

# Get India's Top 30 companies in one fund.

HDFC Bank

Reliance

ICICI Bank

Bharti Airtel

Infosys

L&T

State Bank  
of India

Axis Bank

## Presenting

# Invesco India BSE Sensex Index Fund

(An open ended scheme replicating/tracking BSE Sensex Index)

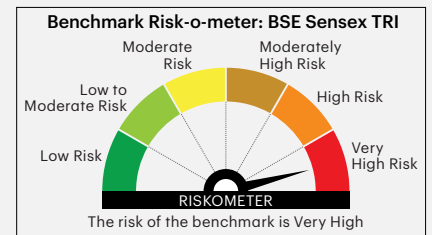
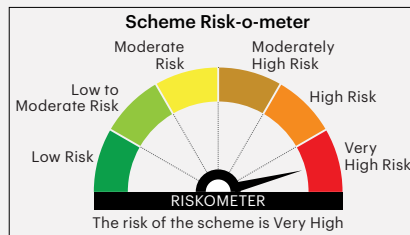
**NFO Period:**  
**23 Apr - 7 May, 2026**

### Investment Objective

#### Invesco India BSE Sensex Index Fund

Passive Investments in equity and equity related securities replicating the composition of the BSE Sensex Index, subject to tracking errors.


There is no assurance that the investment objective of the Scheme will be achieved.





**Note:** The above product labelling assigned during the New Fund Offer (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.

**Disclaimer:** The stocks / companies referred above should not be construed as recommendations, advice to buy, sell or transact in any manner in these stocks / companies neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. It shouldn't be used for development or implementation of an investment strategy.


## Why BSE Sensex Index Fund?

 Basket of **30 largest** well-known companies spread across key sectors of economy

 **Consistent wealth creation** aligned with India's long-term economic growth

 **Simple, Transparent & Cost Efficient**

 **Long track record** of ~47 years. Strong performance delivering 14.5% CAGR, since its inception from April 3, 1979 till March 30, 2026

 **No stock picking risk -** The fund simply tracks the benchmark index

Past performance may or may not be sustained in future. Source: MFIE. Data as on March 30, 2026.



## Invesco India BSE Sensex Index Fund

The BSE Sensex consists of India's top 30 large, profitable and industry leading companies across sectors.

The fund will replicate the composition of the BSE Sensex Index and generate returns that are commensurate with the performance of the BSE Sensex Index, subject to tracking errors.

# Factors fuelling India's remarkable growth


Robust Fundamentals	Demographic Advantage	Strong Domestic Consumption	Government Reforms and Policy Stability	Deepening Financial Markets
<p>GDP growth: 7.6% FY26E</p> <p>Inflation: 3.4% in Mar'26, within the RBI's tolerance band of 4% ± 2%</p> <p>Fiscal prudence: glide-path consolidation</p> <p>Healthy Forex reserves: ~USD 697 Bn<sup>®</sup></p>	<p>One of the youngest working populations in the world where median age stands at 29.4 years</p>	<p>Fastest growing consumption market in the world</p> <p>Robust domestic demand driving sustained spending across categories, supported by rising purchasing power and steady economic activity</p>	<p>Focus on infrastructure, manufacturing, digital India and financial inclusion</p> <p>Rising public and private investment</p>	<p>Growing participation from DIIs, Retail Investors, and SIP flows</p> <p>Shift from physical to financial savings gaining momentum</p>

©As on April 3, 2026. Data Source: Morgan Stanley. DIIs: Domestic Institutional Investors. SIP: Systematic Investment Plan.

**Disclaimer:** The sectors/industries referred above are illustrative and not exhaustive. The sectors/industries referred above should not be construed as recommendations from Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund. The Scheme may or may not have any present or future positions in these sectors/industries.

## Investment Strategy

- The scheme will follow a passive investment strategy.
- The scheme will invest in companies which are constituents of BSE Sensex Index in the same weights as in the Index with an endeavour to track the benchmark index with as low tracking error as possible.

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## Key Facts

### Investment Objective

Passive investments in equity and equity related securities replicating the composition of the BSE Sensex Index, subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

### Asset Allocation

This scheme tracks BSE Sensex TRI

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

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity and Equity related securities covered by BSE Sensex Index	95	100
Debt and Money Market Instruments	0	5

**Plans^/Options:** Regular Plan and Direct Plan

- Growth Option

The AMC reserves the right to introduce further Options as and when deemed fit.

**Minimum Application Amount** (During NFO and ongoing basis)

**Lumpsum:** ₹100 and in multiples of ₹1 thereafter

**For Systematic Investment Plan (SIP):**

Frequency	Daily*	Weekly	Monthly	Quarterly
No. of Installments	60	12	12	4
Minimum Amount	₹20	₹100	₹100	₹300

And in multiples of ₹1 thereafter

**For Choti SIP:**

Frequency	Monthly
No. of Installments	60
Minimum Amount	₹250

\*Available only through Digital Platforms

### Load Structure:

Exit Load<sup>†</sup>: For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be: Nil

**Fund Manager:** Abhisek Bahinipati

**Benchmark:** BSE Sensex TRI

<sup>†</sup>Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

<sup>†</sup>Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.

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