

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
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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

June and July saw healthy activity levels across range of sectors. Whilst some of it can be attributed to the pent-up demand post re-opening of the economy, monetary and fiscal policies are also playing their part with lower interest rates and better access to credit as well as government spending on the rural economy. Core sector output growth for June 2020 contracted by 15%, better than the -22% recorded in May 2020. Barring fertilizers, all other industries have recorded negative growth. Manufacturing Purchasing Managers Index (PMI) for June remained below 50-mark for third month in a row. However, at 47.2 in June it was better than the May reading of 30.8. Output and new orders fell in June too but at slower rates. Services PMI for June contracted for fourth month in a row as COVID-19 continued to disrupt business activities in services sector.

Consumer Price Index (CPI) reading for June came in at 6.1% breaching the upper band of the RBI's inflation target. It was higher than the 3.2% recorded previous year. Inflation rose in all segments barring food and beverages and housing. However, the deflationary trajectory in Wholesale Price Index (WPI) persisted with June reading at (-) 1.8%. Inflation readings have been marred by in-efficient data collection, supply chain issues and impact of Covid related lock-downs. Expectations are that headline inflation numbers will trend down as supply chains come back to normal operating standards and reasonable monsoon keeps food prices in check. WPI may continue to remain sluggish reflecting the broader economic malaise.

GST collections for July came in at Rs 87,422 crore. The July collection figures are 86 per cent of the prior year's figures. The fiscal deficit so far in Q1 FY21 is running at Rs.6.62 lakh crores, at 83% of FY21 budgeted figure. Q1 FY21 revenue receipts are 47% lower yoy. Whereas, revenue expenditure (89% of total expenditure so far) is up 11% growth yoy.

Exports and imports in June fell due to economic disruptions. Exports contracted for the fourth consecutive month and shrank 12.41% to \$21.91 billion on back of lower shipments of petroleum, textiles, engineering goods, and gems & jewellery. Imports plummeted a steep 47.59% to \$21.11 billion with 26 of the 30 major items of imports contracting, highlighting broad based fall in domestic demand. As a result, for the first time after almost two decades, India registered trade surplus in June amounting to \$793 million. On the back of continued portfolio and Foreign Direct Investment (FDI) in-flows and better current account balance, foreign exchange reserves reached historical highs at \$523 bn.

June and July data has looked expectedly encouraging as restrictions got relaxed, activity increased and pent-up demand started to come through. With lending conditions better and government fiscal spending percolating into the economy, activity levels have started to improve across various sectors. Monsoon season so far has been close to expectations and should aid rural economic growth. It will be important to see how durable the recovery is over the next couple of months. Whilst improved economic activity signs looks promising, Covid-19 cases remain high and in certain states appear to be growing into a second wave. If Covid cases remain under check, it is likely that economic recovery will continue to pick up steam in second half of FY21.

Equity Market

The BSE-30 and Nifty-50 indices gained 7.7% and 7.5% in the past month, led by better than expected 1QFY21 corporate results in some key sectors like IT, successful progress of Covid-19 vaccine trials and some further normalization in economic activity. However, the rising number of new Covid-19 cases, escalating US-China tension and RBI's forecast on surge in bad loans kept the gains in check. Covid-19 cases in India continued to rise (currently more than 1.7 million vs ~ 0.6 mn cases at the end of last month), but death rates still remain lower than average. After an initial bounce, the sequential improvement in some of the high frequency indicators have moderated in July. Foreign Portfolio Investments (FPIs) bought US\$1.1 bn worth of equities in the month while Domestic Institutional Investors (DIIs) sold US\$1.4 bn. Capital market activity moderated slightly with deals worth \$2.9bn being executed in July. In terms of sectoral indices, during the month Infotech, Healthcare, Metals, Auto and Consumer Durables outperformed, whereas Power, Capital Goods, Realty, Bankex and FMCG underperformed the BSE Sensex.

Covid-19 pandemic hit the world abruptly in beginning of the year bringing the economic activities to a grinding halt. With lockdown, Governments across the world borrowed time for preparation of adequate medical facilities and bringing the spread under control. The world has now moved beyond lockdowns and is in un-lock mode, whereby economic activities and mobility indicators are on improving trajectory. The central banks across the world have responded with (a) liquidity injection and have averted liquidity shocks and related business failures and (b) reduction in policy rates to spur growth. Thus, the point of peak pain in the economy as well as the market appears to be past us. Moreover, with regard to the spread of disease, market attention is gradually shifting away from the rise in daily cases to the strength and direction of recovery/fatality rates.

Many economies appear to be coming to the end of the "liquidity" phase of the crisis. As government and monetary support is gradually withdrawn in the coming times, companies and individuals will enter the "solvency" phase. Hereon, the course of economic recovery will depend on "real factors" - mobility and adaptability of labor force, capital re-allocation and inherent national competitive advantages.

As a fallout of Covid, a technical recession in India cannot be ruled out and our services-driven economy may take longer to recover. With ~80% of India's workforce in the unorganized sector, India does have its vulnerabilities if lockdowns prolong. Rural India does provide hope amidst this gloom, with relatively low Covid-19 related disruption and a good rainfall. Additionally, lower interest rates and benign commodity

prices augur well for India. Though, Covid's sudden stop and moratoriums will delay asset quality recovery, financial sector seems less vulnerable in this crisis, as it is well capitalised and trends in loan moratoriums are improving.

Riding on liquidity and improving activity indicators, the stock markets have staged a sharp recovery. The benchmark valuation multiple has moved beyond the long period average and thus in the short-term, the performance can be termed 'too fast too soon'. Given the steep 50% recovery from the March lows, a pullback in the short-term remains a fair possibility.

As a fund house, our portfolio positioning, however, continues to tilt towards an eventual cyclical recovery. Trajectory of economic recovery is unclear at this stage, and the next few quarters may necessitate constant readjustments to our portfolio choices. Progress on monsoons, news flow surrounding Indo-China geo-politics and US elections could likely dominate headlines over the coming quarter. Earnings parameters would stay volatile for a while and can likely throw up incorrect conclusions. Today, investment decisions that discount near term earnings profile but are justifiable based on long-term intrinsic or franchise value of enterprises attract our attention. We still think it best to tread the middle path in portfolio construction with regard to sector exposure, market cap bias and balance between growth and value. Investors may consider low risk, multicap strategies to benefit from current market conditions. For investors with a relatively higher risk appetite we would also prefer staggered investing across the midcap and small cap universe as well.

Fixed Income Market

Indian economy is attempting to limp back towards some meaning of normalcy. A semi-strict lockdown and the opening of manufacturing, trade and commerce in a phased manner has pulled up the PMI index from the lows. However, from mid-July, the recovery appears to be plateauing out as infection level has risen and several state governments have announced re-imposition of the lockdown. The strict lockdown for nearly the last 5 months has resulted in economic hardship for corporates, households, individuals and the government.

The distress in the credit market remains high and to get the economy some time to plan for debt repayments, the RBI Governor imposed a loan moratorium till Aug'20 end. Post which, the banks have been allowed an opportunity to one-time restructuring of the loans without having to classify the loans as non-performing. Although the true quality of asset quality is under wraps till the moratorium is in vogue, we expect the real Non - Performing Assets (NPA) levels within the banking system to move into double digits and approx. closer to 15%.

While during a period of GDP contraction, the inflation series should ideally remain markedly soft, the headline CPI has moved higher, prompting the Monetary Policy Committee (MPC) to press the pause on rate reductions for now. The trajectory of northward bound CPI was led by higher food (due to supply shocks) and gasoline prices and rising commodity prices.

