

# Invesco Asset Management (India)

For quarter ending March 2026

# Invesco overview

# Trusted to manage \$2.2 trillion on behalf of clients worldwide

**More than 7,400 employees help retail and institutional investors in more than 120 countries** rethink their challenges and find new possibilities for success.

**Our collaborative mindset, breadth of solutions and global scale** mean there are few problems we can't help our clients address and few opportunities we can't help them explore.

**Our capabilities span nearly every asset class, investment strategy and vehicle**, which means we're able to offer, create or customize solutions to address a broad range of client needs, as the world continues to evolve at pace.

**Our investing talent and experience**, advanced portfolio and risk analytics, market intelligence, research and insights help our clients make highly informed decisions.

**Our commitment to adding value** goes beyond our products, for example helping advisory clients rethink how to elevate their own client interactions, strengthen their investment process and innovate their practices.



Invesco Ltd. AUM of \$2,169.9 billion as of December 31, 2025. AUM figure includes all assets under advisement, distributed and overseen by Invesco. Please consult your Invesco representative for more information.

# Our capabilities span nearly every asset class, investment strategy and vehicle, enabling us to address a broad range of client needs

## Comprehensive range of investment capabilities

Equity	Fixed Income and Money Market	Balanced	Alternative
<b>AUM: \$1,286.5 B</b>	<b>AUM: \$624.6 B</b>	<b>AUM: \$67.1 B</b>	<b>AUM: \$191.7 B</b>
<ul style="list-style-type: none"> <li>• Investment style</li> <li>• Market cap</li> <li>• Global/international/emerging</li> <li>• Regional/single country</li> <li>• Active/passive</li> <li>• Factor-based/quantitative</li> <li>• Thematic/sector</li> </ul>	<ul style="list-style-type: none"> <li>• Cash management</li> <li>• Duration and quality</li> <li>• Sector</li> <li>• Taxable/tax-free</li> <li>• Global/international/emerging</li> <li>• Regional/single country</li> <li>• Active/passive/buy and hold</li> <li>• Factor-based/quantitative</li> <li>• Thematic/sector</li> </ul>	<ul style="list-style-type: none"> <li>• Traditional balanced</li> <li>• Balanced risk</li> <li>• Target risk</li> <li>• Income</li> <li>• Global/regional/single country</li> <li>• Bespoke solutions</li> </ul>	<ul style="list-style-type: none"> <li>• Commodities</li> <li>• Global macro</li> <li>• Broadly syndicated loans</li> <li>• CLO notes</li> <li>• Direct lending</li> <li>• Distressed credit and special situations</li> <li>• Private real estate</li> <li>• Listed real assets</li> <li>• Multi-alternatives</li> </ul>

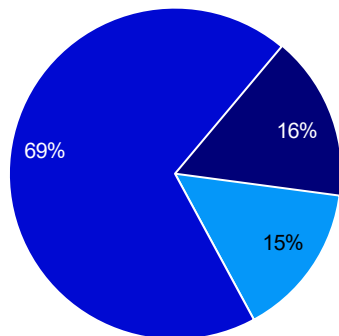
## Delivered through diverse investment vehicles



All data as of December 31, 2025. AUM figures include all assets under advisement, distributed and overseen by Invesco. Vehicles listed are available via indirect, wholly owned subsidiaries of Invesco Ltd. Not all investors are eligible to invest in each investment vehicle. Specific residency restrictions apply to offshore funds. Invesco's variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable insurance products. Invesco Distributors, Inc. does not offer any variable products. For more information, contact your Invesco representative. **Collateralized Loan Obligation (CLOs)** is a type of structured financial product that pools together a portfolio of loans, typically leveraged loans made to companies with lower credit ratings.

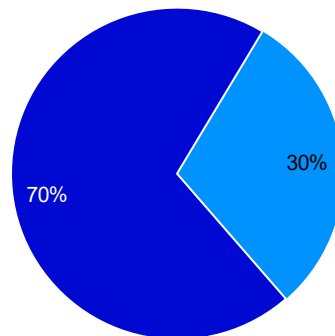
# With our collaborative mindset, breadth of solutions and global scale, we are helping our clients rethink possibility

## By client domicile



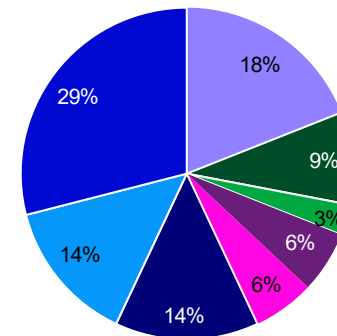
	(billions)	1-Yr Change
Americas	\$1,492.4	13.4%
Asia Pac	\$321.0	18.8%
EMEA	\$356.5	37.0%
<b>Total</b>	<b>\$2,169.9</b>	<b>17.5%</b>

## By channel



	(billions)	1-Yr Change
Retail	\$1,515.7	19.8%
Institutional	\$654.2	12.7%
<b>Total</b>	<b>\$2,169.9</b>	<b>17.5%</b>

