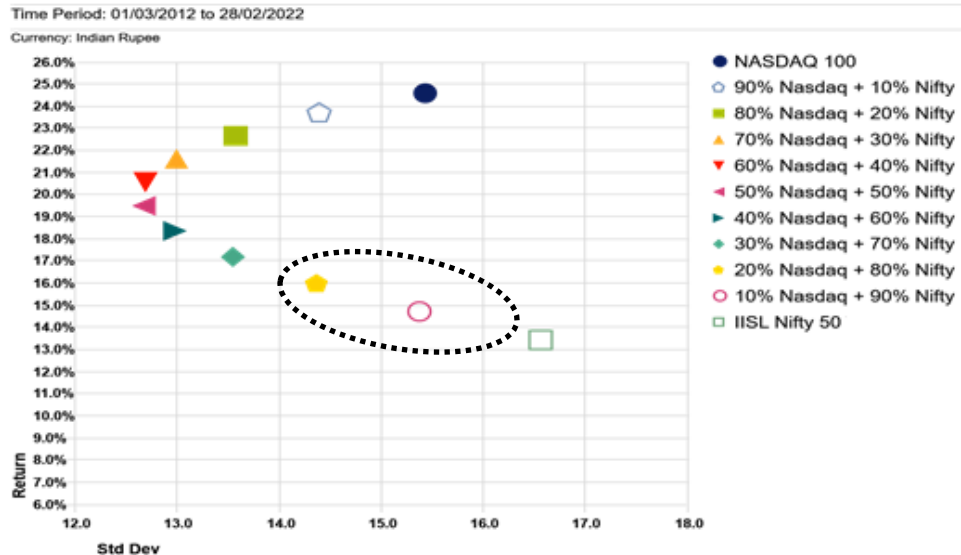
Source: Morningstar Direct, Invesco as of February 28, 2022.

Past performance may or may not be sustained in future. Nifty 50 is represented by Nifty 50 Total Return Index, Sensex is represented by S&P BSE Sensex Total Return Index, and NASDAQ-100 is represented by NASDAQ-100 Net Total Return Index. Correlation measures how two variables move in relation to each other and can range from +1 (perfect positive correlation) to -1 (perfect negative correlation). Perfect positive correlation implies that if one variable moves either up or down, the other variable will move in the same direction. Alternatively, perfect negative correlation implies that if one variable moves in either direction, other one will move in the opposite direction. For USD/INR conversion, the source is "Reuters WM 4pm UK time".

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Adding exposure to NASDAQ-100 improves portfolio performance and reduces risk

Risk-Reward – 10 Years



Source: Morningstar Direct as of February 28, 2022. All calculations are in INR. Nasdaq denotes NASDAQ-100 Net Total Returns Index and Nifty 50 denotes Nifty 50 Total Returns Index. Nifty 50 Index is used as a proxy for the domestic Indian Equity Market. **Past performance may or may not be sustained in future.** The above analysis shows portfolio return and risk in various scenarios. Risk is represented by standard deviation which is a statistical measure of the range of an investment's performance. Standard deviation/Risk is calculated based on monthly returns and is annualized.

Disclaimer: For calculating returns of Nasdaq 100 in INR terms, USD / INR currency conversion rate prevailing as on the respective date is considered for conversion of index values. For USD/INR conversion, the source is "Reuters WM 4pm UK time". The difference in returns (in % terms) of Index Values in USD and INR over different time periods is largely attributable to movement of USD vis-à-vis INR. There is no guarantee that similar trend of movement in currency exchange rates of USD vis-à-vis INR will continue in future. The returns of Index in INR terms should not be construed as returns of the Scheme. The above simulation is for illustration purpose only 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 or a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

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NASDAQ-100 index (NDX)

Exposure to large cap companies at the forefront of innovation



Access to Innovation

- Exposure to 100 largest US and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization.
- Access to companies with exposure to disruptive technologies.
- A legacy of innovation and growth fueled by robust research and development.



Robust Fundamentals

- Access to growing companies with strong fundamentals.
- NASDAQ-100 companies have strong brand equity, valuable patents and economies of scale that may drive product demand and pricing power.



Strong Performance

- NASDAQ-100 Index has a long-term track record and has delivered noteworthy performance of 24.60% CAGR returns over last 10 years¹.

¹Source: Morningstar Direct; NASDAQ-100 denotes NASDAQ - 100 Index – Net Total Returns for the period February 29, 2012 to February 28, 2022 in INR terms (CAGR returns). **Past performance may or may not be sustained in future.** For USD/INR conversion, the source is "Reuters WM 4pm UK time".

Access to world's largest companies that are part of NASDAQ-100 (NDX) Based on market capitalization

Top 10 companies of the world

Apple ✓

Microsoft ✓

Saudi Aramco

Alphabet ✓

Amazon ✓

Tesla ✓

Berkshire Hathaway

NVIDIA ✓

Meta Platforms ✓

Taiwan Semiconductor Manufacturing Co.

7/10

largest companies by
market cap are part of
NASDAQ-100

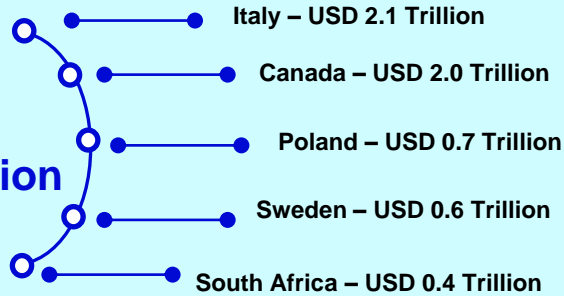
Source: Bloomberg. The above 10 companies are categorized based on market capitalization as on February 28, 2022. Constituents of NASDAQ-100 are given in Annexure slide Invesco EQQQ NASDAQ-100 UCITS ETF holdings.

