

Get India's
Top 30 companies
in one fund.

Presenting
**Invesco India BSE
Sensex Index Fund**

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

NFO Period:
23 Apr - 7 May, 2026

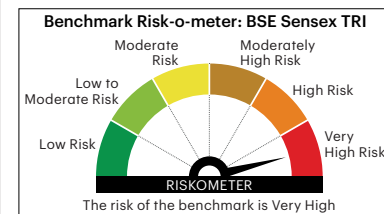
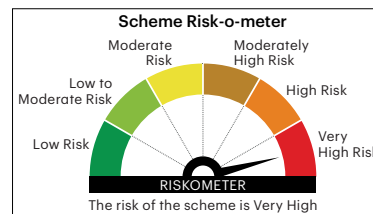


Investment Objective

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.

Presenting
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BSE Sensex Index Fund**

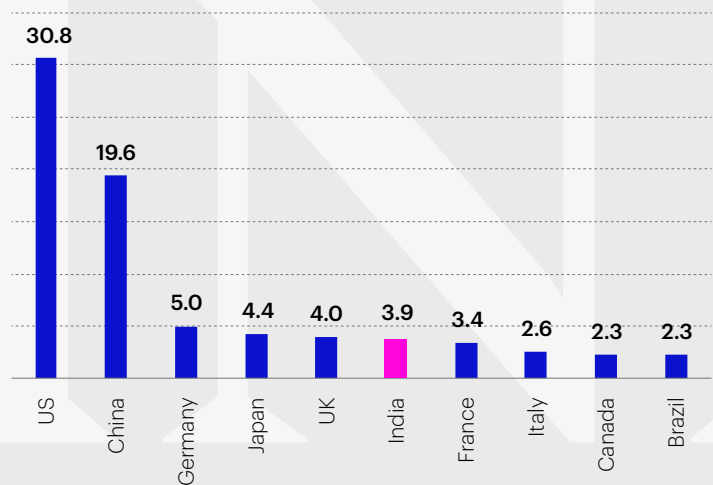
(An open-ended scheme replicating/tracking BSE Sensex Index)

**Participate in the long-term growth
of India's blue-chip companies**

**TOP
30**

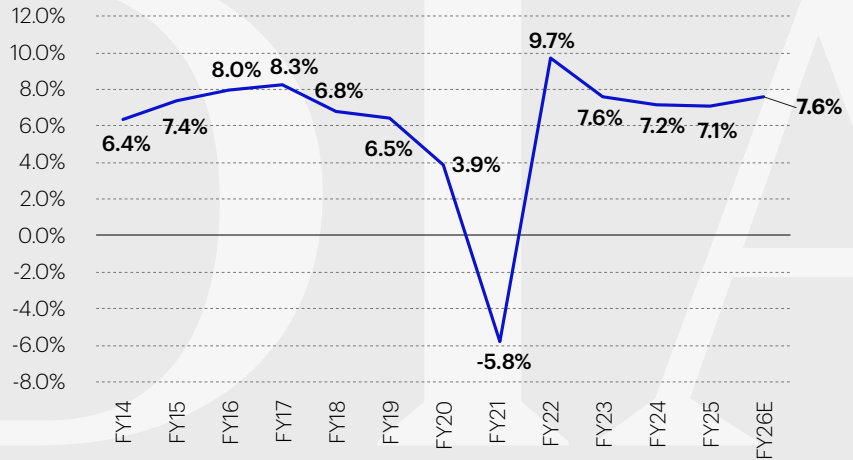
India remains a bright spot in the global economy demonstrating robust economic growth and resilient fundamentals

India is 6th largest economy in the world
Nominal GDP (USD Trillion)



India maintains economic momentum with an average GDP growth of 7.9% over the past four years (FY22-FY25)

Real GDP Growth (YoY%)



Factors fueling India's remarkable growth



Robust Fundamentals

GDP growth: 7.6% FY26E

Inflation: 3.4% in Mar'26,
within the RBI's tolerance
band of 4% ± 2%

Fiscal prudence:
glide-path consolidation

Healthy Forex reserves:
~USD 697 Bn¹



Demographic Advantage

One of the youngest
working populations
in the world where
median age stands at
29.4 years



Strong Domestic Consumption

Fastest growing
consumption market in
the world

Robust domestic
demand driving
sustained spending
across categories,
supported by rising
purchasing power and
steady economic
activity



Government Reforms and Policy Stability

Focus on infrastructure,
manufacturing,
digital India and financial
inclusion

Rising public and private
investment



Deepening Financial Markets

Growing participation
from DIIs, retail
investors, and SIP
flows

Shift from physical to
financial savings
gaining momentum

¹As on April 3, 2026.

