

Strengthen your portfolio with Invesco.

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Dynamic Equity Fund
Invesco India Equity & Bond Fund
Invesco India Equity Savings Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking & PSU Debt Fund

Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
Invesco India Gold Fund

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India Nifty Exchange Traded Fund

Macro Economic Review

February saw volatility return to global markets and Indian markets were not immune from it. The key catalyst for the volatility was spread of COVID-19 through other countries and drastic actions being taken by governments and private sector to limit the spread of virus. Nifty decreased by 6.4% for the month. 10- year government bond yields declined by 23 bps on back of FPI inflows, LTRO (Long Term Repo Operation) conducted by RBI and sustained high liquidity in the banking system. INR depreciated 0.9% vs USD. Equities saw \$400 mn inflows and debt saw \$44 mn inflows.

India's GDP grew by 4.7% in Q3FY 20, down 0.9% yoy. The economic growth during the quarter was lower on account of subdued consumption and investment activity. While most of the sectors were under pressure, the only driving factor has been the government expenditure. The investment activity, as measured by Gross Fixed Capital Formation (as a % of GDP) has declined to 26.1% in Q3FY20 compared with 29.1% in previous year.

Industrial output (as measured by Index of Industrial Production (IIP)) contracted by 0.3% in December 2019, notably lower than 2.5% in previous year. The growth during the month has been dragged down by manufacturing and electricity both of which registered contraction during the month. Services Purchasing Manager's Index (PMI) reached a 7 year high to 55.5 in January 2020 on the back of strong domestic demand. Manufacturing PMI for January 2020 moderated marginally to 54.5 from a 8 year high of 55.3 in the previous month.

Exports and imports both witnessed sustained contraction in January. Exports contracted for the 6th successive month by 1.7% while the imports declined by -0.8% for the 8th month in a row. The contraction in imports was largely on account of lower oil imports on back of fall in crude oil prices. The negative growth in exports for the previous 5 months can be attributed to global economic slowdown weighing on demand from other countries. Trade deficit widened in January to US \$ 15.2 billion compared with US \$ 11.3 billion a month ago. Current account deficit however narrowed from 2% of GDP in Q1-FY20 to 0.9% of GDP in Q2-FY20 on the back of lower trade deficit and higher FPI inflows and ECB borrowings. Foreign exchange reserves rose from US \$467 billion in January 2020 to US \$476 billion in February 2020 with sustained FPI inflows during the month.

February GST collections amounted to INR 1.05 lakh crore, 8% higher than a year ago. During April'19 - February'20, total GST collections aggregated INR 11.25 lakh crore, 5% higher yoy. During Apr'19-Jan'20, the fiscal deficit was 128% of the revised estimate. The government expects the fiscal deficit to be 3.8% of GDP, 0.5% higher than the budget estimate. Revenue expenditure for 2019-20 has been revised lower by INR 0.98 lakh crores from the budgeted estimate. 85% of the estimated expenditure has already been incurred for the fiscal year. This is a 2.4% increase from the revised estimate for the comparable period a year ago. Capital Expenditure has been increased by Rs. 0.10 lakh crore in the revised estimate. 77% of the capital expenditure as per the revised target has been incurred in the first 10 months of the fiscal year.

January Consumer Price Index (CPI) rose to near 6 year high at 7.6%. This is the second successive month when the retail inflation breached RBI's upper bound of inflation target at 6%. During the month, inflation has been pressured on account of elevated food prices, pick up in fuel and light and telecom sector. WPI rose to 9 month high of 3.1% in January, 0.3% higher from a year ago. The rise in wholesale inflation during the month can be attributed to increase in fuel and power component to a 9 month high coupled with prices of manufacturing components rising to a 7 month high.

On the global front COVID-19 fears spread through rest of the world with more countries reporting virus cases. This caused many governments and private sector to curtail travel which in turn will impact economic activity. Equities market sold off aggressively and bond yields reached new lows with US 10 year bonds dropping 36 bps to 1.14%. Gold reached fresh highs and volatility index jumped up significantly.

Overall macro data on domestic as well as global front continued to show slow-down across manufacturing and services. COVID-19 driven slump in activity is being seen globally and will cause growth to dive. With high volatility in markets due to growth uncertainty, Central Banks may be forced to ease globally and governments may have to start thinking of fiscal alternatives. RBI is expected to cut rates in its March meeting and is likely to continue to provide adequate liquidity.

Equity Market

Nifty remained volatile during Feb and fell ~7% during the month, as India continued to face a weak macro exacerbated by headwinds to global growth due to risks presented by evolving corona virus situation. India's perceived limited vulnerability to the virus led to a short-lived bump in Nifty early-Feb, but Indian markets soon fell in line with global cues as the increase in new confirmed cases outside China led to a WHO warning of a possible global pandemic. Back home, US President Donald Trump made his maiden state visit to India but departed without delivering on a trade deal despite years of high-level negotiations. India's supreme Court rapped telecom companies and government officials for not complying with its order to deposit the statutory dues by January 23, but news of government unlikely to invoke Vodafone Idea's bank guarantees provided some comfort to investors.

In terms of India's domestic economic activity indicators, barring consumer credit growth, most other indicators like auto sales (wholesale), consumer durable production continues to remain weak. Both FIIs (Foreign Institutional Investors) and DIIs (Domestic Institutional Investors) remained net buyers to the tune of \$0.7bn and \$2.3bn each in February taking their YTD totals to +\$2.1bn and +\$2.7bn respectively. DMFs (Domestic Mutual Funds) were net buyers of \$0.7bn whereas Domestic Insurance cos. also bought \$1.7bn. All sectors, except Telecom (largely supported by Bharti Airtel), closed lower, with Realty seeing the biggest fall (down 16%).

Our outlook is still for a modest cyclical economic recovery over the next 12-18 months led by moderately better global growth, steady domestic and improving global liquidity and probable incremental rural tailwinds. This recovery currently however is hostage to the corona virus situation. For now we would like to run with the assumption that while global and local economic activity will stay disrupted, it would settle down in the next 2-3 months. In the very near-term how the Government/RBI handles the Yes bank reconstruction

exercise and the resolution of the telecom imbroglio remains critical for the normalization of the financial sector and will likely induce short term market gyrations. The resultant adverse market reaction in the interim would give investors an opportunity to buy decent businesses as they turn more attractive on valuations.

As the economic cycle improves, market opportunities are likely to widen and investment opportunities may favour mid/small caps during the course of 2020. Mid/Small caps after a considerable underperformance have meaningfully outperformed the frontline index over the past 3-6 months. While we do take a more constructive stance on the economy and markets as a whole, we remain measured in our conduct with regard to portfolio choices. We keep our growth expectations measured while simultaneously increasing the bar on quality of businesses and balance sheets that attract us.

Fixed Income Market

There was a sense of relief in the bond market post the union budget in early Feb'20. It was due to announcement of :

- No additional borrowing for FY20 (It was earlier widely expected that there would be additional borrowing for FY20)
- Lower than expected market borrowing for FY21
- No more than a 50bps slippage in fiscal deficit for FY20 and FY21 and well within the FRBM (Fiscal Responsibility and Budget Management) corridor

The bond yields started to soften post the budget and has continued even post the monetary policy review in the first week of Feb'20. The policy added to the positive sentiment due to

- No change in the monetary policy stance from 'accommodative' despite the rise in headline CPI (ascribed as temporary due to the rise in prices of vegetables primarily Onion)
- RBI's forecast in headline CPI to drop closer to 3.2% by 3QFY21
- Announcement of 1 year and 3-year LTRO (Long Term Repo Operation) for upto Rs 1 lakh crore

These factors led to build up of positive sentiment amongst debt marked investors and the bond yields softened by approx. 20-40bps across the curve. The yields of shorter bonds fell more than the yields of longer bonds.

The banking sectors credit disbursement growth remains low at around 7%, compared to a 20-year average growth of 18.15%. Such low levels of credit growth were last seen during the period right after demonetisation in 2016 for a very short period. This low credit disbursement growth reflects both lack of demand for loans and poor risk appetite of the lenders.

We do expect RBI to continue to play the role of an enabler and keep pumping surplus liquidity in the hands of the banks and bring down the cost of loans. In the absence of any credit risk appetite we expect the bulk of the surplus liquidity to chase the risk-free sovereigns followed by blue chip AAA credits.

The marked slowdown in growth in the COVID-19 affected economies is expected to prompt the central Bankers to ease monetary stance and maybe in a coordinated manner. The yields of bonds on DMs have started ever since and the US treasury yields are trading at historical low levels.

Strong net positive foreign flows helped in building India's foreign exchange reserves. RBI's intervention in the currency market has built up the forex reserves and now stands at a historical high of \$ 476 bn. The dollar purchases by RBI ensured that the rupee didn't appreciate sharply and also enabled injection of liquidity to the tune of Rs. 2-3 trillion over the last 6-7 months. The excess liquidity has been slowly building up from June'19 onwards. However, absence of any risk appetite amongst the bankers has failed to reallocate this excess liquidity into any other form of lending nor helped in pricing the lending at a cheaper rate. The transmission of lower rates into the economy has got halted due to absence of risk appetite amongst the bankers.

Outlook

We are broadly in agreement in the direction of the CPI projections of RBI. However, we feel, in case the present trend of the vegetable prices normalize, our projections are lower than the RBI's forecast by about 20-50bps at various points of CY20. More so, after the recent softening of the prices of most vegetables.

The advent of the COVID-19 is expected to affect growth and lead to some supply shocks. This may prompt the MPC members to soften the monetary policy rates sooner. It has been acknowledged in the last policy document about space available with the MPC for future action. We do expect them to move swiftly considering the further slowdown in the domestic economy. The Non-government portion of GDP growth for Dec'19 has been under 4%.

The message in the Feb'20 policy document and the media interview of Governor Das later suggests focused attention by RBI towards ensuring transmission of policy rates into the economy and also ensuring that banks are able to price loans at a cheaper rate.

The LTRO is a targeted effort to ensure availability of liquidity for a period of 1 year and 3 years for upto a total amount of Rs. 1 lakh crore at the repo rate, which is being viewed as a powerful tool being used by RBI to ensure that the transmission eventually happens.

The availability of liquidity for long period of 3 years will now first ensure that the yields of sovereign bonds and blue-chip AAA credits move lower in line with the move.

The decline in yields of bonds till the 3-year point ideally should eventually push down yields for long bonds (bonds greater than 3 years maturity) as well. While the decline in the yields of sovereign bonds and AAA bond yields do not ensure transmission of this decline in borrowing cost to credits below AAA, but eventually the banks are expected to move in their commercial interest and price loans and borrowings of other credits at a lower rate.

In this environment we urge investors to select funds longer than their investment horizon and depending on their individual risk appetite and of high credit quality. Its important to invest in high credit quality funds particularly during this period of volatile credit environment and 3-decade slow banking sector credit growth.

Invesco India Tax Plan

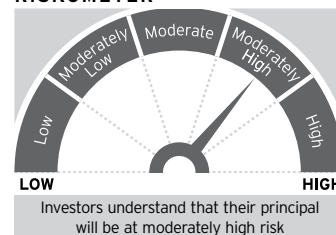
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 500/- & in multiples of ₹ 500/- thereafter

Additional Purchase

₹ 500/- & in multiples of ₹ 500/- thereafter

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 28th February, 2020

Growth 53.52
Dividend 17.77

Direct Plan

Growth 59.32
Dividend 19.95

Portfolio Turnover Ratio (1 Year) 1.11

Weighted Average Expense Ratio² for the month

Regular 2.39%
Direct 1.32%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

February 2020: ₹ 1,056.31 crores

AUM as on

29th February, 2020: ₹ 1,028.18 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund:
Since March 29, 2018

Dhimant Kothari

Total Experience 14 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings 96.69%
Cash & Cash Equivalent 3.31%

Performance Attributes

Standard Deviation 3.68%
Sharpe Ratio 0.13
Beta 0.93

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 28.0

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 261,331 crores

Median Market Capitalisation ₹ 31,995 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark		Fund	Benchmark	
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	12.58%	4.60%	4.99%	11,258	10,460	10,499
3 Years	10.65%	8.28%	9.46%	13,546	12,694	13,116
5 Years	8.10%	6.60%	6.18%	14,768	13,771	13,502
7 Years	16.12%	12.27%	11.53%	28,483	22,483	21,477
10 Years	13.70%	10.08%	9.90%	36,162	26,166	25,722
Since Inception (29 December, 2006)	13.58%	9.73%	9.50%	53,520	33,997	33,051

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	125,811	9.19%	117,298	-4.19%	116,673	-5.15%
3 Years	360,000	399,352	6.88%	376,543	2.95%	384,197	4.29%
5 Years	600,000	756,723	9.24%	718,529	7.16%	728,637	7.72%
7 Years	840,000	1,315,371	12.61%	1,175,904	9.46%	1,164,193	9.18%
10 Years	1,200,000	2,428,975	13.52%	2,032,494	10.18%	1,991,500	9.79%
Since Inception (29 December, 2006)	1,580,000	4,302,160	14.17%	3,267,400	10.42%	3,161,098	9.97%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.69		
HDFC Bank Ltd.	8.99	Hexaware Technologies Ltd.	1.59
Reliance Industries Ltd.	8.38	TVS Motor Company Ltd.	1.56
ICICI Bank Ltd.	7.72	Mphasis Ltd.	1.52
Housing Development Finance Corp. Ltd.	6.66	Mishra Dhatu Nigam Ltd.	1.48
Infosys Ltd.	5.01	Cholamandalam Investment and Finance Company Ltd.	1.42
Kotak Mahindra Bank Ltd.	3.84	Vinati Organics Ltd.	1.38
Bajaj Finance Ltd.	3.33	Divi's Laboratories Ltd.	1.37
Axis Bank Ltd.	3.19	VIP Industries Ltd.	1.36
Hindustan Unilever Ltd.	3.16	Nippon Life India Asset Management Ltd.	1.34
Maruti Suzuki India Ltd.	2.73	Schaeffler India Ltd.	1.32
Apollo Hospitals Enterprise Ltd.	2.34	ICICI Lombard General Insurance Co. Ltd.	1.31
UltraTech Cement Ltd.	2.30	Torrent Pharmaceuticals Ltd.	1.19
Bharti Airtel Ltd.	2.03	Indiamart InterMesh Ltd.	1.01
United Spirits Ltd.	1.99	Mahindra Logistics Ltd.	0.99
Abbott India Ltd.	1.88	Container Corporation of India Ltd.	0.95
Gujarat Gas Ltd.	1.82	Whirlpool of India Ltd.	0.94
TCI Express Ltd.	1.78	Bharat Petroleum Corporation Ltd.	0.89
Titan Company Ltd.	1.72	Minda Industries Ltd.	0.67
United Breweries Ltd.	1.71	Multi Commodity Exchange of India Ltd.	0.51
Aditya Birla Fashion and Retail Ltd.	1.68	Cash & Cash Equivalent	3.31
Coromandel International Ltd.	1.64	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
12-Jan-18	2.20	22.81
Direct Plan - Dividend Option		
20-Dec-19	1.68	21.88
18-Jan-19	1.77	21.60
12-Jan-18	2.20	24.23

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	23.75%
Finance	14.57%
Petroleum Products	9.27%
Software	8.12%
Consumer Non Durables	6.86%
Pharmaceuticals	4.44%
Auto	4.29%
Consumer Durables	4.02%
Transportation	3.72%
Retailing	2.69%
Healthcare Services	2.34%
Cement	2.30%
Telecom - Services	2.03%
Gas	1.82%
Fertilisers	1.64%
Ferrous Metals	1.48%
Chemicals	1.38%
Industrial Products	1.32%
Auto Ancillaries	0.67%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

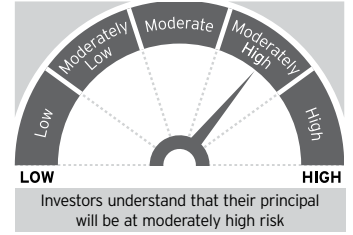
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 28th February, 2020

Growth 49.32

Dividend 44.72

Direct Plan

Growth 54.69

Dividend 49.51

Portfolio Turnover Ratio (1 Year) 0.62

Weighted Average Expense Ratio² for the month

Regular 2.50%

Direct 1.18%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

February 2020: ₹ 923.99 crores

AUM as on

29th February, 2020: ₹ 899.91 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 94.85%

Cash & Cash Equivalent 5.15%

Performance Attributes

Standard Deviation 4.36%

Sharpe Ratio 0.05

Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 26.8

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 163,462 crores

Median Market Capitalisation ₹ 14,789 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage of

that stock in the portfolio/index. For 1,2, Note on Direct Plan,

Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE AllCap TRI	Nifty 50 TRI		S&P BSE AllCap TRI	Nifty 50 TRI	
1 Year	12.30%	3.70%	4.99%	11,230	10,370	10,499
3 Years	6.88%	7.04%	9.46%	12,211	12,264	13,116
5 Years	6.35%	6.16%	6.18%	13,609	13,488	13,502
7 Years	17.10%	12.09%	11.53%	30,202	22,244	21,477
10 Years	15.78%	9.78%	9.90%	43,339	25,449	25,722
Since Inception (17 March, 2008)	14.27%	9.38%	9.21%	49,320	29,210	28,692