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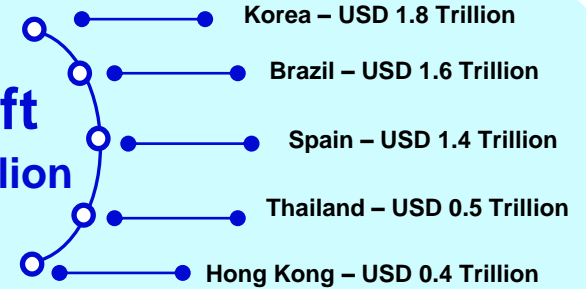
Exposure to the wealth creators

NDX companies have created wealth which has surpassed GDP of many countries

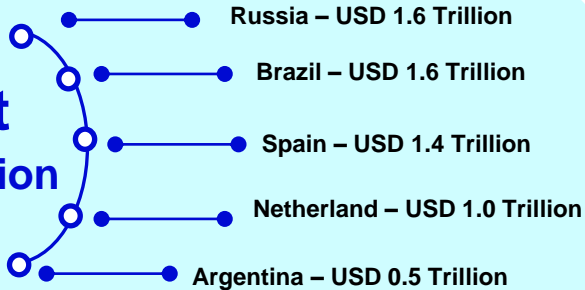
Apple
2.7 USD trillion



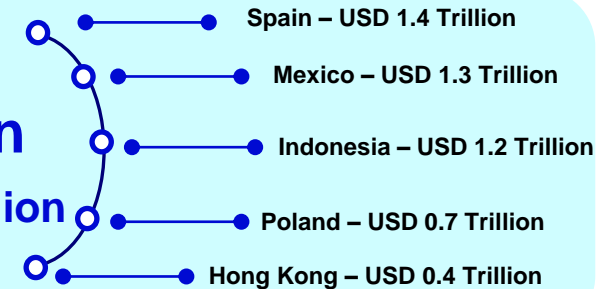
Microsoft
2.2 USD trillion



Alphabet
1.8 USD trillion



Amazon
1.6 USD trillion



NDX: NASDAQ-100.

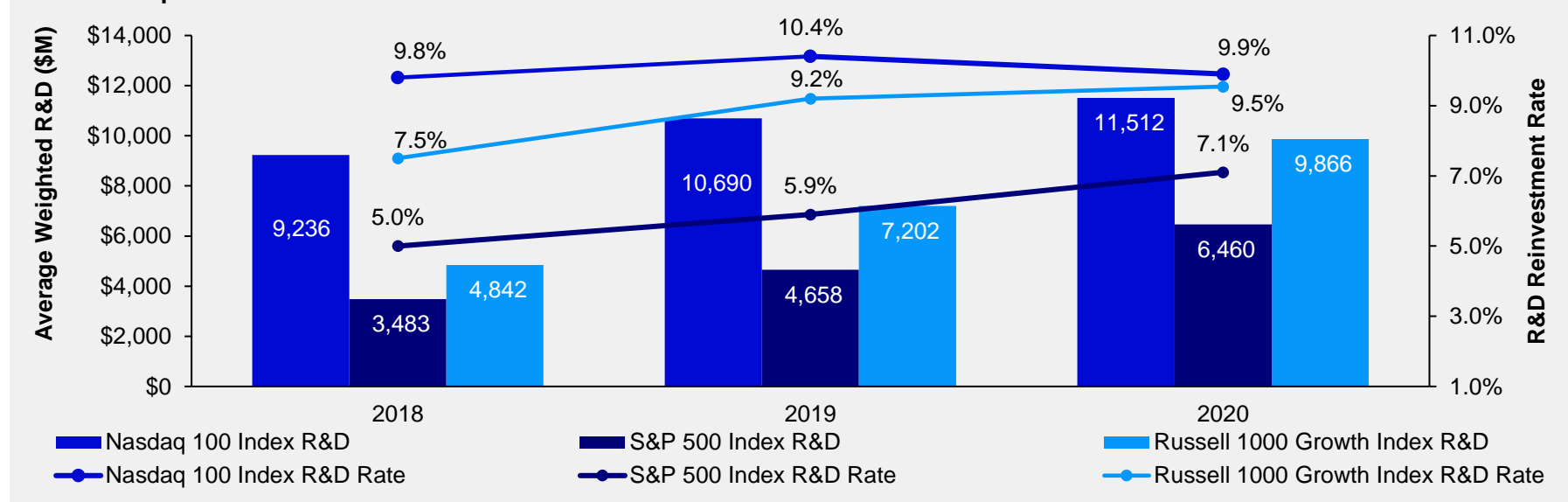
Source: Bloomberg. The details of company shown is the market cap as of February 28, 2022. GDP details are estimates for 2021. Source: International Monetary Fund, World Economic Outlook Database.

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Reinvesting for future growth

NASDAQ-100 companies spent considerably more on R&D to develop cutting edge technologies

R&D: Nasdaq 100 vs. S&P 500 and Russell 1000 Growth Indexes

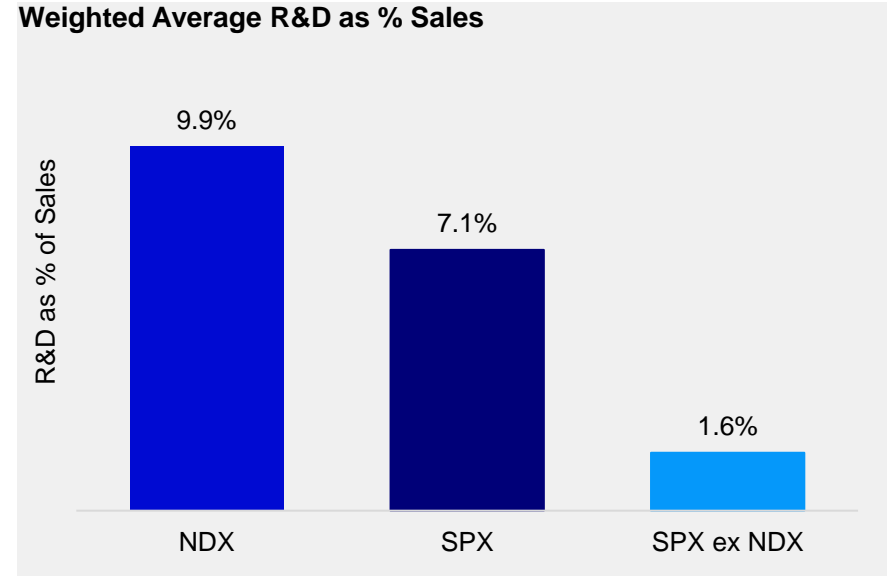
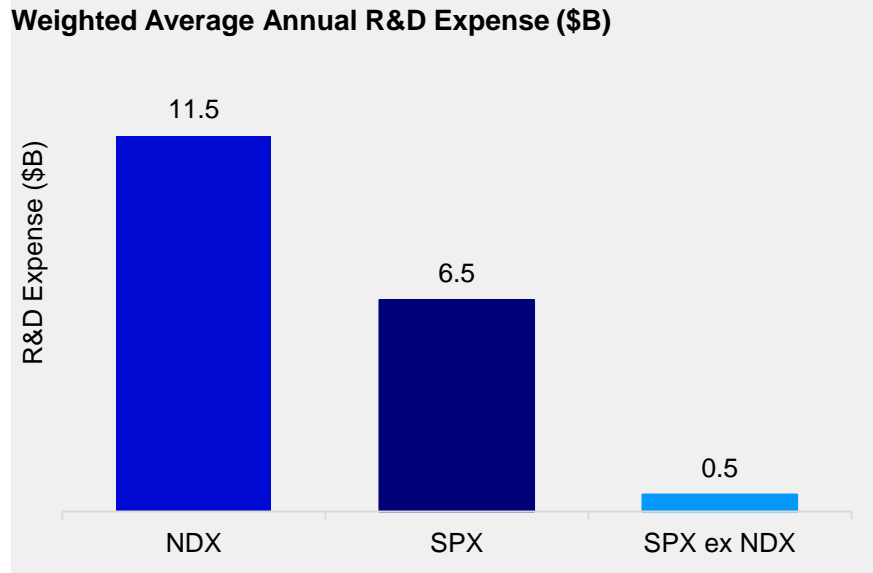


