Invesco Mutual Fund

Market twists, turns, ups, downs.

Meet them all with a smile.



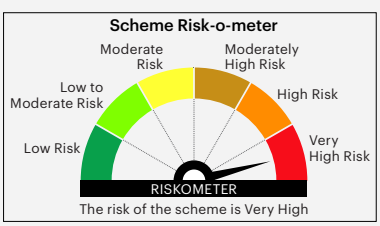
Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

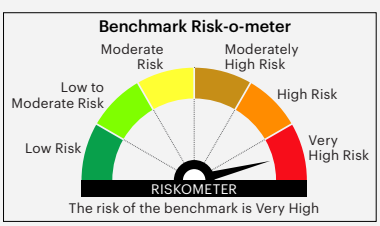
This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

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



As per AMFI Tier 1 Benchmark i.e. **BSE 500 TRI**



Equity markets are often unpredictable – economic factors, government policies, global and domestic events can cause upward and downward movements across Large, Mid and Small caps.

What you need is a fund that offers **Expertise and Flexibility** - navigating through market movements with the aim to capture opportunities across market caps, and help you build long term wealth.



Presenting

Invesco India Flexi Cap Fund

a fund that responds to opportunities across Large, Mid and Small Caps

A fund which aims to identify winners across sectors and market cap based on relative attractiveness of investment opportunities.

Benefits of investing in Flexicap Funds

There are times when a mandated investment approach can make an active investment strategy a little constrained. In such situations, a flexicap strategy provides an edge and offers the following benefits:

Flexibility
Flexicap Funds pursue opportunities across the market cap range and sectors

Dynamic
Aims to capture stability of large cap and growth potential of mid & small cap with an option to dynamically change the allocation

Long term ownership
Facilitates longevity of stock ownership as the fund does not have to rebalance portfolio due to market cap changes

Diversification
Diversification helps to generate consistent outcomes over long term while lowering risk

Flexi Cap approach helps balance risk & returns

Invesco India Flexi Cap Fund - Investment Approach

Stock Selection
Preference for high growth, high-quality and companies exhibiting a turnaround.

Sector Allocation
No sector bias. Fund will follow a mix of top down and bottom-up approach.

Market Cap Bias
Fund will dynamically manage the market cap allocation based on internal criteria.

Returns as on 31 July, 2026

Period	Returns % (CAGR)			Value of ₹10,000/- invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	2.85%	2.98%	-0.43%	10,285	10,298	9,957
3 Years	17.80%	11.88%	8.56%	16,354	14,010	12,798
Since Inception (14 February, 2022)	16.17%	12.52%	9.98%	19,510	16,927	15,284

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: Taher Badshah managing since February 14, 2022. Fatema Pacha* July 22, 2026. Please refer the performance of other schemes managed by Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.
Note - *Pursuant to change in fund management responsibilities, Ms. Fatima Pacha is added as a fund manager, managing the fund with effect from July 22, 2026

SIP Performance as on 31 July, 2026 (Rs. 10,000 invested on the first business day of every month)

SIP investment	Total amount invested (₹)	Fund		BSE 500 TRI[1]		Nifty 50 TRI[2]	
		Market value (₹)	SIP returns (%) XIRR	Market value (₹)	SIP returns (%) XIRR	Market value (₹)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,774	12.28%	1,23,431	5.37%	1,19,609	-0.61%
3 Years	3,60,000	4,26,301	11.31%	3,99,784	6.94%	3,84,933	4.40%
Since Inception	5,40,000	7,67,432	15.70%	6,90,487	10.91%	6,47,379	8.01%

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]Scheme Benchmark. [2]Additional Benchmark. Since Inception (14 February, 2022). Fund Managers: Taher Badshah and Fatema Pacha*. 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.
Note - *Pursuant to change in fund management responsibilities, Ms. Fatima Pacha is added as a fund manager, managing the fund with effect from July 22, 2026

Performance of other Schemes managed by the Fund Manager (As on 31 July, 2026)

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 Contra Fund	Taher Badshah	-0.60%	2.98%	14.88%	11.88%	13.32%	12.34%	16.93%	15.75%	14.91%	13.57%
Invesco India ESG Integration Strategy Fund	Taher Badshah, Haresh Kapoor	-0.75%	5.42%	9.37%	12.45%	7.99%	10.79%	-	-	-	-
Invesco India Focused Fund	Taher Badshah, Hiten Jain	2.11%	2.98%	21.08%	11.88%	15.19%	12.34%	-	-	-	-
Invesco India Multi Asset Allocation Fund	Taher Badshah, Amey Sathe, Krishna Cheemalapati	14.59%	9.50%	-	-	-	-	-	-	-	-
Invesco India Multicap Fund	Taher Badshah, Manish Poddar	1.18%	4.46%	13.08%	14.20%	11.34%	13.92%	16.99%	18.31%	13.07%	14.63%
Invesco India Smallcap Fund	Taher Badshah, Aditya Khemani	13.41%	3.45%	21.88%	15.10%	18.35%	14.55%	25.68%	21.56%	-	-