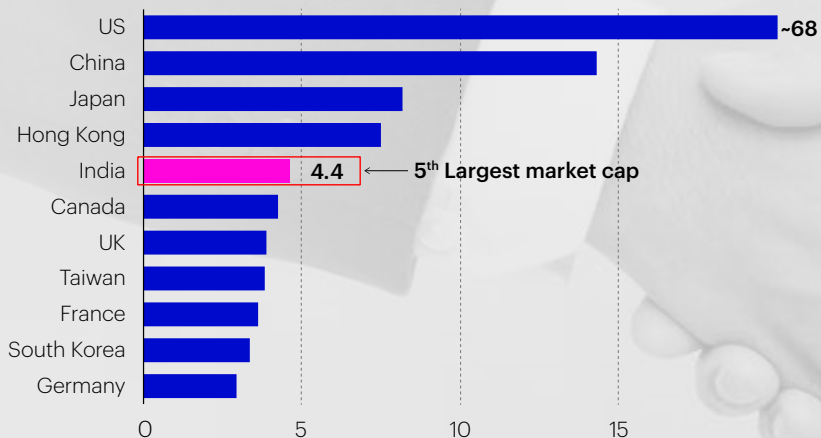
Data Source: Morgan Stanley. DIIs: Domestic Institutional Investors. SIP: Systematic Investment Plan. GDP: Gross Domestic Product.

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.

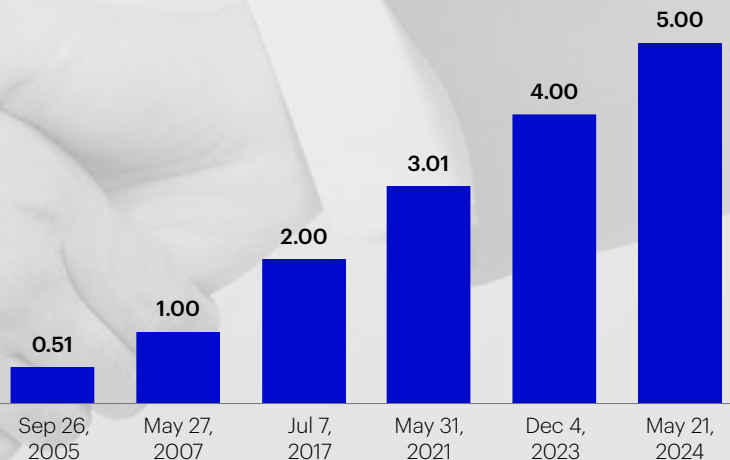
India's equity markets

a direct reflection of its Growth story and rising investor participation

India's USD 4.4 Trillion Market Cap, now 5th largest globally



India's Market Cap (USD Trillion) milestones - A rapid ascent in the last few years