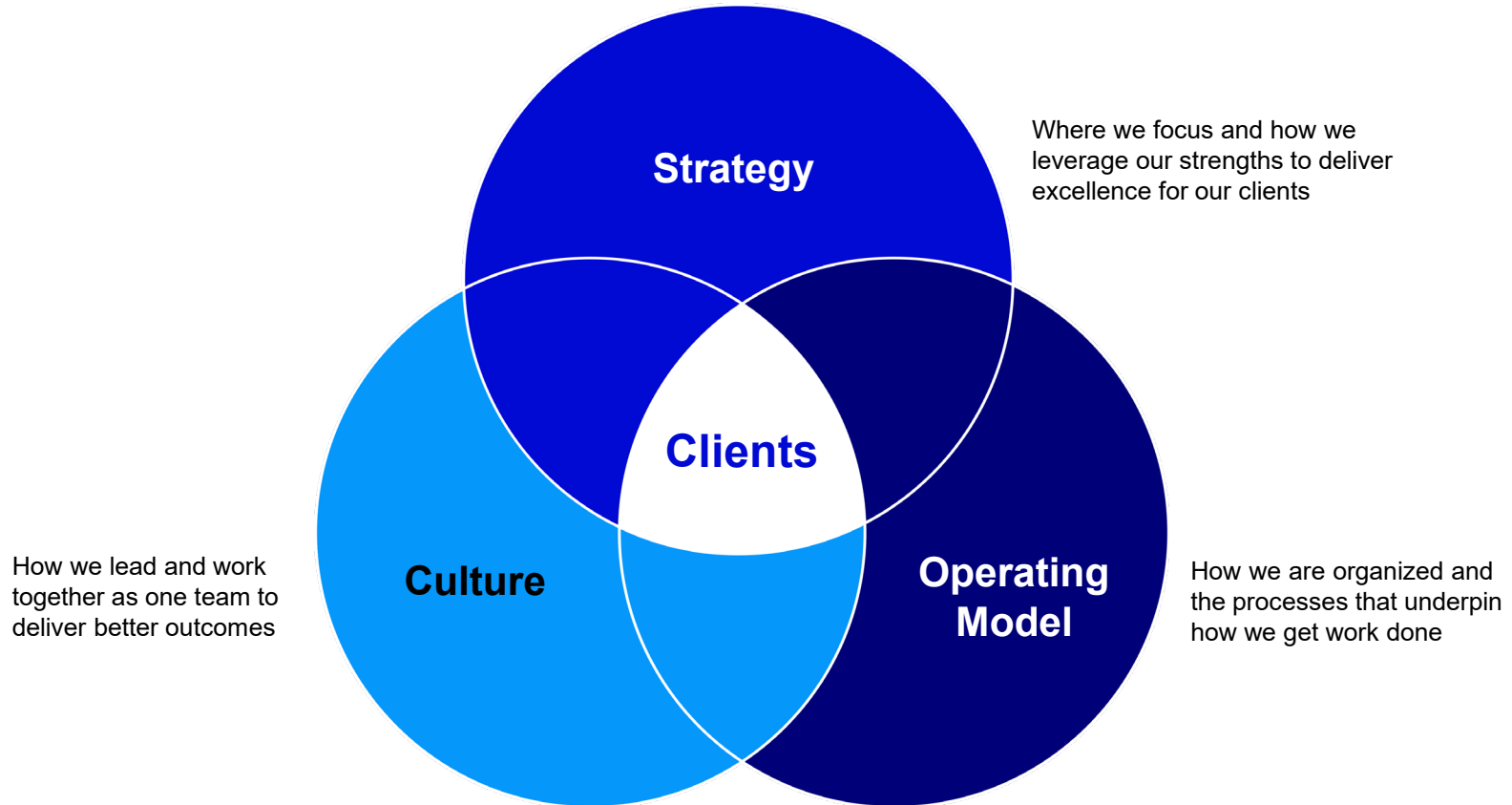
## By investment capability



	(billions)	1-Yr Change
ETFs & IS	\$630.2	30.0%
Fundamental Fixed Income	\$311.5	11.6%
Fundamental Equities	\$298.4	7.8%
Private Markets	\$130.7	0.8%
China	\$132.5	42.2%
Multi-Asset/Other	\$69.7	-3.5%
Global Liquidity	\$189.7	-0.9%
QQQs	\$407.2	27.7%
<b>Total</b>	<b>\$2,169.9</b>	<b>17.5%</b>

Invesco Ltd. AUM of \$2,169.9 billion as of December 31, 2025. Numbers may not add up to 100% due to rounding. Not all capabilities are available in all jurisdictions. ETFs & Index excludes certain ETFs included elsewhere and excludes the Invesco QQQ Trust. Fundamental Fixed Income includes certain ETFs managed within this capability. Private Markets includes certain ETFs managed within this capability. Multi-Asset/Other includes certain ETFs managed within this capability. Global Liquidity excludes APAC Money Market funds.

# Our clients are central to our strategy, culture and the way we operate



# We're proud of our investing expertise, which seeks out and embraces different thinking and ideas, looking to create the best outcomes for our clients



## Investment-centric culture

- Investment professionals on the ground, around the globe
- Access to advanced investment technology, proprietary tools and platforms
- Competitive rewards system aligns pay with investment performance



## Disciplined, repeatable investment philosophies and processes

- Each team has a clearly articulated investment philosophy and process
- Tested strategies have been developed through multiple market cycles
- Chief Investment Officers (CIOs) have clearly defined accountability to manage investment disciplines and develop talent



## Performance measurement and risk assessment

- Independent risk management controls are in place within each team and across Invesco
- Investment performance software and risk management drive transparency
- In-depth investment quality reviews seek to share orthogonal<sup>1</sup> ideas for portfolio construction

# Our strong risk management culture is focused on meeting client expectations

## Risk oversight and governance

Board of Directors

Enterprise Risk Management Committee (Executive Management)

### Global Performance and Risk Committee

- Chaired by the CEO
- Facilitates investment oversight function
- Independently reviews investment execution and process application
- Monitor's consistency of investment results with mandates, market environments, client and CIO expectations
- Supported by the Investment Risk and Performance Measurement Groups consisting of 100+ dedicated investment risk professionals

### Global Operational, Financial & Strategic Risk Committees\*

- Chaired by Executive Officers
- Timely and consistent identification, evaluation and mitigation of operational, financial, and strategic risk
- Senior executives from all major, global business functions including:
  - Data, Technology and Security
  - Investments, Trading and Investment Services
  - Distribution
  - Finance and Human Resources
  - Legal, Compliance and Internal Audit
  - Corporate Strategy
- Supported by network of local and functional Risk Committees

*\*Strategic risk is owned by the Executive Leadership Team and overseen by the Enterprise Risk Management Committee*

## Risk management

### Risk management embedded in the business

#### Investment Risk

Managing investment risks through our investment centers

#### Business and Operational Risk

Managing all other risks in the business

### Risk management facilitation

The Enterprise Risk Management team partners with Investment and Business Risk functions to support risk intelligent, data informed identification, evaluation and mitigation of top risks across the firm.

### Internal control functions

#### Compliance and Internal Audit

- Facilitates and monitors core legal and regulatory compliance activities
- Provides independent assurance of internal controls

# IndusInd International Holdings Ltd. (IIHL)

## Overview

# About IIHL

- Incorporated on October 04, 1993, in the Republic of Mauritius.
- Global Business License (Category 1) company; regulated by the Financial Services Commission of Mauritius.
- Principal activity of IIHL is investment holding whereby IIHL holds shares in companies spread across sectors.
- With \$2.65 bn net asset value, IIHL's focus is to maintain dynamic growth through acquisitions of high value assets.



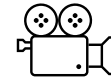
## Banking & NBFC

- Exponential growth has been our driving force over the years,
- Currently IBL stands at 5<sup>th</sup> position amongst Private Banks and 12<sup>th</sup> amongst both Private & Public Banks, in terms of advances
- Finance sector presence in India, as well as in Mauritius and Sri Lanka.



## Finance

- Versatile product portfolio, ranging from loans to vehicle finance.
- Product portfolio includes Housing Finance, Loan against Property and Portfolio buyouts.
- Presence all over India with more than 1,500 business locations.



## Media

- Only Digital Platform Operator (DPO) reaching out pan India
- More than 5 million subscribers
- Awarded Best NTO (New Tariff Order) at the BCS Ratna Awards & Best Customer Management Services.

## IIHL Investments:

**IndusInd Bank**

IndusInd Bank



Hinduja Leyland Finance



Beryllus Capital



Afrinex



Nxt Digital

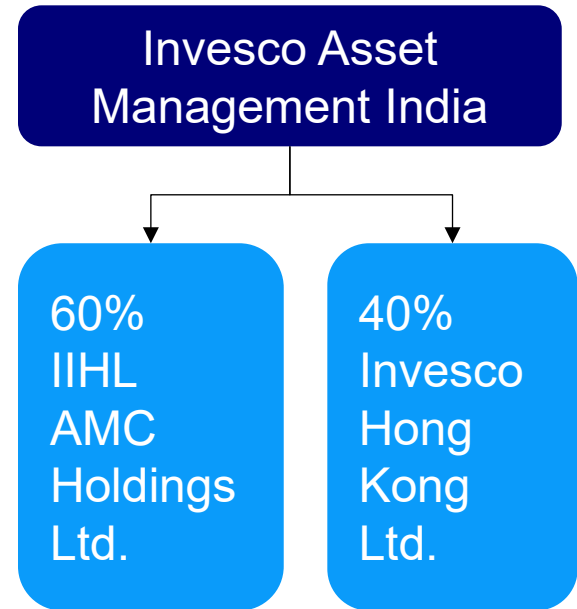


IndusInd Media

# Invesco Asset Management (India)

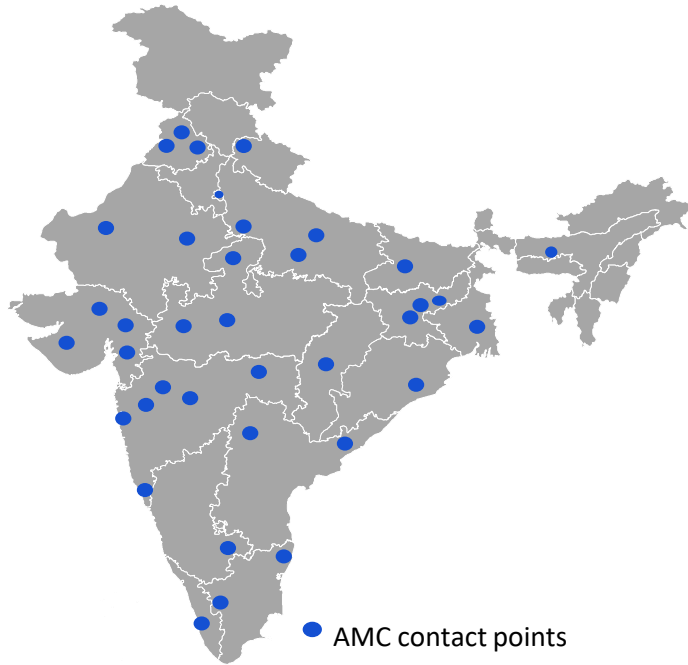
# IndusInd International Holdings Limited (IIHL) acquires stake in Invesco Asset Management India (IAMI)