Source: Bloomberg L.P., as of March 31, 2021. Most current data available. Average weighted R&D is a market cap weighted value R&D for each index while R&D Reinvestment Rate equals R&D divided by sales for a given year.

Driving growth through research & development

NASDAQ-100 companies spend 23x on R&D vs. companies in the S&P ex-NASDAQ

- 79 of the NASDAQ-100 are currently part of the S&P 500
- Calculating R&D as a percent of sales in the last 12 months, NASDAQ-100 companies' spending averaged 519% higher than the S&P 500 ex-NDX

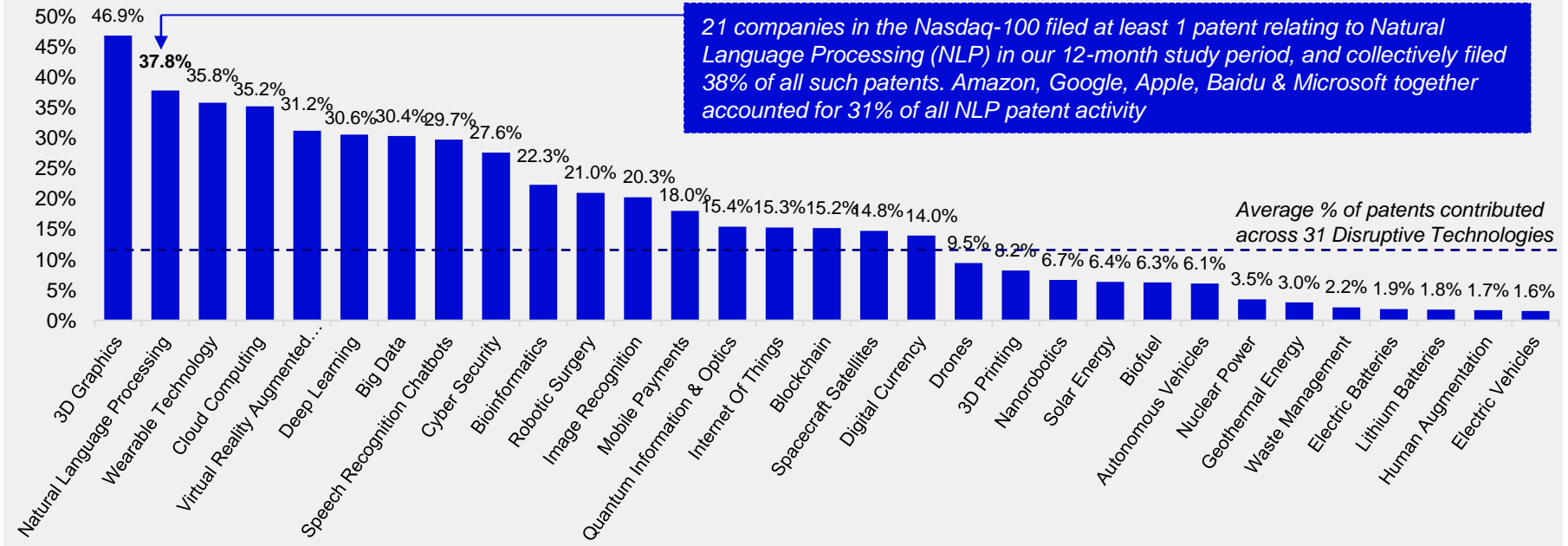


NDX – NASDAQ-100. SPX: S&P 500. Source: NASDAQ, Factset. Data as of March 31, 2021

Innovation & Patent Filings

62 companies in the NASDAQ-100 (~85.6% of index weight) recently filed patents across Disruptive Technology such as Artificial Intelligence, Clean Energy, or Blockchain

Patent Contribution of Nasdaq-100 Companies to Selected Disruptive Technologies (trailing 1-year as of November 30, 2021)