Going ahead, we do feel that there is a fair chance for the inflation to soften, if the supply bottlenecks are addressed by the government. Despite a pause in August policy as a positive for bonds, we expect usage of other monetary tools to continue in the form of Open Market Operations (OMO) etc. Interestingly, RBI Governor did mention in the August '20 policy statement that "RBI's open market purchases are aimed at reducing funding costs for private sector entities that issue instruments".

While there is surplus liquidity in the hands of the banks, the surplus cash with the banks has not been invested into productive assets and mostly been invested back with RBI at the reverse-repo rate (presently at 3.35%). We do expect RBI to announce measures to address these concerns.

In this FY, the government's ability to spend more appears limited due to a fall in tax collections. Hence, market borrowings will make up the bulk of the inflows of the government. However, high dependence on market borrowings amidst a drop-in economic activity creates a strain on the government's fiscal position.

Outlook

- We expect both growth and inflation to slow down sharply over the next few months. RBI forecasts a contraction of GDP in FY21.
- For economic recovery the private sector investments and overall consumption needs to pick up. Fiscal and monetary stimulus works as an enabler.
- The challenges of the banks (led by rise in NPA, drop in capital adequacy) is the headwind for credit growth.
- Expect further rate reductions along with liquidity infusion from RBI. We would expect OMO and Long Term Repo Operation (LTRO) over the months.
- Yields to remain within a band of 10/15bps and the steepness of the yield curve to reduce as and when OMO are announced by RBI.

Recommendation

- Recommend investors to get invested before the yields move lower in line with rate reductions of RBI.
- Investors are also urged to invest in high credit quality funds only and remain insulated from the stress in the credit environment.
- Investors ideally should also get invested into debt funds before the inflow's re-start from foreign investors. The March'20 RBI announcement of an unrestricted avenue for investment into government securities by non-resident investors has addressed a long-standing demand, which will help in bringing down the borrowing cost of the government.

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 31st July, 2020

Growth 51.06
Dividend 16.95

Direct Plan

Growth 56.87
Dividend 19.12

Portfolio Turnover Ratio (1 Year) 0.95

Weighted Average Expense Ratio² for the month

Regular 2.25%
Direct 1.15%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

July 2020: ₹ 1,047.37 crores

AUM as on

31st July, 2020: ₹ 1,074.62 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 96.25%
Cash & Cash Equivalent 3.75%

Performance Attributes

Standard Deviation 6.10%
Sharpe Ratio 0.04
Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 31.3

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 326,986 crores

Median Market Capitalisation ₹ 35,245 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 200 TRI	Nifty 50 TRI		S&P BSE 200 TRI	Nifty 50 TRI
1 Year	5.79%	1.68%	0.68%	10,580	10,168	10,068
3 Years	4.25%	3.31%	4.46%	11,332	11,026	11,400
5 Years	6.62%	6.69%	6.66%	13,781	13,830	13,811
7 Years	15.72%	12.26%	11.17%	27,810	22,482	21,002
10 Years	11.63%	8.88%	8.82%	30,071	23,438	23,309
Since Inception (29 December, 2006)	12.74%	9.37%	9.15%	51,060	33,809	32,879

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 31st July, 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	125,668	8.89%	125,369	8.42%	125,030	7.88%
3 Years	360,000	375,762	2.80%	371,978	2.14%	377,675	3.14%
5 Years	600,000	706,641	6.48%	701,720	6.20%	712,891	6.83%
7 Years	840,000	1,178,013	9.50%	1,117,462	8.02%	1,111,815	7.88%
10 Years	1,200,000	2,211,759	11.76%	1,954,795	9.43%	1,916,382	9.05%
Since Inception (29 December, 2006)	1,630,000	4,160,295	12.86%	3,306,551	9.83%	3,202,060	9.40%

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.25	UltraTech Cement Ltd.	1.76
Reliance Industries Ltd.	11.21	Divi's Laboratories Ltd.	1.75
Infosys Ltd.	9.24	Indraprastha Gas Ltd.	1.53
HDFC Bank Ltd.	8.62	AIA Engineering Ltd.	1.51
ICICI Bank Ltd.	5.98	Jubilant Foodworks Ltd.	1.48
Kotak Mahindra Bank Ltd.	5.73	Titan Company Ltd.	1.48
Hindustan Unilever Ltd.	4.66	Vinati Organics Ltd.	1.43
Bharti Airtel Ltd.	3.87	Aditya Birla Fashion and Retail Ltd.	1.42
Maruti Suzuki India Ltd.	2.69	Torrent Pharmaceuticals Ltd.	1.41
Apollo Hospitals Enterprise Ltd.	2.44	United Breweries Ltd.	1.40
SBI Cards and Payment Services Ltd.	2.29	VIP Industries Ltd.	1.30
Bajaj Auto Ltd.	2.28	Voltas Ltd.	1.26
SBI Life Insurance Company Ltd.	2.19	HDFC Asset Management Company Ltd.	1.13
Coromandel International Ltd.	2.08	Schaeffler India Ltd.	1.05
United Spirits Ltd.	2.05	Torrent Power Ltd.	1.00
ICICI Lombard General Insurance Company Ltd.	1.99	Minda Industries Ltd.	0.98
Gujarat Gas Ltd.	1.85	Whirlpool of India Ltd.	0.94
Hexaware Technologies Ltd.	1.84	Can Fin Homes Ltd.	0.62
TCI Express Ltd.	1.80	Cash & Cash Equivalent	3.75
		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	20.33%
Petroleum Products	11.21%
Software	11.08%
Consumer Non Durables	9.59%
Finance	8.22%
Consumer Durables	4.98%
Auto	4.97%
Telecom - Services	3.87%
Gas	3.39%
Pharmaceuticals	3.16%
Industrial Products	2.56%
Healthcare Services	2.44%
Fertilisers	2.08%
Transportation	1.80%
Cement	1.76%
Chemicals	1.43%
Retailing	1.42%
Power	1.00%
Auto Ancillaries	0.98%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

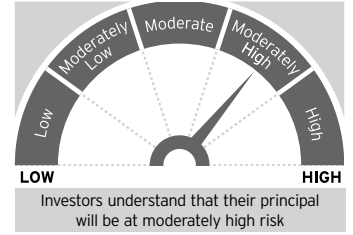
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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 31st July, 2020

Growth 44.75

Dividend 40.58

Direct Plan

Growth 49.90

Dividend 45.17

Portfolio Turnover Ratio (1 Year) 0.90

Weighted Average Expense Ratio² for the month

Regular 2.36%

Direct 1.11%

Benchmark Index

S&P BSE AllCap TRI

AAUm for the month of

July 2020: ₹ 875.18 crores

AuM as on

31st July, 2020: ₹ 881.93 crores

Fund Manager & Experience

Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.13%

Cash & Cash Equivalent 1.87%

Performance Attributes

Standard Deviation 6.74%

Sharpe Ratio -0.02

Beta 1.01

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 29.8

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 111,594 crores

Median Market Capitalisation ₹ 15,801 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE AllCap TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE AllCap TRI	Addl. BM Nifty 50 TRI
1 Year	2.72%	1.40%	0.68%	10,273	10,140	10,068
3 Years	-0.60%	1.76%	4.46%	9,822	10,537	11,400
5 Years	3.78%	6.07%	6.66%	12,043	13,432	13,811
7 Years	16.24%	12.15%	11.17%	28,704	22,326	21,002
10 Years	12.34%	8.46%	8.82%	32,056	22,544	23,309
Since Inception (17 March, 2008)	12.87%	8.95%	8.84%	44,750	28,893	28,544