- **Sponsor Status** – Both Invesco and IIHL are co-sponsors of the Joint Venture (JV)
- **Global + Local Strengths** – Invesco brings investment expertise, both global and domestic investment capabilities, US\$ 2.2 trillion global AuM; IIHL adds strong distribution reach across India
- **Continuity Assured** – No change in management team, investment philosophy, brand, or processes
- **Market Position** – IAMI is India's 15<sup>th</sup> largest (out of 51 players) domestic asset manager with Avg. AuM (Mutual Funds) of INR 140,647 crores (Q4FY2026)
- **Distribution Expansion** - IIHL will support, through its promoted entities and subsidiaries a robust distribution network, especially Tier 2 & Tier 3 towns
- **Strategic Vision** – Deliver quality investment solutions to a wider investor base, combining disciplined research with enhanced accessibility



# Invesco Asset Management (India): Business Overview

## Presence in India



## Business Overview

- **Average AUM of INR 155,368 crores (US\$ 16.7 bn)** (across mutual funds, portfolio management, and offshore advisory services)
  - MF AUM – INR 140,648 crores (US\$ 15,123 mn)
  - PMS – Domestic – INR 685 crores (US\$ 74 mn)
  - PMS – Offshore Advisory – INR 14,035 crores (US\$ 1,509 mn)
- 15<sup>th</sup> largest asset manager in the country<sup>1</sup>
- 3,429,428 active customer folios
- 51,826 empanelled distributors
- Presence across 42 cities in India
- 293 employees
- Our service providers
  - Custodian & Fund Accountant: Deutsche Bank
  - Custodian for Gold: Deutsche Bank
  - Registrar: KFIN Technologies Pvt. Ltd.
  - Auditors: Deloitte Haskins & Sells – MF, Walker Chandiook & Co LLP (AMC/TC) and Aneja Associates. (Internal)

Note: All data as of March 2026 unless stated otherwise; AUM represents Average AUM for quarter ending March 2026. Exchange Rate US\$1 = INR 93. Decimals have been rounded off.  
<sup>1</sup>Source: AMFI – Based on 4QFY26 Average AUM.

# Our Investment Capabilities

- Expertise across equity, fixed income and gold investments with assets under management & advisory mandates<sup>1</sup> of **INR 155,368 crores (US\$ 16.7 bn)**
  - More than **43 investment strategies** across fixed-income, equity, and gold
  - **Proprietary stock selection process** for Equity. Stocks under Active Coverage: 459;
    - ~ **84.3%** of total market cap
  - **Proprietary Credit Appraisal process** for Debt. Credit Coverage: 161 companies
  - Believe in being **True to Mandate**
    - Follow consistent philosophy and process
    - Stay focused on potential return relative to risk
    - Focus on long-term wealth creation
  - Experienced Investment Management Team. Broad, deep, and stable research platform. Team with a combined experience of over **300 + years**
    - Equity: 19 - member team<sup>2</sup>      Fixed Income: 8 - member team<sup>2</sup>      Investment Risk : 2 member
- Clear segregation of fund manager, equity/credit analysts, dealers and investment risk.**
- Defined and robust Risk Management Processes

Source : All data as on March 31, 2026; <sup>1</sup> Under Portfolio Management Services division <sup>2</sup> Includes 2 members of PMS Investment team in equity and 1 members in fixed income. AUM represents Average AUM for the quarter ending March 2026. Exchange Rate US\$1 = INR 93; Decimals have been rounded off.

# Broad Product Portfolio

## Equity (17)

- Invesco India ELSS Tax Saver Fund
- Invesco India Large & Mid cap Fund
- Invesco India Midcap Fund
- Invesco India Multicap Fund
- Invesco India Infrastructure Fund
- Invesco India Contra Fund
- Invesco India Largecap Fund
- Invesco India Financial Services Fund
- Invesco India PSU Equity Fund
- Invesco India Smallcap Fund
- Invesco India Focused Fund
- Invesco India ESG Integration Strategy Fund
- Invesco India Flexi Cap Fund
- Invesco India Manufacturing Fund
- Invesco India Technology Fund
- Invesco India Business Cycle Fund
- Invesco India Consumption Fund

## Fixed Income (11) / Target Maturity Funds (2)

- Invesco India Overnight Fund
- Invesco India Liquid Fund
- Invesco India Ultra Short Duration Fund
- Invesco India Low Duration Fund
- Invesco India Money Market Fund
- Invesco India Short Duration Fund
- Invesco India Medium Duration Fund
- Invesco India Corporate Bond Fund
- Invesco India Gilt Fund
- Invesco India Banking and PSU Fund
- Invesco India Credit Risk Fund
- Invesco India Nifty G-sec Jul 2027 Index Fund
- Invesco India Nifty G-sec Sep 2032 Index Fund

## Hybrid/ETFs/Alternatives (9)

- Invesco India Arbitrage Fund
- Invesco India Balanced Advantage Fund
- Invesco India Aggressive Hybrid Fund
- Invesco India Equity Savings Fund
- Invesco India Multi Asset Allocation Fund
- Invesco India Nifty 50 Exchange Traded Fund
- Invesco India Gold Exchange Traded Fund
- Invesco India Gold ETF FoF<sup>1</sup>
- Invesco India Income Plus Arbitrage Active FoF<sup>1</sup>

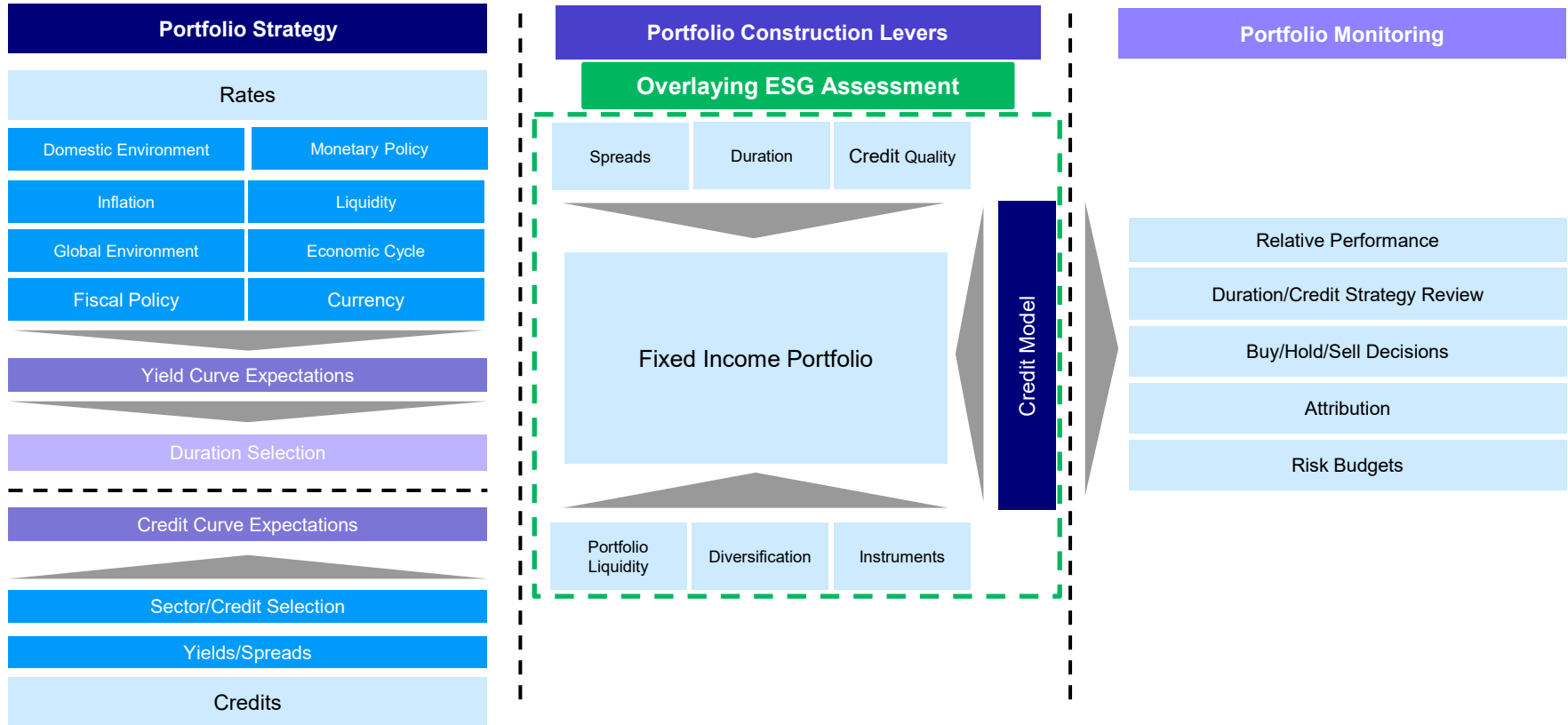
## Fund of Funds (4) (Investing Overseas)