Believe in India's Growth Story

Invest in its market leaders through the BSE Sensex

Key reasons to invest



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



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



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



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

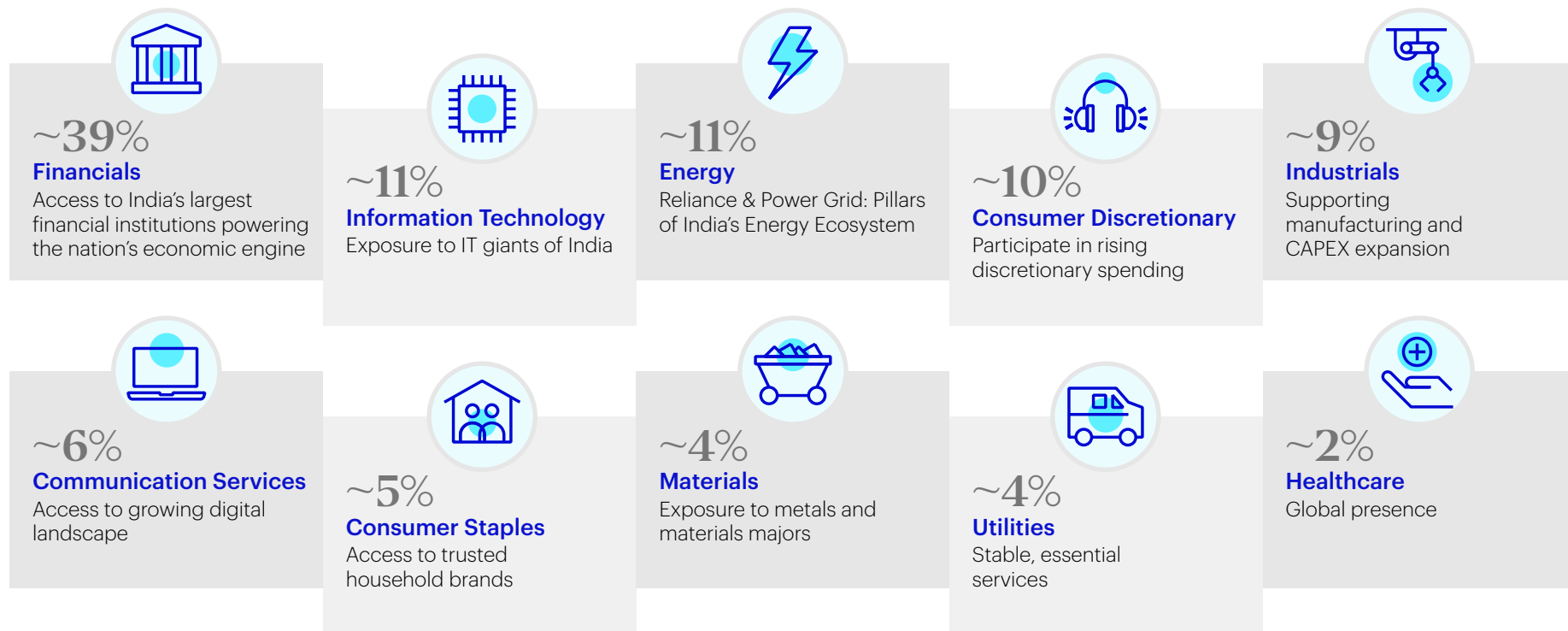


Simple, Transparent & Cost Efficient



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

Diversified across key sectors powering India's economic progress



Source: BSE. Data as on March 31, 2026. CAPEX: Capital Expenditure. Based on GICS sectors.

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Sensex heavyweights - India's most iconic companies

13.1%
weightage

HDFC Bank

The largest private sector bank and third largest listed company in India

10.7%
weightage

Reliance Industries

Largest diversified conglomerate with huge Petrochem throughput and telecom user base

10.1%
weightage

ICICI Bank

Second largest private sector bank with strong digital first approach

6.0%
weightage

Bharti Airtel

Leading global telecom company delivering mobile, broadband, and digital services across multiple markets

5.1%
weightage

Infosys

Serving over 200 Global fortune 500 companies

4.8%
weightage

Larsen and Toubro

Largest engineering and construction company

4.8%
weightage

State Bank of India

Largest public sector bank and a leading financial services institution

3.9%
weightage

Axis Bank

3rd largest private sector bank serving ~59 million customers

3.3%
weightage

ITC

Leading Indian conglomerate with a diversified presence in FMCG, hotels, paperboards, and agri-business

3.1%
weightage

Mahindra & Mahindra

#1 in Tractors manufacturing, market leadership in SUVs, significant growth in EVs, Finance, and IT

FMCG: Fast Moving Consumer Goods, SUVs: Sport Utility Vehicles, EVs: Electric Vehicles, IT: Information Technology