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,070	11.21%	117,111	-4.47%	116,673	-5.15%
3 Years	360,000	377,957	3.20%	367,299	1.31%	384,197	4.29%
5 Years	600,000	706,421	6.48%	700,355	6.14%	728,637	7.72%
7 Years	840,000	1,275,235	11.74%	1,152,440	8.90%	1,164,193	9.18%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.85		
HDFC Bank Ltd.	7.69	Vinati Organics Ltd.	1.96
Reliance Industries Ltd.	6.36	Ajanta Pharma Ltd.	1.95
ICICI Bank Ltd.	4.90	Indiamart Intermesh Ltd.	1.95
Infosys Ltd.	4.16	Schaeffler India Ltd.	1.92
Apollo Hospitals Enterprise Ltd.	3.31	VIP Industries Ltd.	1.85
Bharti Airtel Ltd.	3.23	Timken India Ltd.	1.70
Axis Bank Ltd.	2.89	PNC Infratech Ltd.	1.69
Aditya Birla Fashion and Retail Ltd.	2.83	Minda Industries Ltd.	1.68
TVS Motor Company Ltd.	2.78	Indraprastha Gas Ltd.	1.64
United Spirits Ltd.	2.66	Mahindra Logistics Ltd.	1.55
Rallis India Ltd.	2.65	ICICI Lombard General Insurance Co. Ltd.	1.55
Sanofi India Ltd.	2.63	Equitas Holdings Ltd.	1.47
Orient Electric Ltd.	2.50	V-Mart Retail Ltd.	1.41
Cholamandalam Investment and Finance Company Ltd.	2.48	City Union Bank Ltd.	1.31
Whirlpool of India Ltd.	2.34	Exide Industries Ltd.	1.23
Divi's Laboratories Ltd.	2.16	Motherson Sumi Systems Ltd.	1.18
The Phoenix Mills Ltd.	2.10	Central Depository Services (India) Ltd.	1.09
Mphasis Ltd.	2.07	Rail Vikas Nigam Ltd.	1.09
Bajaj Finance Ltd.	2.04	Heritage Foods Ltd.	1.05
TCI Express Ltd.	1.97	RBL Bank Ltd.	0.96
		Gulf Oil Lubricants India Ltd.	0.89
		Cash & Cash Equivalent	5.15
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
08-Aug-14	2.50	26.91
Direct Plan - Dividend Option		
08-Aug-14	2.55	27.30

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	17.75%
Finance	8.62%
Petroleum Products	7.25%
Pharmaceuticals	6.74%
Consumer Durables	6.69%
Software	6.23%
Retailing	6.19%
Auto Ancillaries	4.09%
Construction	3.79%
Consumer Non Durables	3.71%
Industrial Products	3.63%
Transportation	3.52%
Healthcare Services	3.31%
Telecom - Services	3.23%
Auto	2.78%
Pesticides	2.65%
Chemicals	1.96%
Gas	1.64%
Construction Project	1.09%

³ Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 48.42

Dividend 23.86

Direct Plan

Growth 53.20

Dividend 28.83

Portfolio Turnover Ratio (1 Year) 0.99

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.86%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

February 2020: ₹ 4,843.50 crores

AUM as on

29th February, 2020: ₹ 4,668.45 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 96.04%

Mutual Fund Units 2.14%

Cash & Cash Equivalent 1.82%

Performance Attributes

Standard Deviation 3.96%

Sharpe Ratio 0.12

Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 19.8

Fund P/B 2.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 210,087 crores

Median Market Capitalisation ₹ 21,198 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Add. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Add. BM Nifty 50 TRI
1 Year	8.18%	4.21%	4.99%	10,818	10,421	10,499
3 Years	10.40%	7.60%	9.46%	13,457	12,457	13,116
5 Years	8.65%	6.43%	6.18%	15,150	13,660	13,502
7 Years	16.95%	12.21%	11.53%	29,944	22,411	21,477
10 Years	12.81%	9.90%	9.90%	33,416	25,730	25,722
Since Inception (11 April, 2007)	13.01%	10.09%	9.90%	48,420	34,523	33,779

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,588	4.06%	117,348	-4.11%	116,673	-5.15%
3 Years	360,000	387,199	4.80%	371,210	2.01%	384,197	4.29%
5 Years	600,000	754,521	9.12%	708,910	6.62%	728,637	7.72%
7 Years	840,000	1,353,389	13.41%	1,165,453	9.21%	1,164,193	9.18%
10 Years	1,200,000	2,468,171	13.82%	2,009,625	9.96%	1,991,500	9.79%
Since Inception (11 April, 2007)	1,550,000	4,118,827	14.13%	3,121,308	10.26%	3,060,843	9.98%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.04	Mphasis Ltd.	1.10
HDFC Bank Ltd.	8.45	Cipla Ltd.	1.10
ICICI Bank Ltd.	8.42	ITC Ltd.	1.08
Reliance Industries Ltd.	6.88	Container Corporation of India Ltd.	1.06
Infosys Ltd.	5.65	Bharat Petroleum Corporation Ltd.	1.06
Axis Bank Ltd.	4.02	Muthoot Finance Ltd.	1.02
Bharti Airtel Ltd.	3.60	Orient Electric Ltd.	1.02
State Bank of India	2.94	KNR Constructions Ltd.	0.98
United Spirits Ltd.	2.39	Can Fin Homes Ltd.	0.93
Sun Pharmaceutical Industries Ltd.	2.22	Tata Steel Ltd.	0.93
NTPC Ltd.	2.17	Equitas Holdings Ltd.	0.93
Apollo Hospitals Enterprise Ltd.	2.10	Torrent Pharmaceuticals Ltd.	0.91
HCL Technologies Ltd.	2.08	Motilal Oswal Financial Services Ltd.	0.90
Maruti Suzuki India Ltd.	1.97	Mishra Dhatu Nigam Ltd.	0.90
Coromandel International Ltd.	1.88	Motherhood Sumi Systems Ltd.	0.78
Cholamandalam Investment and Finance Co. Ltd.	1.74	Balkrishna Industries Ltd.	0.70
Aditya Birla Fashion and Retail Ltd.	1.72	KEC International Ltd.	0.62
Hexaware Technologies Ltd.	1.62	Ashok Leyland Ltd.	0.58
UltraTech Cement Ltd.	1.61	KEI Industries Ltd.	0.51
Ajanta Pharma Ltd.	1.58	Tata Motors Ltd.	0.51
Tech Mahindra Ltd.	1.53	Indian Railway Catering And Tourism Corp. Ltd.	0.49
TVS Motor Company Ltd.	1.49	L&T Technology Services Ltd.	0.40
Escorts Ltd.	1.48	The Great Eastern Shipping Company Ltd.	0.38
IndusInd Bank Ltd.	1.48	Apex Frozen Foods Ltd.	0.36
Torrent Power Ltd.	1.45	Rallis India Ltd.	0.22
Exide Industries Ltd.	1.34	Music Broadcast Ltd.	0.11
Gujarat Gas Ltd.	1.21	Mutual Fund Units	2.14
Bharat Electronics Ltd.	1.18	Mutual Fund Units	2.14
Central Depository Services (India) Ltd.	1.15	Cash & Cash Equivalent	1.82
Tube Investments of India Ltd.	1.13	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Mar-19	2.07	26.19
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
Direct Plan - Dividend Option		
28-Mar-19	2.07	30.88
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	25.31%
Software	12.37%
Petroleum Products	7.94%
Finance	6.67%
Auto	6.03%
Pharmaceuticals	5.81%
Auto Ancillaries	3.95%
Consumer Non Durables	3.83%
Power	3.62%
Telecom - Services	3.60%
Healthcare Services	2.10%
Fertilisers	1.88%
Ferrous Metals	1.83%
Retailing	1.72%
Cement	1.61%
Transportation	1.45%
Gas	1.21%
Industrial Capital Goods	1.18%
Consumer Durables	1.02%
Construction	0.98%
Construction Project	0.62%
Industrial Products	0.51%
Services	0.49%
Pesticides	0.22%
Media & Entertainment	0.11%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

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

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 28th February, 2020

Growth 29.12

Dividend 18.81

Direct Plan

Growth 32.43

Dividend 20.86

Portfolio Turnover Ratio (1 Year) 0.67

Weighted Average Expense Ratio² for the month

Regular 2.66%

Direct 1.46%

Benchmark Index

Nifty 50 TRI

AAUm for the month of

February 2020: ₹ 209.58 crores

AuM as on

29th February, 2020: ₹ 201.19 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since March 29, 2018

Nitin Gosar

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 96.03%

Cash & Cash Equivalent 3.97%

Performance Attributes

Standard Deviation 3.29%

Sharpe Ratio 0.10

Beta 0.85

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 27.4

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 298,270 crores

Median Market Capitalisation ₹ 56,195 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E.

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	7.69%	4.99%	7.91%	10,769	10,499	10,791
3 Years	8.64%	9.46%	11.37%	12,823	13,116	13,812
5 Years	6.29%	6.18%	6.94%	13,569	13,502	13,992
7 Years	12.70%	11.53%	12.17%	23,093	21,477	22,353
10 Years	10.30%	9.90%	10.37%	26,691	25,722	26,861
Since Inception (21 August, 2009)	10.68%	10.29%	10.67%	29,120	28,039	29,070

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 TRI		S&P BSE Sensex TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
3 Years	360,000	386,876	4.75%	384,197	4.29%	398,138	6.67%
5 Years	600,000	717,952	7.13%	728,637	7.72%	757,169	9.26%
7 Years	840,000	1,183,796	9.65%	1,164,193	9.18%	1,204,738	10.14%
10 Years	1,200,000	2,061,550	10.44%	1,991,500	9.79%	2,068,588	10.51%
Since Inception (21 August, 2009)	1,270,000	2,254,647	10.43%	2,174,521	9.79%	2,258,479	10.46%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.03	UltraTech Cement Ltd.	1.79
Reliance Industries Ltd.	9.78	Sun Pharmaceutical Industries Ltd.	1.76
HDFC Bank Ltd.	9.55	TCI Express Ltd.	1.74
Housing Development Finance Corp. Ltd.	9.31	Titan Company Ltd.	1.58
ICICI Bank Ltd.	8.27	ICICI Lombard General Insurance Co. Ltd.	1.56
Infosys Ltd.	7.48	Indraprastha Gas Ltd.	1.50
Kotak Mahindra Bank Ltd.	6.32	Mishra Dhatu Nigam Ltd.	1.40
Axis Bank Ltd.	4.13	Whirlpool of India Ltd.	1.37
Larsen & Toubro Ltd.	3.54	United Breweries Ltd.	1.30
Bharti Airtel Ltd.	3.53	Heritage Foods Ltd.	1.29
Bajaj Finance Ltd.	3.46	Torrent Pharmaceuticals Ltd.	1.28
Apollo Hospitals Enterprise Ltd.	2.54	Abbott India Ltd.	1.24
Divi's Laboratories Ltd.	2.43	Central Depository Services (India) Ltd.	1.20
United Spirits Ltd.	2.02	Tata Steel Ltd.	0.84
Maruti Suzuki India Ltd.	1.99	Cash & Cash Equivalent	3.97
Aditya Birla Fashion and Retail Ltd.	1.86	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
Direct Plan - Dividend Option		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	28.27%
Finance	15.52%
Petroleum Products	9.78%
Software	7.48%
Pharmaceuticals	6.71%
Consumer Non Durables	4.61%
Construction Project	3.54%
Telecom - Services	3.53%
Consumer Durables	2.95%
Healthcare Services	2.54%
Ferrous Metals	2.24%
Auto	1.99%
Retailing	1.86%
Cement	1.79%
Transportation	1.74%
Gas	1.50%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

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

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 35.43

Dividend 17.55

Direct Plan

Growth 39.23

Dividend 19.73

Portfolio Turnover Ratio (1 Year)

0.35

Weighted Average Expense Ratio² for the month

Regular 1.98%

Direct 1.01%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAuM for the month of

February 2020: ₹ 2,528.37 crores

AuM as on

29th February, 2020: ₹ 2,498.42 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 95.69%

Mutual Fund Units 2.00%

Cash & Cash Equivalent 2.31%

Performance Attributes

Standard Deviation 3.79%

Sharpe Ratio 0.15

Beta 0.93

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 26.2

Fund P/B 3.9

Financial Characteristics

Average Weighted ₹ 222,848 crores

Market Capitalisation

Median Market ₹ 32,832 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	Nifty 50 TRI
1 Year	10.31%	5.43%	4.99%	11,031	10,543	10,499
3 Years	11.46%	7.76%	9.46%	13,845	12,513	13,116
5 Years	8.19%	7.23%	6.18%	14,830	14,182	13,502
7 Years	14.97%	13.18%	11.53%	26,559	23,804	21,477
10 Years	12.52%	10.71%	9.90%	32,564	27,697	25,722
Since Inception (09 August, 2007)	10.59%	9.55%	8.99%	35,430	31,454	29,478

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,383	5.32%	119,061	-1.46%	116,673	-5.15%
3 Years	360,000	396,943	6.47%	372,931	2.31%	384,197	4.29%
5 Years	600,000	760,876	9.46%	714,987	6.96%	728,637	7.72%
7 Years	840,000	1,289,068	12.04%	1,200,639	10.05%	1,164,193	9.18%
10 Years	1,200,000	2,314,276	12.62%	2,100,921	10.80%	1,991,500	9.79%
Since Inception (09 August, 2007)	1,510,000	3,513,688	12.63%	3,171,249	11.15%	2,935,119	10.03%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets
Equity & Equity Related Instruments	95.69
HDFC Bank Ltd.	7.28
Reliance Industries Ltd.	6.31
ICICI Bank Ltd.	5.09
Housing Development Finance Corp. Ltd.	5.06
Tata Consultancy Services Ltd.	3.30
Kotak Mahindra Bank Ltd.	3.10
Hindustan Unilever Ltd.	2.88
Apollo Hospitals Enterprise Ltd.	2.67
United Spirits Ltd.	2.53
Aditya Birla Fashion and Retail Ltd.	2.52
Larsen & Toubro Ltd.	2.45
Axis Bank Ltd.	2.41
Indraprastha Gas Ltd.	2.40
Cholamandalam Investment and Finance Co. Ltd.	2.31
Nippon Life India Asset Management Ltd.	2.03
The Ramco Cements Ltd.	2.02
Bharti Airtel Ltd.	2.02
Mphasis Ltd.	1.98
Hexaware Technologies Ltd.	1.98
SBI Life Insurance Company Ltd.	1.96
Volta Ltd.	1.92
Ajanta Pharma Ltd.	1.90
Whirlpool of India Ltd.	1.87
Gujarat State Petronet Ltd.	1.83

No. of Holdings : 46

Company	% of Net Assets
United Breweries Ltd.	1.81
Muthoot Finance Ltd.	1.57
Exide Industries Ltd.	1.55
The Phoenix Mills Ltd.	1.50
TVS Motor Company Ltd.	1.45
Bajaj Finance Ltd.	1.41
UltraTech Cement Ltd.	1.35
Titan Company Ltd.	1.26
Sun Pharmaceutical Industries Ltd.	1.26
Divi's Laboratories Ltd.	1.23
Bharat Electronics Ltd.	1.23
Bata India Ltd.	1.21
Schaeffler India Ltd.	1.15
Maruti Suzuki India Ltd.	1.15
ICICI Lombard General Insurance Co. Ltd.	1.12
IndusInd Bank Ltd.	1.08
Container Corporation of India Ltd.	0.97
Vinati Organics Ltd.	0.86
Motherhood Sumi Systems Ltd.	0.82
Abbott India Ltd.	0.79
Minda Industries Ltd.	0.57
RBL Bank Ltd.	0.56
Mutual Fund Units	2.00
Mutual Fund Units	2.00
Cash & Cash Equivalent	2.31
Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76

Direct Plan - Dividend Option

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	19.50%
Finance	15.46%
Software	7.26%
Consumer Non Durables	7.22%
Petroleum Products	6.31%
Consumer Durables	6.26%
Pharmaceuticals	5.18%
Gas	4.22%
Cement	3.37%
Auto Ancillaries	2.94%
Healthcare Services	2.67%
Auto	2.60%
Retailing	2.52%
Construction Project	2.45%
Telecom - Services	2.02%
Construction	1.50%
Industrial Capital Goods	1.23%
Industrial Products	1.15%
Transportation	0.97%
Chemicals	0.86%

Invesco India Midcap Fund

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

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 52.48
Dividend 22.08

Direct Plan

Growth 58.64
Dividend 25.93

Portfolio Turnover Ratio (1 Year)

0.59

Weighted Average Expense Ratio² for the month

Regular 2.39%
Direct 1.19%

Benchmark Index

Nifty Midcap 100 TRI

AAuM for the month of

February 2020: ₹ 792.31 crores

AuM as on

29th February, 2020: ₹ 805.39 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 94.19%
Cash & Cash Equivalent 5.81%

Performance Attributes

Standard Deviation 4.34%
Sharpe Ratio 0.11
Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 22.5