- Invesco India – Invesco Pan European Equity FoF<sup>1</sup>
- Invesco India – Invesco Global Equity Income FoF<sup>1</sup>
- Invesco India – Invesco Global Consumer Trends FoF<sup>1</sup>
- Invesco India – Invesco EQQQ Nasdaq-100 ETF FoF<sup>1</sup>

**Note: Please refer slide on Product Labelling. Data as on March 31, 2026**

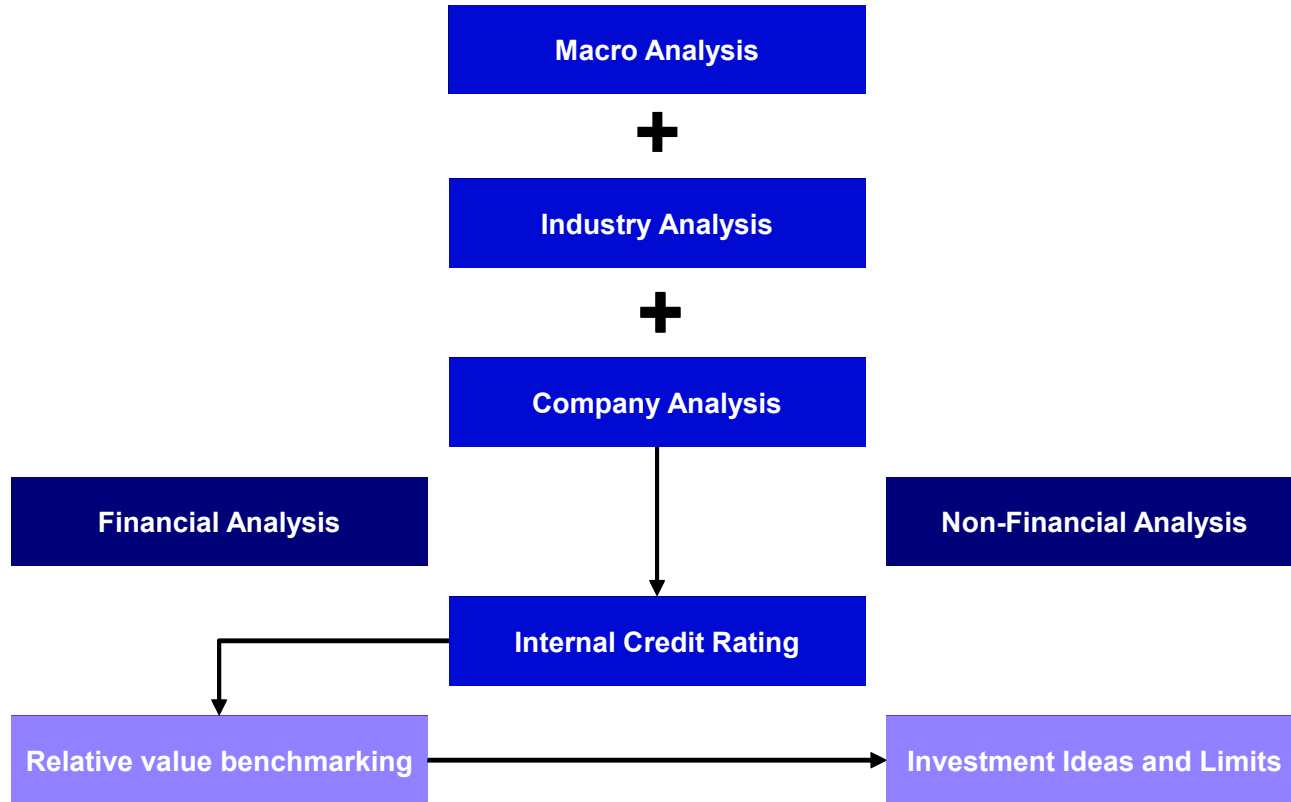
<sup>1</sup> The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme

# Fixed Income Investment process



ESG: Environmental, Social and Governance

# Credit Research Process



# Equity – Investment Philosophy & Process

## Active Fund Management

- Our core investment premise is that the equity markets are not completely efficient
- A well-organized and thorough research effort combined with a disciplined portfolio management approach will enable outperformance of the market index over time

## Being True to Mandate

- The fund's investment objective is paramount
- Stock selection, industry and asset allocation flow from the fund objective
- No style ideology; use stock appropriate measures

**Fund Objective**



**Investment Universe**

**Environment, Social, Governance Overlay (ESG)**

**Bottom Up**

- Stock Categorization

**Top Down Analysis**

- Industry Analysis
- Economic Analysis
- Technical Analysis

**Bottom Up**

- Asset Allocation
- Sector Allocation
- Capitalization Bias
- Stock Selection

**Investment Team**

**Diversity**

**Discussion**

**Debate**

# Equity – Stock Categorization Framework

Stock Category	Descriptions (e.g.)	Growth Prospects (e.g.)	Company Attribute (e.g.)	Financial Parameter (e.g.)	
<b>Star</b>	Young companies	High growth	Entrepreneur vision, scalability	Operating Leverage	} Growth
<b>Leader</b>	Established companies	In line or better than industry	Track record of leadership, globally competitive	Industry leading margin/ROE	
<b>Warrior</b>	Young/established companies	Better than industry	Unique proposition and/or right place, right time	Margin & ROE expansion	
<b>Diamond</b>	Company with valuable assets	Low growth	Management intent to unlock value	Value of asset/business	} Value
<b>Frog Prince</b>	Company in a turnaround situation	Back to growth	Intrinsic strengths in core business	P2P, ROE expansion	
<b>Shotgun</b>	Opportunistic investment	Positive surprise	Corporate event, restructuring, earnings news	Event visibility	} Event
<b>Commodities</b>	Call on the cycle is paramount	Positive	Integration, cost efficiency, globally competitive	Profit leverage	

P2P: Path to Profit; ROE: Return on Equity. The above table is internal proprietary stock categorization

# Risk Management

## Management of Risk

1

### Investment Guidelines

- Absolute exposure limits
- Pre & post-trade checking
- Risk Allocation

2

### Review and Compliance

- Investment Committee
- Consistency Review
- Independent Concurrent Auditors

3

### Dealing

- Separate team for debt & equity
- Best execution
- Compliance & Regulatory Checks

4

### Portfolio Risk

- Bloomberg AIMs



# Invesco India – Board of Directors

## Board of Directors

### Trustee Company

#### Independent

Mr. Satyananda Mishra  
Mr. S.V. Muralidhar Rao  
Ms. Monika Kapil Mohta

#### Associate

Mr. Jeremy Simpson  
Mr. Moses Newling Harding John

### Asset Management Company

#### Independent

Mr. Ananta Barua  
Mr. Sanjay Kumar Tripathy  
Mr. G.S. Sundararajan

#### Associate

Mr. Andrew Lo  
Mr. Gopal Mahadevan  
Mr. Munesh Khanna  
Mr. Saurabh Nanavati

# Directors – Trustee Company

## Independent Directors



**Mr. Satyananda Mishra**

A career civil servant and member of the IAS, has more than 4 decades of experience in Public Service. He has held various important positions in the Government of Madhya Pradesh, such as, Principal Secretary of Departments of Public Works, Revenue and Housing Environment. He also held the positions of Development Commissioner of Small Scale Industries, Establishment Officer and Secretary, Department of Personnel Training in the Government of India before he retired in September 2008. Mr. Mishra was the Chief Information Commissioner of India (December 2010 to September 2013). After retirement from public service, he also served as the Chairman of the Multi Commodity Exchange (MCX) of India and as an Independent Director on the Board of Small Industries Development Bank of India (SIDBI). Currently, he is an Independent Director on the Board of UGRO Capital Limited and SME Mavens Foundation and is associated with National Foundation of India as a Trustee, New Delhi and the Reva University, Bangalore as a Member of its Board of Governors.