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 31st July, 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	121,408	2.19%	125,277	8.27%	125,030	7.88%
3 Years	360,000	345,356	-2.68%	363,495	0.63%	377,675	3.14%
5 Years	600,000	632,843	2.10%	681,792	5.06%	712,891	6.83%
7 Years	840,000	1,076,740	6.98%	1,089,414	7.31%	1,111,815	7.88%
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 31st July, 2020)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.13	ICICI Lombard General Insurance Co. Ltd.		1.89
HDFC Bank Ltd.		7.96	Aditya Birla Fashion and Retail Ltd.		1.88
Bharti Airtel Ltd.		4.77	V-Mart Retail Ltd.		1.79
ICICI Bank Ltd.		3.97	AIA Engineering Ltd.		1.75
Hindustan Unilever Ltd.		3.88	Timken India Ltd.		1.75
Rallis India Ltd.		3.51	Orient Electric Ltd.		1.75
Kotak Mahindra Bank Ltd.		3.48	PNC Infratech Ltd.		1.71
Hexaware Technologies Ltd.		2.62	TCI Express Ltd.		1.67
Apollo Hospitals Enterprise Ltd.		2.52	Jubilant Foodworks Ltd.		1.53
TVS Motor Company Ltd.		2.52	Sanofi India Ltd.		1.51
Ajanta Pharma Ltd.		2.34	PI Industries Ltd.		1.51
Voltas Ltd.		2.33	Central Depository Services (India) Ltd.		1.46
Vinati Organics Ltd.		2.32	Mahindra Logistics Ltd.		1.44
Petronet LNG Ltd.		2.32	Bharat Electronics Ltd.		1.43
VIP Industries Ltd.		2.30	Minda Industries Ltd.		1.32
United Spirits Ltd.		2.30	Indiamart Intermesh Ltd.		1.31
Whirlpool of India Ltd.		2.27	Johnson Controls - Hitachi Air Conditioning		1.23
Mphasis Ltd.		2.24	India Ltd.		
Indraprastha Gas Ltd.		2.18	Rossari Biotech Ltd.		1.17
The Ramco Cements Ltd.		2.12	Equitas Holdings Ltd.		1.15
L&T Technology Services Ltd.		2.07	Tech Mahindra Ltd.		1.11
SBI Cards and Payment Services Ltd.		2.06	City Union Bank Ltd.		1.09
The Phoenix Mills Ltd.		2.05	Sundram Fasteners Ltd.		0.51
Balkrishna Industries Ltd.		2.03	Cash & Cash Equivalent		1.87
			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	16.51%
Consumer Durables	9.88%
Software	8.05%
Consumer Non Durables	7.71%
Finance	6.56%
Pesticides	5.02%
Retailing	4.98%
Telecom - Services	4.77%
Gas	4.50%
Pharmaceuticals	3.85%
Auto Ancillaries	3.85%
Construction	3.76%
Industrial Products	3.50%
Chemicals	3.49%
Transportation	3.10%
Healthcare Services	2.52%
Auto	2.52%
Cement	2.12%
Industrial Capital Goods	1.43%

³Industrywise 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 31st July, 2020

Growth 48.30

Dividend 23.80

Direct Plan

Growth 53.34

Dividend 28.89

Portfolio Turnover Ratio (1 Year) 0.78

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.70%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

July 2020: ₹ 4,834.35 crores

AUM as on

31st July, 2020: ₹ 4,951.59 crores

Fund Manager & Experience

Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.43%

Cash & Cash Equivalent 1.57%

Performance Attributes

Standard Deviation 6.44%

Sharpe Ratio 0.05

Beta 1.01

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 22.1

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 276,711 crores

Median Market Capitalisation ₹ 25,160 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	7.05%	1.45%	0.68%	10,707	10,146	10,068
3 Years	5.47%	2.32%	4.46%	11,735	10,713	11,400
5 Years	8.33%	6.34%	6.66%	14,926	13,602	13,811
7 Years	18.65%	12.26%	11.17%	33,128	22,489	21,002
10 Years	11.79%	8.60%	8.82%	30,512	22,837	23,309
Since Inception (11 April, 2007)	12.56%	9.66%	9.53%	48,300	34,142	33,603

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 31st July, 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	129,611	15.21%	125,228	8.19%	125,030	7.88%
3 Years	360,000	381,392	3.79%	366,322	1.13%	377,675	3.14%
5 Years	600,000	733,436	7.97%	689,244	5.49%	712,891	6.83%
7 Years	840,000	1,257,901	11.34%	1,101,242	7.61%	1,111,815	7.88%
10 Years	1,200,000	2,360,056	12.97%	1,924,007	9.13%	1,916,382	9.05%
Since Inception (11 April, 2007)	1,600,000	4,166,475	13.38%	3,144,133	9.59%	3,102,326	9.40%

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 31st July, 2020)

Company	% of Net Assets	Company	No. of Holdings : 47	% of Net Assets
Equity & Equity Related Instruments	98.43	Can Fin Homes Ltd.		1.37
Reliance Industries Ltd.	10.03	NTPC Ltd.		1.36
HDFC Bank Ltd.	8.14	Cipla Ltd.		1.28
Infosys Ltd.	7.39	Balkrishna Industries Ltd.		1.27
ICICI Bank Ltd.	6.39	Aditya Birla Fashion and Retail Ltd.		1.26
Bharti Airtel Ltd.	5.19	Rallis India Ltd.		1.25
Axis Bank Ltd.	3.97	Gujarat Gas Ltd.		1.20
Sun Pharmaceutical Industries Ltd.	3.31	The Phoenix Mills Ltd.		1.13
HCL Technologies Ltd.	2.59	Hindustan Petroleum Corporation Ltd.		1.13
Apollo Hospitals Enterprise Ltd.	2.47	Motherson Sumi Systems Ltd.		1.10
United Spirits Ltd.	2.45	Bharat Petroleum Corporation Ltd.		0.97
UltraTech Cement Ltd.	2.14	Mahanagar Gas Ltd.		0.96
ICICI Prudential Life Insurance Company Ltd.	2.01	VIP Industries Ltd.		0.96
Torrent Power Ltd.	1.96	Power Grid Corporation of India Ltd.		0.96
Maruti Suzuki India Ltd.	1.90	Container Corporation of India Ltd.		0.94
Ajanta Pharma Ltd.	1.87	L&T Technology Services Ltd.		0.83
Muthoot Finance Ltd.	1.81	Orient Electric Ltd.		0.82
Escorts Ltd.	1.70	KNR Constructions Ltd.		0.79
Tech Mahindra Ltd.	1.68	Mishra Dhatu Nigam Ltd.		0.69
Bharat Electronics Ltd.	1.60	KEI Industries Ltd.		0.66
Hexaware Technologies Ltd.	1.51	United Breweries Ltd.		0.64
TVS Motor Company Ltd.	1.45	KEC International Ltd.		0.62
Central Depository Services (India) Ltd.	1.43	Coromandel International Ltd.		0.50
Petronet LNG Ltd.	1.38	Cash & Cash Equivalent		1.57
Tube Investments of India Ltd.	1.37	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	18.50%
Software	14.00%
Petroleum Products	12.13%
Finance	6.62%
Pharmaceuticals	6.45%
Telecom - Services	5.19%
Auto	5.06%
Power	4.27%
Auto Ancillaries	3.75%
Gas	3.54%
Consumer Non Durables	3.09%
Healthcare Services	2.47%
Cement	2.14%
Construction	1.91%
Consumer Durables	1.78%
Industrial Capital Goods	1.60%
Retailing	1.26%
Pesticides	1.25%
Transportation	0.94%
Ferrous Metals	0.69%
Industrial Products	0.66%
Construction Project	0.62%
Fertilisers	0.50%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