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 26,734 crores

Median Market Capitalisation ₹ 16,254 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty Midcap 100 TRI	Nifty 50 TRI	Nifty 50 TRI	Nifty Midcap 100 TRI	Nifty 50 TRI	Nifty 50 TRI
1 Year	14.46%	1.46%	4.99%	11,446	10,146	10,499
3 Years	10.06%	1.70%	9.46%	13,333	10,519	13,116
5 Years	8.35%	6.23%	6.18%	14,939	13,533	13,502
7 Years	18.43%	13.44%	11.53%	32,698	24,178	21,477
10 Years	16.13%	10.23%	9.90%	44,702	26,504	25,722
Since Inception (19 April, 2007)	13.75%	11.08%	9.63%	52,480	38,665	32,638

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100 TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,198	17.92%	119,378	-0.97%	116,673	-5.15%
3 Years	360,000	403,284	7.54%	341,907	-3.33%	384,197	4.29%
5 Years	600,000	762,590	9.55%	650,022	3.17%	728,637	7.72%
7 Years	840,000	1,392,652	14.21%	1,143,090	8.67%	1,164,193	9.18%

Since Inception (19 April, 2007)

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.19	Gujarat Gas Ltd.	2.03
Coramandel International Ltd.	4.58	Abbott India Ltd.	2.02
Apollo Hospitals Enterprise Ltd.	4.10	TVS Motor Company Ltd.	1.97
Cholamandalam Investment and Finance Co. Ltd.	3.55	Indiamart Internech Ltd.	1.82
Whirlpool of India Ltd.	3.37	Torrent Power Ltd.	1.79
Aditya Birla Fashion and Retail Ltd.	3.25	Bharat Electronics Ltd.	1.74
ICICI Bank Ltd.	3.19	Exide Industries Ltd.	1.70
Indraprastha Gas Ltd.	2.87	Schaeffler India Ltd.	1.70
Sanofi India Ltd.	2.81	L&T Technology Services Ltd.	1.66
Ajanta Pharma Ltd.	2.71	KEC International Ltd.	1.54
Voltas Ltd.	2.55	Tube Investments of India Ltd.	1.53
AIA Engineering Ltd.	2.50	Nippon Life India Asset Management Ltd.	1.53
City Union Bank Ltd.	2.48	PNC Infratech Ltd.	1.42
Mishra Dhatu Nigam Ltd.	2.42	Minda Industries Ltd.	1.33
Muthoot Finance Ltd.	2.42	Motilal Oswal Financial Services Ltd.	1.29
Hexaware Technologies Ltd.	2.38	ICICI Lombard General Insurance Co. Ltd.	1.21
Gujarat State Petronet Ltd.	2.37	Gulf Oil Lubricants India Ltd.	1.18
Balkrishna Industries Ltd.	2.30	Dixon Technologies (India) Ltd.	1.08
Mphasis Ltd.	2.29	Mahindra Logistics Ltd.	0.95
Mahindra & Mahindra Financial Services Ltd.	2.23	Sundram Fasteners Ltd.	0.79
The Ramco Cements Ltd.	2.19	Heritage Foods Ltd.	0.69
Vinati Organics Ltd.	2.14	Music Broadcast Ltd.	0.33
The Phoenix Mills Ltd.	2.12	Cash & Cash Equivalent	5.81
Bata India Ltd.	2.09	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
28-Mar-18	3.25	27.37
Direct Plan - Dividend Option		
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80
28-Mar-18	3.25	30.04

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Finance	12.22%
Consumer Durables	9.08%
Auto Ancillaries	7.66%
Pharmaceuticals	7.54%
Gas	7.27%
Software	6.33%
Banks	5.67%
Retailing	5.07%
Fertilisers	4.58%
Industrial Products	4.20%
Healthcare Services	4.10%
Construction	3.53%
Ferrous Metals	2.42%
Cement	2.19%
Chemicals	2.14%
Auto	1.97%
Power	1.79%
Industrial Capital Goods	1.74%
Construction Project	1.54%
Petroleum Products	1.18%
Transportation	0.95%
Consumer Non Durables	0.69%
Media & Entertainment	0.33%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	<ul style="list-style-type: none"> • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment. • 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment. • Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
	Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 28th February, 2020

Growth	11.59
Dividend	11.59

Direct Plan

Growth	11.85
Dividend	11.83

Portfolio Turnover Ratio (1 Year)

0.51

Weighted Average Expense Ratio² for the month

Regular	2.44%
Direct	0.99%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

February 2020: ₹ 559.63 crores

AUM as on

29th February, 2020: ₹ 577.83 crores

Fund Manager & Experience

Taher Badshah
Total Experience 24 Years

Experience in managing this fund:
Since October 30, 2018

Pranav Gokhale
Total Experience 15 Years

Experience in managing this fund:
Since March 1, 2019

Asset Allocation

Equity Holdings	96.12%
Cash & Cash Equivalent	3.88%

Fund P/E - FY20E

22.0

Fund P/B

3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 8,315 crores

Median Market Capitalisation ₹ 5,788 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI
1 Year	20.60%	-1.89%	4.99%	12,060	9,811	10,499
Since Inception (30 October, 2018)	11.72%	-2.38%	8.45%	11,590	9,684	11,140

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,370	23.16%	116,832	-4.90%	116,673	-5.15%
Since Inception (30 October, 2018)	160,000	180,148	18.09%	154,567	-4.83%	159,071	-0.83%

Past performance may or may not be sustained in future. ²⁻¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. The scheme has been in existence for less than 3 years. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.12	KNR Constructions Ltd.		2.03
Mishra Dhatu Nigam Ltd.	4.45	Gujarat State Petronet Ltd.	1.97	Aditya Birla Fashion and Retail Ltd.	1.93
V-Mart Retail Ltd.	3.68	Timken India Ltd.	1.92	Accelya Solutions India Ltd.	1.92
Orient Electric Ltd.	3.59	Ahluwalia Contracts (India) Ltd.	1.88	Tube Investments of India Ltd.	1.75
Equitas Holdings Ltd.	3.56	Indiamart Intermesh Ltd.	1.73	Bharat Electronics Ltd.	1.71
Cera Sanitaryware Ltd.	3.11	Grindwell Norton Ltd.	1.67	Mahindra Logistics Ltd.	1.57
Johnson Controls - Hitachi Air Conditioning India Ltd.	2.96	Prince Pipes And Fittings Ltd.	1.53	Gulf Oil Lubricants India Ltd.	1.49
KEC International Ltd.	2.85	Schaeffler India Ltd.	1.46	Apex Frozen Foods Ltd.	1.38
Rallis India Ltd.	2.83	City Union Bank Ltd.	1.36	Tata Metaliks Ltd.	1.32
VIP Industries Ltd.	2.82	DCB Bank Ltd.	1.26	Indian Railway Catering And Tourism Corporation Ltd.	1.15
Nippon Life India Asset Management Ltd.	2.81	RBL Bank Ltd.	1.02	MOIL Ltd.	0.98
TCI Express Ltd.	2.73	Music Broadcast Ltd.	0.65	Cash & Cash Equivalent	3.88
Whirlpool of India Ltd.	2.71	Total	100.00		
Escorts Ltd.	2.46				
Apollo Hospitals Enterprise Ltd.	2.38				
Minda Industries Ltd.	2.30				
Dixon Technologies (India) Ltd.	2.25				
Vinati Organics Ltd.	2.21				
H.G. Infra Engineering Ltd.	2.19				
Motilal Oswal Financial Services Ltd.	2.18				
Bata India Ltd.	2.17				
PNC Infratech Ltd.	2.11				
Central Depository Services (India) Ltd.	2.07				
The Phoenix Mills Ltd.	2.04				

Industry Classification³

	% of Net Assets
Consumer Durables	16.49%
Construction	11.17%
Finance	10.62%
Retailing	7.34%
Industrial Products	6.58%
Ferrous Metals	5.76%
Construction Project	5.04%
Transportation	4.30%
Auto Ancillaries	4.05%
Banks	3.64%
Pesticides	2.83%
Auto	2.46%
Healthcare Services	2.38%
Chemicals	2.21%
Gas	1.97%
Software	1.92%
Industrial Capital Goods	1.71%
Petroleum Products	1.49%
Consumer Non Durables	1.38%
Services	1.15%
Minerals/Mining	0.98%
Media & Entertainment	0.65%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

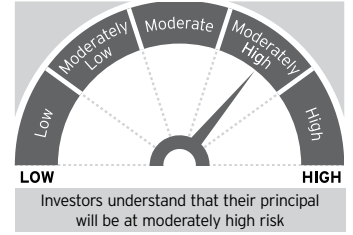
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 29.85

Dividend 16.85

Direct Plan

Growth 32.93

Dividend 18.16

Portfolio Turnover Ratio (1 Year) 3.31

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 1.00%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAuM for the month of

February 2020: ₹ 832.90 crores

AuM as on

29th February, 2020: ₹ 837.82 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 66.47%

Corporate Debt 9.07%

Fixed Deposits 5.62%

Mutual Fund Units 2.98%

Cash & Cash Equivalent 15.85%

Performance Attributes

Standard Deviation 2.46%

Sharpe Ratio 0.09

Beta 0.90

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 25.4

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 301,793 crores

Median Market Capitalisation ₹ 196,684 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	8.78%	7.95%	4.99%	10,878	10,795	10,499
3 Years	7.51%	8.49%	9.46%	12,427	12,768	13,116
5 Years	6.44%	7.56%	6.18%	13,668	14,405	13,502
7 Years	11.89%	11.31%	11.53%	21,965	21,176	21,477
10 Years	10.32%	9.77%	9.90%	26,723	25,433	25,722
Since Inception (04 October, 2007)	9.21%	8.45%	7.62%	29,850	27,360	24,879

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,775	4.36%	121,075	1.68%	116,673	-5.15%
3 Years	360,000	382,966	4.07%	391,418	5.53%	384,197	4.29%
5 Years	600,000	709,811	6.67%	733,631	7.99%	728,637	7.72%
7 Years	840,000	1,149,643	8.83%	1,179,095	9.54%	1,164,193	9.18%
10 Years	1,200,000	2,026,445	10.12%	2,008,366	9.95%	1,991,500	9.79%
Since Inception (04 October, 2007)	1,490,000	3,000,613	10.69%	2,883,072	10.10%	2,875,962	10.07%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 66.47					
HDFC Bank Ltd.		6.39	Apollo Hospitals Enterprise Ltd.		2.12
ICICI Bank Ltd.		5.05	Bajaj Auto Ltd.		1.94
Hindustan Unilever Ltd.		4.94	ICICI Lombard General Insurance		1.45
Bharti Airtel Ltd.		4.89	Company Ltd.		
Reliance Industries Ltd.		4.74	Tata Steel Ltd.		1.27
IndusInd Bank Ltd.		4.48	Corporate Debt 9.07		
Bajaj Finance Ltd.		4.06	LIC Housing Finance Ltd.	CARE AAA	3.04
Infosys Ltd.		3.71	Sundaram Finance Ltd.	CRISIL AAA	3.03
United Spirits Ltd.		3.68	Housing Development Finance	CRISIL AAA	3.00
Kotak Mahindra Bank Ltd.		3.53	Corporation Ltd.		
Larsen & Toubro Ltd.		3.45	Fixed Deposits 5.62		
Axis Bank Ltd.		3.21	HDFC Bank Ltd.		5.62
State Bank of India		2.81	Mutual Fund Units 2.98		
Divi's Laboratories Ltd.		2.55	Mutual Fund Units		2.98
UltraTech Cement Ltd.		2.18	Derivatives, Cash & Cash Equivalent 15.85		
			Total		100.00

The Gross Exposure Derivatives in the scheme is 9.22% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Feb-20	0.10624923	17.55
23-Jan-20	0.12395743	17.32
19-Dec-19	0.12395743	17.51
Direct Plan - Dividend Option		
20-Feb-20	0.10624923	18.90
23-Jan-20	0.12395743	18.63
19-Dec-19	0.12395743	18.80

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	25.47%
Consumer Non Durables	8.62%
Finance	5.51%
Telecom - Services	4.89%
Petroleum Products	4.74%
Software	3.71%
Construction Project	3.45%
Pharmaceuticals	2.55%
Cement	2.18%
Healthcare Services	2.12%
Auto	1.94%
Ferrous Metals	1.27%

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

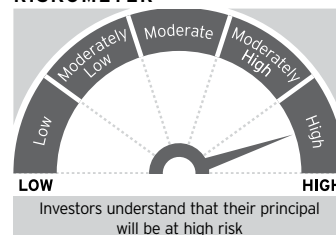
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

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

RISKOMETER



Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 28th February, 2020

Growth 60.18

Dividend 30.69

Direct Plan

Growth 67.05

Dividend 34.59

Portfolio Turnover Ratio (1 Year) 0.49

Weighted Average Expense Ratio² for the month

Regular 2.83%

Direct 1.69%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

February 2020: ₹ 214.32 crores

AuM as on

29th February, 2020: ₹ 207.13 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since November 9, 2010

Dhimant Kothari

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 96.84%

Cash & Cash Equivalent 3.16%

Performance Attributes

Standard Deviation 4.58%

Sharpe Ratio 0.17

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 25.6

Fund P/B 3.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 325,964 crores

Median Market Capitalisation ₹ 35,294 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	18.32%	21.52%	4.99%	11,832	12,152	10,499
3 Years	13.78%	18.67%	9.46%	14,728	16,710	13,116
5 Years	10.80%	12.41%	6.18%	16,712	17,960	13,502
7 Years	15.64%	17.50%	11.53%	27,669	30,931	21,477
10 Years	14.42%	15.64%	9.90%	38,503	42,821	25,722
Since Inception (14 July, 2008)	16.68%	17.80%	10.48%	60,180	67,239	31,889

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,519	7.12%	124,935	7.79%	116,673	-5.15%
3 Years	360,000	411,023	8.83%	443,002	14.00%	384,197	4.29%
5 Years	600,000	826,594	12.80%	902,418	16.37%	728,637	7.72%
7 Years	840,000	1,433,601	15.02%	1,549,534	17.20%	1,164,193	9.18%
10 Years	1,200,000	2,554,576	14.47%	2,800,339	16.18%	1,991,500	9.79%
Since Inception (14 July, 2008)	1,400,000	3,676,209	15.57%	4,047,208	17.06%	2,656,744	10.48%

Past performance may or may not be sustained in future. ²⁻¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.84	ICICI Lombard General Insurance Co. Ltd.	2.11
HDFC Bank Ltd.	23.82	IndusInd Bank Ltd.	1.64
ICICI Bank Ltd.	15.01	Nippon Life India Asset Management Ltd.	1.50
Housing Development Finance Corp. Ltd.	10.80	Can Fin Homes Ltd.	1.46
Kotak Mahindra Bank Ltd.	10.15	Motilal Oswal Financial Services Ltd.	1.20
Bajaj Finance Ltd.	7.76	Mahindra & Mahindra Financial Services Ltd.	1.14
Axis Bank Ltd.	7.49	Multi Commodity Exchange of India Ltd.	0.80
State Bank of India	3.73	LIC Housing Finance Ltd.	0.72
Cholamandalam Investment and Finance Co. Ltd.	2.49	RBL Bank Ltd.	0.40
Central Depository Services (India) Ltd.	2.34	Cash & Cash Equivalent	3.16
Muthoot Finance Ltd.	2.29	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - Dividend Option		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	62.24%
Finance	34.60%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 18.16

Dividend 16.32

Direct Plan

Growth 20.29

Dividend 18.07

Portfolio Turnover Ratio (1 Year) 0.70

Weighted Average Expense Ratio² for the month

Regular 2.73%

Direct 0.92%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

February 2020: ₹ 43.83 crores

AuM as on

29th February, 2020: ₹ 42.32 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.80%

Cash & Cash Equivalent 2.20%

Performance Attributes

Standard Deviation 4.80%

Sharpe Ratio 0.07

Beta 0.75

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 17.7

Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 71,208 crores

Median Market Capitalisation ₹ 14,558 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	18.38%	-14.73%	4.99%	11,838	8,527	10,499
3 Years	8.06%	-7.12%	9.46%	12,620	8,012	13,116
5 Years	4.38%	-2.02%	6.18%	12,396	9,028	13,502
7 Years	14.70%	6.00%	11.53%	26,129	15,036	21,477
10 Years	8.93%	2.86%	9.90%	23,554	13,259	25,722
Since Inception	4.98%	-0.66%	7.13%	18,160	9,215	23,291

(21 November, 2007)

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,778	13.97%	99,874	-29.77%	116,673	-5.15%
3 Years	360,000	388,349	5.00%	278,418	-16.05%	384,197	4.29%
5 Years	600,000	715,083	6.97%	512,807	-6.16%	728,637	7.72%
7 Years	840,000	1,240,728	10.97%	809,314	-1.05%	1,164,193	9.18%
Since Inception	-	-	-	-	-	-	-

(21 November, 2007)