**Mr. S. V. Muralidhar Rao**

Mr. S.V. Muralidhar Rao has more than 3 decades of extensive experience in regulating and developing securities market. He joined Securities & Exchange Board of India ('SEBI') in June 1992 and was elevated to Executive Director in July 2012. He superannuated from SEBI in January 2025. During his tenure in SEBI, he served in various capacities across various departments such as Corporation Finance Department (CFD), Market Regulation Department (MRD), Market Intermediaries Regulation & Supervision Department (MIRSD), Investment Management Department (MFs, AIFs, PMS), Foreign Portfolio Investment, Investment Advisors, Proxy Advisors, Human Resource Department (HRD), Establishment and Treasury and Accounts, regional and local offices of SEBI. He also served as a part time member of National Financial Reporting Authority (NFRA) and on the Board of Governors of Indian Institute of Corporate Affairs (IICA). He also has an experience of serving in various committees of International Organization of Securities Commission (IOSCO). Mr. Rao played a pivotal role in promoting growth and development in Mutual Fund industry by introducing measures relating to rationalizing Total Expense Ratio (TER), categorization and rationalization of mutual fund schemes, setting up of Limited Purpose Clearing Corporation (LPCC), product labelling, swing pricing mechanism, backstop facility for corporate debt markets and was also instrumental in facilitating measures for ease of doing business for listed and to be listed entities.



**Ms. Monika Kapil Mohta**

Ambassador Monika Kapil Mohta, a 1985 batch officer of the Indian Foreign Service, has over three and a half decades of diplomatic experience representing India across Europe, Asia and multilateral forums. She has served in senior leadership roles both in Indian Missions abroad and at the Ministry of External Affairs ('MEA'), New Delhi, covering diverse portfolios such as political affairs, culture, public diplomacy, regional relations and multilateral engagement. She has served as an Ambassador of India to Switzerland, Liechtenstein and the Holy See (2020-2022), Sweden and Latvia (2016-2020) and Poland and Lithuania (2011- 2015) and strengthened India's engagement and relations focusing on trade, investment, technology, innovation, education and culture while deepening cooperation in multilateral and cultural domains. She also promoted economic partnerships, higher education exchanges and India's cultural presence in Central Europe.

As a Director of The Nehru Centre & Minister (Culture), High Commission of India, London (2006-2011), Ambassador Mohta spearheaded India's cultural diplomacy in UK through arts, literature and education-focused outreach. As Joint Secretary (South), Ministry of External Affairs, New Delhi, she oversaw India's relations with Australia, New Zealand, ASEAN nations and Pacific Island countries, advancing regional partnerships and policy initiatives. She has also served in various Diplomatic Assignments viz. India's missions in France, Nepal, and Thailand, and at the Permanent Delegation of India to UNESCO (Paris), contributing to multilateral diplomacy and cultural cooperation. Throughout her career, Ambassador Mohta has been recognized for her strategic engagement in cultural and economic diplomacy, fostering India's global partnerships, and promoting people-to-people connections through education, arts and trade.

# Directors – Trustee Company (Cont'd)

## Associate Directors



**Mr. Jeremy Simpson**

Jeremy Simpson is a Chief Financial Officer Asia Pacific, Invesco Hong Kong Limited and is responsible for overseeing all finance related matters for Invesco in Asia Pacific. He is associated with Invesco Group since 1999 and held various positions. From January 2006 to December 2010, Mr. Jeremy Simpson was a Chief Administration Officer, Asia Pacific of Invesco Hong Kong Limited and provided strategic and administrative support to Senior Managing Director in Asia Pacific. Prior to joining Invesco, he was a manager in the audit and advisory division for PricewaterhouseCoopers in both London and Hong Kong. Jeremy is a director of Invesco Hong Kong Limited, Invesco Australia Limited, Invesco Asset Management Singapore Limited, Invesco Asset Management (Japan) Limited, Invesco Hyderabad Private Limited and Invesco Asset Management Pacific Limited. Jeremy received a Bachelor of Science (Honors) degree in Mathematics and Psychology from Durham University. He is a Fellow of The Institute of Chartered Accountants in England and Wales and is an Associate of the Hong Kong Society of Accountants.



**Mr. Moses Newling Harding John**

Mr. Moses is a banking professional with 38 years of experience in specialised domains around banking & financial services across Wholesale Banking, International Banking, Global Markets, Wealth & Asset Management and Investment Banking. He possesses overseas experience in the field of Asset & Wealth Management handling ultra-high net worth individuals and entities across asset classes covering Fixed Income, Commodities, Currencies, Equities and structured investments. He has held strategic leadership positions since 1999 at top management level in Private Sector Banks post the strong junior & middle level foundation in State Bank of India during the initial 13 years of professional career since 1981 in specialised areas of corporate banking, international business, Treasury and Global Markets with hands-on exposure on pre & post liberalization era of 1991 with the No.1 bank of India with market share of over 70% specialization in economic & social infrastructure financing and investments with systemic important NBFC focussed on financing and project investments..

# Directors – Asset Management Company

## Independent Directors



**Mr. Ananta Barua**

Mr. Ananta Barua has over three decades of experience as a regulator in the finance, capital market, and financial services sectors. He joined the Securities & Exchange Board of India (SEBI) in December 1992, serving in various capacities across departments such as Legal Affairs, Investment Management, Debt & Hybrid Securities, REIT, InvIT, Foreign Portfolio Investor, and Enforcement. Mr. Barua was an Executive Director at SEBI for about eight years (May 19, 2010, to July 31, 2018) and retired as a Whole Time Member after five years (August 1, 2018, to July 31, 2023). In this role, he oversaw the administrative and functional operations of departments including Investment Management, AIF, PMS, Debt and Hybrid Securities, Market Regulation, Market Intermediaries Regulation & Supervision, Legal Affairs, Special Enforcement Cell, Recovery and Refund, Enquiries and Adjudication, Enforcement, Parliamentary Questions Cell, RTI Cell, and Board Cell. He also dealt with policy, executive proposals, regulation approvals, and acted as a Quasi-Judicial and settlement authority. During his tenure at SEBI, he was also deputed to the Central Bank of Bahrain to develop securities market regulations. Post-retirement, he continues to contribute as a member of various committees, including the Fund Management Advisory Committee of IFSCA and the Regulatory Oversight Committee of CDSL.



**Mr. Sanjay Tripathy**

Mr. Sanjay Tripathy, an alumnus of Stanford University, USA and IRMA, Gujarat, has more than 27 years of experience across industries and geographies in India & South East Asia. He worked for companies as diverse as GCMMF (Amul), Frito-Lay, Mattel and Reliance Infocom before joining HDFC Standard Life Insurance Company Limited in 2004. A part of the executive committee at HDFC Life, he, as Senior Executive Vice President, headed various functions like Marketing, Products, Direct Sales, Digital, E-commerce, Corporate Communication, etc. Mr. Tripathy quit HDFC Life in 2017 to start on his entrepreneurial journey and is the Co-Founder and Chief Executive Officer of Agilio Labs Private Limited and Agilio Digital Solutions Private Limited. For the last 2 years, Mr Tripathy has been working as a consultant for digital transformation of large BFSI players and Fintech companies as well as helping startups in strategy, market access, fund raising, growth advisory and product market fit. He is also an Advisor to Internet & Mobile Association of India (IAMAI).