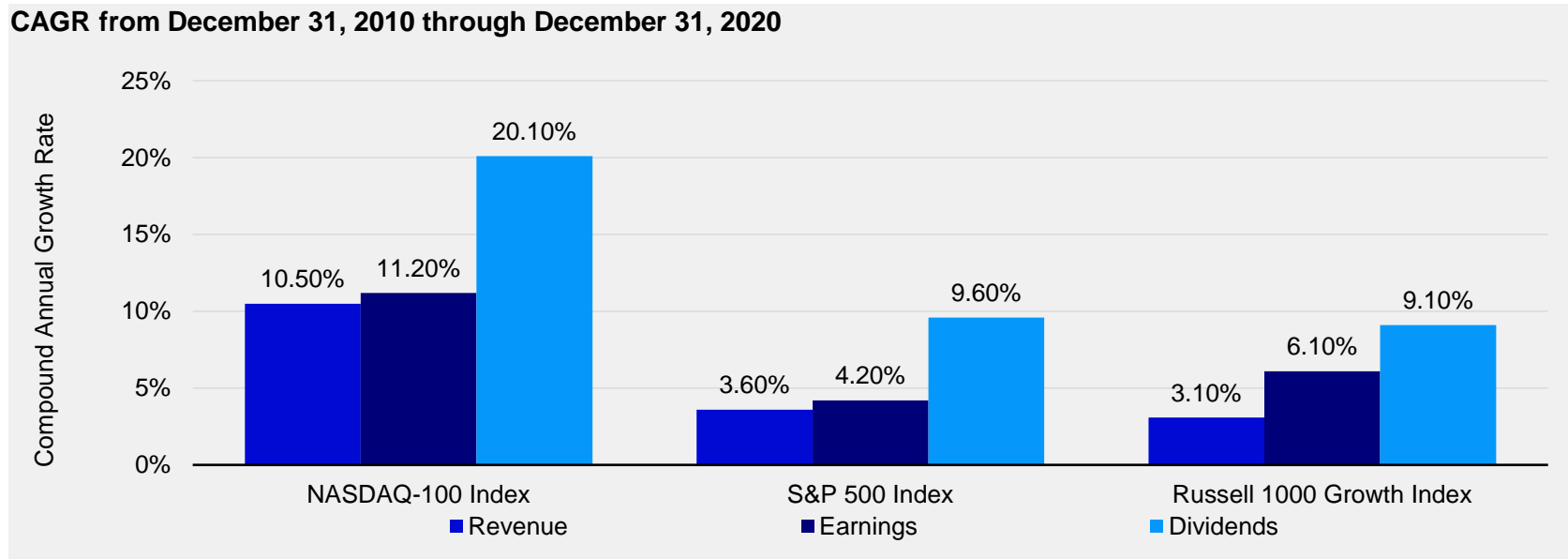
Source: Nasdaq. Yewno Data as of November 30, 2021. Constituents as of December 31, 2021. Most current available data available. For illustrative purpose only.

Disclaimer: The themes referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this theme and neither should it be considered as Research Report from Invesco Asset Management India Private Limited and /or Invesco Mutual Fund. The Underlying Fund may or may not have any present or future positions in these themes and allocation is subject to change without any prior notice.

A long history of fundamental growth

NASDAQ-100 constituents have generated higher growth rates across revenue, earnings and dividends than those of the S&P 500 & Russell 1000

CAGR from December 31, 2010 through December 31, 2020

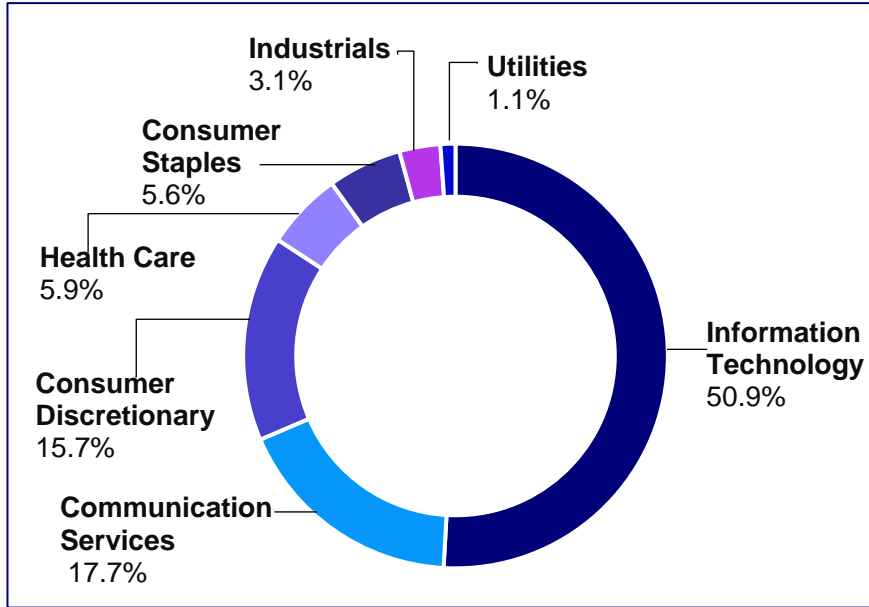


Source: Bloomberg L.P., December 31, 2010 through December 31, 2020. Based on most current available data. For illustration purposes only.

Disclaimer: Sales Growth, Price Growth and Return on Equity mentioned herein above are based on prevailing market conditions / various other factors / data points and is subject to change from time to time. It should not be construed as future returns of the Scheme. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

Sector exposure & Top 10 constituents (Underlying Fund)

Sector exposure



Top 10 constituents

Particulars	% of Net assets
Apple	12.64%
Microsoft	10.26%
Amazon	6.68%
Tesla	4.08%
Alphabet 'C'	4.02%
Nvidia	3.83%
Alphabet 'A'	3.80%
Meta Platforms	3.33%
Broadcom	1.93%
Cisco Systems	1.85%