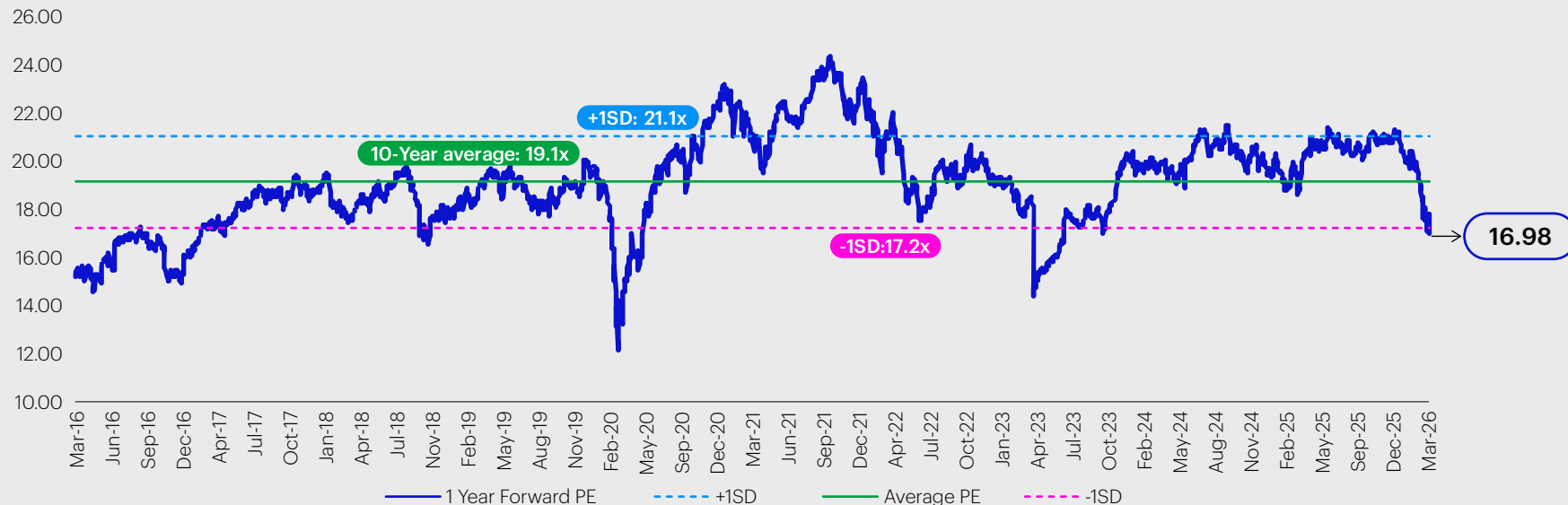
Source: BSE, Invesco Asset Management (India) Research. Data as on March 31, 2026.

Note: These are the top 10 holdings of BSE Sensex

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Attractive entry point as valuations hover below their 10-year average...

1-Year Forward P/E - Currently trading below its 10 average



Past performance may or may not be sustained in future.

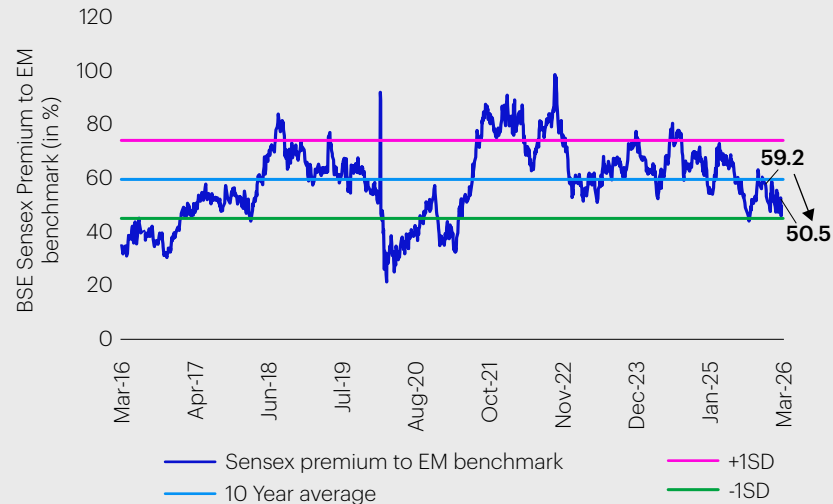
Source: Bloomberg, Invesco Asset Management (India) Research. PE: Price to Earning - 1 Year Forward PE. SD: Standard Deviation. Data as on March 30, 2026.

Note: +1 Standard deviation is calculated by adding standard deviation of 1 year forward PE to its own average.

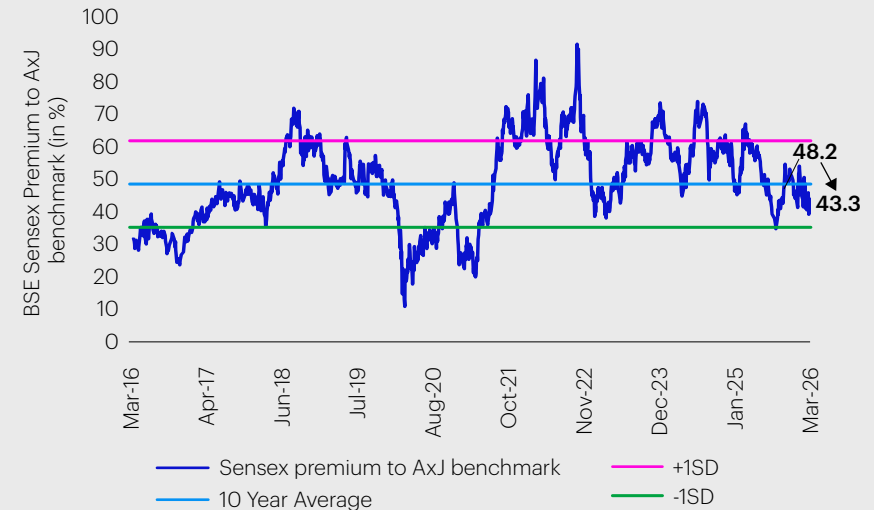
Disclaimer: The above simulation is for illustration purpose only and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party or a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