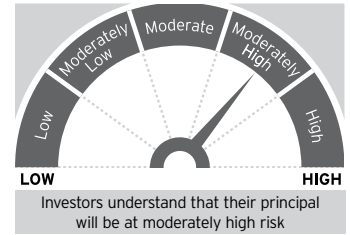
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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

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 31st July, 2020

Growth	28.53
Dividend	18.42
Direct Plan	
Growth	31.93
Dividend	20.54

Portfolio Turnover Ratio (1 Year)

0.70

Weighted Average Expense Ratio² for the month

Regular	2.74%
Direct	1.40%

Benchmark Index

Nifty 50 TRI

AAUM for the month of

July 2020: ₹ 220.64 crores

AUM as on

31st July, 2020: ₹ 228.26 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 15 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings	97.52%
Cash & Cash Equivalent	2.48%

Performance Attributes

Standard Deviation	6.00%
Sharpe Ratio	0.02
Beta	0.96

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 28.9

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation	₹ 431,256 crores
Median Market Capitalisation	₹ 53,463 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st July, 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	3.58%	0.68%	1.47%	10,359	10,068	10,148
3 Years	3.11%	4.46%	6.20%	10,965	11,400	11,980
5 Years	5.68%	6.66%	7.33%	13,184	13,811	14,245
7 Years	12.15%	11.17%	11.42%	22,324	21,002	21,332
10 Years	9.12%	8.82%	9.24%	23,955	23,309	24,228
Since Inception (21 August, 2009)	10.05%	9.82%	10.14%	28,530	27,894	28,782

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 31st July, 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
1 Year	120,000	126,530	10.27%	125,030	7.88%	125,264	8.25%
3 Years	360,000	376,450	2.92%	377,675	3.14%	386,540	4.68%
5 Years	600,000	693,113	5.71%	712,891	6.83%	735,342	8.07%
7 Years	840,000	1,107,285	7.77%	1,111,815	7.88%	1,142,512	8.64%
10 Years	1,200,000	1,951,503	9.40%	1,916,382	9.05%	1,978,460	9.66%
Since Inception (21 August, 2009)	1,320,000	2,265,752	9.43%	2,220,601	9.09%	2,293,359	9.64%

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 97.52		No. of Holdings : 33	
Reliance Industries Ltd.	13.71	Central Depository Services (India) Ltd.	1.39
Infosys Ltd.	9.52	Hero MotoCorp Ltd.	1.29
HDFC Bank Ltd.	9.11	TCL Express Ltd.	1.27
Tata Consultancy Services Ltd.	6.42	Indraprastha Gas Ltd.	1.20
Kotak Mahindra Bank Ltd.	5.67	Torrent Pharmaceuticals Ltd.	1.16
Bharti Airtel Ltd.	5.66	Rallis India Ltd.	1.04
ICICI Bank Ltd.	5.54	Abbott India Ltd.	1.02
Hindustan Unilever Ltd.	4.56	Muthoot Finance Ltd.	1.00
ITC Ltd.	4.34	Heritage Foods Ltd.	0.98
Sun Pharmaceutical Industries Ltd.	2.96	SBI Cards and Payment Services Ltd.	0.95
Maruti Suzuki India Ltd.	2.55	United Spirits Ltd.	0.91
Apollo Hospitals Enterprise Ltd.	2.50	Aditya Birla Fashion and Retail Ltd.	0.90
UltraTech Cement Ltd.	2.20	Whirlpool of India Ltd.	0.89
SBI Life Insurance Company Ltd.	1.70	Divi's Laboratories Ltd.	0.88
ICICI Lombard General Insurance Co. Ltd.	1.70	Vinati Organics Ltd.	0.87
Coromandel International Ltd.	1.45	United Breweries Ltd.	0.81
Siemens Ltd.	1.39	Cash & Cash Equivalent	2.48
		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	20.31%
Software	15.93%
Petroleum Products	13.71%
Consumer Non Durables	11.60%
Finance	6.74%
Pharmaceuticals	6.02%
Telecom - Services	5.66%
Auto	3.83%
Healthcare Services	2.50%
Cement	2.20%
Fertilisers	1.45%
Industrial Capital Goods	1.39%
Transportation	1.27%
Gas	1.20%
Pesticides	1.04%
Retailing	0.90%
Consumer Durables	0.89%
Chemicals	0.87%

³Industrywise Classification as per AMFI.

Fund P/E - FY21E is current price to earnings for FY21E. 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.

Invesco India Growth Opportunities Fund

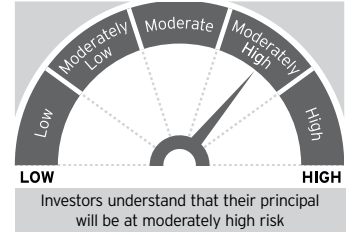
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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 31st July, 2020

Growth 33.24

Dividend 16.47

Direct Plan

Growth 36.98

Dividend 18.59

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.05%

Direct 0.69%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUM for the month of

July 2020: ₹ 2,616.73 crores

AUM as on

31st July, 2020: ₹ 2,703.38 crores

Fund Manager & Experience

Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.66%

Mutual Fund Units 1.11%

Cash & Cash Equivalent 1.23%

Performance Attributes

Standard Deviation 5.96%

Sharpe Ratio 0.02

Beta 0.92

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 31.1

Fund P/B 4.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 267,217 crores

Median Market Capitalisation ₹ 27,487 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 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	2.55%	3.02%	0.68%	10,256	10,303	10,068
3 Years	3.36%	2.32%	4.46%	11,043	10,714	11,400
5 Years	6.36%	6.60%	6.66%	13,617	13,773	13,811
7 Years	13.91%	13.33%	11.17%	24,899	24,029	21,002
10 Years	10.49%	9.22%	8.82%	27,157	24,178	23,309
Since Inception (09 August, 2007)	9.69%	9.09%	8.64%	33,240	30,955	29,325

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 31st July, 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	122,143	3.33%	125,707	8.96%	125,030	7.88%
3 Years	360,000	366,543	1.17%	366,177	1.11%	377,675	3.14%
5 Years	600,000	698,971	6.05%	690,065	5.54%	712,891	6.83%
7 Years	840,000	1,142,747	8.65%	1,123,734	8.18%	1,111,815	7.88%
10 Years	1,200,000	2,082,043	10.62%	1,996,107	9.83%	1,916,382	9.05%
Since Inception (09 August, 2007)	1,560,000	3,351,693	11.09%	3,178,104	10.35%	2,977,254	9.43%