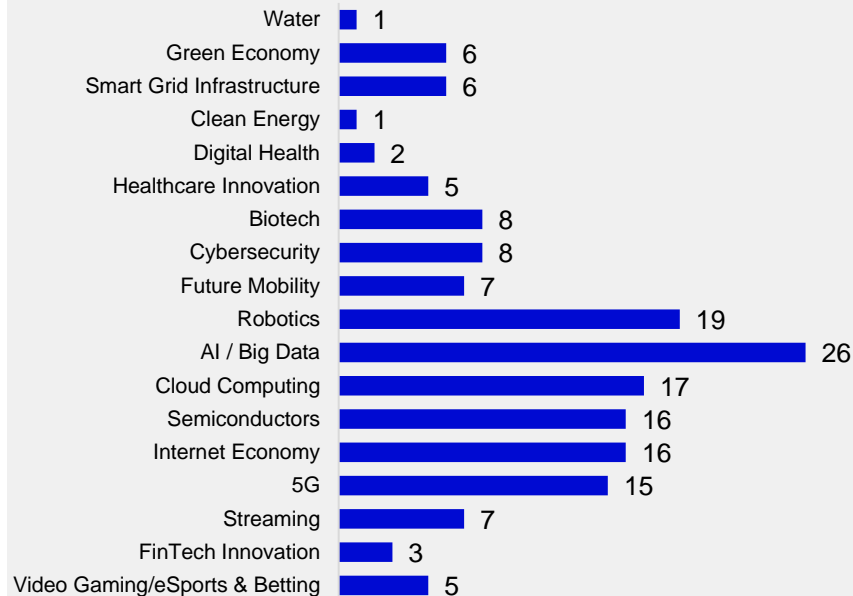
Source: Invesco, as of March 09, 2022

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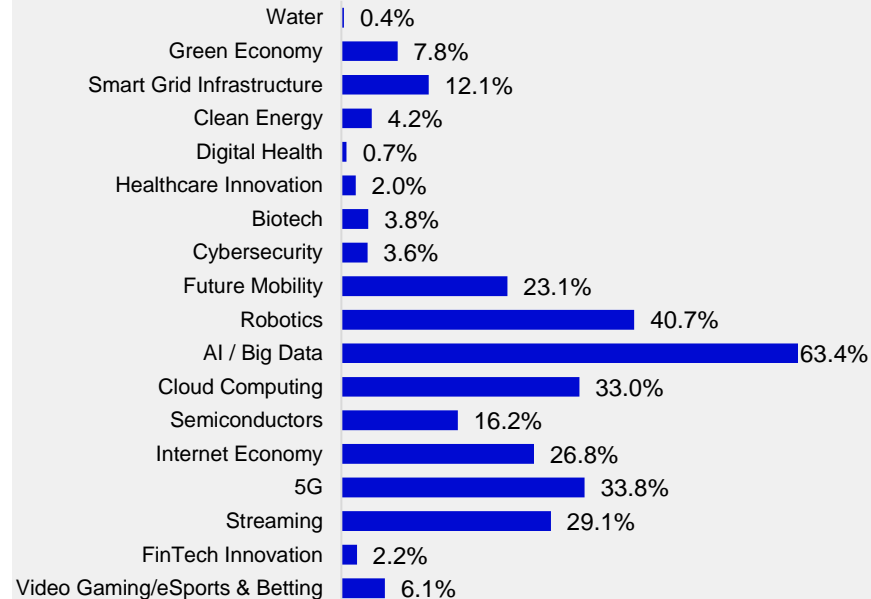
Thematic Exposures

Exposure to diverse themes

Constituents per Theme



Index Weight per Theme



Source: Nasdaq, Bloomberg L.P., FactSet. Data as of December 31, 2021.

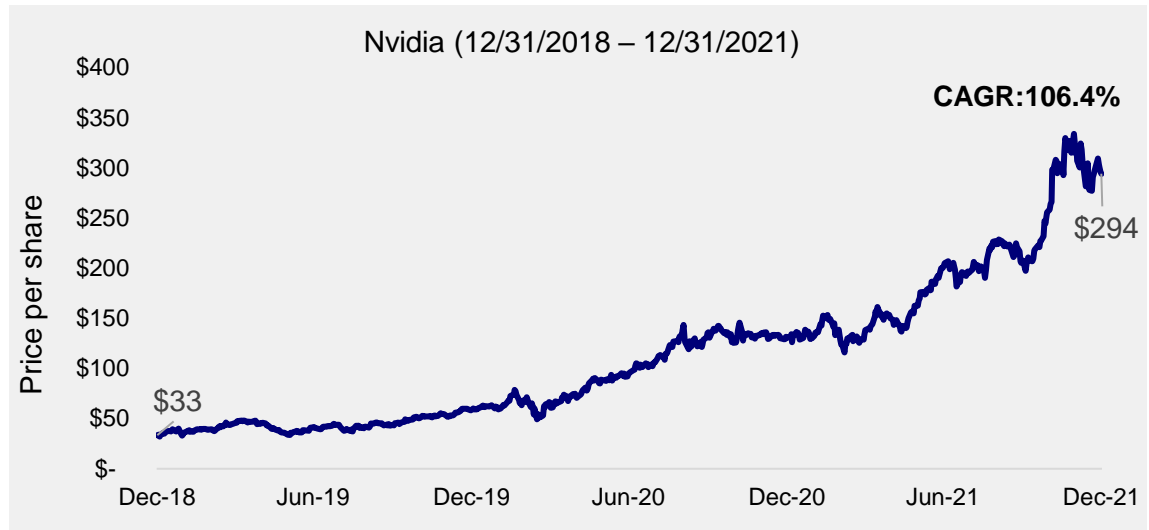
Based on overlap with existing Nasdaq Thematic Indexes, except for Digital Health, Healthcare Innovation, 5G, Streaming, and Video Gaming/eSports & Betting where competitor products were analyzed.

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Case Study in Innovation

NVIDIA

Name	Market Cap	2021 Cumulative Performance	3-Yr Cumulative Performance	Themes with Overlap	Patent Categories
NVIDIA	~\$735 billion	125.48%	786.93%	8	12



- Largest contributor to relative performance vs. S&P 500 in 2021
- Average weight of 3.46% in QQQ vs. 1.32% in S&P 500 during 2021
- 3rd largest contributor to absolute QQQ performance (behind Microsoft & Apple)
- Overlap following “thematic” indices: Gaming, 5G, Smart Grid, Disruptive Tech, Semiconductors, Artificial Intelligence, Future Mobility and Robotics.
- Filed patents across 12 different Disruptive Technologies including: virtual reality, cloud computing and blockchain.

