

Aim for more. Achieve more.

Invesco India Midcap Fund

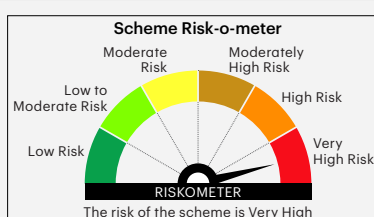
(Mid Cap Fund-An open ended equity scheme
predominantly investing in mid cap stocks)



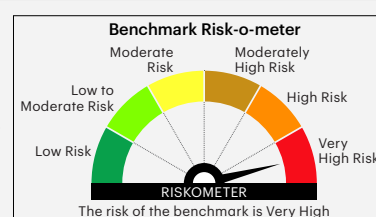
This product is suitable for investors who are seeking:*

- 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.**



As per AMFI
Tier 1 Benchmark i.e.
**BSE 150
Midcap TRI**



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.

*Midcap Companies: 101st - 250th company in terms of full market capitalization.



Invesco India Midcap Fund

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.



Returns as on October 31, 2025

| Period | Returns % (CAGR) | | | Value of ₹10,000/- invested | | |
|-------------------------------------|------------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------------|--------------------------------------|
| | Fund | Benchmark BSE 150 Midcap TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark BSE 150 Midcap TRI | Additional Benchmark Nifty 50 TRI |
| 1 Year | 13.79% | 4.45% | 7.59% | 11,379 | 10,445 | 10,759 |
| 3 Years | 27.26% | 23.40% | 13.90% | 20,622 | 18,801 | 14,781 |
| 5 Years | 28.32% | 27.98% | 18.56% | 34,834 | 34,378 | 23,449 |
| 7 Years | 21.89% | 21.30% | 15.18% | 40,026 | 38,688 | 26,918 |
| 10 Years | 18.30% | 18.17% | 13.67% | 53,791 | 53,185 | 36,060 |
| Since Inception (19 April, 2007) | 17.04% | 15.46% | 11.89% | 1,85,040 | 1,43,977 | 80,315 |

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 ₹10/- . Face Value per unit is ₹10/- . Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund Managers: Aditya Khemani - Since November 9, 2023 & Amit Ganatra - Since September 01, 2023. Please refer the performance of other schemes managed by Fund Managers. Benchmark returns are calculated using Total Return variant of respective benchmark index.

SIP Performance as on October 31, 2025 (₹10,000 invested on the first business day of every month)

| SIP investment | Total amount invested (₹) | Fund | | BSE 150 Midcap TRI¹ | | Nifty 50 TRI² | |
|-----------------|---------------------------|------------------|----------------------|---------------------|----------------------|------------------|----------------------|
| | | Market value (₹) | SIP returns (%) XIRR | Market value (₹) | SIP returns (%) XIRR | Market value (₹) | SIP returns (%) XIRR |
| 1 Year | 1,20,000 | 1,34,098 | 22.53% | 1,29,064 | 14.33% | 1,29,199 | 14.55% |
| 3 Years | 3,60,000 | 5,34,081 | 27.37% | 4,82,613 | 19.99% | 4,40,589 | 13.57% |
| 5 Years | 6,00,000 | 11,13,792 | 25.01% | 10,20,886 | 21.39% | 8,49,863 | 13.89% |
| 7 Years | 8,40,000 | 20,47,912 | 25.03% | 19,49,007 | 23.63% | 14,55,656 | 15.43% |
| 10 Years | 12,00,000 | 36,90,881 | 21.28% | 34,69,500 | 20.13% | 25,78,091 | 14.62% |
| Since Inception | 22,30,000 | 1,81,66,005 | 19.61% | 1,47,50,091 | 17.79% | 85,93,977 | 13.01% |

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. ¹Scheme Benchmark. ²Additional Benchmark. Since Inception (19 April, 2007). Fund Managers: Aditya Khemani & Amit Ganatra. 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.

Performance of other Schemes managed by the Fund Manager (As on October 31, 2025)

| Fund | Fund Manager | 6 Months | | 1 Year | | 3 Years | | 5 Years | | 7 Years | | 10 Years | |
|------------------------------------|---|----------|--------|--------|--------|---------|--------|---------|--------|---------|--------|----------|--------|
| | | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM |
| Invesco India Balanced Advantage | Amit Ganatra, Manish kalani, Krishna Cheemalapati | - | - | 4.51% | 7.29% | 12.88% | 10.98% | 12.62% | 12.32% | 10.59% | 11.95% | 9.74% | 10.91% |
| Invesco India Business Cycle Fund | Aditya Khemani, Amit Ganatra | 37.38% | 16.70% | - | - | - | - | - | - | - | - | - | - |
| Invesco India Contra Fund | Taher Badshah, Amit Ganatra | - | - | 2.92% | 5.32% | 19.57% | 16.19% | 22.51% | 21.03% | 17.44% | 16.55% | 16.18% | 14.70% |
| Invesco India Flexi Cap Fund | Amit Ganatra, Taher Badshah | - | - | 5.78% | 5.32% | 21.79% | 16.19% | - | - | - | - | - | - |
| Invesco India Large & Mid Cap Fund | Aditya Khemani, Amit Ganatra | | | 11.91% | 6.47% | 24.41% | 19.00% | 23.88% | 23.76% | 18.58% | 18.27% | 16.19% | 16.22% |
| Invesco India Manufacturing Fund | Amit Ganatra | - | - | 0.00% | 8.15% | - | - | - | - | - | - | - | - |
| Invesco India Smallcap Fund | Taher Badshah, Aditya Khemani | - | - | 4.11% | -2.62% | 25.20% | 22.30% | 30.95% | 28.46% | 22.99% | 19.57% | - | - |
| Invesco India Technology Fund | Hiten Jain, Aditya Khemani | 2.08% | -9.48% | - | - | - | - | - | - | - | - | - | - |