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.66	Jubilant Foodworks Ltd.	1.75
Reliance Industries Ltd.	8.13	Bata India Ltd.	1.69
HDFC Bank Ltd.	7.42	TVS Motor Company Ltd.	1.68
Tata Consultancy Services Ltd.	4.57	Aditya Birla Fashion and Retail Ltd.	1.67
ICICI Bank Ltd.	4.12	Bharat Electronics Ltd.	1.64
Hindustan Unilever Ltd.	3.77	Vinati Organics Ltd.	1.58
Bharti Airtel Ltd.	3.25	PI Industries Ltd.	1.53
Apollo Hospitals Enterprise Ltd.	3.15	Torrent Power Ltd.	1.50
SBI Cards and Payment Services Ltd.	3.06	UltraTech Cement Ltd.	1.49
Kotak Mahindra Bank Ltd.	2.89	Maruti Suzuki India Ltd.	1.48
Muthoot Finance Ltd.	2.80	ICICI Lombard General Insurance Co. Ltd.	1.43
Voltas Ltd.	2.67	Gujarat Gas Ltd.	1.40
SBI Life Insurance Company Ltd.	2.52	Minda Industries Ltd.	1.37
Hexaware Technologies Ltd.	2.48	AIA Engineering Ltd.	1.36
Sun Pharmaceutical Industries Ltd.	2.37	Coromandel International Ltd.	1.24
L&T Technology Services Ltd.	2.15	Kajaria Ceramics Ltd.	1.20
United Spirits Ltd.	2.14	Divi's Laboratories Ltd.	1.20
HCL Technologies Ltd.	2.10	V-Mart Retail Ltd.	1.09
Whirlpool of India Ltd.	2.10	Titan Company Ltd.	1.08
Ajanta Pharma Ltd.	2.07	Abbott India Ltd.	1.06
Indraprastha Gas Ltd.	1.83	Mutual Fund Units	1.11
The Ramco Cements Ltd.	1.82	Mutual Fund Units	1.11
Siemens Ltd.	1.81	Cash & Cash Equivalent	1.23
		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		
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	14.43%
Software	11.30%
Finance	9.81%
Petroleum Products	8.13%
Consumer Non Durables	7.66%
Consumer Durables	7.53%
Pharmaceuticals	6.70%
Industrial Capital Goods	3.45%
Cement	3.31%
Telecom - Services	3.25%
Gas	3.24%
Auto	3.17%
Healthcare Services	3.15%
Retailing	2.77%
Chemicals	1.58%
Pesticides	1.53%
Power	1.50%
Auto Ancillaries	1.37%
Industrial Products	1.36%
Fertilisers	1.24%
Construction	1.20%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

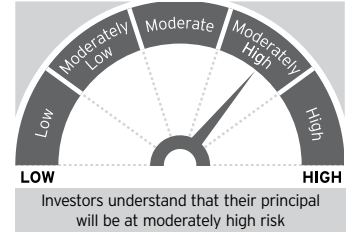
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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 31st July, 2020

Growth 49.51

Dividend 20.83

Direct Plan

Growth 55.63

Dividend 24.60

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.96%

Benchmark Index

Nifty Midcap 100 TRI

AAUM for the month of

July 2020: ₹ 848.52 crores

AUM as on

31st July, 2020: ₹ 874.65 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 96.03%

Mutual Fund Units 1.14%

Cash & Cash Equivalent 2.83%

Performance Attributes

Standard Deviation 6.48%

Sharpe Ratio 0.03

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 28.6

Fund P/B 4.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 30,846 crores

Median Market Capitalisation ₹ 16,048 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Midcap 100 TRI	Addl. BM Nifty 50 TRI
1 Year	12.00%	-1.85%	0.68%	11,204	9,815	10,068
3 Years	3.93%	-4.85%	4.46%	11,227	8,613	11,400
5 Years	6.48%	3.55%	6.66%	13,692	11,905	13,811
7 Years	18.74%	13.54%	11.17%	33,318	24,342	21,002
10 Years	13.42%	7.56%	8.82%	35,289	20,750	23,309
Since Inception (19 April, 2007)	12.79%	10.07%	9.26%	49,510	35,800	32,469

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 31st July, 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	127,988	12.60%	122,853	4.45%	125,030	7.88%
3 Years	360,000	377,083	3.04%	327,505	-6.05%	377,675	3.14%
5 Years	600,000	704,073	6.34%	596,165	-0.25%	712,891	6.83%
7 Years	840,000	1,216,421	10.40%	1,005,142	5.05%	1,111,815	7.88%
10 Years	1,200,000	2,415,300	13.41%	1,799,838	7.86%	1,916,382	9.05%
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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.03	TVS Motor Company Ltd.	2.33
Coromandel International Ltd.	4.21	Torrent Power Ltd.	2.31
Balkrishna Industries Ltd.	4.20	The Ramco Cements Ltd.	2.27
Muthoot Finance Ltd.	3.64	Escorts Ltd.	2.11
Indraprastha Gas Ltd.	3.31	Sanofi India Ltd.	2.04
Apollo Hospitals Enterprise Ltd.	3.31	Abbott India Ltd.	1.94
Syngene International Ltd.	3.19	Aditya Birla Fashion and Retail Ltd.	1.86
Ajanta Pharma Ltd.	3.09	The Phoenix Mills Ltd.	1.77
Voltas Ltd.	3.07	Minda Industries Ltd.	1.72
Hexaware Technologies Ltd.	2.94	Bata India Ltd.	1.70
AIA Engineering Ltd.	2.93	City Union Bank Ltd.	1.67
Whirlpool of India Ltd.	2.70	Motilal Oswal Financial Services Ltd.	1.58
L&T Technology Services Ltd.	2.66	Exide Industries Ltd.	1.48
Bharat Electronics Ltd.	2.61	Ashok Leyland Ltd.	1.32
ICICI Lombard General Insurance Co. Ltd.	2.55	Indiamart Intermesh Ltd.	1.28
PI Industries Ltd.	2.54	PNC Infratech Ltd.	1.15
Bharti Airtel Ltd.	2.49	Rossari Biotech Ltd.	1.15
Jubilant Foodworks Ltd.	2.48	Mahindra Logistics Ltd.	1.04
Dixon Technologies (India) Ltd.	2.45	Supreme Industries Ltd.	1.02
Tube Investments of India Ltd.	2.38	Sundram Fasteners Ltd.	0.48
Gujarat Gas Ltd.	2.37	Mutual Fund Units	1.14
ICICI Bank Ltd.	2.35	Mutual Fund Units	1.14
Vinati Organics Ltd.	2.34	Cash & Cash Equivalent	2.83
		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
Pharmaceuticals	10.26%
Auto Ancillaries	10.26%
Consumer Durables	9.91%
Finance	7.77%
Auto	5.76%
Gas	5.68%
Software	5.60%
Fertilisers	4.21%
Banks	4.03%
Industrial Products	3.94%
Chemicals	3.49%
Healthcare Services	3.31%
Retailing	3.14%
Construction	2.92%
Industrial Capital Goods	2.61%
Pesticides	2.54%
Telecom - Services	2.49%
Consumer Non Durables	2.48%
Power	2.31%
Cement	2.27%
Transportation	1.04%

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 31st July, 2020

Growth	10.19
Dividend	10.20

Direct Plan

Growth	10.49
Dividend	10.50

Portfolio Turnover Ratio (1 Year)

0.52

Weighted Average Expense Ratio² for the month

Regular	2.52%
Direct	0.85%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of July 2020: ₹ 559.21 crores

AUM as on 31st July, 2020: ₹ 563.90 crores

Fund Manager & Experience

Taher Badshah	
Total Experience	26 Years
Experience in managing this fund:	
Since October 30, 2018	

Pranav Gokhale	
Total Experience	18 Years
Experience in managing this fund:	
Since March 1, 2019	

Asset Allocation

Equity Holdings	98.20%
Cash & Cash Equivalent	1.80%

Fund P/E - FY21E 23.9

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 8,028 crores
Median Market Capitalisation	₹ 5,319 crores
Source : Factset, Internal Data Files	

Fund P/E - FY21E is current price to earnings for FY21E. 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 31st July, 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	7.24%	-5.65%	0.68%	10,726	9,433	10,068
Since Inception (30 October, 2018)	1.08%	-7.48%	6.04%	10,190	8,726	11,083

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 31st July, 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	123,461	5.40%	121,476	2.29%	125,030	7.88%
Since Inception (30 October, 2018)	210,000	212,617	1.36%	196,487	-7.09%	215,606	2.91%