...also premium to emerging markets corrected sharply now trades below 10-year average

BSE Sensex one-year forward PE premium to EM benchmark trades below 10-year average



BSE Sensex one-year forward PE premium to AxJ benchmark trades below to 10-year average



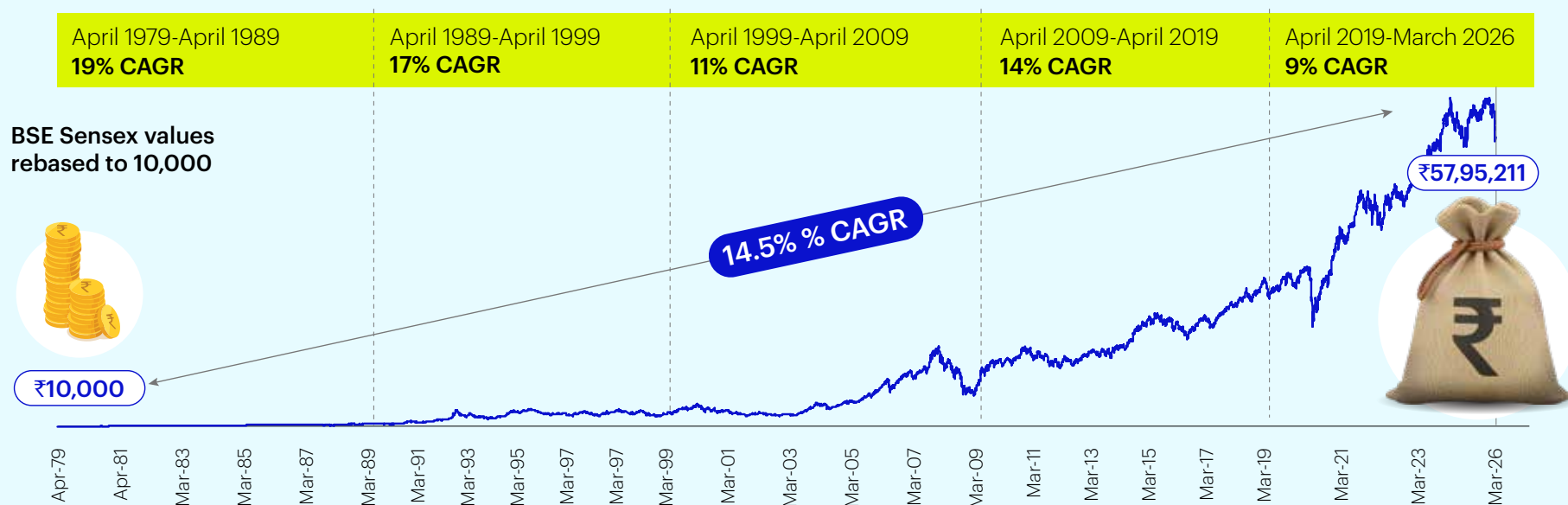
Source: Bloomberg, CLSA. MSCI EM: MSCI Emerging Market Index. MSCI AxJ: MSCI Asia Index (ex Japan). Data as on March 31, 2026.