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.80	Reliance Industries Ltd.	2.83
Larsen & Toubro Ltd.	9.02	Grindwell Norton Ltd.	2.63
NTPC Ltd.	7.48	Bharat Electronics Ltd.	2.57
Bharti Airtel Ltd.	4.35	Mahindra Logistics Ltd.	2.57
Johnson Controls - Hitachi Air Conditioning India Ltd.	4.35	Schaeffler India Ltd.	2.45
Gujarat State Petronet Ltd.	4.08	UltraTech Cement Ltd.	2.45
TCI Express Ltd.	4.02	The Ramco Cements Ltd.	2.14
Mishra Dhatu Niagam Ltd.	3.95	Dixon Technologies (India) Ltd.	2.03
Indraprastha Gas Ltd.	3.80	Siemens Ltd.	2.01
PNC Infratech Ltd.	3.45	The Great Eastern Shipping Company Ltd.	1.94
H.G. Infra Engineering Ltd.	3.42	Indian Railway Catering And Tourism Corporation Ltd.	1.93
AIA Engineering Ltd.	3.22	Ashok Leyland Ltd.	1.75
Ahluwalia Contracts (India) Ltd.	3.18	KEI Industries Ltd.	1.68
Gujarat Gas Ltd.	3.09	Tata Metaliks Ltd.	1.40
Torrent Power Ltd.	3.05	Hindustan Petroleum Corporation Ltd.	0.98
Container Corporation of India Ltd.	3.04	Cash & Cash Equivalent	2.20
KEC International Ltd.	2.94	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Nov-17	1.85	18.24
Direct Plan - Dividend Option		
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Construction Project	15.39%
Transportation	11.57%
Gas	10.98%
Power	10.53%
Industrial Products	9.97%
Construction	6.63%
Consumer Durables	6.38%
Ferrous Metals	5.35%
Cement	4.59%
Industrial Capital Goods	4.58%
Telecom - Services	4.35%
Petroleum Products	3.81%
Services	1.93%
Auto	1.75%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 28th February, 2020

Growth 19.27

Dividend 14.04

Direct Plan

Growth 21.29

Dividend 15.61

Portfolio Turnover Ratio (1 Year) 0.82

Weighted Average Expense Ratio² for the month

Regular 2.55%

Direct 1.68%

Benchmark Index

S&P BSE PSU TRI

AAUm for the month of

February 2020: ₹ 140.24 crores

AuM as on

29th February, 2020: ₹ 141.14 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since September 28, 2015

Nitin Gosar

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 94.10%

Cash & Cash Equivalent 5.90%

Performance Attributes

Standard Deviation 4.81%

Sharpe Ratio -0.01

Beta 0.69

Based on 3 years, monthly data points (Risk-free rate of 5.09% based on Overnight MIBOR)

Fund P/E - FY20E 13.2

Fund P/B 1.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 62,799 crores

Median Market Capitalisation ₹ 18,513 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	23.29%	-10.27%	4.99%	12,329	8,973	10,499
3 Years	3.11%	-8.84%	9.46%	10,961	7,575	13,116
5 Years	6.74%	-3.30%	6.18%	13,863	8,454	13,502
7 Years	10.49%	0.59%	11.53%	20,115	10,419	21,477
10 Years	6.90%	-2.11%	9.90%	19,504	8,075	25,722
Since Inception (18 November, 2009)	6.59%	-2.01%	9.35%	19,270	8,114	25,072

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,721	17.14%	102,000	-26.79%	116,673	-5.15%
3 Years	360,000	386,449	4.68%	287,404	-14.14%	384,197	4.29%
5 Years	600,000	712,684	6.83%	511,603	-6.25%	728,637	7.72%
7 Years	840,000	1,175,744	9.46%	765,342	-2.64%	1,164,193	9.18%
10 Years	1,200,000	1,851,513	8.41%	1,088,485	-1.95%	1,991,500	9.79%
Since Inception (18 November, 2009)	1,240,000	1,927,643	8.27%	1,120,234	-1.97%	2,091,376	9.76%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		94.10	Bharat Electronics Ltd.		2.87
NTPC Ltd.		9.13	Indian Railway Catering And Tourism Corporation Ltd.		2.79
State Bank of India		8.89	SBI Life Insurance Company Ltd.		2.75
Bharat Petroleum Corporation Ltd.		8.49	National Aluminium Company Ltd.		2.20
Power Grid Corporation of India Ltd.		8.46	Mahanagar Gas Ltd.		2.04
Gujarat Gas Ltd.		8.25	MOIL Ltd.		1.57
Gujarat State Petronet Ltd.		7.66	Cochin Shipyard Ltd.		1.20
Mishra Dhatu Nigam Ltd.		7.28	LIC Housing Finance Ltd.		1.13
Container Corporation of India Ltd.		5.63	Rail Vikas Nigam Ltd.		0.69
Hindustan Petroleum Corporation Ltd.		4.80	Cash & Cash Equivalent		5.90
Can Fin Homes Ltd.		4.42	Total		100.00
Indraprastha Gas Ltd.		3.84			

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - Dividend Option		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Gas	21.78%
Power	17.60%
Petroleum Products	13.29%
Banks	8.89%
Finance	8.30%
Ferrous Metals	7.28%
Transportation	5.63%
Industrial Capital Goods	4.07%
Services	2.79%
Non - Ferrous Metals	2.20%
Minerals/Mining	1.57%
Construction Project	0.69%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- 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.

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

RISKOMETER



Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment ; Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth	23.8576
Dividend	13.0670
Bonus	15.9053
Annual Bonus	-
Direct Plan	
Growth	24.8899
Dividend	13.8501
Bonus	-
Annual Bonus	24.8882

Portfolio Turnover Ratio (1 Year) 11.10

Weighted Average Expense Ratio² for the month

Regular	1.02%
Direct	0.32%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

February 2020: ₹ 305.27 crores

AUM as on

29th February, 2020: ₹ 384.42 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since April 01, 2011

Asset Allocation

Equity Holdings	65.20%
Fixed Deposits	16.32%
Mutual Fund Units	3.90%
Cash & Cash Equivalent	14.57%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 65.04% of Net Assets.

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty 50 Arbitrage ^a	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 50 Arbitrage ^a	Addl. BM Nifty 50 TRI
1 Year	6.47%	6.84%	4.99%	10,647	10,684	10,499
3 Years	5.98%	5.38%	9.46%	11,903	11,701	13,116
5 Years	6.24%	5.91%	6.18%	13,542	13,327	13,502
7 Years	6.79%	6.60%	11.53%	15,846	15,647	21,477
10 Years	7.06%	NA	9.90%	19,799	NA	25,722
Since Inception (30 April, 2007)	7.01%	NA	9.45%	23,858	NA	31,872

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage ^a		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,098	6.45%	123,968	6.25%	116,673	-5.15%
3 Years	360,000	394,771	6.10%	393,363	5.86%	384,197	4.29%
5 Years	600,000	699,392	6.08%	691,901	5.65%	728,637	7.72%
7 Years	840,000	1,052,922	6.36%	1,040,265	6.02%	1,164,193	9.18%
10 Years	1,200,000	1,699,961	6.78%	NA	NA	1,991,500	9.79%
Since Inception (30 April, 2007)	1,540,000	2,428,400	6.82%	NA	NA	3,027,548	9.99%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option.

^aThe inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	65.20	Tata Steel Ltd.	0.49
ICICI Bank Ltd.	6.69	Jindal Steel & Power Ltd.	0.38
Housing Development Finance Corp. Ltd.	6.28	Bajaj Auto Ltd.	0.36
ITC Ltd.	6.04	LIC Housing Finance Ltd.	0.34
Maruti Suzuki India Ltd.	5.49	Apollo Tyres Ltd.	0.28
HDFC Bank Ltd.	4.84	Adani Ports and Special Economic Zone Ltd.	0.20
State Bank of India	3.24	GAIL (India) Ltd.	0.17
Eicher Motors Ltd.	2.82	Infosys Ltd.	0.11
GMR Infrastructure Ltd.	2.74	Vedanta Ltd.	0.10
Bajaj Finance Ltd.	2.61	Tata Consumer Products Ltd.	0.07
Larsen & Toubro Ltd.	2.47	Amara Raja Batteries Ltd.	0.07
United Spirits Ltd.	2.03	Hindalco Industries Ltd.	0.06
Axis Bank Ltd.	2.02	Colgate Palmolive (India) Ltd.	0.05
Mahanagar Gas Ltd.	1.88	ACC Ltd.	0.04
Hindustan Unilever Ltd.	1.78	Indraprastha Gas Ltd.	0.03
Kotak Mahindra Bank Ltd.	1.70	UPL Ltd.	0.02
Asian Paints Ltd.	1.68	Tech Mahindra Ltd.	0.02
Sun TV Network Ltd.	1.63	REC Ltd.	0.02
Sun Pharmaceutical Industries Ltd.	1.56	Mutual Fund Units	3.90
Container Corporation of India Ltd.	1.24	Mutual Fund Units	3.90
Grasim Industries Ltd.	1.05	Fixed Deposits	16.32
Ambuja Cements Ltd.	0.89	HDFC Bank Ltd.	15.15
IndusInd Bank Ltd.	0.86	RBL Bank Ltd.	1.17
Bharti Airtel Ltd.	0.81	Derivatives, Cash & Cash Equivalent	14.57
		Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 65.04% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Feb-20	0.03541641	13.0511
28-Jan-20	0.01770820	13.0133
19-Dec-19	0.06197871	13.0219
Direct Plan - Dividend Option		
20-Feb-20	0.03541641	13.8287
28-Jan-20	0.01770820	13.7815
19-Dec-19	0.06197871	13.7775

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	19.36%
Consumer Non Durables	11.66%
Finance	9.25%
Auto	8.67%
Construction Project	5.21%
Gas	2.09%
Cement	1.98%
Media & Entertainment	1.63%
Pharmaceuticals	1.56%
Transportation	1.44%
Ferrous Metals	0.87%
Telecom - Services	0.81%
Auto Ancillaries	0.34%
Non - Ferrous Metals	0.16%
Software	0.14%
Pesticides	0.02%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

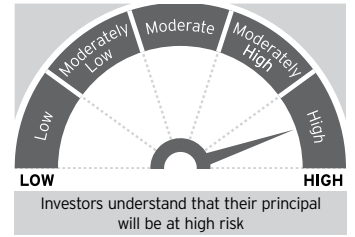
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 28th February, 2020

Growth 9.9804
Dividend 9.9793

Direct Plan

Growth 10.6293
Dividend 10.6148

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 0.65%
Direct 0.11%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

February 2020: ₹ 25.84 crores

AUM as on

29th February, 2020: ₹ 23.95 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 96.05%
Cash & Cash Equivalent 3.95%

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-7.77%	1.36%	9,223	10,136
3 Years	1.93%	7.20%	10,591	12,318
5 Years	0.11%	4.45%	10,057	12,437
Since Inception (31 January, 2014)	-0.03%	4.02%	9,980	12,709

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets
Overseas Mutual Fund Units	96.05
Invesco Pan European Equity Fund Accumulated C	96.05
Cash & Cash Equivalent	3.95
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Feeder - Invesco Global Equity Income Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 28th February, 2020

Growth	12.5045
Dividend	12.4858
Direct Plan	
Growth	13.3765
Dividend	13.2744

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.13%
Direct	0.52%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

February 2020: ₹ 7.61 crores

AUM as on

29th February, 2020: ₹ 6.91 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	95.80%
Cash & Cash Equivalent	4.20%

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
1 Year	-2.06%	6.72%	9,794	10,672
3 Years	4.46%	10.10%	11,398	13,347
5 Years	3.69%	9.19%	11,991	15,530
Since Inception (05 May, 2014)	3.91%	9.52%	12,505	16,981

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets
Overseas Mutual Fund Units	95.80
Invesco Global Equity Income Fund Accumulated C	95.80
Cash & Cash Equivalent	4.20
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Equity & Bond Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 28th February, 2020

Growth 10.90

Dividend 10.90

Direct Plan

Growth 11.17

Dividend 11.16

Portfolio Turnover Ratio (1 Year)

1.19

Weighted Average Expense Ratio² for the month

Regular 2.50%

Direct 1.08%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

February 2020: ₹ 417.30 crores

AUM as on

29th February, 2020: ₹ 406.35 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 30, 2018

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since June 30, 2018

Asset Allocation

Equity Holdings 72.83%

Corporate Debt 24.94%

Cash & Cash Equivalent 2.23%

YTM⁴ 6.43%

Average Maturity 2.04 years

Macaulay Duration 1.86 years

Modified Duration 1.74 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	9.38%	7.95%	4.99%	10,938	10,795	10,499
Since Inception (30 June, 2018)	5.31%	5.98%	3.90%	10,900	11,016	10,659

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . The scheme has been in existence for less than 3 years. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 28th February, 2020)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,465	5.45%	121,075	1.68%	116,673	-5.15%
Since Inception (30 June, 2018)	200,000	209,920	5.70%	207,178	4.13%	199,791	-0.12%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			72.83		
HDFC Bank Ltd.		5.40	The Phoenix Mills Ltd.		1.14
Reliance Industries Ltd.		4.72	TVS Motor Company Ltd.		1.11
ICICI Bank Ltd.		3.78	Bajaj Finance Ltd.		1.09
Housing Development Finance Corp. Ltd.		3.70	UltraTech Cement Ltd.		1.05
Tata Consultancy Services Ltd.		2.40	Sun Pharmaceutical Industries Ltd.		0.98
Kotak Mahindra Bank Ltd.		2.40	Titan Company Ltd.		0.97
Hindustan Unilever Ltd.		2.23	Divi's Laboratories Ltd.		0.96
Apollo Hospitals Enterprise Ltd.		2.06	Bata India Ltd.		0.94
United Spirits Ltd.		1.96	Schaeffler India Ltd.		0.89
Aditya Birla Fashion and Retail Ltd.		1.95	Maruti Suzuki India Ltd.		0.88
Larsen & Toubro Ltd.		1.89	ICICI Lombard General Insurance Co. Ltd.		0.87
Axis Bank Ltd.		1.87	Bharat Electronics Ltd.		0.84
Indraprastha Gas Ltd.		1.86	IndusInd Bank Ltd.		0.83
Cholamandalam Investment and Finance Company Ltd.		1.76	Container Corporation of India Ltd.		0.74
Nippon Life India Asset Management Ltd.		1.57	Vinati Organics Ltd.		0.66
The Ramco Cements Ltd.		1.56	Motherson Sumi Systems Ltd.		0.63
Bharti Airtel Ltd.		1.54	Abbott India Ltd.		0.61
Hexaware Technologies Ltd.		1.53	Minda Industries Ltd.		0.44
SBI Life Insurance Company Ltd.		1.50	RBL Bank Ltd.		0.43
Voltas Ltd.		1.49	Corporate Debt		
Ajanta Pharma Ltd.		1.48	REC Ltd.	CRISIL AAA	8.49
Mphasis Ltd.		1.47	HDB Financial Services Ltd.	CRISIL AAA	7.60
Whirlpool of India Ltd.		1.45	National Bank For Agriculture and Rural Development	CRISIL AAA	7.48
Gujarat State Petronet Ltd.		1.41	Reliance Industries Ltd.	CRISIL AAA	1.15
United Breweries Ltd.		1.37	Power Finance Corporation Ltd.	CRISIL AAA	0.13
Muthoot Finance Ltd.		1.22	Housing & Urban Development Corp. Ltd.	ICRA AAA	0.08
Exide Industries Ltd.		1.20	Cash & Cash Equivalent		
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	14.69%
Finance	11.71%
Consumer Non Durables	5.56%
Software	5.40%
Consumer Durables	4.85%
Petroleum Products	4.72%
Pharmaceuticals	4.02%
Gas	3.27%
Cement	2.61%
Auto Ancillaries	2.27%
Healthcare Services	2.06%
Auto	1.99%
Retailing	1.95%
Construction Project	1.89%
Telecom - Services	1.54%
Construction	1.14%
Industrial Products	0.89%
Industrial Capital Goods	0.84%
Transportation	0.74%
Chemicals	0.66%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

- 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.**

RISKOMETER



Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
 - If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 28th February, 2020

Growth	10.67
Dividend	10.67
Direct Plan	
Growth	10.87
Dividend	10.85

Weighted Average Expense Ratio² for the month

Regular	2.33%
Direct	0.55%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of February 2020: ₹ 205.81 crores

AUM as on 29th February, 2020: ₹ 208.96 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years
Experience in managing this fund: Since March 7, 2019

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund: Since March 7, 2019

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund: Since March 7, 2019

Asset Allocation

Equity Holdings	65.41%
Corporate Debt	15.99%
Fixed Deposits	9.04%
Cash & Cash Equivalent	9.55%
YTM ⁴	6.00%
Average Maturity	1.39 years
Macaulay Duration	1.28 years
Modified Duration	1.21 years

Portfolio (As on 28th February, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		65.41	TVS Motor Company Ltd.		0.47
Infosys Ltd.		6.44	Nippon Life India Asset Management Ltd.		0.42
Bajaj Finance Ltd.		5.94	Cholamandalam Investment and Finance Company Ltd.		0.42
Reliance Industries Ltd.		5.77	VIP Industries Ltd.		0.42
Housing Development Finance Corp. Ltd.		5.66	Divi's Laboratories Ltd.		0.42
ICICI Bank Ltd.		4.67	Vinati Organics Ltd.		0.41
ITC Ltd.		4.58	Mishra Dhatu Nigam Ltd.		0.40
United Spirits Ltd.		2.91	ICICI Lombard General Insurance Co. Ltd.		0.40
HDFC Bank Ltd.		2.70	Schaeffler India Ltd.		0.39
Cipla Ltd.		2.66	Torrent Pharmaceuticals Ltd.		0.35
Maruti Suzuki India Ltd.		2.59	Indiamart Intermesh Ltd.		0.31
Hindalco Industries Ltd.		2.25	State Bank of India		0.30
Kotak Mahindra Bank Ltd.		1.40	Mahindra Logistics Ltd.		0.29
Asian Paints Ltd.		1.39	Container Corporation of India Ltd.		0.28
Axis Bank Ltd.		1.23	Whirlpool of India Ltd.		0.28
Hindustan Unilever Ltd.		0.97	Bharat Petroleum Corporation Ltd.		0.27
Grasim Industries Ltd.		0.89	Minda Industries Ltd.		0.20
Apollo Hospitals Enterprise Ltd.		0.69	Multi Commodity Exchange of India Ltd.		0.15
UltraTech Cement Ltd.		0.69	Sun Pharmaceutical Industries Ltd.		0.04
Bharti Airtel Ltd.		0.60	Corporate Debt		15.99
Abbott India Ltd.		0.58	REC Ltd.	CRISIL AAA	7.22
Gujarat Gas Ltd.		0.56	Housing Development Finance Corp. Ltd.	CRISIL AAA	4.82
TCI Express Ltd.		0.54	HDB Financial Services Ltd.	CRISIL AAA	2.46
Aditya Birla Fashion and Retail Ltd.		0.52	National Bank For Agriculture and Rural Development	CRISIL AAA	1.49
Titan Company Ltd.		0.52	Fixed Deposits		9.04
Larsen & Toubro Ltd.		0.51	HDFC Bank Ltd.		9.04
United Breweries Ltd.		0.51	Derivatives, Cash & Cash Equivalent		9.55
Coromandel International Ltd.		0.48	Total		100.00
Mphasis Ltd.		0.48			
Hexaware Technologies Ltd.		0.47			

Out of 65.42% equity exposure, unhedged is 29.22% and balance is hedged.

