

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)

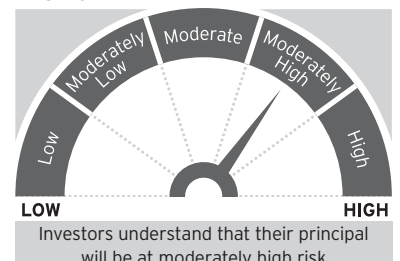


Suitable for investors who are seeking*

- 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.**

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 Fund seeks to predominantly invest 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.

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 30-50 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.

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/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 Manager

Taher Badshah

Benchmark

S&P BSE 250 Smallcap Index TRI

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\$954.8 billion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 7,000 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries
- Publicly traded on NYSE, S&P 500 constituent

Source: Invesco; data as of March 31, 2019

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