Disclaimer: The above chart is for information purposes only and should neither be used for the development or implementation of an investment strategy nor construed as an investment advice to any party

Decades of wealth creation

₹10,000 invested in the Sensex at inception has grown into ~₹58 lakh today

Growth of ₹10,000



CAGR: Compounded Annualised Growth Rate

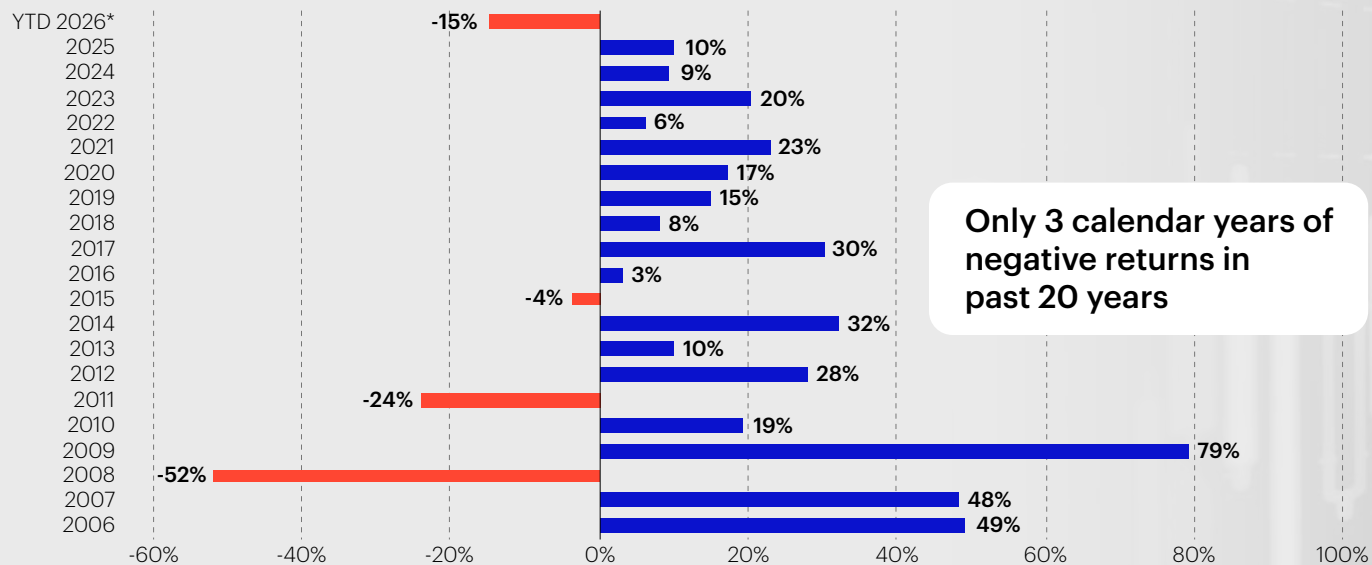
Past performance may or may not be sustained in future.

Source: MFIE, Data Period: April 3, 1979 - March 30, 2026.

Disclaimer: The above simulation is for illustration purpose only 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 or a promise on minimum returns and safeguard of capital. Invesco Asset Management (India) Pvt. Ltd./Invesco Mutual Fund is not guaranteeing or promising or forecasting any returns.

BSE Sensex has delivered positive returns in 17 out of the last 20 calendar years

BSE Sensex TRI Returns



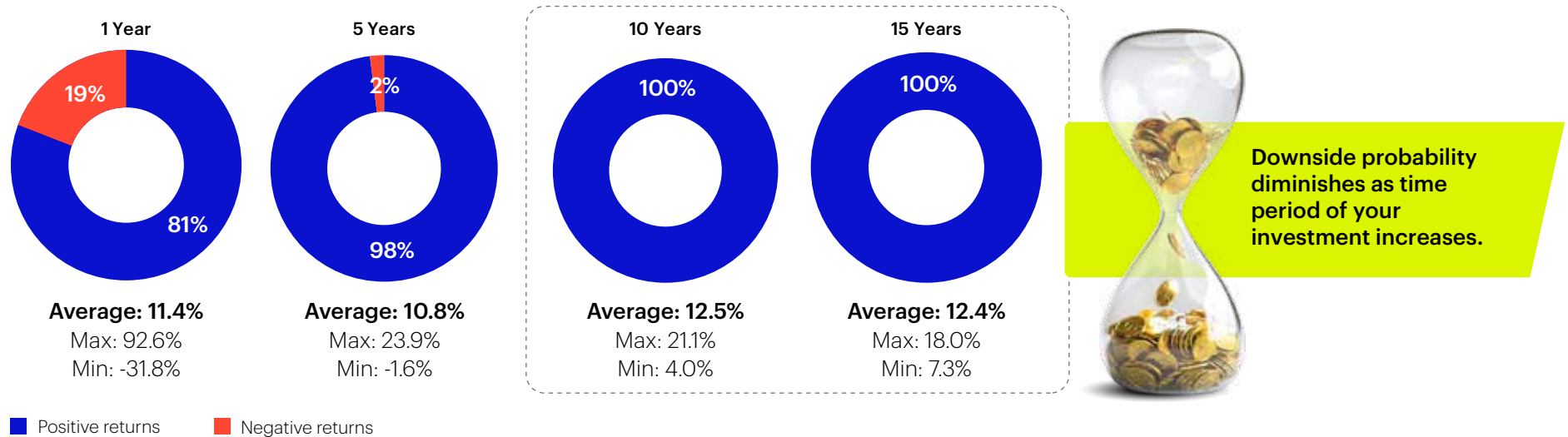
Past performance may or may not be sustained in future.