Industry Classification³

	% of Net Assets
Finance	12.98%
Consumer Non Durables	10.37%
Banks	10.30%
Software	7.39%
Petroleum Products	6.04%
Pharmaceuticals	4.04%
Auto	3.06%
Non - Ferrous Metals	2.25%
Cement	1.57%
Consumer Durables	1.21%
Transportation	1.12%
Retailing	0.82%
Healthcare Services	0.69%
Telecom - Services	0.60%
Gas	0.56%
Construction Project	0.51%
Fertilisers	0.48%
Chemicals	0.41%
Ferrous Metals	0.40%
Industrial Products	0.39%
Auto Ancillaries	0.20%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

(An open ended liquid scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ (w.e.f. October 20, 2019)

Redemption within "X" number of days from the Date of Allotment*

Days	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

*Date of Allotment is date of subscription NAV.

For further details please refer Addendum dated October 18, 2019 uploaded on our website www.invescomutualfund.com

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 29th February, 2020

Growth	2,701.1702
Daily Dividend	1,001.7798
Weekly Dividend	1,003.3258
Monthly Dividend	1,003.2290
Bonus	2,701.7101

Direct Plan

Growth	2,714.3118
Daily Dividend	1,000.9596
Weekly Dividend	1,001.0580
Monthly Dividend	1,027.7989

Regular Plan

Growth	2,460.5236
Weekly Dividend	1,001.5315

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of February 2020: ₹ 6,032.41 crores

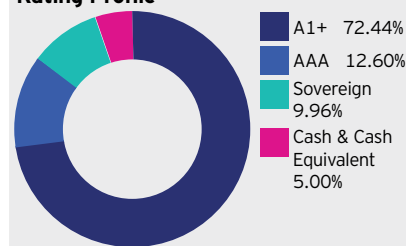
AUM as on 29th February, 2020: ₹ 5,009.16 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 20 Years
Experience in managing this fund:
Since April 25, 2011

Abhishek Bandiwdekar
Total Experience 12 Years
Experience in managing this fund:
Since July 24, 2018

Rating Profile



Maturity Profile

< 31 days	39.94%
31 - 60 days	23.74%
61 - 91 days	31.32%
Cash & Cash Equivalent	5.00%
YTM ⁴	5.54%
Average Maturity	43 days
Macaulay Duration	43 days
Modified Duration	40 days

Lumpsum Performance (As on 29th February, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index
1 Year	6.09%	5.54%	6.56%	6.19%	10,611	10,555	10,657	10,620
3 Years	6.76%	6.17%	6.97%	6.53%	12,169	11,968	12,243	12,092
5 Years	7.19%	6.55%	7.26%	6.87%	14,159	13,736	14,205	13,943
7 Years	7.76%	6.90%	7.80%	7.38%	16,875	15,955	16,927	16,470
10 Years	7.92%	7.06%	7.71%	7.08%	21,453	19,803	21,040	19,843
Since Inception (17 November, 2006)	7.76%	7.01%	7.47%	6.51%	27,012	24,605	26,047	23,120

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments		82.40	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	1.40
Certificate of Deposit			Vedanta Ltd.	CRISIL A1+	0.99
Bank of Baroda	FITCH A1+	2.98	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.99
Axis Bank Ltd.	ICRA A1+	2.98	Axis Finance Ltd.	CRISIL A1+	0.99
IndusInd Bank Ltd.	CRISIL A1+	2.97	Hero Fincorp Ltd.	CRISIL A1+	0.99
ICICI Bank Ltd.	ICRA A1+	2.49	REC Ltd.	CRISIL A1+	0.50
IDFC First Bank Ltd.	CRISIL A1+	0.99	Blue Star Ltd.	CRISIL A1+	0.50
National Bank For Agriculture and Rural Development	CRISIL A1+	0.50	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.50
Small Industries Dev Bank of India	CRISIL A1+	0.49	Export Import Bank of India	CRISIL A1+	0.50
Commercial Paper			Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.30
Reliance Industries Ltd.	CRISIL A1+	6.96	Housing Development Finance Corporation Ltd.	ICRA A1+	0.30
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.42	Treasury Bill		
Kotak Securities Ltd.	CRISIL A1+	4.48	70 Days CMB (MD 17/03/2020)	Sovereign	9.96
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	3.95	Corporate Debt		12.60
National Bank For Agriculture and Rural Development	ICRA A1+	3.95	LIC Housing Finance Ltd.	CRISIL AAA	4.70
Grasim Industries Ltd.	CRISIL A1+	2.99	LIC Housing Finance Ltd.	CARE AAA	2.20
ICICI Securities Ltd.	CRISIL A1+	2.97	Housing & Urban Development Corporation Ltd.	ICRA AAA	2.00
Redington (India) Ltd.	CRISIL A1+	2.96	Bajaj Finance Ltd.	ICRA AAA	1.70
Indian Oil Corporation Ltd.	ICRA A1+	2.96	Housing Development Finance Corp. Ltd.	CRISIL AAA	1.30
Muthoot Finance Ltd.	CRISIL A1+	2.96	Power Finance Corporation Ltd.	CRISIL AAA	0.60
UltraTech Cement Ltd.	CRISIL A1+	2.96	HDB Financial Services Ltd.	CRISIL AAA	0.10
SRF Ltd.	CRISIL A1+	1.99	Cash & Cash Equivalent		5.00
Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.99	Total		100.00
NTPC Ltd.	CARE A1+	1.98			
Godrej Industries Ltd.	CRISIL A1+	1.58			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 495.07 Crores as on Feb 29, 2020.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	2.72987833	2.52788154	1,006.7398
30-Jan-20	3.00165602	2.77954909	1,007.1171
30-Dec-19	3.12720824	2.89581110	1,007.2914
Direct Plan - Monthly Dividend			
27-Feb-20	2.83648607	2.62660085	1,031.4468
30-Jan-20	3.11921266	2.88840715	1,031.8393
30-Dec-19	3.24786226	3.00753735	1,032.0179

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 8th January, 2020

NAV p.u. (₹) As on 28th February, 2020

Growth 1,006.9269
Daily Dividend 1,000.0009
Weekly Dividend 1,000.6439
Monthly Dividend 1,000.2533

Direct Plan

Growth 1,007.0147
Daily Dividend 1,000.5050
Weekly Dividend 1,000.6453
Monthly Dividend 1,000.2563

Weighted Average Expense Ratio² for the month

Regular 0.15%
Direct 0.09%

Benchmark Index

CRISIL Overnight Index

AAuM for the month of

February 2020: ₹ 285.53 crores

AuM as on

29th February, 2020: ₹ 187.75 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since January 8, 2020

YTM⁴ 4.82%
Average Maturity 1 day

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets
Cash & Cash Equivalent		100.00
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	2.62304637	2.42895459	1,003.6415
30-Jan-20	2.16240824	2.00240128	1,003.0020
Direct Plan - Monthly Dividend			
27-Feb-20	2.66404085	2.46691569	1,003.6984
30-Jan-20	2.19676762	2.03421825	1,003.0497

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Treasury Advantage Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

Suitable for Investors who are seeking*

- Income over short term
- Investment in debt and money market instruments

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

RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth	2,778.9820
Daily Dividend	1,008.7560
Weekly Dividend	1,037.1391
Monthly Dividend	1,042.2145
Discretionary Dividend	2,843.7191
Bonus	1,544.5470
Annual Bonus	-

Direct Plan

Growth	2,850.0347
Daily Dividend	1,018.5607
Weekly Dividend	1,205.6652
Monthly Dividend	1,063.8758
Discretionary Dividend	2,851.2653
Bonus	1,583.3615

Regular Plan

Growth	2,556.9272
Daily Dividend	1,412.4173
Weekly Dividend	1,266.1878
Monthly Dividend	1,107.4438

Weighted Average Expense Ratio^o for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Low Duration Debt Index

AAUm for the month of

February 2020: ₹ 2,071.67 crores

AuM as on

29th February, 2020: ₹ 2,252.53 crores

Fund Manager & Experience

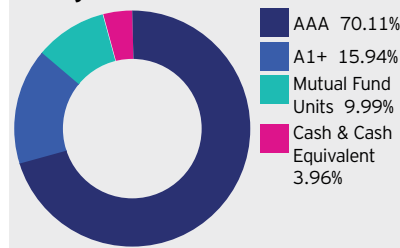
Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since January 1, 2013

Sujoy Das

Total Experience 22 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

< 31 days	3.33%
61 - 91 days	15.09%
92 - 180 days	4.37%
181 days - 1 year	25.63%
1 - 2 years	37.63%
Mutual Fund Units	9.99%
Cash & Cash Equivalent	3.96%
YTM ⁴	6.04%
Average Maturity	300 days
Macaulay Duration	288 days
Modified Duration	271 days

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Low Duration Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.77%	8.13%	8.64%	6.99%	10,877	10,813	10,864	10,699
3 Years	7.45%	6.86%	7.73%	6.71%	12,405	12,203	12,501	12,150
5 Years	7.78%	7.25%	8.20%	7.07%	14,552	14,193	14,839	14,079
7 Years	8.12%	7.43%	8.61%	7.10%	17,273	16,518	17,832	16,167
10 Years	8.21%	7.50%	8.15%	6.79%	22,041	20,621	21,908	19,303
Since Inception (18 January, 2007)	8.10%	7.42%	7.88%	6.49%	27,790	25,569	27,051	22,823

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
National Housing Bank	CARE AAA	8.48	Power Grid Corporation of India Ltd.	CRISIL AAA	1.14
Small Industries Dev Bank of India	CARE AAA	7.94	LIC Housing Finance Ltd.	CRISIL AAA	1.13
REC Ltd.	CRISIL AAA	7.48	NHPC Ltd.	CARE AAA	0.45
HDB Financial Services Ltd.	CRISIL AAA	7.46	Money Market Instruments		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.58	Certificate of Deposit		
Power Finance Corporation Ltd.	CRISIL AAA	6.30	Bank of Baroda	FITCH A1+	4.21
Reliance Jio Infocomm Ltd.	CRISIL AAA	4.55	Axis Bank Ltd.	CRISIL A1+	3.28
Sundaram Finance Ltd.	ICRA AAA	4.02	Axis Bank Ltd.	ICRA A1+	2.16
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.93	Export Import Bank of India	CRISIL A1+	2.13
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.90	National Bank For Agriculture and Rural Development	ICRA A1+	1.11
LIC Housing Finance Ltd.	CARE AAA	2.26	Commercial Paper		
Bajaj Finance Ltd.	CRISIL AAA	1.78	HDB Financial Services Ltd.	CRISIL A1+	2.20
Sundaram Finance Ltd.	CRISIL AAA	1.58	Grasim Industries Ltd.	CRISIL A1+	0.86
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.57	Mutual Fund Units		
Reliance Industries Ltd.	CRISIL AAA	1.56	Mutual Fund Units		
			Cash & Cash Equivalent		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	3.96126829	3.66815505	1,048.0483
30-Jan-20	4.47996256	4.14846864	1,048.3994
30-Dec-19	4.81622781	4.45985201	1,048.6934
Direct Plan - Monthly Dividend			
27-Feb-20	4.21610250	3.90413285	1,070.0615
30-Jan-20	4.78836121	4.43404739	1,070.4730
30-Dec-19	5.11149847	4.73327417	1,070.7719
Discretionary Dividend			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly Dividend			
27-Feb-20	3.83883266	3.55477902	1,113.1467
30-Jan-20	4.38831147	4.06359925	1,113.5143
30-Dec-19	4.72937369	4.37942464	1,113.8279

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

⁴Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Short Term Fund

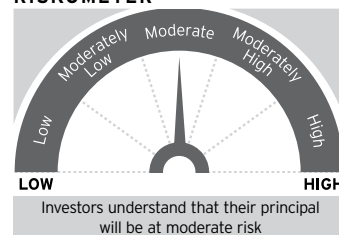
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

Suitable for Investors who are seeking*

- Income over short to medium term
- Investments in short term debt and money market instruments

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

RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth	2,634.1681
Daily Dividend	1,033.2443
Weekly Dividend	1,017.5938
Monthly Dividend	1,046.8106
Discretionary Dividend	1,964.6415

Direct Plan

Growth	2,798.5308
Daily Dividend	1,022.2366
Weekly Dividend	1,017.6880
Monthly Dividend	1,864.6134
Discretionary Dividend	1,974.3422

Plan B

Growth	2,625.0040
Daily Dividend	-
Weekly Dividend	1,014.1085
Monthly Dividend	1,745.8993

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

February 2020: ₹ 674.97 crores

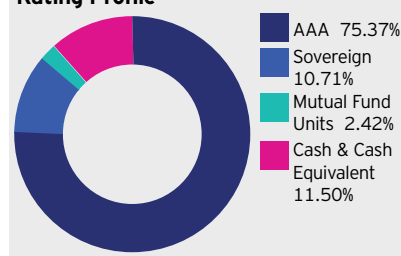
AuM as on

29th February, 2020: ₹ 619.53 crores

Fund Manager & Experience

Subjoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

181 days - 1 year	1.66%
1 - 2 years	11.20%
2 - 3 years	36.85%
3 - 5 years	25.66%
5 - 10 years	10.71%
Mutual Fund Units	2.42%
Cash & Cash Equivalent	11.50%
YTM ⁴	6.58%
Average Maturity	2.94 years
Macaulay Duration	2.59 years
Modified Duration	2.44 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	10.02%	10.03%	10.59%	6.99%	11,002	11,003	11,059	10,699
3 Years	7.04%	7.04%	7.90%	6.71%	12,264	12,265	12,563	12,150
5 Years	7.26%	7.27%	8.28%	7.07%	14,204	14,207	14,889	14,079
7 Years	7.61%	7.59%	8.64%	7.10%	16,711	16,688	17,870	16,167
10 Years	7.78%	7.66%	8.26%	6.79%	21,179	20,946	22,140	19,303
Since Inception (24 March, 2007)	7.77%	7.74%	8.24%	6.54%	26,342	26,250	27,861	22,697

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			75.37		
National Bank For Agriculture and Rural Development	CRISIL AAA	9.27	Tata Sons Private Ltd	CRISIL AAA	0.16
REC Ltd.	CRISIL AAA	9.00	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.02
Power Finance Corporation Ltd.	CRISIL AAA	8.20	Government Security		
Housing Development Finance Corp. Ltd.	CRISIL AAA	6.92	10.71		
Reliance Industries Ltd.	CRISIL AAA	6.78	Government Bond		
LIC Housing Finance Ltd.	CRISIL AAA	6.62	6.79% GOI (MD 15/05/2027)	Sovereign	0.61
HDB Financial Services Ltd.	CRISIL AAA	5.79	7.59% GOI(MD 11/01/2026)	Sovereign	0.60
Reliance Jio Infocomm Ltd.	CRISIL AAA	5.13	State Government Bond		
Sundaram Finance Ltd.	ICRA AAA	4.48	8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	4.29
Bajaj Finance Ltd.	CRISIL AAA	4.16	8.26% Maharashtra SDL (MD 12/08/2025)	Sovereign	3.48
Housing & Urban Development Corp. Ltd.	ICRA AAA	4.08	8.2% Gujarat SDL (MD 24/06/2025)	Sovereign	1.73
Export Import Bank of India	CRISIL AAA	4.01	Mutual Fund Units		
Power Grid Corporation of India Ltd.	CRISIL AAA	0.75	2.42		
			Mutual Fund Units		
			2.42		
			Cash & Cash Equivalent		
			11.50		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	9.19261208	8.51240662	1,060.1818
30-Jan-20	5.96210959	5.52094450	1,055.6970
30-Dec-19	0.32104775	0.29729189	1,047.8657
Direct Plan - Monthly Dividend			
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
28-Nov-19	10.28310836	9.52221185	1,856.2757
Plan B - Monthly Dividend			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 28th February, 2020