Source: Bloomberg, L.P., Nasdaq, Yewno as of December 31, 2021

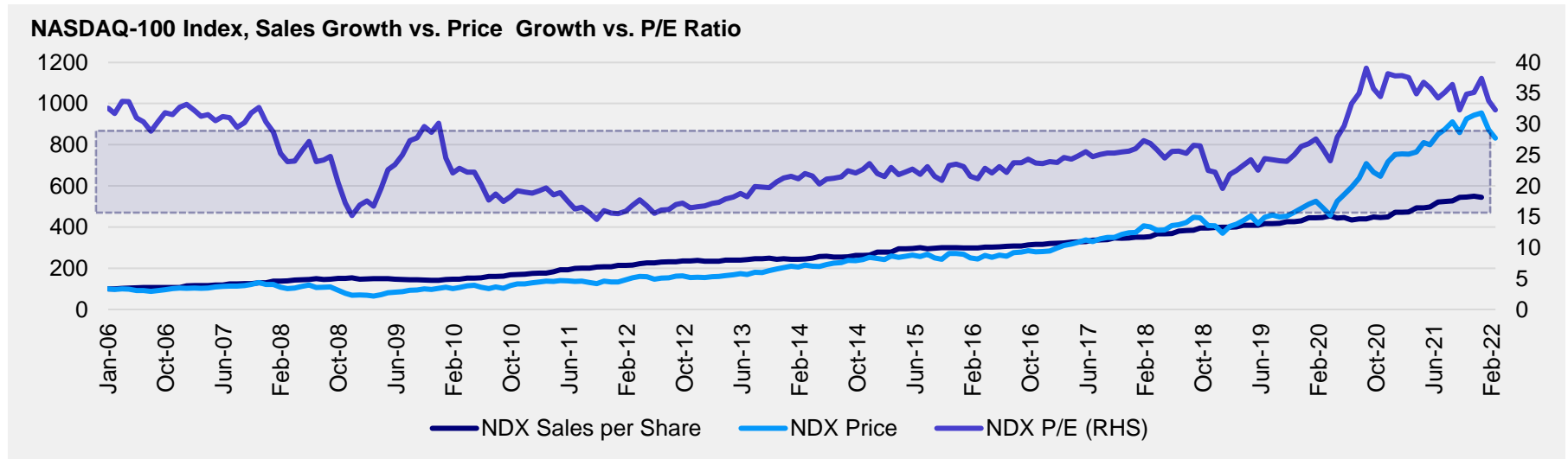
Past performance may or may not be sustained in future. CAGR = Compound annual growth rate. QQQ denotes Invesco QQQ Trust, domiciled in US

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Valuation of NASDAQ-100

Fundamental story has been the main driver of long-run recovery & growth

- From 2014-2019, the P/E ratio (TTM basis) had stabilized in the low-to-mid 20s, below where it was in the mid-2000s
- The trend broke during 2020, with P/E climbing to a range in the mid-to-upper 30s.
- Since end of December 2021, the P/E has compressed and it currently at 32.3x as of February 28, 2022
- Sales growth¹: +445% (CAGR: 20.4%), Price growth²: +732% (CAGR: 13.7%)



Source: Nasdaq, FactSet, Bloomberg L.P.. P/E: Price to Earning, TTM: Trailing twelve months, NDX: NASDAQ-100.CAGR: Compounded Annual Growth Rate.

Past performance may or may not be sustained in future

¹NDX Sales per share and Sales growth data is as on December 31, 2021. The sales growth is absolute growth since January 2006 till December 2021.

²NDX Price & NDX P/E are as of February 28, 2022. the NDX price growth is absolute growth since January 2006 till February 2022.

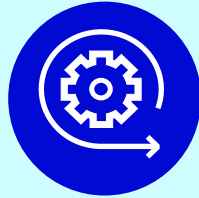
Invesco EQQQ NASDAQ-100 UCITS ETF

Underlying Fund



Track Record

- 19 years of track record
- Fund Launch Date: December 02, 2002



AUM¹

- **Invesco EQQQ NASDAQ-100 UCITS ETF**– USD 6.09 bn, INR 45,873 cr
- **Invesco QQQ Trust**– USD 182.66 bn, INR 13,76,140 cr



Tracking Error²

- 0.02%



Domiciled

- Ireland



Share class

- Accumulation
- Launch Date: September 24, 2018



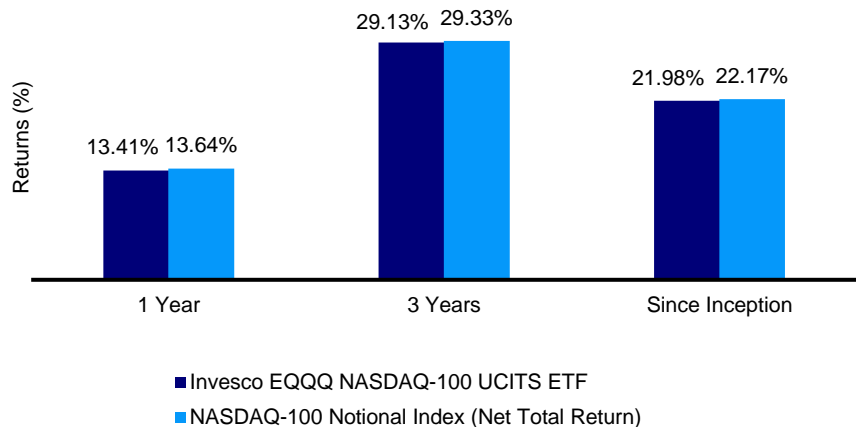
Base currency

- US Dollar

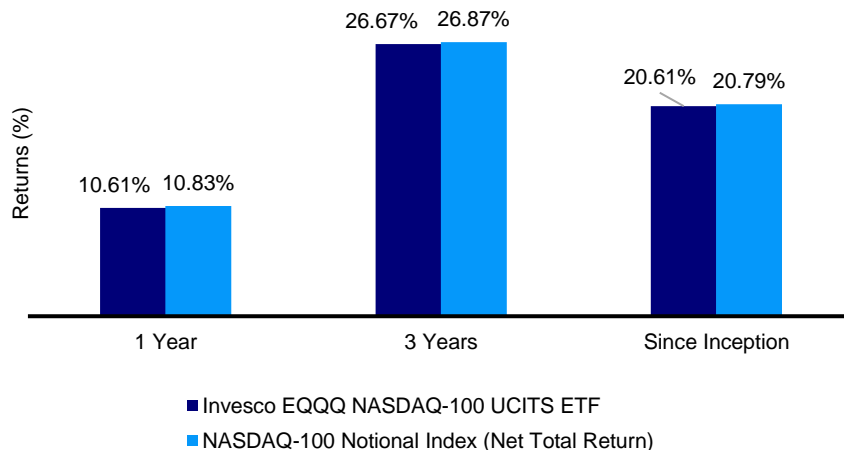
Source: Morningstar Direct, Invesco. 1 USD = 75.34 INR. ¹AUM data as of February 28, 2022. ²Tracking error as of February 28, 2022

Invesco EQQQ NASDAQ-100 UCITS ETF (Underlying Fund; Share Class: Accumulation)

Performance in INR Terms (February 28, 2022)



Performance in USD Terms (February 28, 2022)



Past performance may or may not be sustained in future and that it should not be considered as a basis for comparison with other investments. Source: Morningstar Direct, Returns for more than one year are in Compounded Annualized Growth Rate (CAGR). The inception date of Share class – Accumulation is September 24, 2018. For USD/INR conversion, the source is "Reuters WM 4pm UK time". Fund was originally launched with Share Class – Distribution on December 02, 2002.

on December 02, 2002 **Disclaimer:** For calculating returns of Underlying Fund in INR terms, USD / INR currency conversion rate prevailing as on the respective date is considered for conversion of NAVs of Underlying Fund as well as conversion of index values. The difference in returns (in % terms) of Underlying Fund in USD and INR over different time periods is largely attributable to movement of USD vis-à-vis INR. There is no guarantee that similar trend of movement in currency exchange rates of USD vis-à-vis INR will continue in future. The returns of Underlying Fund in INR terms should not be construed as returns of the Scheme as recurring expenses will be also be charged to the Scheme and Scheme may not be fully invested in Underlying Fund at all points of time. The Scheme may invest in Underlying Fund in different points of time and there is no assurance or guarantee that the Scheme will always be able to capture favourable currency exchange rates while investing in the Underlying Fund.

