

Invest in the sector that drives India's economy.

**Presenting
Invesco India Nifty Bank Index Fund**

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

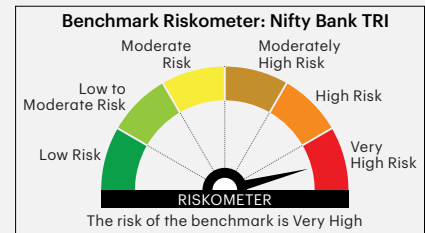
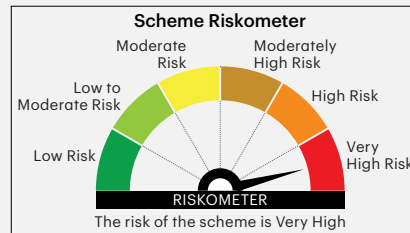
(An open ended scheme replicating/tracking Nifty Bank Index)

Investment Objective

Invesco India Nifty Bank Index Fund

Passive Investments in equity and equity related securities replicating the composition of the Nifty Bank 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.

Why Nifty Bank Index Fund?

- Exposure to banking leaders (like HDFC Bank, ICICI Bank, SBI Bank, etc.) in a single fund. These banks are dominant players with strong franchises
- Attractive valuations: **the Nifty Bank Index is currently trading at a Price to Book Value (P/B) of 1.71x***, lower than its long-term average
- A decade of outperformance - **Nifty Bank has beaten the broader market 89% of the time in last 10 years[^]**
- Growing bank leadership is visible in the Nifty too:
 - Financials dominate the Nifty 50, with banks alone contributing 29% of the index's total weight[#]
 - Financials drive market capitalization too - with banks alone accounting for 20% of the Nifty 50's total market cap[#]

Past performance may or may not be sustained in future. *Source: NSE. Data as on March 31, 2026. [^]Source: MFIE. Data as at March 31, 2026. Based on the daily rolling returns for the period January 1, 2010 – March 31, 2026. Returns are Compounded Annualised Growth Rate (CAGR). [#]Source: Bloomberg. Data as on March 31, 2026. Based on GICS sectors.

Disclaimer: The stocks/sectors referred above are illustrative and not exhaustive. They 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 stocks/sectors.

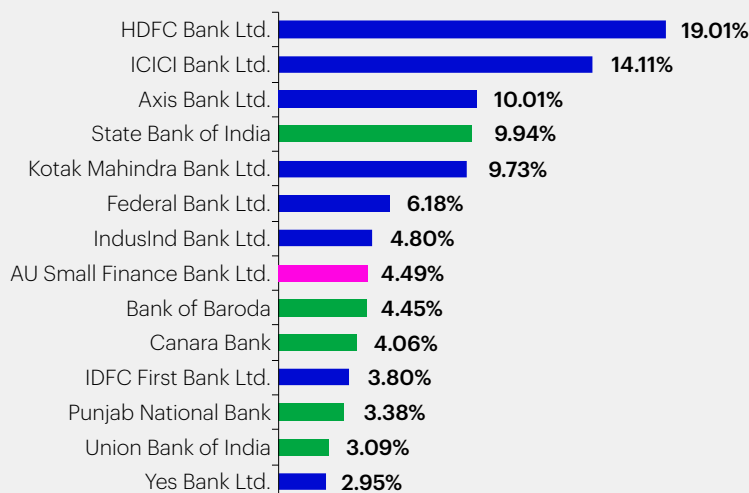
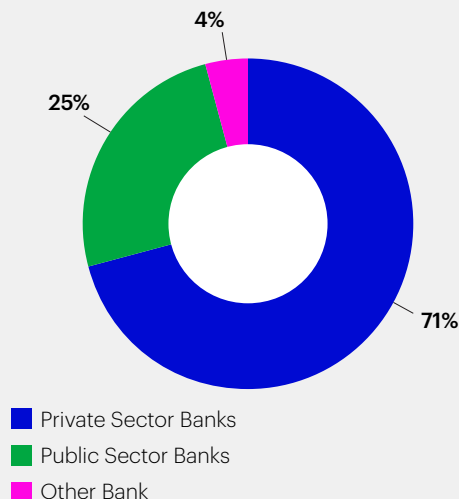
**Invesco India
Nifty Bank Index Fund**

The fund seeks to replicate the composition of the Nifty Bank Index and generate returns that closely correspond to the performance of the Nifty Bank Index, subject to tracking errors.

Why invest in Invesco India Nifty Bank Index Fund?

<p>Simple and convenient Replicates the index thereby eliminating the need for complex analysis</p>	<p>Cost efficiency Offers a lower expense ratio than actively managed funds by avoiding the costs of active stock picking</p>	<p>Eliminates fund manager bias by automatically following the index constituents</p>	<p>Transparency by providing investors with a clear view of the stocks owned and their proportions</p>	<p>Reduced risk by diversifying across the benchmark, which minimizes the impact of a single stock's under-performance on the overall portfolio</p>	<p>Diversification within banking by providing exposure to both Private and PSU banks in a single fund</p>
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Index constituents and weightages



Source: NSE. Data as on March 31, 2026.

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Investment Strategy

- The scheme will follow a passive investment strategy.
- The scheme will invest in companies which are constituents of Nifty Bank 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 Nifty Bank Index, subject to tracking errors.

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

Asset Allocation

This scheme tracks Nifty Bank 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 Nifty Bank 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

*Available only through Digital Platforms

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: Nil

Fund Manager: Abhisek Bahinipati

Benchmark: Nifty Bank TRI

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

[‡]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.