Growth	2,261.9294
Daily Dividend	1,000.2533
Monthly Dividend	1,017.7125
Discretionary Dividend	2,264.8373

Direct Plan

Growth	2,303.2472
Daily Dividend	1,000.6427
Monthly Dividend	1,017.7222
Discretionary Dividend	2,063.1167

Regular Plan

Growth	2,078.4640
Daily Dividend	1,001.9440
Monthly Dividend	1,103.9325

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.20%

Benchmark Index

CRISIL Money Market Index

AAUM for the month of

February 2020: ₹ 1,199.80 crores

AUM as on

29th February, 2020: ₹ 1,151.94 crores

Fund Manager & Experience

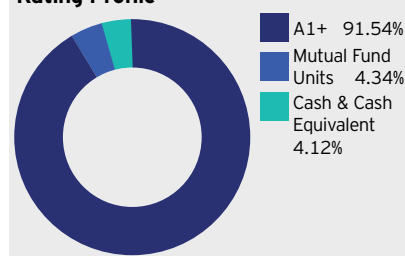
Krishna Cheemalapati

Total Experience	20 Years
Experience in managing this fund: Since January 4, 2020	

Sujoy Das

Total Experience	22 Years
Experience in managing this fund: Since January 4, 2020	

Rating Profile



Maturity Profile

< 31 days	2.60%
61 - 91 days	10.71%
92 - 180 days	63.27%
181 days - 1 year	14.96%
Mutual Fund Units	4.34%
Cash & Cash Equivalent	4.12%
YTM ³	5.70%
Average Maturity	135 days
Macaulay Duration	134 days
Modified Duration	127 days

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.60%	5.81%	7.24%	6.99%	10,660	10,581	10,724	10,699
3 Years	7.00%	6.21%	7.35%	6.71%	12,250	11,981	12,373	12,150
5 Years	7.43%	6.67%	7.58%	7.07%	14,316	13,817	14,418	14,079
7 Years	8.03%	7.08%	8.03%	7.10%	17,171	16,140	17,174	16,167
10 Years	8.20%	7.30%	8.00%	6.79%	22,011	20,255	21,599	19,303
Since Inception (28 August, 2009)	8.08%	7.21%	7.78%	6.56%	22,619	20,785	21,968	19,493

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			91.54		
Certificate of Deposit					
ICICI Bank Ltd.	CARE A1+	8.92	Housing Development Finance Corp. Ltd.	ICRA A1+	8.45
Bank of Baroda	FITCH A1+	8.40	Reliance Industries Ltd.	CRISIL A1+	6.43
Axis Bank Ltd.	ICRA A1+	7.65	Kotak Mahindra Prime Ltd.	CRISIL A1+	6.36
National Bank For Agriculture and Rural Development	CRISIL A1+	4.27	Bajaj Finance Ltd.	CRISIL A1+	5.11
Export Import Bank of India	CRISIL A1+	4.27	Export Import Bank of India	CRISIL A1+	4.27
National Bank For Agriculture and Rural Development	FITCH A1+	4.25	Bajaj Housing Finance Ltd.	CRISIL A1+	4.11
IndusInd Bank Ltd.	CRISIL A1+	2.47	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.60
Small Industries Dev Bank of India	CARE A1+	0.43	Bajaj Housing Finance Ltd.	FITCH A1+	2.53
Commercial Paper			4.34		
Small Industries Dev Bank of India	CARE A1+	8.50	Grasim Industries Ltd.	CRISIL A1+	2.52
Mutual Fund Units			4.34		
Cash & Cash Equivalent			4.12		
Total			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	3.30123816	3.05696371	1,022.3330
30-Jan-20	3.60622272	3.33938100	1,022.7564
30-Dec-19	2.85802371	2.64654482	1,021.7177
Direct Plan - Monthly Dividend			
27-Feb-20	3.30123816	3.05696371	1,022.3330
30-Jan-20	3.60622272	3.33938100	1,022.7564
30-Dec-19	2.85802371	2.64654482	1,021.7177
Regular Plan - Monthly Dividend			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To primarily generate accrual income by investing in a portfolio of short term and Debt Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 28th February, 2020

Growth 2,029.4575
Daily Dividend Reinvestment 1,073.6713
Monthly Dividend 1,017.4560
Quarterly Dividend 1,119.8946
Annual Dividend 1,133.7950

Direct Plan

Growth 2,102.6383
Daily Dividend Reinvestment 1,068.5824
Monthly Dividend 1,424.7262
Quarterly Dividend 1,037.2738
Annual Dividend 1,497.1640

Weighted Average Expense Ratio² for the month

Regular 0.93%
Direct 0.28%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAUM for the month of

February 2020: ₹ 613.95 crores

AUM as on

29th February, 2020: ₹ 559.51 crores

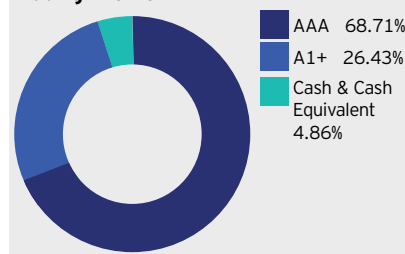
Fund Manager & Experience

Krishna Cheemalapati
Total Experience 20 Years
Experience in managing this fund:
Since January 4, 2020

Sujoy Das

Total Experience 22 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

92 - 180 days 64.66%
181 days - 1 year 30.48%
Cash & Cash Equivalent 4.86%
YTM⁴ 6.03%
Average Maturity 170 days
Macaulay Duration 169 days
Modified Duration 160 days

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.23%	7.68%	6.99%	10,723	10,768	10,699
3 Years	7.20%	7.56%	6.71%	12,318	12,443	12,150
5 Years	7.62%	7.77%	7.07%	14,442	14,543	14,079
7 Years	7.91%	8.23%	7.10%	17,045	17,400	16,167
Since Inception (30 December, 2010)	8.02%	8.51%	7.16%	20,295	21,146	18,847

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			68.71		
REC Ltd.	CRISIL AAA	9.04	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	3.96
Power Finance Corporation Ltd.	CRISIL AAA	9.03	Bajaj Finance Ltd.	CRISIL AAA	0.91
Larsen & Toubro Ltd.	CRISIL AAA	8.96	Money Market Instruments		
Housing Development Finance Corp. Ltd.	CRISIL AAA	8.21	26.43		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.12	Certificate of Deposit		
Reliance Industries Ltd.	CRISIL AAA	7.19	ICICI Bank Ltd.	CARE A1+	9.62
HDB Financial Services Ltd.	CRISIL AAA	4.49	Axis Bank Ltd.	ICRA A1+	8.75
LIC Housing Finance Ltd.	CRISIL AAA	4.48	IndusInd Bank Ltd.	CRISIL A1+	3.69
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.32	Commercial Paper		
			Kotak Mahindra Prime Ltd.	CRISIL A1+	4.36
			Cash & Cash Equivalent		
			4.86		
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	3.06961636	2.84248072	1,021.8239
30-Jan-20	3.52074708	3.26023011	1,022.5592
30-Dec-19	3.88452592	3.59709122	1,022.9828
Direct Plan - Monthly Dividend			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly Dividend			
15-Dec-19	20.55418734	19.03328442	1,136.9015
16-Sep-19	28.50892516	26.39941302	1,159.5393
15-Mar-19	3.10401385	2.87433298	1,118.3660
Direct Plan - Quarterly Dividend			
15-Dec-19	12.60931795	11.67629402	1,042.9340
16-Sep-19	16.03380330	14.84738527	1,048.3768
17-Jun-19	16.37069814	15.15935165	1,048.4776
Annual Dividend			
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
Direct Plan - Annual Dividend			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Suitable for Investors who are seeking*

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 28th February, 2020

Regular Plan

Growth 1,352.7605
Monthly Dividend 993.5087
Discretionary Dividend 1,352.3368

Direct Plan

Growth 1,413.6575
Monthly Dividend 1,005.9620
Discretionary Dividend 1,424.2921

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.05%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

February 2020: ₹ 183.40 crores

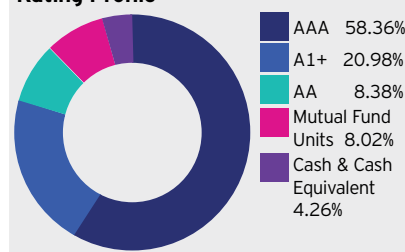
AuM as on

29th February, 2020: ₹ 186.98 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

92 - 180 days	33.09%
181 days - 1 year	2.86%
1 - 2 years	33.27%
2 - 3 years	17.76%
3 - 5 years	0.57%
5 - 10 years	0.16%
Mutual Fund Units	8.02%
Cash & Cash Equivalent	4.26%
YTM ⁴	6.44%
Average Maturity	1.20 years
Macaulay Duration	1.13 years
Modified Duration	1.06 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	2.87%	11.08%	6.99%	10,287	11,108	10,699
3 Years	2.06%	8.60%	6.71%	10,630	12,808	12,150
5 Years	5.10%	9.07%	7.07%	12,825	15,446	14,079
Since Inception (04 September, 2014)	5.66%	9.19%	7.21%	13,528	16,199	14,655

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		66.74	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.62
Housing Development Finance Corp. Ltd.	CRISIL AAA	10.50	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.57
Housing & Urban Development Corp. Ltd.	ICRA AAA	9.37	National Highways Auth Of Ind	CRISIL AAA	0.16
National Bank For Agriculture and Rural Development	CRISIL AAA	8.79	Money Market Instruments		20.98
Reliance Industries Ltd.	CRISIL AAA	8.40	Certificate of Deposit		
Power Finance Corporation Ltd.	CRISIL AAA	8.14	Axis Bank Ltd.	ICRA A1+	7.88
REC Ltd.	CRISIL AAA	8.11	ICICI Bank Ltd.	CARE A1+	7.85
Inox Air Products Pvt Ltd.	CRISIL AA	5.52	Small Industries Dev Bank of India	CARE A1+	5.24
India Infoline Finance Ltd.	ICRA AA	2.86	Mutual Fund Units		8.02
Sundaram Finance Ltd.	ICRA AAA	2.71	Mutual Fund Units		8.02
			Cash & Cash Equivalent		4.26
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly Dividend			
30-Aug-18	4.24119874	3.92737210	1,029.3908
30-Jul-18	6.57434174	6.08787466	1,032.3024
28-Jun-18	3.84265078	3.55831461	1,028.6428

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gilt Fund

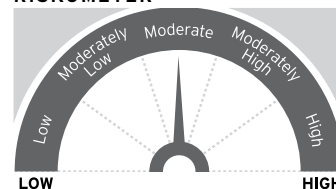
(An open ended debt scheme investing in government securities across maturity)

Suitable for Investors who are seeking*

- 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

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 28th February, 2020

Growth 2,139.0795
Monthly Dividend 1,204.7929
Quarterly Dividend 1,102.0244
Annual Dividend 1,185.0915

Direct Plan

Growth 2,269.7860
Monthly Dividend 1,771.3400
Quarterly Dividend 1,048.9263
Annual Dividend 1,187.6845

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.24%

Benchmark Index

CRISIL 10 Year Gilt Index

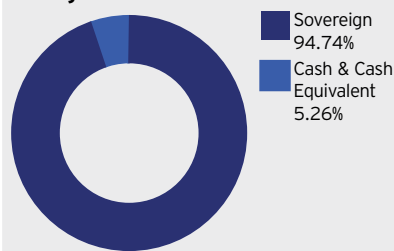
AAuM for the month of February 2020: ₹ 24.90 crores

AuM as on 29th February, 2020: ₹ 24.91 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 94.74%
Cash & Cash Equivalent 5.26%
YTM⁴ 6.52%
Average Maturity 8.41 years
Macaulay Duration 6.35 years
Modified Duration 6.14 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	11.96%	13.28%	11,196	11,328
3 Years	6.41%	6.68%	12,049	12,143
5 Years	7.23%	7.70%	14,182	14,498
7 Years	7.74%	7.29%	16,854	16,367
10 Years	8.15%	6.98%	21,914	19,653
Since Inception (09 February, 2008)	6.51%	6.79%	21,391	22,076

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets
Government Security		94.74
7.26% GOI (MD 14/01/2029)	Sovereign	62.83
6.79% GOI (MD 26/12/2029)	Sovereign	20.29
7.59% GOI(MD 11/01/2026)	Sovereign	6.39
6.79% GOI (MD 15/05/2027)	Sovereign	5.23
Cash & Cash Equivalent		5.26
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Dec-19	0.13228694	0.12249840	1,062.5220
15-Sep-19	33.62977007	31.14134205	1,121.4412
15-Jun-19	23.07301117	21.36572839	1,117.1173
Direct Plan - Quarterly Dividend			
15-Sep-19	75.36194406	69.78555229	1,123.4825
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
Annual Dividend			
15-Mar-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
Direct Plan - Annual Dividend			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Corporate Bond Fund

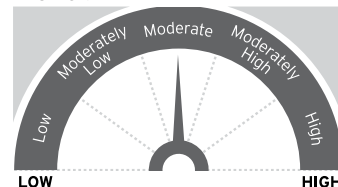
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Suitable for Investors who are seeking*

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 28th February, 2020

Growth 2,288.7073
Monthly Dividend 1,424.5944
Quarterly Dividend 1,146.0295
Annual Dividend 2,012.7643
Discretionary Dividend 2,400.5016

Direct Plan

Growth 2,402.5117
Monthly Dividend 1,254.2312
Quarterly Dividend 1,148.1892
Annual Dividend 1,358.5646
Discretionary Dividend 2,403.1813

Weighted Average Expense Ratio² for the month

Regular 0.60%
Direct 0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAuM for the month of

February 2020: ₹ 1,042.42 crores

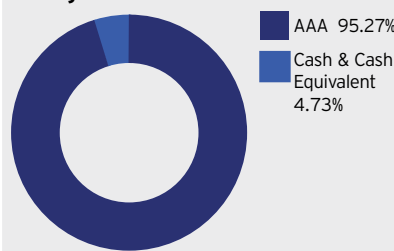
AuM as on

29th February, 2020: ₹ 1,017.59 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

1 - 2 years 2.57%
2 - 3 years 92.70%
Cash & Cash Equivalent 4.73%
YTM⁴ 6.66%
Average Maturity 2.37 years
Macaulay Duration 2.16 years
Modified Duration 2.03 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	11.31%	10.59%	6.99%	11,131	11,059	10,699
3 Years	6.63%	8.12%	6.71%	12,124	12,640	12,150
5 Years	6.86%	8.45%	7.07%	13,938	15,009	14,079
7 Years	7.34%	8.74%	7.10%	16,423	17,987	16,167
10 Years	7.77%	8.51%	6.79%	21,148	22,648	19,303
Since Inception (02 August, 2007)	6.80%	8.84%	6.50%	22,887	29,048	22,098

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			95.27		
Housing & Urban Development	ICRA AAA	9.93	LIC Housing Finance Ltd.	CRISIL AAA	4.95
Corporation Ltd.			Sundaram Finance Ltd.	CRISIL AAA	3.83
Power Finance Corporation Ltd.	CRISIL AAA	8.66	Food Corporation Of India	CRISIL AAA(CE)	3.74
REC Ltd.	CRISIL AAA	8.63	NTPC Ltd.	CRISIL AAA	3.56
National Bank For Agriculture and Rural Development	CRISIL AAA	8.35	Bajaj Finance Ltd.	CRISIL AAA	3.54
Reliance Industries Ltd.	CRISIL AAA	8.25	Small Industries Dev Bank of India	ICRA AAA	3.04
Bajaj Housing Finance Ltd.	CRISIL AAA	6.02	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.01
HDB Financial Services Ltd.	CRISIL AAA	5.58	Housing Development Finance Corporation Ltd.	CRISIL AAA	2.01
Larsen & Toubro Ltd.	CRISIL AAA	5.56	Reliance Jio Infocomm Ltd.	CRISIL AAA	1.41
Small Industries Dev Bank of India	CARE AAA	5.51	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.67
			Cash & Cash Equivalent		4.73
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Nov-19	9.71335123	8.99461377	1,411.8562
30-Oct-19	19.01789761	17.61067213	1,426.3658
27-Sep-19	76.33500662	70.68661328	1,513.0480
Direct Plan - Monthly Dividend			
27-Feb-20	8.82171801	8.16895678	1,267.3522
30-Jan-20	8.47264971	7.84571772	1,266.8676
30-Dec-19	1.12348705	1.04035486	1,256.6650
Quarterly Dividend			
15-Dec-19	14.94964585	13.84344984	1,143.1579
15-Sep-19	16.15863519	14.96298026	1,145.0354
15-Jun-19	15.33797173	14.20304162	1,129.5176
Direct Plan - Quarterly Dividend			
15-Dec-19	15.91012392	14.73285752	1,145.6758
15-Sep-19	17.08677077	15.82243863	1,147.5596
15-Jun-19	16.29189486	15.08637940	1,132.1670
Annual Dividend			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
Direct Plan - Annual Dividend			
15-Mar-19	680.56180836	630.20377535	2,173.7832
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly Dividend			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary Dividend			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Banking & PSU Debt Fund