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 31st July, 2020)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.20	Bata India Ltd.		2.13
Dixon Technologies (India) Ltd.		4.53	Minda Industries Ltd.		2.11
Rallis India Ltd.		3.87	KNR Constructions Ltd.		2.08
V-Mart Retail Ltd.		3.63	Rossari Biotech Ltd.		1.97
Whirlpool of India Ltd.		3.58	Can Fin Homes Ltd.		1.96
Escorts Ltd.		3.18	Indraprastha Gas Ltd.		1.93
Cera Sanitaryware Ltd.		3.10	H.G. Infra Engineering Ltd.		1.86
Bharat Electronics Ltd.		3.06	Ahluwalia Contracts (India) Ltd.		1.85
VIP Industries Ltd.		3.00	Equitas Holdings Ltd.		1.85
Timken India Ltd.		2.97	Tata Metaliks Ltd.		1.84
KEC International Ltd.		2.86	Mahanagar Gas Ltd.		1.73
TCL Express Ltd.		2.84	The Phoenix Mills Ltd.		1.73
Johnson Controls - Hitachi Air Conditioning India Ltd.		2.76	DCB Bank Ltd.		1.72
Apollo Hospitals Enterprise Ltd.		2.75	Avanti Feeds Ltd.		1.60
Mishra Dhatu Nigam Ltd.		2.74	JK Lakshmi Cement Ltd.		1.56
Orient Electric Ltd.		2.71	Prince Pipes And Fittings Ltd.		1.50
PNC Infratech Ltd.		2.46	Mahindra Logistics Ltd.		1.44
Vinati Organics Ltd.		2.36	MOIL Ltd.		1.33
Tube Investments of India Ltd.		2.27	Coromandel International Ltd.		1.33
Central Depository Services (India) Ltd.		2.22	Indiamart Intermesh Ltd.		1.32
Grindwell Norton Ltd.		2.19	Aditya Birla Fashion and Retail Ltd.		1.22
Motilal Oswal Financial Services Ltd.		2.14	Apex Frozen Foods Ltd.		0.94
			Cash & Cash Equivalent		1.80
			Total		100.00

Industry Classification³

	% of Net Assets
Consumer Durables	18.71%
Construction	11.21%
Finance	8.17%
Industrial Products	6.66%
Retailing	6.17%
Construction Project	4.73%
Ferrous Metals	4.58%
Auto Ancillaries	4.38%
Chemicals	4.33%
Transportation	4.27%
Pesticides	3.87%
Gas	3.65%
Auto	3.18%
Industrial Capital Goods	3.06%
Healthcare Services	2.75%
Consumer Non Durables	2.54%
Banks	1.72%
Cement	1.56%
Minerals/Mining	1.33%
Fertilisers	1.33%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

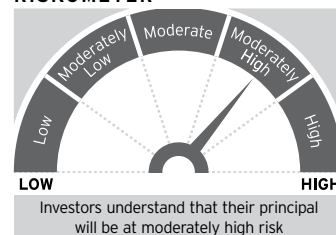
(An open ended dynamic asset allocation fund)

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 31st July, 2020

Growth 29.52

Dividend 16.18

Direct Plan

Growth 32.74

Dividend 17.54

Portfolio Turnover Ratio (1 Year) 2.98

Weighted Average Expense Ratio² for the month

Regular 2.28%

Direct 1.02%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

July 2020: ₹ 738.69 crores

AUM as on

31st July, 2020: ₹ 756.46 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since June 1, 2018

Taher Badshah

Total Experience 26 Years

Experience in managing this fund:

Since January 13, 2017

Asset Allocation

Equity Holdings 66.39%

Corporate Debt 9.38%

Mutual Fund Units 9.25%

Fixed Deposits 7.98%

Government Security 2.86%

Cash & Cash Equivalent 4.12%

Performance Attributes

Standard Deviation 4.04%

Sharpe Ratio -0.01

Beta 0.98

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 27.4

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 335,448 crores

Median Market Capitalisation ₹ 118,836 crores

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

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	3.21%	6.95%	0.68%	10,322	10,697	10,068
3 Years	2.54%	5.88%	4.46%	10,782	11,871	11,400
5 Years	5.55%	8.20%	6.66%	13,103	14,833	13,811
7 Years	11.32%	11.88%	11.17%	21,192	21,958	21,002
10 Years	9.15%	9.28%	8.82%	24,020	24,320	23,309
Since Inception	8.80%	8.44%	7.32%	29,520	28,276	24,750

(04 October, 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 31st July, 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	124,802	7.52%	127,828	12.34%	125,030	7.88%
3 Years	360,000	374,644	2.61%	396,762	6.42%	377,675	3.14%
5 Years	600,000	689,348	5.49%	738,370	8.23%	712,891	6.83%
7 Years	840,000	1,084,936	7.20%	1,167,329	9.25%	1,111,815	7.88%
10 Years	1,200,000	1,932,933	9.22%	2,004,426	9.90%	1,916,382	9.05%
Since Inception	1,540,000	3,022,025	9.96%	3,034,811	10.02%	2,918,404	9.46%

(04 October, 2007)

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 66.39			United Spirits Ltd.		1.96
HDFC Bank Ltd.		5.73	Axis Bank Ltd.		1.92
Infosys Ltd.		5.54	Hindustan Petroleum Corporation Ltd.		1.88
Reliance Industries Ltd.		4.53	Divi's Laboratories Ltd.		1.65
Bharti Airtel Ltd.		4.52	HDFC Asset Management Co. Ltd.		1.05
Kotak Mahindra Bank Ltd.		4.35	Corporate Debt 9.38		
Hindustan Unilever Ltd.		4.14	Housing Development Finance Corporation Ltd.	CRISIL AAA	6.92
ICICI Bank Ltd.		4.05	HDB Financial Services Ltd.	CRISIL AAA	2.46
Siemens Ltd.		3.98	Fixed Deposits 7.98		
Tata Consultancy Services Ltd.		3.75	HDFC Bank Ltd.		7.98
Apollo Hospitals Enterprise Ltd.		3.41	Government Security 2.86		
Torrent Power Ltd.		2.66	Government Bond		
SBI Cards and Payment Services Ltd.		2.42	7.26% GOI (MD 14/01/2029)	Sovereign	2.86
ICICI Lombard General Insurance Co. Ltd.		2.42	Mutual Fund Units 9.25		
Muthoot Finance Ltd.		2.26	Mutual Fund Units		9.25
Sun Pharmaceutical Industries Ltd.		2.11	Derivatives, Cash & Cash Equivalent 4.12		
UltraTech Cement Ltd.		2.07	Total		100.00

The Gross Exposure Derivatives in the scheme is 23.67% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Dividend Option			
21-Jul-20	0.08625000	0.08625000	16.35
18-Jun-20	0.10000000	0.10000000	15.36
21-May-20	0.13000000	0.13000000	14.73
Direct Plan - Dividend Option			
21-Jul-20	0.07000000	0.07000000	17.69
18-Jun-20	0.07000000	0.07000000	16.57
21-May-20	0.10000000	0.10000000	15.83

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	16.05%
Software	9.29%
Finance	8.16%
Petroleum Products	6.41%
Consumer Non Durables	6.10%
Telecom - Services	4.52%
Industrial Capital Goods	3.98%
Pharmaceuticals	3.76%
Healthcare Services	3.41%
Power	2.66%
Cement	2.07%

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 31st July, 2020

Growth 48.50

Dividend 24.74

Direct Plan

Growth 54.24

Dividend 27.98

Portfolio Turnover Ratio (1 Year)

0.46

Weighted Average Expense Ratio² for the month

Regular 2.54%

Direct 1.68%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

July 2020: ₹ 189.31 crores

AuM as on

31st July, 2020: ₹ 187.79 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Hiten Jain