**Mr. G. S. Sundararajan**

Mr. G. S. Sundararajan has more than 30 years of experience in finance and finance-related activities. He is presently serving as a member on the Boards of several reputed companies in the Banking and Financial Services industry and is actively involved in the field of Social Entrepreneurship in an advisory capacity. He has also served as a Group Director of Shriram Group from 2009 until 2017 and as a Managing Director of Shriram Capital Ltd., the holding company of Shriram Group's financial services and insurance businesses across India and overseas. He was also a Board member of several subsidiaries of Shriram Group, providing oversight in critical areas of strategic growth opportunities, Retail and MSME business housed in Shriram City Union Finance and the life and non-life insurance businesses housed in the two Insurance ventures in collaboration with Sanlam, South Africa. His experience and understanding of the Asian market, made Sanlam Emerging Markets induct him into their board in South Africa in August 2013. Prior to joining Shriram Group, he held leadership roles at Fullerton India Credit Co. Ltd. as CEO & Managing Director, Fullerton Enterprises Pvt. Ltd. as Managing Director, Citi Bank as Managing Director & Head - SME Business, Eicher Motors Ltd. as DGM & Head - Auto Finance Division. He was also nominated on the Boards of Temasek, China for their SME Business and Village Bank franchise. He played an integral role in making Temasek, one of the fastest growing and largest networked finance company in the country.

# Directors – Asset Management Company (cont'd)

## Associate Directors



**Mr. Andrew Lo**

Mr. Lo is responsible for Invesco's businesses in the Asia Pacific region, which includes Greater China, Japan, Australia and India. Mr. Lo has been in the investment management industry since the 1980s. He joined Invesco Asia Ltd., a subsidiary of Invesco Ltd., as Managing Director in 1994 and became Chief Executive for Asia in 1998. Since 2001, he was appointed Chief Executive Officer for the Asia Pacific region. Before joining Invesco, Mr. Lo was Managing Director of Capital House Asia between 1990 and 1994, responsible for its operations in Hong Kong. Prior to that, he served as Vice President of Citicorp's Investment Management Group between 1988 and 1989.

Mr. Lo also served on a number of industry bodies during his career. He was a member of the Advisory Committee of the Securities and Futures Commission in Hong Kong between 1997 and 2001. He was also a past member of the Council to the Stock Exchange of Hong Kong from 1997 to 2000. Between 1996 and 1997, he was Chairman of the Hong Kong Investment Funds Association. Mr. Lo received a Bachelor of Science degree in Statistics and a Master of Business Administration degree from Babson College in the US.

**Mr. Gopal Mahadevan**

Mr. Gopal Mahadevan has more than 36 years of experience in finance, finance-related activities, Strategy, M&A and HR. He has been associated with Ashok Leyland Ltd. since July 2013. As CFO and subsequently as Whole Time Director, he was responsible for Financial Reporting, MIS, Budgeting, Investor Relations, M&A, Treasury, Funding, Direct Taxation, Indirect Taxation, Digital & IT and Board Responsibilities and was inducted onto the Board in 2019. Since June 2024, he is serving as a Director, Strategic Finance and M&A of Ashok Leyland Ltd., and is responsible for the performance oversight of all its critical subsidiaries, M&A initiatives and financing of all its subsidiaries.

He is part of capital raise team of Hinduja Leyland Finance Ltd. and Hinduja Home Finance Ltd. and has led several key initiatives involving business and finance restructuring, dynamic benchmarking & cost reduction processes and strategies for improvement on ROCE.

Prior to joining Ashok Leyland, he was CFO, Thermax Ltd., Group CFO, Amara Raja Batteries Ltd., General Manager, M&A, Sify Ltd. and AGM Finance, Chemplast Ltd. (Sanmar Group).

# Directors – AMC Company (Cont'd)

## Associate Directors



**Mr. Munesh Khanna**

Mr. Munesh Khanna has more than 3 decades of experience in the corporate advisory and financial services domain and built wealth of experience in corporate finance, restructuring, and strategic decision making through his involvement in numerous significant transactions spanning various industries. He specializes in providing strategic advice to corporates, businesses, owners and seniors managers for enhancing the value of their businesses through initiatives such as raising resources from Capital Markets and Private Equity, Mergers & Acquisitions, divestitures and corporate restructuring. He has worked closely, both with large conglomerates and mid-sized companies as well as with start-ups. His extensive industry experience and knowledge spans across Infrastructure, Energy, Telecom, Airline and Airports, Entertainment and Media, Pharma, Healthcare, Financial Services, Payments, and Fintech.

He has worked with Arthur Anderson India Pvt. Ltd. for 17 years starting as tax analyst and ultimately was Country Head of its Financial Consulting Practice. He also held leadership position for Indian operations of N.M. Rothschild & Sons Pvt. Ltd. from 2001 till 2007, turning it around into a global M&A house in India. At PricewaterhouseCoopers LLP, he was the Corporate Finance & Business Restructuring Leader, primarily responsible for leading two verticals and also playing a key role for go-to-market efforts for the western region. He also worked as a partner at Halycon Resources & Management Pvt. Ltd., an entity that identified and invested in opportunities involving high level of management involvement. Currently, he runs his own corporate & strategic advisory and investment banking firm, Backbay Advisors Pvt. Ltd. and also a partner at Brunswick Corporate Communications LLP, a global communication firm.

He has also served and advised as a member of the Boards of various renowned listed and unlisted Companies for over two decades which includes, inter-alia, Hinduja Global Solutions Ltd., Gulf Oil Lubricants India Ltd., JSW Energy Ltd., JM Financial Products Ltd. and JM Financial Asset Reconstruction Company Ltd., Black Box Ltd., Finolex Industries Ltd., Arvind Group, Indofil Organic Ltd., etc. He is also serving as a trustee for the Nanavati Charitable Trust Hospital, one of Mumbai's largest hospitals.

He is currently the Chairman of JM Financial Services Asset Reconstruction Company Ltd., and his role is to oversee the governance and compliance of ARC from a Board perspective. He is also a member of various committees for the resolution and settlement of debts acquired. He is well versed with RBI and SEBI regulations relating to financial products.

# Invesco India – Senior Management Team



**Mr. Saurabh Nanavati**  
Managing Director &  
Chief Executive Officer

As the Managing Director & Chief Executive Officer, Saurabh is responsible for the India Asset Management operations for Invesco and oversees all functions, including business strategy, investments, operations and sales for Invesco India. He has been in the asset-management industry since 2002. Prior to joining Invesco, Mr. Nanavati served as Chief Investment Officer of HDFC Standard Life Insurance between 2006 and 2007. He also served as Head of Institutional Sales for Deutsche Asset Management (India) between 2002 and 2004 and then served as Business Manager – Asia (exJapan) of Deutsche Asset Management (Asia), Singapore between 2004 and 2006. He is also a Director on the Board of Association of Mutual Funds of India (AMFI) and served as the Vice Chairman of the Board, and as Chairman of MF Utilities India Pvt. Ltd. He was also the Chairman of the AMFI standing committees on ARN (2015-19) and Operation & Compliance (2011-14). Saurabh holds an Electronics Engineering degree and is an MBA in Finance from Jammnalal Bajaj Institute of Management Studies.

---



**Taher Badshah**  
Chief Investment Officer

Taher has over 31 years' of experience in the Indian equity markets. In his role as Chief Investment Officer, Taher is responsible for equity and fixed income management function at the firm. He has been with Invesco Asset Management (India) for over 8 years. In his previous role, with Motilal Oswal Asset Management as Head of Equities, he was responsible for leading the equity investment team. In the past, he has also worked with companies like Kotak Investment Advisors, ICICI Prudential Asset Management, Alliance Capital Asset Management etc. Taher holds a Masters in Management Studies (MMS), with specialization in finance from S.P. Jain Institute of Management and a B.E. degree in Electronics from the University of Mumbai.