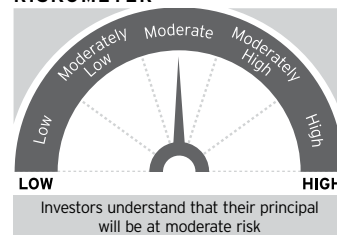
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 28th February, 2020

Growth 1,678.7038
Daily Dividend 1,001.8914
Monthly Dividend 1,009.2610

Direct Plan

Growth 1,760.0195
Daily Dividend 1,109.1537
Monthly Dividend 1,009.2793

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.05%

Benchmark Index

CRISIL Banking and PSU Debt Index

AAUM for the month of

February 2020: ₹ 52.87 crores

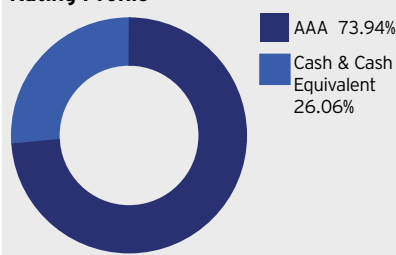
AUM as on

29th February, 2020: ₹ 52.52 crores

Fund Manager & Experience

Sujoy Das
Total Experience 22 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

3 - 5 years 8.09%
5 - 10 years 57.05%
10 - 15 years 8.80%
Cash & Cash Equivalent 26.06%
YTM⁴ 6.67%
Average Maturity 6.73 years
Macaulay Duration 4.87 years
Modified Duration 4.54 years

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	10.03%	12.52%	6.99%	11,003	11,252	10,699
3 Years	7.59%	8.69%	6.71%	12,454	12,841	12,150
5 Years	7.20%	8.77%	7.07%	14,161	15,229	14,079
7 Years	7.49%	9.10%	7.10%	16,578	18,400	16,167
Since Inception (29 December, 2012)	7.49%	9.15%	7.13%	16,787	18,735	16,385

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Reliance Industries Ltd.	CRISIL AAA	9.51	Power Finance Corporation Ltd.	CRISIL AAA	9.31
Food Corporation Of India	CRISIL AAA(CE)	9.85	National Highways Auth Of Ind	CRISIL AAA	9.12
Housing & Urban Development Corporation Ltd.	ICRA AAA	9.73	REC Ltd.	CRISIL AAA	8.80
National Bank For Agriculture and Rural Development	ICRA AAA	9.54	Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.09
Cash & Cash Equivalent					
					26.06
Total					100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Feb-20	8.36388101	7.74499733	1,021.6113
30-Jan-20	4.63116846	4.28848609	1,017.3610
30-Dec-19	3.50941137	3.24973319	1,014.8720
Direct Plan - Monthly Dividend			
27-Feb-20	7.97922878	7.38880736	1,021.0773
30-Jan-20	5.55094949	5.14020811	1,017.7062
30-Dec-19	1.20452334	1.11539488	1,011.6722

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gold Fund

(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for Investors who are seeking*

- 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

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

RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 28th February, 2020

Growth	12.9591
Dividend	12.9586

Direct Plan

Growth	13.2216
Dividend	13.2014

Weighted Average Expense Ratio² for the month

Regular	0.59%
Direct	0.14%

Benchmark Index

Price of Gold

AAuM for the month of

February 2020: ₹ 17.08 crores

AuM as on

29th February, 2020: ₹ 18.06 crores

Fund Manager & Experience

Krishna Cheemalapati	
Total Experience	20 Years
Experience in managing this fund:	
Since January 4, 2020	

Asset Allocation

Exchange Traded Funds	95.94%
Cash & Cash Equivalent	4.06%

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	24.66%	27.55%	12,466	12,755
3 Years	10.92%	12.38%	13,645	14,191
5 Years	8.24%	9.79%	14,861	15,959
7 Years	3.64%	5.34%	12,847	14,394
Since Inception (05 December, 2011)	3.20%	4.62%	12,959	14,506

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets
Exchange Traded Funds	95.94
Invesco India Gold Exchange Traded Fund	95.94
Cash & Cash Equivalent	4.06
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold Exchange Traded Fund

(An open ended scheme tracking returns provided by investment in physical gold)

Suitable for Investors who are seeking*

- 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.

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

RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,1}

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 28th February, 2020

Growth 3,881.2223

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.08% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

February 2020: ₹ 38.82 crores

AuM as on

29th February, 2020: ₹ 40.43 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 20 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	26.88%	27.55%	12,688	12,755
3 Years	11.44%	12.38%	13,838	14,191
5 Years	8.80%	9.79%	15,249	15,959
7 Years	4.38%	5.34%	13,503	14,394
Since Inception (12 March, 2010)	8.76%	9.77%	23,102	25,347

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets
Gold	100.06
Gold	100.06
Cash & Cash Equivalent	-0.06
Total	100.00

^{1,1}Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ^{1, 1.1}	Nil
(For redemption in Creation Unit size.)	

Minimum Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

IVZINIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 28th February, 2020

Growth 1,200.8614

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.05% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

February 2020: ₹ 2.13 crores

AuM as on

29th February, 2020: ₹ 2.00 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 13, 2011

Lumpsum Performance (As on 28th February, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	4.96%	4.99%	7.91%	10,496	10,499	10,791
3 Years	9.36%	9.46%	11.37%	13,080	13,116	13,812
5 Years	6.08%	6.18%	6.94%	13,438	13,502	13,992
7 Years	11.25%	11.53%	12.17%	21,091	21,477	22,353
Since Inception (13 June, 2011)	9.52%	9.88%	10.38%	22,088	22,736	23,662

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-41 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 29th February, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.68		
HDFC Bank Ltd.	10.97	Power Grid Corporation of India Ltd.	0.92
Reliance Industries Ltd.	9.25	Sun Pharmaceutical Industries Ltd.	0.87
Housing Development Finance Corp. Ltd.	8.08	Bajaj Auto Ltd.	0.81
ICICI Bank Ltd.	6.93	Dr. Reddy's Laboratories Ltd.	0.76
Infosys Ltd.	5.77	Britannia Industries Ltd.	0.76
Kotak Mahindra Bank Ltd.	4.67	Bharat Petroleum Corporation Ltd.	0.74
Tata Consultancy Services Ltd.	4.52	Wipro Ltd.	0.71
ITC Ltd.	3.71	Coal India Ltd.	0.69
Axis Bank Ltd.	3.35	Oil & Natural Gas Corporation Ltd.	0.67
Hindustan Unilever Ltd.	3.35	Tata Steel Ltd.	0.62
Larsen & Toubro Ltd.	3.16	UPL Ltd.	0.62
Bharti Airtel Ltd.	2.52	Grasim Industries Ltd.	0.58
State Bank of India	2.50	Indian Oil Corporation Ltd.	0.58
Bajaj Finance Ltd.	2.50	Hero MotoCorp Ltd.	0.57
Maruti Suzuki India Ltd.	1.79	Adani Ports and Special Economic Zone Ltd.	0.57
Asian Paints Ltd.	1.74	JSW Steel Ltd.	0.52
IndusInd Bank Ltd.	1.43	Tata Motors Ltd.	0.50
HCL Technologies Ltd.	1.25	Eicher Motors Ltd.	0.50
Nestle India Ltd.	1.18	Hindalco Industries Ltd.	0.49
Bajaj Finserv Ltd.	1.18	Vedanta Ltd.	0.45
Titan Company Ltd.	1.13	Cipla Ltd.	0.44
UltraTech Cement Ltd.	1.03	GAIL (India) Ltd.	0.42
NTPC Ltd.	1.02	Bharti Infratel Ltd.	0.39
Tech Mahindra Ltd.	0.99	Zee Entertainment Enterprises Ltd.	0.39
Mahindra & Mahindra Ltd.	0.94	Yes Bank Ltd.	0.17
		Cash & Cash Equivalent	0.32
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
26-Dec-12	5	596.3176

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	30.01%
Software	13.24%
Finance	11.76%
Consumer Non Durables	10.74%
Petroleum Products	10.56%
Auto	5.11%
Construction Project	3.16%
Telecom - Services	2.52%
Pharmaceuticals	2.07%
Power	1.94%
Cement	1.62%
Ferrous Metals	1.14%
Consumer Durables	1.13%
Non - Ferrous Metals	0.94%
Minerals/Mining	0.69%
Oil	0.67%
Pesticides	0.62%
Transportation	0.57%
Gas	0.42%
Telecom - Equipment & Accessories	0.39%
Media & Entertainment	0.39%

³Industrywise Classification as per AMFI.

^{1,1}Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ^{1,2}Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Lumpsum Performance

(As on 28th February, 2020)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	10.31%	5.43%	4.99%	11,031	10,543	10,499
3 Years	11.46%	7.76%	9.46%	13,845	12,513	13,116
5 Years	8.19%	7.23%	6.18%	14,830	14,182	13,502
7 Years	14.97%	13.18%	11.53%	26,559	23,804	21,477
10 Years	12.52%	10.71%	9.90%	32,564	27,697	25,722
Since Inception	10.59%	9.55%	8.99%	35,430	31,454	29,478

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	8.18%	4.21%	4.99%	10,818	10,421	10,499
3 Years	10.40%	7.60%	9.46%	13,457	12,457	13,116
5 Years	8.65%	6.43%	6.18%	15,150	13,660	13,502
7 Years	16.95%	12.21%	11.53%	29,944	22,411	21,477
10 Years	12.81%	9.90%	9.90%	33,416	25,730	25,722
Since Inception	13.01%	10.09%	9.90%	48,420	34,523	33,779

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	8.78%	7.95%	4.99%	10,878	10,795	10,499
3 Years	7.51%	8.49%	9.46%	12,427	12,768	13,116
5 Years	6.44%	7.56%	6.18%	13,668	14,405	13,502
7 Years	11.89%	11.31%	11.53%	21,965	21,176	21,477
10 Years	10.32%	9.77%	9.90%	26,723	25,433	25,722
Since Inception	9.21%	8.45%	7.62%	29,850	27,360	24,879

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	12.30%	3.70%	4.99%	11,230	10,370	10,499
3 Years	6.88%	7.04%	9.46%	12,211	12,264	13,116
5 Years	6.35%	6.16%	6.18%	13,609	13,488	13,502
7 Years	17.10%	12.09%	11.53%	30,202	22,244	21,477
10 Years	15.78%	9.78%	9.90%	43,339	25,449	25,722
Since Inception	14.27%	9.38%	9.21%	49,320	29,210	28,692

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	20.60%	-1.89%	4.99%	12,060	9,811	10,499
Since Inception	11.72%	-2.38%	8.45%	11,590	9,684	11,140

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 28th February, 2020)

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	7.69%	4.99%	7.91%	10,769	10,499	10,791
3 Years	8.64%	9.46%	11.37%	12,823	13,116	13,812
5 Years	6.29%	6.18%	6.94%	13,569	13,502	13,992
7 Years	12.70%	11.53%	12.17%	23,093	21,477	22,353
10 Years	10.30%	9.90%	10.37%	26,691	25,722	26,861
Since Inception	10.68%	10.29%	10.67%	29,120	28,039	29,070

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI
1 Year	12.58%	4.60%	4.99%	11,258	10,460	10,499
3 Years	10.65%	8.28%	9.46%	13,546	12,694	13,116
5 Years	8.10%	6.60%	6.18%	14,768	13,771	13,502
7 Years	16.12%	12.27%	11.53%	28,483	22,483	21,477
10 Years	13.70%	10.08%	9.90%	36,162	26,166	25,722
Since Inception	13.58%	9.73%	9.50%	53,520	33,997	33,051

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	18.32%	21.52%	4.99%	11,832	12,152	10,499
3 Years	13.78%	18.67%	9.46%	14,728	16,710	13,116
5 Years	10.80%	12.41%	6.18%	16,712	17,960	13,502
7 Years	15.64%	17.50%	11.53%	27,669	30,931	21,477
10 Years	14.42%	15.64%	9.90%	38,503	42,821	25,722
Since Inception	16.68%	17.80%	10.48%	60,180	67,239	31,889

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Tax Plan - managing since March 29, 2018; Invesco India Financial Services Fund - Amit Ganatra managing since November 9, 2010 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	23.29%	-10.27%	4.99%	12,329	8,973	10,499
3 Years	3.11%	-8.84%	9.46%	10,961	7,575	13,116
5 Years	6.74%	-3.30%	6.18%	13,863	8,454	13,502
7 Years	10.49%	0.59%	11.53%	20,115	10,419	21,477
10 Years	6.90%	-2.11%	9.90%	19,504	8,075	25,722
Since Inception	6.59%	-2.01%	9.35%	19,270	8,114	25,072

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Pranav Gokhale managing since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dharnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	18.38%	-14.73%	4.99%	11,838	8,527	10,499
3 Years	8.06%	-7.12%	9.46%	12,620	8,012	13,116
5 Years	4.38%	-2.02%	6.18%	12,396	9,028	13,502
7 Years	14.70%	6.00%	11.53%	26,129	15,036	21,477
10 Years	8.93%	2.86%	9.90%	23,554	13,259	25,722
Since Inception	4.98%	-0.66%	7.13%	18,160	9,215	23,291

Lumpsum Performance

(As on 28th February, 2020)

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI
1 Year	14.46%	1.46%	4.99%	11,446	10,146	10,499
3 Years	10.06%	1.70%	9.46%	13,333	10,519	13,116
5 Years	8.35%	6.23%	6.18%	14,939	13,533	13,502
7 Years	18.43%	13.44%	11.53%	32,698	24,178	21,477
10 Years	16.13%	10.23%	9.90%	44,702	26,504	25,722
Since Inception	13.75%	11.08%	9.63%	52,480	38,665	32,638

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018; Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50 TRI		Nifty 50 Arbitrage [#]	NIFTY 50 TRI
1 Year	6.47%	6.84%	4.99%	10,647	10,684	10,499
3 Years	5.98%	5.38%	9.46%	11,903	11,701	13,116
5 Years	6.24%	5.91%	6.18%	13,542	13,327	13,502
7 Years	6.79%	6.60%	11.53%	15,846	15,647	21,477
10 Years	7.06%	NA	9.90%	19,799	NA	25,722
Since Inception	7.01%	NA	9.45%	23,858	NA	31,872

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	4.96%	4.99%	7.91%	10,496	10,499	10,791
3 Years	9.36%	9.46%	11.37%	13,080	13,116	13,812
5 Years	6.08%	6.18%	6.94%	13,438	13,502	13,992
7 Years	11.25%	11.53%	12.17%	21,091	21,477	22,353
Since Inception	9.52%	9.88%	10.38%	22,088	22,736	23,662

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND		MSCI Europe - ND
1 Year	-7.77%	1.36%	9,223	10,136	9,223	10,136
3 Years	1.93%	7.20%	10,591	12,318	10,591	12,318
5 Years	0.11%	4.45%	10,057	12,437	10,057	12,437
Since Inception	-0.03%	4.02%	9,980	12,709	9,980	12,709

Invesco India Feeder - Invesco Global Equity Income Fund^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	-2.06%	6.72%	9,794	10,672	9,794	10,672
3 Years	4.46%	10.10%	11,398	13,347	11,398	13,347
5 Years	3.69%	9.19%	11,991	15,530	11,991	15,530
Since Inception	3.91%	9.52%	12,505	16,981	12,505	16,981

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalapati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	9.38%	7.95%	4.99%	10,938	10,795	10,499
Since Inception	5.31%	5.98%	3.90%	10,900	11,016	10,659

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. The scheme has been in existence for less than 3 years. Fund Managers managing the scheme since June 30, 2018.