Total Experience 11 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.43%

Cash & Cash Equivalent 2.57%

Performance Attributes

Standard Deviation 7.42%

Sharpe Ratio -0.03

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 24.3

Fund P/B 2.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 262,204 crores

Median Market Capitalisation ₹ 59,246 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 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	-12.66%	-15.24%	0.68%	8,731	8,472	10,068
3 Years	-2.17%	1.99%	4.46%	9,361	10,610	11,400
5 Years	6.14%	7.67%	6.66%	13,472	14,475	13,811
7 Years	14.32%	14.95%	11.17%	25,540	26,536	21,002
10 Years	9.92%	10.98%	8.82%	25,770	28,384	23,309
Since Inception (14 July, 2008)	13.99%	14.89%	10.05%	48,500	53,306	31,724

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 31st July, 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	110,124	-14.92%	108,325	-17.56%	125,030	7.88%
3 Years	360,000	329,564	-5.65%	342,489	-3.21%	377,675	3.14%
5 Years	600,000	650,133	3.17%	694,312	5.78%	712,891	6.83%
7 Years	840,000	1,099,563	7.57%	1,164,160	9.17%	1,111,815	7.88%
10 Years	1,200,000	1,968,609	9.56%	2,114,297	10.91%	1,916,382	9.05%
Since Inception (14 July, 2008)	1,450,000	3,015,134	11.48%	3,260,438	12.66%	2,700,323	9.81%

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.43	Can Fin Homes Ltd.	2.97
HDFC Bank Ltd.	26.39	ICICI Prudential Life Insurance Company Ltd.	2.69
ICICI Bank Ltd.	13.19	HDFC Asset Management Company Ltd.	1.30
Kotak Mahindra Bank Ltd.	11.33	Cholamandlam Investment and Finance Co. Ltd.	1.29
Housing Development Finance Corp. Ltd.	9.43	Multi Commodity Exchange of India Ltd.	1.16
Axis Bank Ltd.	6.99	Bajaj Finance Ltd.	1.03
Muthoot Finance Ltd.	4.00	Mahindra & Mahindra Financial Services Ltd.	0.76
SBI Life Insurance Company Ltd.	3.50	Equitas Holdings Ltd.	0.71
Central Depository Services (India) Ltd.	3.40	City Union Bank Ltd.	0.64
SBI Cards and Payment Services Ltd.	3.37	Cash & Cash Equivalent	2.57
ICICI Lombard General Insurance Co. Ltd.	3.27	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	58.54%
Finance	38.88%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

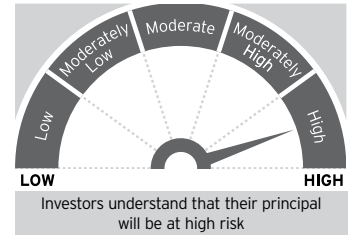
(An open ended equity scheme following Infrastructure theme)

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 31st July, 2020

Growth 16.66

Dividend 14.98

Direct Plan

Growth 18.72

Dividend 16.67

Portfolio Turnover Ratio (1 Year) 0.79

Weighted Average Expense Ratio² for the month

Regular 2.49%

Direct 1.37%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

July 2020: ₹ 41.75 crores

AuM as on

31st July, 2020: ₹ 41.65 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 18 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 95.59%

Cash & Cash Equivalent 4.41%

Performance Attributes

Standard Deviation 6.80%

Sharpe Ratio -0.01

Beta 0.88

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 17.1

Fund P/B 2.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 71,119 crores

Median Market Capitalisation ₹ 18,053 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 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	1.58%	-24.00%	0.68%	10,159	7,595	10,068
3 Years	0.28%	-13.73%	4.46%	10,085	6,419	11,400
5 Years	3.14%	-3.17%	6.66%	11,675	8,510	13,811
7 Years	15.31%	3.82%	11.17%	27,134	13,002	21,002
10 Years	6.92%	0.64%	8.82%	19,531	10,661	23,309
Since Inception	4.10%	-1.53%	6.84%	16,660	8,221	23,170

(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 31st July, 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	122,390	3.72%	106,822	-19.74%	125,030	7.88%
3 Years	360,000	355,976	-0.73%	266,361	-18.62%	377,675	3.14%
5 Years	600,000	651,769	3.27%	468,683	-9.65%	712,891	6.83%
7 Years	840,000	1,071,959	6.86%	706,757	-4.90%	1,111,815	7.88%
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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.59	Ahluwalia Contracts (India) Ltd.	3.00
NTPC Ltd.	7.98	H.G. Infra Engineering Ltd.	2.88
Bharti Airtel Ltd.	7.48	Mahindra Logistics Ltd.	2.86
Larsen & Toubro Ltd.	5.01	Container Corporation of India Ltd.	2.73
Indraprastha Gas Ltd.	4.08	KEC International Ltd.	2.65
UltraTech Cement Ltd.	3.94	The Ramco Cements Ltd.	2.48
Bharat Electronics Ltd.	3.66	Grindwell Norton Ltd.	2.40
AIA Engineering Ltd.	3.49	KEI Industries Ltd.	2.21
Torrent Power Ltd.	3.40	Ratnamani Metals & Tubes Ltd.	2.01
TCI Express Ltd.	3.39	Tata Metaliks Ltd.	1.99
Siemens Ltd.	3.36	Petronet LNG Ltd.	1.96
Dixon Technologies (India) Ltd.	3.32	Hindustan Petroleum Corporation Ltd.	1.87
Gujarat Gas Ltd.	3.29	Mishra Dhatu Nigam Ltd.	1.64
PNC Infratech Ltd.	3.26	Reliance Industries Ltd.	1.45
Voltas Ltd.	3.21	Bharti Infratel Ltd.	1.44
Balkrishna Industries Ltd.	3.13	Cash & Cash Equivalent	4.41
		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
Power	11.38%
Construction Project	10.55%
Gas	9.34%
Transportation	8.98%
Industrial Products	8.09%
Telecom - Services	7.48%
Industrial Capital Goods	7.02%
Consumer Durables	6.53%
Cement	6.42%
Construction	6.27%
Ferrous Metals	5.64%
Petroleum Products	3.32%
Auto Ancillaries	3.13%
Telecom - Equipment & Accessories	1.44%

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 31st July, 2020

Growth 18.04

Dividend 13.14

Direct Plan

Growth 20.00

Dividend 14.66

Portfolio Turnover Ratio (1 Year)

0.65

Weighted Average Expense Ratio² for the month

Regular 2.46%

Direct 1.48%

Benchmark Index

S&P BSE PSU TRI

AAUm for the month of

July 2020: ₹ 133.99 crores

AuM as on

31st July, 2020: ₹ 131.93 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.83%

Cash & Cash Equivalent 2.17%

Performance Attributes

Standard Deviation 6.42%

Sharpe Ratio -0.04

Beta 0.81

Based on 3 years, monthly data points (Risk-free rate of 3.86% based on Overnight MIBOR)

Fund P/E - FY21E 14.3

Fund P/B 2.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 41,605 crores

Median Market Capitalisation ₹ 25,422 crores

Source : Factset, Internal Data Files

Fund P/E - FY21E is current price to earnings for FY21E, 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 31st July, 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	6.60%	-26.34%	0.68%	10,662	7,360	10,068
3 Years	-1.57%	-14.48%	4.46%	9,535	6,252	11,400
5 Years	4.06%	-5.53%	6.66%	12,206	7,520	13,811
7 Years	12.07%	1.63%	11.17%	22,217	11,199	21,002
10 Years	5.09%	-4.04%	8.82%	16,445	6,620	23,309
Since Inception (18 November, 2009)	5.67%	-3.33%	8.91%	18,040	6,955	24,942