Source: MFIE. Data as on March 30, 2026. Returns are absolute.

*2026 YTD returns are till March 30, 2026.

If remain invested for longer time has higher potential to generate positive returns...

The percentage of time, the BSE Sensex posted a positive return over different rolling time periods
(Period: April 1, 2011 – March 31, 2026)



Past performance may or may not be sustained in future.

Source: MFIE. Data as on March 31, 2026. The rolling returns (as represented by BSE Sensex) are calculated on daily basis for various time frame. Returns greater than 1 year are Compounded Annualized Growth Rate (CAGR). The above simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or forecasting any returns.

...with lower volatility and better risk adjusted returns

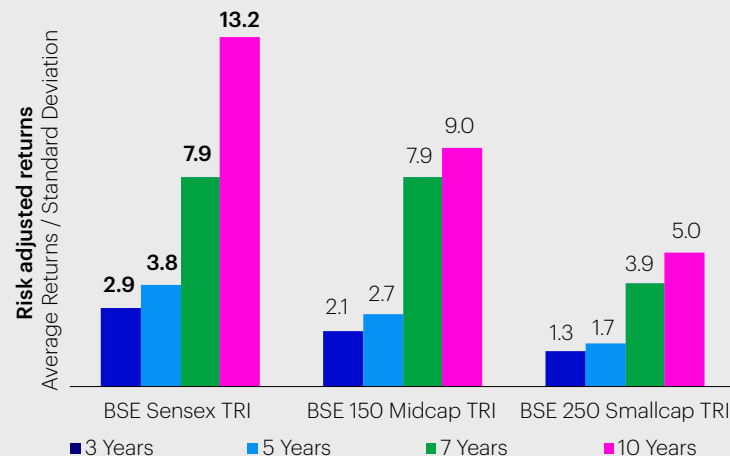
Rolling Returns & Standard Deviation

Date range: January 3, 2011 - March 30, 2026

	3 Years		5 Years		7 Years		10 Years	
	Average returns	Std deviation	Average returns	Std deviation	Average returns	Std deviation	Average returns	Std deviation
BSE Sensex TRI	13.79%	4.68%	13.53%	3.54%	13.30%	1.69%	13.55%	1.03%
BSE 150 Midcap TRI	19.71%	9.41%	18.94%	6.89%	17.31%	2.19%	18.72%	2.07%
BSE 250 Smallcap TRI	15.89%	11.96%	14.99%	9.02%	12.97%	3.35%	14.63%	2.90%

Risk adjusted returns

Date range: January 3, 2011 - March 30, 2026



Past performance may or may not be sustainable in future.

Source: MFIE. Data as at March 31, 2026. The rolling returns are calculated on daily basis for various time frame. Data Period: 3 years rolling - January 3, 2014 - March 31, 2026, 5 years rolling - January 3, 2016 - March 31, 2026, 7 years - January 3, 2018 - March 31, 2026, 10 years - January 3, 2021 - March 31, 2026. Returns are Compounded Annualised Growth Rate (CAGR). Volatility/Risk is calculated based on daily rolling returns. Volatility/Risk is represented by standard deviation. Standard deviation is a statistical measure of the range of an investment's performance. Risk adjusted returns is calculated by dividing Average returns by Standard deviation.

Disclaimer: The above simulation is for illustration 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.

Investment strategy



The Scheme will follow a passive investment strategy and 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.

The Scheme may also invest in debt and money market instruments to meet liquidity and expense requirements.

The Scheme may, for a temporary period, take exposure to derivatives of the index or its constituent stocks when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions and when it makes economic benefit for the Scheme.