---

# Invesco India – Senior Management Team (cont'd)



**Mr. Vikas Garg**  
Head of Fixed Income

Vikas heads the Fixed Income investment function at Invesco India and also serves as a fund manager for various duration-oriented debt schemes at Invesco India. He has over 20 years' of experience, of which 19 years' are in the asset management industry spanning across credit research and portfolio management. In his last assignment, Vikas was working with L&T Mutual Fund as a Portfolio Manager where he was responsible for managing the Debt funds in various categories, including the high yield-oriented funds. In the past, he has worked in the credit research team with companies like FIL Fund Management Pvt. Ltd. and ICRA Ltd. Vikas holds B. Tech & M. Tech in Chemical Engineering from IIT-Delhi, PGDBM from XLRI -Jamshedpur and has cleared CFA (USA) Level III.



**Mr. Haresh Sadani**  
Chief Operating Officer

Haresh is part of the AMC start-up team and has over 26 years' experience in Marketing, Communications and Product Development. His last assignment was with DBS Cholamandalam Asset Management where he was working as Assistant Vice President – Marketing; responsible for Marketing, PR and new product development. Prior to DBS Cholamandalam Asset Management, he was working as Marketing Manager with Fidelity Fund Management. Haresh has also worked with Outlook Money and Sesa Seat Information Systems Limited. Haresh holds a Commerce degree and is an MBA with specialisation in Marketing. Additionally, he was the member of the AMFI Financial Literacy Committee (2025).



**Mr. Suresh Jakhotiya**  
Head of Compliance

Suresh is part of the AMC start-up team and has over 28 years' experience in Compliance, Risk, Legal and Finance. Currently, he heads compliance at Invesco India. In his last assignment at HDFC Asset Management, he was Senior Manager – Compliance. Prior to this, he was working as Vice President – Compliance with Benchmark Asset Management, responsible for monitoring compliances and reporting to Regulators, AMC and Trustee Board and also responsible for the secretarial function. Suresh has also worked with Tata Liebert and Hiranandani Developers. Suresh holds a Commerce degree and is a Chartered Accountant and Company Secretary.



**Mr. Rohit Goyal**  
Head Retail &  
Institutional Sales

Rohit heads the Retail and Institutional Sales business for Invesco, India. He is also responsible for developing the family office business at Invesco. He has over 24 years' experience in Institutional Sales and Business Development. His last assignment was with JM Financial Mutual Fund as Manager for Corporate Sales in 2006. Rohit has also worked with Sun F&C Mutual Fund as Assistant Manager – Sales. Rohit holds a degree in Biology and a Master of Financial Analysis & Control (MFC).

# Invesco India Asset Management

## Mutual Fund Business – For quarter ending March 2026

Rs.in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
<b>A Open Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
<b>a) Liquid/ Cash Oriented Schemes</b>		
i) Overnight Fund	31,625.87	59,501.71
ii) Liquid Fund	1,172,317.52	1,617,454.64
<b>b) Other Income/Debt Oriented Schemes</b>		
iii) Ultra Short Duration Fund	96,347.44	123,359.04
iv) Low Duration Fund	165,942.18	192,444.33
v) Money Market Fund	715,385.54	611,538.04
vi) Short Duration Fund	71,156.95	104,615.92
vii) Medium Duration Fund	17,493.59	17,438.64
viii) Medium to Long Duration Fund	0.00	0.00
ix) Long Duration Fund	0.00	0.00
x) Dynamic Bond Fund	0.00	0.00
xi) Corporate Bond Fund	488,395.66	615,572.82
xii) Credit Risk Fund	15,938.11	15,924.96
xiii) Banking and PSU Fund	9,651.48	12,857.70
xiv) Gilt Fund	17,663.02	26,686.24
xv) Gilt Fund with 10 year constant duration	0.00	0.00
xvi) Floater Fund	0.00	0.00

Source: Invesco Mutual Fund.

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
<b>II Growth/Equity Oriented Schemes</b>		
i) Multi Cap Fund	355,033.79	393,949.84
ii) Large Cap Fund	153,687.72	166,764.33
iii) Large & Mid Cap Fund	843,606.91	913,588.73
iv) Mid Cap Fund	989,545.01	1,038,880.65
v) Small Cap Fund	920,799.34	936,170.77
vi) Dividend Yield Fund	0.00	0.00
vii) Value Fund/Contra Fund	1,761,184.34	1,971,800.98
viii) Focused Fund	421,841.56	483,303.31
ix) Sectoral/Thematic Funds	654,040.88	720,590.08
x) ELSS	229,277.48	259,129.44
xi) Flexi Cap Fund	420,333.54	459,729.55
<b>III Hybrid Schemes</b>		
i) Conservative Hybrid Fund	0.00	0.00
ii) Balanced Hybrid Fund/Aggressive Hybrid Fund	65,569.73	78,719.56
iii) Dynamic Asset Allocation/Balanced Advantage Fund	80,538.03	106,865.10
iv) Multi Asset Allocation Fund	77,135.73	87,108.39
v) Arbitrage Fund	2,185,078.92	2,791,225.78
vi) Equity Savings Fund	30,273.70	35,993.44

# Invesco India Asset Management

## Mutual Fund Business – For quarter ending March 2026

Rs.in Lakhs

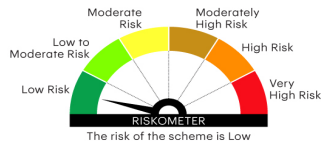
Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
<b>IV Solution Oriented Schemes</b>		
i) Retirement Fund	0.00	0.00
ii) Childrens Fund	0.00	0.00
<b>V Other Schemes</b>		
i) Equity oriented Index Funds (Domestic Index Funds)	0.00	0.00
ii) Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii) Income/Debt Oriented Index Funds (Target Maturity Index Funds)	12,907.43	13,057.18
iv) Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v) Other Index Funds	0.00	0.00
vi) Gold ETF	70,514.52	69,477.89
vii) Equity oriented ETFs (Domestic ETFs)	8,514.37	9,445.71
viii) Equity oriented ETFs (International ETFs)	0.00	0.00
ix) Income/Debt Oriented oriented ETFs	0.00	0.00
x) Other Domestic ETFs	0.00	0.00
xi) Silver ETF	0.00	0.00
xii) Fund of funds investing overseas in Active Funds	81,993.70	91,526.60
xiii) Fund of funds investing overseas in Passive Funds	37,848.64	40,055.73

Source: Invesco Mutual Fund.

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
<b>B Close Ended Schemes</b>		
<b>I Income/Debt Oriented Schemes</b>		
i) Fixed Term Plan	0.00	0.00
ii) Capital Protection Oriented Schemes	0.00	0.00
iii) Infrastructure Debt Fund	0.00	0.00
iv) Other Debt Scheme	0.00	0.00
<b>II Growth/Equity Oriented Schemes</b>		
i) ELSS	0.00	0.00
ii) Other Equity Schemes	0.00	0.00
<b>III Other Schemes</b>		
<b>C Interval Schemes</b>		
i) Income/Debt Oriented Schemes	0.00	0.00
ii) Growth/Equity Oriented Schemes	0.00	0.00
<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>	
Top 5 Cities	64.22%	
Next 10 Cities	14.18%	
Next 20 Cities	5.48%	
Next 75 Cities	4.98%	
Others	11.14%	
<b>TOTAL</b>	<b>100.00%</b>	

# Product Labelling

## Suitable for investors who are seeking\*



### Invesco India Overnight Fund

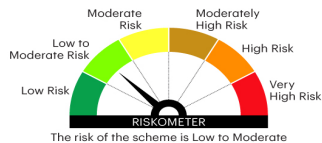
(an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- income over short term with low risk and high liquidity
- investment in overnight securities having residual maturity of 1 business day.

### Invesco India Arbitrage Fund

(an open ended scheme investing in arbitrage opportunities)

- income over medium-term
- income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments



### Invesco India Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

- income over short term
- investment in debt and money market instruments

### Invesco India Nifty G- sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index A relatively high interest rate risk and relatively low credit risk.)