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 ₹10/-. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). No. of schemes managed - Aditya Khemani: 5 and Amit Ganatra : 7. Fund benchmark - Invesco India Manufacturing Fund - Nifty India Manufacturing TRI; Invesco India Balanced Advantage Fund - NIFTY 50 Hybrid Composite Debt 50:50 Index; Invesco India Business Cycle Fund- Nifty 500 TRI; Invesco India Contra Fund - BSE 500 TRI; Invesco India Flexi Cap Fund - BSE 500 TRI; Invesco India Large & Mid Cap Fund - NIFTY Large Midcap 250 TRI; Invesco India Smallcap Fund - BSE 250 Smallcap TRI; Invesco India Technology Fund - Nifty IT TRI. Fund Managers managing the schemes since: Invesco India Invesco Manufacturing Fund - Hiten Jain and Aditya Khemani; Invesco India Balanced Advantage Fund - Amit Ganatra - September 1, 2022 (Equity Investments), Manish Kalani - July 1, 2025 (Arbitrage Investments) and Krishna Cheemalapati - March 1, 2025; Invesco India Contra Fund - Taher Badshah - January 13, 2017 and Amit Ganatra - December 1, 2023; Invesco India Flexi Cap Fund – Amit Ganatra - September 1, 2022 & Taher Badshah managing - February 14, 2022; Invesco India Large & Mid Cap Fund - Aditya Khemani - November 9, 2023 and Amit Ganatra - Jan 21, 2022; Invesco India Smallcap Fund - Taher Badshah - October 30, 2018 and Aditya Khemani - November 9, 2023; Invesco India Business Cycle Fund- Aditya Khemani- February 27, 2025 and Amit Ganatra - February 27, 2025; Invesco India Manufacturing Fund - Amit Ganatra - August 14, 2024. Invesco India Technology Fund - Hiten Jain and Aditya Khemani - September 23, 2024. Benchmark returns are calculated using Total Return variant of respective benchmark index, wherever applicable. **Note:** Invesco India Consumption fund has not completed six months hence performance data is not available.

As on October 31, 2025

| Top 10 Equity Holdings | % of Net Assets |
|-----------------------------------|-----------------|
| AU Small Finance Bank Limited | 5.59% |
| Swiggy Limited | 5.23% |
| The Federal Bank Limited | 5.07% |
| L&T Finance Limited | 4.89% |
| Prestige Estates Projects Limited | 4.59% |
| BSE Limited | 4.04% |
| Max Financial Services Limited | 4.02% |
| Glenmark Pharmaceuticals Limited | 3.78% |
| Sai Life Sciences Limited | 3.30% |
| JK Cement Limited | 3.19% |

| Top 10 Sectors | % Weightage |
|---------------------------------|-------------|
| Retailing | 11.81% |
| Banks | 10.66% |
| Healthcare Services | 10.36% |
| Finance | 9.91% |
| Pharmaceuticals & Biotechnology | 7.86% |
| Realty | 7.81% |
| Capital Markets | 7.52% |
| Consumer Durables | 7.27% |
| Insurance | 6.02% |
| IT - Software | 4.41% |

IDCW History

| Record Date | Rate (₹/Unit) | Others | CUM IDCW NAV p.u. (₹) |
|----------------------------------|---------------|--------|-----------------------|
| IDCW Option | | | |
| 21-Mar-25 | 5.40 | 5.40 | 57.78 |
| 12-Mar-21 | 3.00 | 3.00 | 29.62 |
| 07-Feb-20 | 2.21 | 2.21 | 25.36 |
| Direct Plan - IDCW Option | | | |
| 21-Mar-25 | 5.40 | 5.40 | 73.97 |
| 12-Mar-21 | 3.00 | 3.00 | 35.30 |
| 07-Feb-20 | 2.21 | 2.21 | 29.33 |

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Key Facts

Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

| Instruments | Indicative Allocation (% of Net Assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Equity and Equity Related Instruments of Midcap companies | 65 | 100 |
| Equity and Equity Related Instruments of companies other than Midcap companies | 0 | 35 |
| Debt and Money Market Instruments | 0 | 35 |

Plans³/Options : Regular Plan and Direct Plan

- Growth Option
- Income Distribution cum capital withdrawal ('IDCW')
- IDCW Payout • IDCW Reinvestment

(If IDCW under payout of IDCW is equal to or less than ₹100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)

Minimum Investment

Lumpsum: ₹1,000 per application and multiples of ₹1 thereafter

For Systematic Investment Plan (SIP):

| Frequency | Daily | Months | | Quarters |
|-----------------------------------|-------|--------|--------|----------|
| No. of Installments | 60 | 12 | 6 | 4 |
| Minimum Amount | ₹20 | ₹500 | ₹1,000 | ₹1,500 |
| And in multiples of ₹1 thereafter | | | | |

Load Structure

- Exit Load⁴ :**
- 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.
 - Nil - Switch between the Plans under the Scheme

Fund Managers: Aditya Khemani and Amit Ganatra

Benchmark: BSE 150 Midcap TRI

³Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

⁴Exit load charged, if any, will be credited back to the scheme, net of Goods and Services Tax Benchmark based on Total Return variant of respective Benchmark Index.

TRI: Total Return Index



Call 1800-209-0007
sms 'Invest' to 56677
invescomutualfund.com

Follow us on



Distributed by:

ARN Code:

EUIN Code:

M:

E:

Address:

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\$2 trillion in assets under management around the globe
- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,500 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$2,001.4 billion, client-related data, investment professional and employee data as of June 30, 2025. AUM includes all assets under advisement, distributed and overseen by Invesco.

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.