

Allocate, Diversify and Optimize



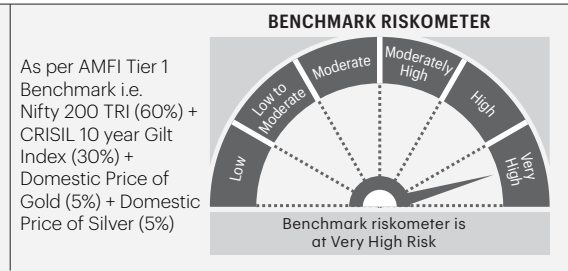
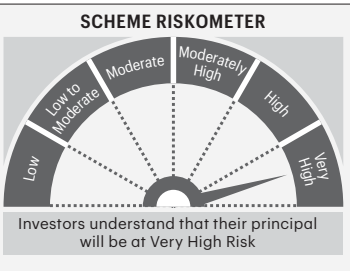
With
**Invesco India
 Multi Asset Allocation Fund**
 (An open ended scheme investing in Equity,
 Debt, Gold ETFs / Silver ETFs)

**NFO Period:
 27 Nov - 11 Dec, 2024**

This product is suitable for investors who are seeking*:

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes.

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



Note: The product labelling assigned during the 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.

Markets are dynamic and it is hard to predict which asset class will do well in a particular market condition. There are periods when equities outperform, while during uncertain times they may correct sharply. However, when equities are volatile, other asset classes such as debt, gold/silver may help limit the downside. In short, no single asset class can deliver in all types of market conditions.

Therefore it is prudent to diversify your investments across multiple asset classes, so when one asset class lags behind, the others can make up for it – helping to minimize volatility and maximize returns.

But selecting the right mix of assets in ever changing market conditions is hard. The smart thing to do is to invest in **Multi Asset Allocation Funds**. These funds invest in equity, debt, gold/silver with an aim to navigate different market conditions by dynamically allocating across asset classes to help optimize returns.



Benefits of Multi Asset Allocation Funds

Optimal returns:

Dynamically adjusts asset allocation based on changing markets to optimize return

Diversification:

Investing in different asset classes like Equity, Debt, Gold/Silver ETFs, helps minimize risk

Better risk-reward outcome:

A well-diversified portfolio helps maintain a better risk-reward outcome

Convenience:

No worries about market movements and the right allocation, experts do it for you

Cost efficient:

Reduce the expenses of investing in multiple securities and choose one fund instead

Presenting Invesco India Multi Asset Allocation Fund

A fund which aims to pick the right assets at the right time and capture market opportunities



Benefits of 3

Gain exposure to Equity, Debt and Gold/Silver ETFs in one fund



Actively Managed

Monthly¹ adjustments in asset allocation based on changing markets to optimize returns



Expertise

Informed asset allocation decisions using proprietary framework



Wider Reach

Dynamically invests in domestic and overseas equities²



Tax Efficient

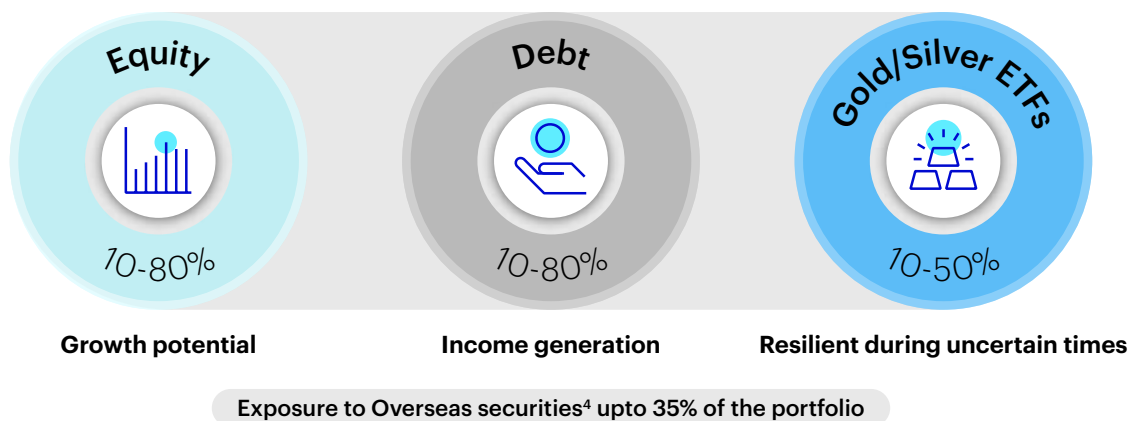
Benefit from Long Term Capital Gains taxation of 12.5% if held for over 24 months³

Notes - ¹The Fund manager will endeavour to allocate the net asset of the scheme to different asset classes based on the results of asset allocation framework at a monthly frequency. However, the fund manager at his sole & absolute discretion reserves the right to not allocate the asset allocation based on the results of asset allocation framework.

²The Scheme will invest in Overseas securities / Overseas ETFs during NFO and on an ongoing basis. The Scheme intends to invest USD 25 Million subject to residual regulatory limit in overseas securities during a period of six months from the date of closure of New Fund Offer. The Scheme may make investments in overseas securities (i.e. ADRs, GDRs etc.) upto the available limit at the Fund level. Investments in Overseas ETFs is temporarily suspended and will be allowed once the communication is received from SEBI / AMFI.

³In view of the individual nature of tax consequences, each Investor / Unit holder is advised to consult his / her own professional tax advisor.