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. **Fund benchmark** - Invesco India Contra Fund - BSE 500 TRI; Invesco India ESG Integration Strategy Fund - Nifty 100 ESG Index TRI; Invesco India Focused Fund - BSE 500 TRI; Invesco India Multi Asset Allocation - Benchmark i.e. Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + DomesticPrice of Silver (5%); Invesco India MultiCap Fund - NIFTY 500 Multicap 50:25:25 TRI; Invesco India Smallcap Fund - BSE 250 Smallcap TRI. **Fund Managers managing the schemes since**: Invesco India Contra Fund - Taher Badshah - January 13, 2017; Invesco India ESG integration Strategy Fund - Taher Badshah - March 20, 2021, Haresh Kapoor - January 01, 2026; Invesco India Focused Fund - Taher Badshah - September 29, 2020, Hiten Jain - September 14, 2022; Invesco India Multi Asset Allocation Fund - Taher Badshah - December 17, 2024 (Asset Allocation & Equities), Amey Sathe - November 04, 2025 (Asset Allocation & Equities), Krishna Cheemalapati - March 01, 2025 (Fixed Income & Gold/Silver ETFs); Invesco India MultiCap Fund - Taher Badshah - July 01, 2025, Manish Poddar - July 01, 2025; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018, Aditya Khemani – November 9, 2023. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable.

As on 31 July, 2026

Top 10 Equity Holdings	% of Net Assets
ICICI Bank Limited	6.14%
Larsen & Toubro Limited	3.56%
Bajaj Finance Limited	3.55%
Cholamandalam Investment and Finance Company Ltd	2.79%
Titan Company Limited	2.75%
Sai Life Sciences Limited	2.74%
Max Healthcare Institute Limited	2.65%
Trent Limited	2.16%
BSE Limited	2.16%
TVS Motor Company Limited	2.02%

Top 10 Sectors	% Weightage
Capital Markets	9.86%
Finance	8.72%
Banks	8.56%
Healthcare Services	8.16%
IT - Software	8.02%
Retailing	7.42%
Consumer Durables	6.19%
Automobiles	5.24%
Pharmaceuticals & Biotechnology	3.73%
Realty	3.57%

Asset Allocation	% Weightage
Equity Holding	96.05%
InvIT	0.87%
Cash & Cash Equivalent	3.08%

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

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. Benchmark based on Total Return variant of respective benchmark index. Exit Load changed, if any, will be credited back to the scheme, net of Goods & Services Tax

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Key Facts

Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e., large, mid, and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative Allocation (% of Net Assets) Minimum	Maximum
Equity & equity related instruments of largecap, midcap and smallcap companies	65%	100%
Debt & Money Market Instruments	0%	35%
Units issued by InvITs	0%	10%

As per para 3.9 of SEBI master circular date March 20, 2026 - In respect of the investment universe for equity schemes, the definition of large cap, mid cap and small cap shall be as follows:(a)Large Cap: 1st -100th entities in terms of full market capitalization(b)Mid Cap: 101st -250th entities in terms of full market capitalization(c)Small Cap: 251st entities onwards in terms of full market capitalization. The cumulative gross exposure through equity, debt, fixed income derivative positions, InvITs, other permitted securities/assets and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the Scheme.

Plans/Options (Applicable to Regular and Direct Plan also)

- Growth Option
- Income Distribution cum Capital Withdrawal (IDCW) option
  - IDCW Payout • IDCW Reinvestment
- (If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)

Minimum Investment

Lumpsum: ₹1,000 and in multiples of Re.1 thereafter

Systematic Investment Plan:

Frequency	Daily	Weekly	Months	Quarters
No. of Installments	60	12	12	4
Minimum Amount	₹20	₹100	₹100	₹300

And in multiples of Re.1 thereafter

Load Structure:

Exit Load^:
For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:
If units are redeemed/switched out within 1 year from the date of allotment:
- if upto 10% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1%.

If units are redeemed/switched out after 1 year from the date of allotment, no exit load is payable.
In case of each purchase of units through IDCW Transfer Plan:
- If units are redeemed/ switched-out on or before 1 year from the date of allotment - 1%
- If units are redeemed/ switched-out after 1 year from the date of allotment - Nil

Switch between the Plans under the Scheme: Nil
Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.

Fund Managers: Taher Badshah & Fatema Pacha*

Benchmark: BSE 500 TRI

Note - *Pursuant to change in fund management responsibilities, Ms. Fatima Pacha is added as a fund manager, managing the fund with effect from July 22, 2026.

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.