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

Overview & Structure

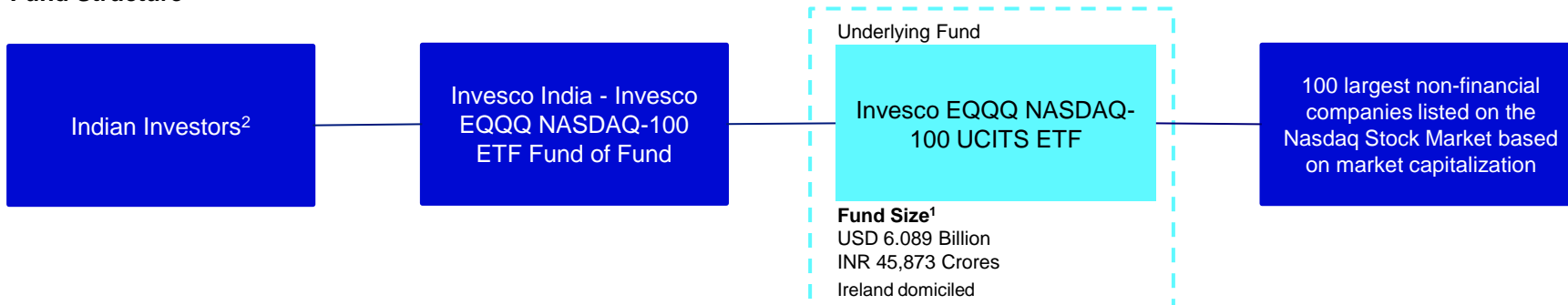
- **Investment Objective:** To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

Instruments	Indicative Allocation (% of net assets)	Risk Profile
Shares of Invesco EQQQ NASDAQ-100 UCITS ETF [^]	95% - 100%	High
Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0% - 5%	Low to Medium

[^]Investors are requested to note that shares of Invesco EQQQ NASDAQ-100 UCITS ETF should be considered similar to units of the Fund.

- **Benchmark:** NASDAQ-100 Notional Index (Net Total Return)

Fund Structure



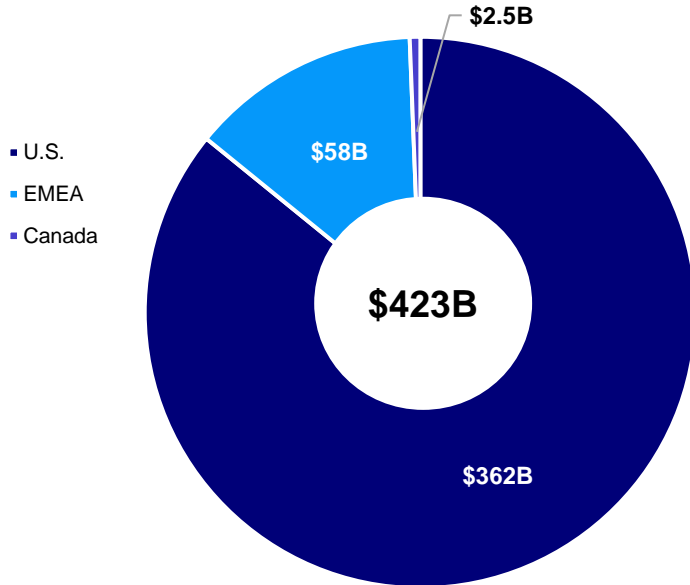
As at February 28, 2022. 1 USD = 75.34 INR ¹Source: Morningstar Direct. ²Note: Kindly refer to Section- 'Who can Invest' in the Scheme Information Document for details.

Invesco Global ETF Capabilities

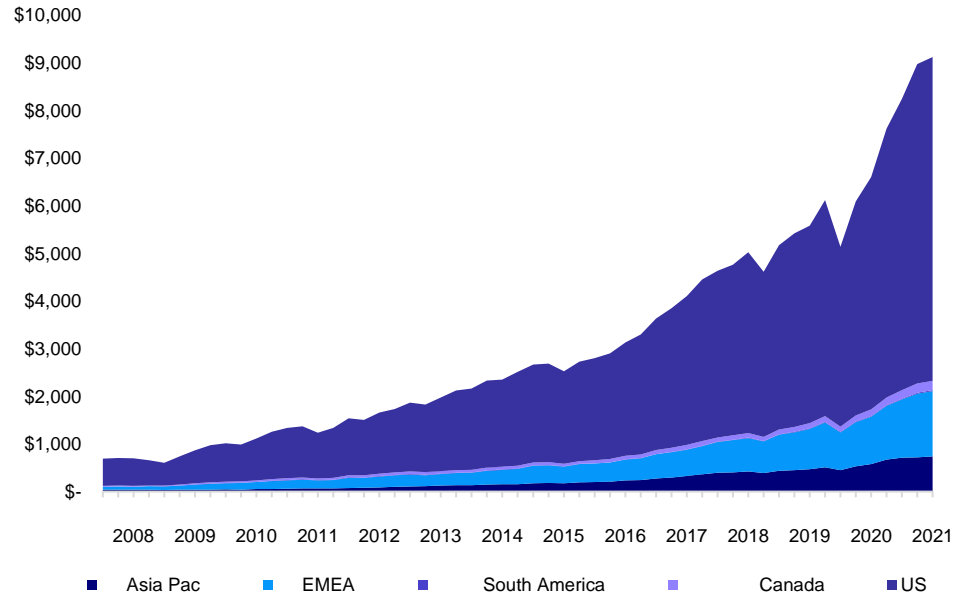
Our Global ETF capabilities

Invesco captures US\$423B of the global ETF industry AUM

Invesco Global ETF AUM (\$U.S. B)