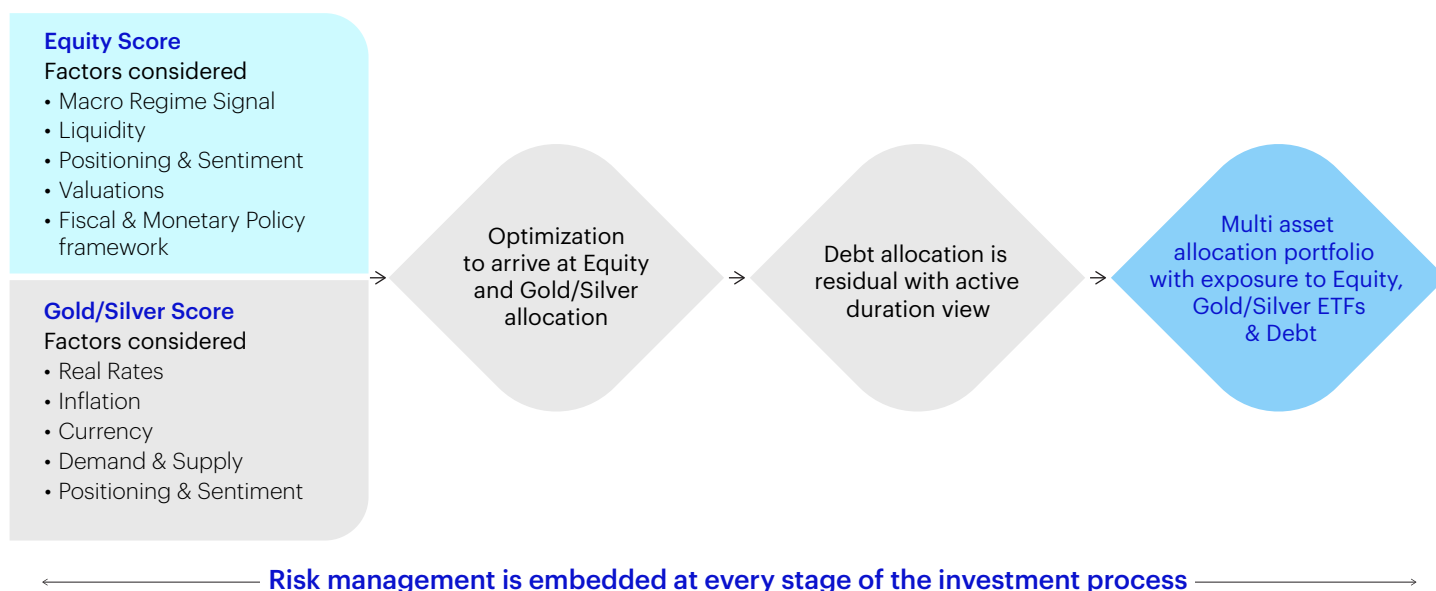
A well rounded portfolio



Notes - The Scheme also has an enabling provision to invest upto 10% of net assets to units issued by REITs and InvITs. For more details of asset allocation, please refer Scheme Information Document (SID) of the Scheme.

⁴The Scheme will invest in Overseas securities / Overseas ETFs during NFO and on an ongoing basis. The Scheme intends to invest USD 25 Million subject to residual regulatory limit in overseas securities during a period of six months from the date of closure of New Fund Offer. The Scheme may make investments in overseas securities (i.e. ADRs, GDRs etc.) upto the available limit at the Fund level. Investments in Overseas ETFs is temporarily suspended and will be allowed once the communication is received from SEBI / AMFI.

Our asset allocation framework



Disclaimer - The asset allocation framework is proprietary for Invesco India Multi Asset Allocation Fund. The framework is used to assess the range of asset allocation and final decision on asset allocation is that of the fund manager based on his/her perception of the market at the given point in time. The framework is used to explain allocation of assets between Equity, Debt and Gold/Silver ETFs for Invesco India Multi Asset Allocation Fund and should not be construed as any asset allocation recommendation or to build any portfolio strategy from Invesco Asset Management (India) Private Limited and / or Invesco Mutual Fund.

Our investment preferences within asset classes

Equity	Debt	Gold/ Silver ETFs
Investment across Largecap stocks basis our proprietary equity investment process	Investments focusing on high credit quality and liquidity	Investments based on attractiveness of Gold and/or Silver
Exposure to Midcaps through Index Funds/ETFs	Investments predominantly in Government Securities & AAA Corporate Bonds	
Investment in overseas securities subject to limits available	Portfolio duration managed dynamically in line with macro regime and demand-supply dynamics	

Key Facts

Investment Objective

To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes.

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

Asset Allocation

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

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	10	80
Debt and Money Market Instruments	10	80
Gold / Silver ETFs	10	50
Units issued by REITs and InvITs	0	10

Plans⁵/Options: Regular Plan and Direct Plan

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

(if IDCW payable under IDCW payout option is equal to or less than Rs. 100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the Scheme)

Minimum Application Amount (During NFO and ongoing basis)

Lumpsum: Rs.1,000 per application and in multiples of Re.1 thereafter

For Systematic Investment Plan (SIP):

Frequency	Months	Quarters	
No. of Installments	12	6	4
Minimum Amount	Rs.500	Rs.1,000	Rs.1,500
And in multiples of Re.1 thereafter			

Load Structure:

Exit Load⁶: For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:


- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
- for any redemption / switch-out in excess of 10% of units within one year: 1%
- if units are redeemed or switched-out after 1 year: Nil
- Switch between the Plans under the Scheme: Nil

Fund Managers: Mr. Taher Badshah (Asset Allocation & Equities) &
Mr. Herin Shah (Asset allocation, Equities, Fixed Income & Gold/Silver ETFs)

Benchmark Index: Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

⁵Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

⁶Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax.

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Invesco Asset Management (India)

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Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.7 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 \$1,715.8 billion, client-related data, investment professional and employee data as of June 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco.

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