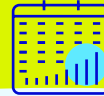
Fund suitability



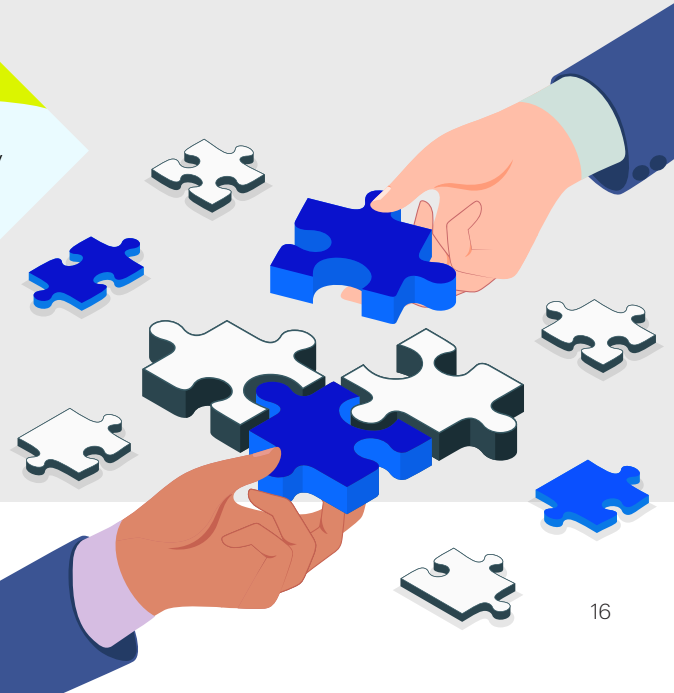
Investors seeking exposure to India's biggest largecap stocks and market heavyweights



Investors looking for a simple, hassle-free way to invest in a frontline index without stock picking



Investors building a core, long-term equity portfolio



Key Facts

Type	An open-ended scheme replicating/ tracking BSE Sensex Index.					
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 & Money Market Instruments	0		5		
Plans^ / Options	Regular Plan and Direct Plan <ul style="list-style-type: none"> • 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):				For Choti SIP:	
	Frequency	Daily*	Weekly	Monthly	Quarterly	Frequency
	No. of Installments	60	12	12	4	No. of Installments
	Minimum Amount	₹20	₹100	₹100	₹300	Minimum Amount
	And in multiples of ₹1 thereafter					
	*Available only through Digital Platforms					
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	BSE Sensex 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.

Annexure - BSE Sensex constituents

Stocks	Weights
HDFC Bank Ltd.	13.1%
Reliance Industries Ltd.	10.7%
ICICI Bank Ltd.	10.1%
Bharti Airtel Ltd.	6.0%
Infosys Ltd.	5.1%
Larsen & Toubro Ltd.	4.8%
State Bank of India	4.8%
Axis Bank Ltd.	3.9%
ITC Ltd.	3.3%
Mahindra & Mahindra Ltd.	3.1%

Stocks	Weights
Kotak Mahindra Bank Ltd.	3.1%
Tata Consultancy Services Ltd.	2.8%
Bajaj Finance limited	2.5%
Sun Pharmaceutical Industries	2.2%
Hindustan Unilever Ltd.	2.2%
NTPC Ltd.	2.1%
Eternal Ltd	1.9%
Maruti Suzuki India Ltd.	1.9%
Titan Company Ltd.	1.9%
Tata Steel Ltd.	1.9%

Stocks	Weights
Bharat Electronics Ltd.	1.7%
HCL Technologies Ltd.	1.7%
Power Grid Corporation of India	1.6%
Ultratech Cement Ltd	1.5%
Asian Paints Ltd	1.1%
Adani Ports and Special Economic Zone Ltd.	1.1%
Bajaj Finserv Ltd	1.1%
InterGlobe Aviation Ltd	1.0%
Tech Mahindra Ltd.	1.0%
Trent Ltd.	0.9%

Annexure - Index Methodology

Eligible Universe: The index is derived from the constituents of the BSE 100. The inclusion of DVRs in the index will result in more than 30 stocks in the index. However, the number of companies in the index remains fixed at 30

Listing History - Stocks must have a listing history of at least six months at BSE

Trading Days - The stock must have traded on every trading day at BSE during the six-month reference period

Derivative Linkage - Stock must have a derivative contract

Multiple Share Classes - DVRs satisfying the above eligibility criteria are aggregated with the company's common stock and index construction is done based on the aggregated company data as detailed below

Constituent Weightings - Index constituents are weighted based on their float-adjusted market capitalization

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



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