Industry Global ETF AUM (\$U.S. B)



Source: Morningstar/Invesco Finance as of September 30, 2021

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

Key features

Type of the Scheme	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF		
Minimum Application Amount	Lumpsum: Rs. 1,000/- per application and in multiples of Re. 1 thereafter. Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Monthly	Rs. 500/- per month and in multiples of Rs. 1 thereafter	12
		Rs. 1,000 or more per month and in multiples of Rs. 1 thereafter	6
Quarterly	Rs. 1,500 per quarter and in multiples of Rs. 1 thereafter	4	
Plans'/Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> Plans - Regular and Direct Option – Growth 		
Loads	For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows: Entry Load: Nil ² Exit Load: Nil ³ Switch between the Plans under the Scheme: Nil		
Fund Managers	Mr. Neelesh Dhamnaskar Mr. Krishna Cheemalapati (For Debt Investments)		
Benchmark	NASDAQ-100 Notional Index (Net Total Return)		

¹ Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

² The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor

³ Exit load charged, if any, will be credited back to the scheme, net of goods and services tax

Annexure

Invesco EQQQ NASDAQ-100 UCITS ETF holdings

Co. Name	Weight	Co. Name	Weight	Co. Name	Weight
APPLE INC	12.64%	GILEAD SCIENCES INC	0.58%	MICROCHIP TECHNOLOGY INC	0.31%
MICROSOFT CORP	10.26%	LAM RESEARCH CORP	0.57%	CINTAS CORP INC	0.30%
AMAZON.COM INC	6.68%	REGENERON PHARMACEUTICALS INC	0.52%	LULULEMON ATHLETICA INC	0.30%
TESLA INC	4.08%	FISERV INC	0.50%	XCEL ENERGY INC	0.30%
ALPHABET INC-CL C	4.02%	ACTIVISION BLIZZARD INC	0.49%	ATLASSIAN CORP PLC-CLASS A	0.29%
NVIDIA CORP	3.83%	VERTEX PHARMACEUTICALS INC	0.48%	DATADOG INC - CLASS A	0.29%
ALPHABET INC-CL A	3.80%	MODERNA INC	0.45%	ASTRAZENECA PLC-SPONS ADR	0.28%
Meta Platforms INC	3.33%	MARVELL TECHNOLOGY INC	0.43%	ELECTRONIC ARTS INC	0.28%
BROADCOM INC	1.93%	PALO ALTO NETWORKS INC	0.43%	OLD DOMINION FREIGHT LINE	0.28%
CISCO SYSTEMS INC	1.85%	KEURIG DR PEPPER INC	0.42%	BAIDU INC - ADR	0.27%
COSTCO WHOLESALE CORP	1.83%	MARRIOTT INTERNATIONAL -CL A	0.41%	CROWDSTRIKE HOLDINGS INC - A	0.27%
PEPSICO INC	1.72%	KLA CORP INC	0.40%	ALIGN TECHNOLOGY INC	0.27%
ADOBE INC	1.68%	AIRBNB INC-CLASS A	0.40%	EBAY INC	0.26%
COMCAST CORP-CLASS A	1.65%	ILLUMINA INC	0.40%	DOLLAR TREE INC	0.26%
INTEL CORP	1.52%	ASML HOLDING NV	0.40%	FASTENAL CO	0.25%
ADVANCED MICRO DEVICES	1.42%	MERCADOLIBRE INC	0.39%	ROSS STORES INC	0.25%
QUALCOMM INC	1.39%	NXP SEMICONDUCTORS NV	0.38%	PACCAR INC	0.24%
TEXAS INSTRUMENTS	1.25%	AMERICAN ELECTRIC POWER INC	0.38%	VERISK ANALYTICS INC	0.24%
NETFLIX INC	1.25%	FORTINET INC	0.37%	ZSCALER INC	0.23%
T-MOBILE INC	1.19%	SYNOPSYS INC	0.37%	BIOGEN INC	0.23%
INTUIT INC	1.03%	KRAFT HEINZ INC	0.37%	MATCH GROUP INC	0.22%
AMGEN INC	1.02%	JD.COM INC-ADR	0.36%	COPART INC	0.22%
HONEYWELL INTERNATIONAL INC	1.01%	COGNIZANT TECH SOLUTIONS INC	0.36%	ANSYS INC	0.21%
PAYPAL HOLDINGS INC	0.92%	O'REILLY AUTOMOTIVE INC	0.36%	ZOOM VIDEO COMMUNICTAIONS INC	0.21%
APPLIED MATERIALS INC	0.91%	WORKDAY INC-CLASS A	0.35%	SEAGEN INC	0.20%
STARBUCKS CORP	0.81%	AUTODESK INC	0.35%	OKTA INC	0.20%
CHARTER COMMUNICATIONS INC-A	0.78%	IDEXX LABORATORIES INC	0.35%	NETEASE INC-ADR	0.20%
INTUITIVE SURGICAL INC	0.78%	PAYCHEX INC	0.35%	SIRIUS XM HOLDINGS INC	0.20%
MICRON TECHNOLOGY INC	0.70%	EXELON CORP	0.34%	VERISIGN INC	0.18%
AUTOMATIC DATA PROCESSING	0.69%	WALGREENS BOOTS ALLIANCE INC	0.33%	SKYWORKS SOLUTIONS INC	0.17%
MONDELEZ INTERNATIONAL INC-A	0.67%	CADENCE DESIGN SYS INC	0.33%	SPLUNK INC	0.16%
BOOKING HOLDINGS INC	0.66%	LUCID GROUP INC	0.33%	DOCUSIGN INC	0.15%
ANALOG DEVICES INC	0.65%	MONSTER BEVERAGE CORP INC	0.32%	PINDUODUO INC	0.14%
				CONSTELLATION ENERGY INC	0.13%
				Cash and/or Derivatives	-0.10%

Source: Invesco. Data as at March 09, 2022

Disclaimer: The constituents of Index may vary from time to time and accordingly the Underlying Fund may or may not have any present or future positions in these companies / industries and allocation is subject to change without any prior notice. The constituents of index and allocation are subject to change from time to time without any notice. The stocks referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this company and neither should it be considered as Research Report from Invesco Asset Management India Private Limited and /or Invesco Mutual Fund.

Disclaimer

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

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