Lumpsum Performance

(As on 28th February, 2020)

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	10.02%	10.03%	10.59%	6.99%	11,002	11,003	11,059	10,699
3 Years	7.04%	7.04%	7.90%	6.71%	12,264	12,265	12,563	12,150
5 Years	7.26%	7.27%	8.28%	7.07%	14,204	14,207	14,889	14,079
7 Years	7.61%	7.59%	8.64%	7.10%	16,711	16,688	17,870	16,167
10 Years	7.78%	7.66%	8.26%	6.79%	21,179	20,946	22,140	19,303
Since Inception	7.77%	7.74%	8.24%	6.54%	26,342	26,250	27,861	22,697

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark		
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		
1 Year	11.31%	10.59%	6.99%	11,131	11,059	10,699		
3 Years	6.63%	8.12%	6.71%	12,124	12,640	12,150		
5 Years	6.86%	8.45%	7.07%	13,938	15,009	14,079		
7 Years	7.34%	8.74%	7.10%	16,423	17,987	16,167		
10 Years	7.77%	8.51%	6.79%	21,148	22,648	19,303		
Since Inception	6.80%	8.84%	6.50%	22,887	29,048	22,098		

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	11.96%	13.28%	11,196	11,328
3 Years	6.41%	6.68%	12,049	12,143
5 Years	7.23%	7.70%	14,182	14,498
7 Years	7.74%	7.29%	16,854	16,367
10 Years	8.15%	6.98%	21,914	19,653
Since Inception	6.51%	6.79%	21,391	22,076

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark		
		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Banking and PSU Debt Index	CRISIL 1 Yr T-Bill Index		
1 Year	10.03%	12.52%	6.99%	11,003	11,252	10,699		
3 Years	7.59%	8.69%	6.71%	12,454	12,841	12,150		
5 Years	7.20%	8.77%	7.07%	14,161	15,229	14,079		
7 Years	7.49%	9.10%	7.10%	16,578	18,400	16,167		
Since Inception	7.49%	9.15%	7.13%	16,787	18,735	16,385		

Invesco India Credit Risk Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark		
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		
1 Year	2.87%	11.08%	6.99%	10,287	11,108	10,699		
3 Years	2.06%	8.60%	6.71%	10,630	12,808	12,150		
5 Years	5.10%	9.07%	7.07%	12,825	15,446	14,079		
Since Inception	5.66%	9.19%	7.21%	13,528	16,199	14,655		

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.

Invesco India Short Term Fund, Invesco India Corporate Bond Fund and Invesco India Gilt Fund - managing the schemes since September 9, 2010. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - Regular Plan - managing the schemes Since January 4, 2020.

Fund Manager : Krishna Cheemalapati & Sujoy Das

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	6.60%	5.81%	7.24%	6.99%	10,660	10,581	10,724	10,699
3 Years	7.00%	6.21%	7.35%	6.71%	12,250	11,981	12,373	12,150
5 Years	7.43%	6.67%	7.58%	7.07%	14,316	13,817	14,418	14,079
7 Years	8.03%	7.08%	8.03%	7.10%	17,171	16,140	17,174	16,167
10 Years	8.20%	7.30%	8.00%	6.79%	22,011	20,255	21,599	19,303
Since Inception	8.08%	7.21%	7.78%	6.56%	22,619	20,785	21,968	19,493

Lumpsum Performance

(As on 28th February, 2020)

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.23%	7.68%	6.99%	10,723	10,768	10,699
3 Years	7.20%	7.56%	6.71%	12,318	12,443	12,150
5 Years	7.62%	7.77%	7.07%	14,442	14,543	14,079
7 Years	7.91%	8.23%	7.10%	17,045	17,400	16,167
Since Inception	8.02%	8.51%	7.16%	20,295	21,146	18,847

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	8.77%	8.13%	8.64%	6.99%	10,877	10,813	10,864	10,699
3 Years	7.45%	6.86%	7.73%	6.71%	12,405	12,203	12,501	12,150
5 Years	7.78%	7.25%	8.20%	7.07%	14,552	14,193	14,839	14,079
7 Years	8.12%	7.43%	8.61%	7.10%	17,273	16,518	17,832	16,167
10 Years	8.21%	7.50%	8.15%	6.79%	22,041	20,621	21,908	19,303
Since Inception	8.10%	7.42%	7.88%	6.49%	27,790	25,569	27,051	22,823

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.
Fund Managers : Invesco India Money Market Fund and Invesco India Ultra Short Term Fund - Krishna Cheemalapati & Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Sujoy Das - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	26.88%	27.55%	12,688	12,755
3 Years	11.44%	12.38%	13,838	14,191
5 Years	8.80%	9.79%	15,249	15,959
7 Years	4.38%	5.34%	13,503	14,394
Since Inception	8.76%	9.77%	23,102	25,347

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	24.66%	27.55%	12,466	12,755
3 Years	10.92%	12.38%	13,645	14,191
5 Years	8.24%	9.79%	14,861	15,959
7 Years	3.64%	5.34%	12,847	14,394
Since Inception	3.20%	4.62%	12,959	14,506

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.
Managing the schemes Since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (as on 29th February, 2020)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	6.09%	5.54%	6.56%	6.19%	10,611	10,555	10,657	10,620
3 Years	6.76%	6.17%	6.97%	6.53%	12,169	11,968	12,243	12,092
5 Years	7.19%	6.55%	7.26%	6.87%	14,159	13,736	14,205	13,943
7 Years	7.76%	6.90%	7.80%	7.38%	16,875	15,955	16,927	16,470
10 Years	7.92%	7.06%	7.71%	7.08%	21,453	19,803	21,040	19,843
Since Inception	7.76%	7.01%	7.47%	6.51%	27,012	24,605	26,047	23,120

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.
Fund Managers : Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018.

Lumpsum Performance - Direct Plan

(As on 28th February, 2020)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	11.48%	5.43%	4.99%	11,148	10,543	10,499
3 Years	13.03%	7.76%	9.46%	14,439	12,513	13,116
5 Years	9.91%	7.23%	6.18%	16,045	14,182	13,502
7 Years	16.64%	13.18%	11.53%	29,386	23,804	21,477
Since Inception	15.75%	11.82%	10.58%	28,510	22,263	20,556

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	9.35%	4.21%	4.99%	10,935	10,421	10,499
3 Years	11.89%	7.60%	9.46%	14,007	12,457	13,116
5 Years	10.20%	6.43%	6.18%	16,264	13,660	13,502
7 Years	18.53%	12.21%	11.53%	32,880	22,411	21,477
Since Inception	16.81%	10.92%	10.58%	30,435	21,005	20,556

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	10.06%	7.95%	4.99%	11,006	10,795	10,499
3 Years	8.90%	8.49%	9.46%	12,914	12,768	13,116
5 Years	8.04%	7.56%	6.18%	14,727	14,405	13,502
7 Years	13.45%	11.31%	11.53%	24,195	21,176	21,477
Since Inception	12.97%	10.54%	10.58%	23,949	20,501	20,556

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap TRI	NIFTY 50 TRI		S&P BSE AllCap TRI	NIFTY 50 TRI
1 Year	13.84%	3.70%	4.99%	11,384	10,370	10,499
3 Years	8.55%	7.04%	9.46%	12,790	12,264	13,116
5 Years	8.07%	6.16%	6.18%	14,749	13,488	13,502
7 Years	18.82%	12.09%	11.53%	33,450	22,244	21,477
Since Inception	16.97%	10.79%	10.58%	30,725	20,830	20,556

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	22.54%	-1.89%	4.99%	12,254	9,811	10,499
Since Inception	13.60%	-2.38%	8.45%	11,850	9,684	11,140

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018, Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Invesco India Smallcap Fund has been in existence for less than 3 years. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	9.19%	4.99%	7.91%	10,919	10,499	10,791
3 Years	10.45%	9.46%	11.37%	13,473	13,116	13,812
5 Years	8.10%	6.18%	6.94%	14,768	13,502	13,992
7 Years	14.42%	11.53%	12.17%	25,677	21,477	22,353
Since Inception	13.59%	10.58%	11.31%	24,908	20,556	21,541

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 28th February, 2020)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		S&P BSE 200 TRI	NIFTY 50 TRI		S&P BSE 200 TRI	NIFTY 50 TRI	
1 Year	13.97%	4.60%	4.99%	11,397	10,460	10,499	
3 Years	12.27%	8.28%	9.46%	14,151	12,694	13,116	
5 Years	9.80%	6.60%	6.18%	15,968	13,771	13,502	
7 Years	17.79%	12.27%	11.53%	31,469	22,483	21,477	
Since Inception	16.61%	11.09%	10.58%	30,051	21,232	20,556	

Invesco India Financial Services Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI	
1 Year	19.90%	21.52%	4.99%	11,990	12,152	10,499	
3 Years	15.61%	18.67%	9.46%	15,453	16,710	13,116	
5 Years	12.70%	12.41%	6.18%	18,190	17,960	13,502	
7 Years	17.43%	17.50%	11.53%	30,799	30,931	21,477	
Since Inception	15.32%	15.48%	10.58%	27,752	28,023	20,556	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Tax Plan - Managing the scheme since March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI	
1 Year	24.72%	-10.27%	4.99%	12,472	8,973	10,499	
3 Years	4.62%	-8.84%	9.46%	11,452	7,575	13,116	
5 Years	8.43%	-3.30%	6.18%	14,993	8,454	13,502	
7 Years	12.06%	0.59%	11.53%	22,200	10,419	21,477	
Since Inception	10.66%	-0.48%	10.58%	20,650	9,658	20,556	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing the scheme since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI	
1 Year	20.27%	-14.73%	4.99%	12,027	8,527	10,499	
3 Years	9.94%	-7.12%	9.46%	13,287	8,012	13,116	
5 Years	6.22%	-2.02%	6.18%	13,527	9,028	13,502	
7 Years	16.51%	6.00%	11.53%	29,152	15,036	21,477	
Since Inception	14.51%	4.88%	10.58%	26,385	14,068	20,556	

Invesco India Midcap Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Midcap 100 TRI	NIFTY 50 TRI		Nifty Midcap 100 TRI	NIFTY 50 TRI	
1 Year	16.16%	1.46%	4.99%	11,616	10,146	10,499	
3 Years	11.90%	1.70%	9.46%	14,012	10,519	13,116	
5 Years	10.24%	6.23%	6.18%	16,289	13,533	13,502	
7 Years	20.31%	13.44%	11.53%	36,513	24,178	21,477	
Since Inception	18.25%	11.07%	10.58%	33,224	21,216	20,556	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty 50 Arbitrage	NIFTY 50 TRI		Nifty 50 Arbitrage	NIFTY 50 TRI	
1 Year	7.13%	6.84%	4.99%	10,713	10,684	10,499	
3 Years	6.62%	5.38%	9.46%	12,120	11,701	13,116	
5 Years	6.85%	5.91%	6.18%	13,935	13,327	13,502	
7 Years	7.43%	6.60%	11.53%	16,514	15,647	21,477	
Since Inception	7.49%	6.66%	10.58%	16,769	15,868	20,556	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[®]

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		MSCI Europe - ND	MSCI Europe - ND		MSCI Europe - ND	MSCI Europe - ND	
1 Year	-7.30%	1.36%		9,270	10,136		
3 Years	2.89%	7.20%		10,894	12,318		
5 Years	1.14%	4.45%		10,582	12,437		
Since Inception	1.01%	4.02%		10,629	12,709		

Lumpsum Performance - Direct Plan

(As on 28th February, 2020)

Invesco India Feeder - Invesco Global Equity Income Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	-1.44%	6.72%	9,856	10,672
3 Years	5.60%	10.10%	11,774	13,347
5 Years	4.86%	9.19%	12,683	15,530
Since Inception	5.12%	9.52%	13,377	16,981

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalapati

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	10.88%	7.95%	4.99%	11,088	10,795	10,499
Since Inception	6.87%	5.98%	3.90%	11,170	11,016	10,659

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure.

The scheme has been in existence for less than 3 years.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Short Term Bond Fund Index	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	10.96%	10.59%	6.99%	11,096	11,059	10,699
3 Years	7.92%	7.90%	6.71%	12,568	12,563	12,150
5 Years	8.11%	8.28%	7.07%	14,773	14,889	14,079
7 Years	8.53%	8.64%	7.10%	17,741	17,870	16,167
Since Inception	8.48%	8.61%	7.13%	17,914	18,062	16,372

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	11.75%	10.59%	6.99%	11,175	11,059	10,699
3 Years	7.26%	8.12%	6.71%	12,341	12,640	12,150
5 Years	7.64%	8.45%	7.07%	14,454	15,009	14,079
7 Years	8.08%	8.74%	7.10%	17,229	17,987	16,167
Since Inception	8.08%	8.70%	7.13%	17,441	18,171	16,372

Invesco India Gilt Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark CRISIL 10 year Gilt Index
1 Year	12.82%	13.28%	11,282	11,328
3 Years	7.22%	6.68%	12,325	12,143
5 Years	8.05%	7.70%	14,734	14,498
7 Years	8.61%	7.29%	17,832	16,367
Since Inception	8.75%	7.43%	18,230	16,708

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Banking and PSU Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	10.48%	12.52%	6.99%	11,048	11,252	10,699
3 Years	8.03%	8.69%	6.71%	12,606	12,841	12,150
5 Years	7.75%	8.77%	7.07%	14,527	15,229	14,079
7 Years	8.19%	9.10%	7.10%	17,350	18,400	16,167
Since Inception	8.16%	9.11%	7.13%	17,535	18,674	16,372

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	3.93%	11.08%	6.99%	10,393	11,108	10,699
3 Years	2.93%	8.60%	6.71%	10,904	12,808	12,150
5 Years	5.95%	9.07%	7.07%	13,354	15,446	14,079
Since Inception	6.51%	9.19%	7.21%	14,137	16,199	14,655

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Banking & PSU Debt Fund and Invesco India Credit Risk Fund - managing Since January 4, 2020.

Lumpsum Performance - Direct Plan

(As on 28th February, 2020)

Fund Managers : Krishna Cheemalapati & Sujoy Das

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	6.87%	7.24%	6.99%	10,687	10,724	10,699
3 Years	7.27%	7.35%	6.71%	12,343	12,373	12,150
5 Years	7.70%	7.58%	7.07%	14,497	14,418	14,079
7 Years	8.30%	8.03%	7.10%	17,478	17,174	16,167
Since Inception	8.32%	8.02%	7.13%	17,722	17,371	16,372

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.78%	7.68%	6.99%	10,778	10,768	10,699
3 Years	7.72%	7.56%	6.71%	12,498	12,443	12,150
5 Years	8.08%	7.77%	7.07%	14,752	14,543	14,079
7 Years	8.43%	8.23%	7.10%	17,626	17,400	16,167
Since Inception	8.41%	8.21%	7.13%	17,833	17,594	16,372

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	9.09%	8.64%	6.99%	10,909	10,864	10,699
3 Years	7.82%	7.73%	6.71%	12,535	12,501	12,150
5 Years	8.16%	8.20%	7.07%	14,806	14,839	14,079
7 Years	8.50%	8.61%	7.10%	17,711	17,832	16,167
Since Inception	8.50%	8.56%	7.13%	17,934	18,009	16,372

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund & Invesco India Ultra Short Term Fund - Krishna Cheemalapati and Sujoy Das - managing Since January 4, 2020. Invesco India Treasury Advantage Fund - Sujoy Das - managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		CRISIL Low Duration Debt Index
1 Year	25.16%	27.55%	12,516	12,755
3 Years	11.27%	12.38%	13,775	14,191
5 Years	8.55%	9.79%	15,078	15,959
7 Years	3.93%	5.34%	13,095	14,394
Since Inception	3.26%	4.61%	12,581	13,812

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Managing Since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund (as on 29th February, 2020)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	6.16%	6.56%	6.19%	10,618	10,657	10,620
3 Years	6.83%	6.97%	6.53%	12,195	12,243	12,092
5 Years	7.27%	7.26%	6.87%	14,212	14,208	13,947
7 Years	7.83%	7.80%	7.38%	16,956	16,927	16,470
Since Inception	7.85%	7.81%	7.40%	17,185	17,136	16,674

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Abhishek Bandiwdekar - managing since July 24, 2018.

Scheme Name	Date of Allotment
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009

Scheme Name	Date of Allotment
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Sujoy Das	8
Amit Ganatra	7	Krishna Cheemalapati	9 & FMPs
Pranav Gokhale	8	Neelesh Dhamnaskar	4
Nitin Gosar	2	Abhishek Bandiwdekar	1
Dhimant Kothari	2		

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Inception date is deemed to be date of allotment.

Invesco India Equity Savings Fund and Invesco India Overnight Fund has not completed 1 year, hence performance data is not provided.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

¹ Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Assets Under Management

Table I

Asset Class-wise disclosure of AUM & AAUM - December 2019

Category of the Scheme	₹ in Lakhs
	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	789,607.12
Gilt Fund/ Gilt Fund with 10 year constant duration	2,572.76
Remaining Income/ Debt Oriented Schemes	556,462.33
Growth/ Equity Oriented Schemes (Other than ELSS)	886,316.70
ELSS Funds	95,702.81
Hybrid Schemes	180,376.34
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	3,568.79
Other ETF	211.46
Fund of Fund investing overseas	3,417.78
Total	2,518,236.09

Table II

AuM REPORT FOR THE QUARTER ENDED (31/12/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '19)
Top 5 Cities	66.87%
Next 10 Cities	17.38%
Next 20 Cities	7.94%
Next 75 Cities	5.84%
Others	1.97%
Total	100.00%

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

³Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :

(a) For Switch to Direct Plan: Transaction not routed through Distributor: Nil;

Transaction routed through Distributor: Applicable exit load. (b) For Switch from Direct Plan : Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

Note Applicable to Dividend Distribution : The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor

will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : 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.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

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