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

### Invesco India Liquid Fund

(an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk)

- income over short term
- investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

### Invesco India Ultra Short Duration Fund

(an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

- income over short term
- investments in a portfolio of short term money market and debt instruments

### Invesco India Gilt Fund

(an open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- credit risk free returns over medium to long-term
- investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

### Invesco India Nifty G- sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index A relatively high interest rate risk and relatively low credit risk.)

- returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- investment in Government Securities, TREPS on Government Securities/Treasury bills

### Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

- income over short term
- investment in money market instruments

### Invesco India Credit Risk Fund

(an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds. A relatively high interest rate risk and moderate credit risk)

- income and Capital appreciation over medium to long term
- investments primarily in corporate debt securities of varying maturities across the credit spectrum

### Invesco India Banking and PSU Fund

(an open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

- returns over short to medium term
- investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

### Invesco India Corporate Bond Fund

(an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

- income over medium to long term
- investments in AA+ and above rated corporate bonds

### Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3 - 4 years

### Invesco India Short Duration Fund

(an open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

- income over short to medium term
- investments in short term debt and money market instruments

### Invesco India Income Plus Arbitrage Active Fund of Fund<sup>1</sup>

(an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes.)

- income over medium term
- investments in units of actively managed debt oriented and arbitrage schemes

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

<sup>^</sup> Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.



# Product Labelling

## Suitable for investors who are seeking\* (cont'd)

### Invesco India Aggressive Hybrid Fund

(an open ended hybrid scheme investing predominantly in equity and equity related instruments)

- Capital appreciation and current income over medium to long term
- Investments in equity and equity related instruments and fixed income securities

### Invesco India Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e Multicap))

- capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 30 stocks

### Invesco India Smallcap Fund

(Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)

- Capital Appreciation over long term
- Investments predominantly in equity and equity-related instruments of smallcap companies

### Invesco India ELSS Tax Saver Fund

(an open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

- capital appreciation over long-term
- investment in equity and equity-related instruments

### Invesco India ESG Integration Strategy Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

- capital appreciation over long term
- investments predominantly in equity and equity related instruments of companies following ESG theme

### Invesco India Financial Services Fund

(an open ended equity scheme investing in financial services sector)

- capital appreciation over long-term
- investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services

### Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of largecap companies

### Invesco India Contra Fund

(an open ended equity scheme following contrarian investment strategy)

- capital appreciation over long-term
- investments predominantly in equity and equity related instruments through contrarian investing

### Invesco India – Invesco Global Consumer Trends Fund of Fund<sup>1</sup>

(An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

- Capital appreciation over long term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

### Invesco India Technology Fund

(An open ended equity scheme investing in technology and technology related sectors)

- Capital appreciation over long term
- Investment predominantly in equity and equity-related instruments of companies engaged in the technology and technology related sectors.

### Invesco India Large & Mid Cap Fund

(Large & Mid cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of large and midcap companies

### Invesco India Infrastructure Fund

(an open ended equity scheme following Infrastructure theme)

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of infrastructure companies

### Invesco India - Invesco Global Equity Income Fund of Fund<sup>1</sup>

(an open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

- capital appreciation and/or income over long-term
- investment in units of Invesco Global Equity Income Fund, an overseas equity fund

### Invesco India - Invesco Pan European Equity Fund of Fund<sup>1</sup>

(an open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

- capital appreciation over long-term
- investment in units of Invesco Pan European Equity Fund, an overseas equity fund

### Invesco India Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

- Capital appreciation over long term.
- Investments predominantly in equity and equity related instruments of companies following manufacturing theme.

### Invesco India Midcap Fund

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

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of Midcap companies

### Invesco India Multicap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

- capital appreciation over long-term
- investments in equity and equity related instruments across market capitalization

### Invesco India PSU Equity Fund

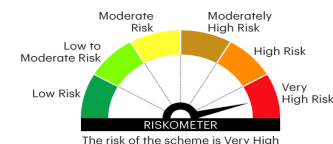
(an open ended equity scheme following PSU theme)

- capital appreciation over long-term
- investment in predominantly equity and equity-related instruments of Government companies (PSU's)

### Invesco India Nifty 50 Exchange Traded Fund

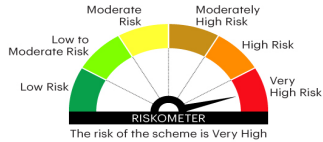
(an open ended scheme replicating Nifty 50 Index)

- capital appreciation over long term
- generate returns that closely correspond to the returns generated by the securities represented by the Nifty 50, subject to tracking error, if any



# Product Labelling

## Suitable for investors who are seeking\* (cont'd)



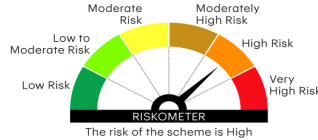
- Invesco India Balanced Advantage Fund**  
(an open ended dynamic asset allocation fund)
- capital appreciation/income over long-term
  - investments in equity and debt securities which are managed dynamically

- Invesco India Multi Asset Allocation Fund**  
(An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)
- capital appreciation/income over long term
  - investment in diversified portfolio of instruments across multiple asset classes.

- Invesco India Flexi Cap Fund**  
(An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)
- Capital appreciation over long-term
  - Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

- Invesco India Business Cycle Fund**  
(An open ended equity scheme following business cycles based investing theme)
- capital appreciation over long-term
  - Investments predominantly in equity and equity related instruments with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

- Invesco India – Invesco EQQQ Nasdaq -100 ETF Fund of Fund**  
(An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)
- capital appreciation over long-term
  - returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error



- Invesco India Gold ETF FoF<sup>1</sup>**  
(an open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)
- regular income and capital appreciation over medium to long term
  - investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

- Invesco India Gold Exchange Traded Fund**  
(an open ended scheme tracking returns provided by investment in physical gold)
- capital appreciation over long-term
  - generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error



- Invesco India Equity Savings Fund**  
(An open ended scheme investing in equity, arbitrage and debt)
- capital appreciation and current income
  - investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
<sup>1</sup> The investor will bear the recurring expenses of the scheme, in addition to expenses of the underlying scheme.

# Fixed Income Funds' Potential Risk Class Matrix

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Invesco India Overnight Fund	Interest Rate Risk ↓			
Invesco India Liquid Fund	Relatively Low (Class I)	A-I		
	Moderate (Class II)			
	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Invesco India Short Duration Fund	Interest Rate Risk ↓			
	Relatively Low (Class I)			
	Moderate (Class II)	A-II		
	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Invesco India Banking and PSU Fund	Interest Rate Risk ↓			
Invesco India Gilt Fund	Relatively Low (Class I)			
Invesco India Corporate Bond Fund	Moderate (Class II)			
Invesco India Nifty G-sec Jul 2027 Index Fund	Relatively High (Class III)	A-III		
Invesco India Nifty G-sec Sep 2032 Index Fund				

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Invesco India Ultra Short Duration Fund	Interest Rate Risk ↓			
Invesco India Money Market Fund	Relatively Low (Class I)		B-I	
Invesco India Low Duration Fund	Moderate (Class II)			
	Relatively High (Class III)			

Scheme Name	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Invesco India Medium Duration Fund	Interest Rate Risk ↓			
Invesco India Credit Risk Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III	

# Disclaimer

This presentation is for information purposes only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. The information alone are 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. All figures, charts/graphs and data included in this document are as on date and are subject to change without notice. The content of this presentation is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The data used in this presentation is obtained by Invesco Asset Management (India) from the sources which it considers reliable. While utmost care has been exercised while preparing this presentation, 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. Neither Invesco Asset Management (India) nor any person connected with it accepts any liability arising from the use of this information. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

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

# Get in touch

Corporate Office:

**Invesco Asset Management (India) Pvt Ltd.**

Unit No: 2101 A, 21st floor, A – Wing,

Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai – 400 013

T +91 22 67310000 F +91 22 23019422

**To invest:**

Call 1800-209-0007 Δ sms 'Invest' to 56677

Invest Online [www.invescomutualfund.com](http://www.invescomutualfund.com)

Follow us on