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 31st July, 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	124,271	6.68%	104,822	-22.61%	125,030	7.88%
3 Years	360,000	366,546	1.17%	266,268	-18.64%	377,675	3.14%
5 Years	600,000	655,311	3.48%	452,986	-10.97%	712,891	6.83%
7 Years	840,000	1,060,533	6.56%	661,501	-6.79%	1,111,815	7.88%
10 Years	1,200,000	1,699,620	6.77%	949,963	-4.71%	1,916,382	9.05%
Since Inception (18 November, 2009)	1,290,000	1,858,217	6.59%	1,011,878	-4.57%	2,137,887	9.05%

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.83	Can Fin Homes Ltd.	5.01
Power Grid Corporation of India Ltd.	9.82	Indraprastha Gas Ltd.	4.93
Bharat Petroleum Corporation Ltd.	9.81	NTPC Ltd.	3.67
Gujarat Gas Ltd.	9.48	Indian Railway Catering And Tourism Corporation Ltd.	2.28
Gujarat State Petronet Ltd.	7.88	MOIL Ltd.	2.20
SBI Life Insurance Company Ltd.	7.10	Mahanagar Gas Ltd.	2.11
Hindustan Petroleum Corporation Ltd.	6.81	SBI Cards and Payment Services Ltd.	1.71
Bharat Electronics Ltd.	6.58	Cochin Shipyard Ltd.	1.25
Mishra Dhatu Nigam Ltd.	6.09	Cash & Cash Equivalent	2.17
Container Corporation of India Ltd.	5.58	Total	100.00
Petronet LNG Ltd.	5.51		

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	29.92%
Petroleum Products	16.62%
Finance	13.81%
Power	13.49%
Industrial Capital Goods	7.83%
Ferrous Metals	6.09%
Transportation	5.58%
Services	2.28%
Minerals/Mining	2.20%

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 31st July, 2020

Growth	24.2113
Dividend	13.0795
Bonus	16.1412
Annual Bonus	-
Direct Plan	
Growth	25.3344
Dividend	13.9154
Bonus	-
Annual Bonus	25.3316

Portfolio Turnover Ratio (1 Year) 11.88

Weighted Average Expense Ratio² for the month

Regular	1.03%
Direct	0.32%

Benchmark Index

Nifty 50 Arbitrage

AAUm for the month of

July 2020: ₹ 530.44 crores

AuM as on

31st July, 2020: ₹ 516.07 crores

Fund Manager & Experience

Rajeev Bhardwaj
Total Experience 15 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	66.61%
Fixed Deposits	23.94%
Corporate Debt	4.00%
Cash & Cash Equivalent [^]	5.45%

[^] The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.86 of Net Assets.

Maturity Profile

1 - 2 years	2.05%
2 - 3 years	1.95%

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50 TRI
1 Year	5.00%	3.12%	0.68%	10,502	10,313	10,068
3 Years	5.72%	4.67%	4.46%	11,817	11,468	11,400
5 Years	5.88%	5.12%	6.66%	13,310	12,840	13,811
7 Years	6.58%	6.17%	11.17%	15,630	15,212	21,002
10 Years	7.03%	6.51%	8.82%	19,743	18,810	23,309
Since Inception (30 April, 2007)	6.89%	NA	9.09%	24,211	NA	31,706

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 31st July, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 TRI ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,918	4.55%	121,136	1.76%	125,030	7.88%
3 Years	360,000	391,165	5.47%	384,811	4.38%	377,675	3.14%
5 Years	600,000	692,430	5.67%	675,708	4.70%	712,891	6.83%
7 Years	840,000	1,039,567	6.00%	1,011,962	5.24%	1,111,815	7.88%
10 Years	1,200,000	1,675,666	6.50%	1,626,743	5.93%	1,916,382	9.05%
Since Inception (30 April, 2007)	1,590,000	2,514,803	6.64%	NA	NA	3,069,203	9.40%

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.

[^]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. NA - Not Available

Portfolio (As on 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	66.61	Marico Ltd.	0.46
Housing Development Finance Corp. Ltd.	7.38	Larsen & Toubro Ltd.	0.45
Reliance Industries Ltd.	6.51	Muthoot Finance Ltd.	0.44
Dr. Reddy's Laboratories Ltd.	5.65	SBI Life Insurance Company Ltd.	0.44
ICICI Bank Ltd.	5.08	Bata India Ltd.	0.39
Divi's Laboratories Ltd.	3.41	Wipro Ltd.	0.38
Bharti Airtel Ltd.	3.32	Sun TV Network Ltd.	0.38
Grasim Industries Ltd.	3.06	Indian Oil Corporation Ltd.	0.28
Tata Consultancy Services Ltd.	2.51	GAIL (India) Ltd.	0.21
Dabur India Ltd.	2.38	Eicher Motors Ltd.	0.17
Infosys Ltd.	2.29	Aurobindo Pharma Ltd.	0.13
ITC Ltd.	2.26	Berger Paints (I) Ltd.	0.07
State Bank of India	1.86	Coal India Ltd.	0.06
United Spirits Ltd.	1.84	Oil & Natural Gas Corporation Ltd.	0.06
Sun Pharmaceutical Industries Ltd.	1.77	Exide Industries Ltd.	0.05
ACC Ltd.	1.67	Glenmark Pharmaceuticals Ltd.	0.04
Hindustan Unilever Ltd.	1.66	Pidilite Industries Ltd.	0.04
Tata Consumer Products Ltd.	1.50	GMR Infrastructure Ltd.	0.04
Torrent Pharmaceuticals Ltd.	1.45	Mahindra & Mahindra Ltd.	0.03
Colgate Palmolive (India) Ltd.	1.02	NMDC Ltd.	0.03
NTPC Ltd.	0.96	Fixed Deposits	23.94
National Aluminium Company Ltd.	0.94	HDFC Bank Ltd.	23.94
Vedanta Ltd.	0.87	Corporate Debt	4.00
Cipla Ltd.	0.83	Housing Development Finance Corp. Ltd.	2.05
Asian Paints Ltd.	0.76	Indian Oil Corporation Ltd.	1.95
Maruti Suzuki India Ltd.	0.75	Cash & Cash Equivalent	5.45
Hindustan Petroleum Corporation Ltd.	0.70	Total	100.00

[^] The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.86 of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
18-Jun-20	0.04000000	13.0967
21-May-20	0.04000000	13.1174
23-Apr-20	0.05000000	13.1007
Direct Plan - Dividend Option		
18-Jun-20	0.04000000	13.9197
21-May-20	0.04000000	13.9317
23-Apr-20	0.05000000	13.9035

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
Pharmaceuticals	13.28%
Consumer Non Durables	11.95%
Finance	8.26%
Petroleum Products	7.49%
Banks	6.94%
Software	5.18%
Cement	4.74%
Telecom - Services	3.32%
Non - Ferrous Metals	1.81%
Power	0.96%
Auto	0.95%
Construction Project	0.49%
Consumer Durables	0.39%
Media & Entertainment	0.38%
Gas	0.21%
Minerals/Mining	0.10%
Oil	0.06%
Auto Ancillaries	0.05%
Chemicals	0.04%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

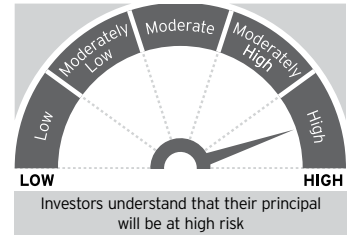
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

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 31st July, 2020

Growth 9.9310
Dividend 9.9310

Direct Plan

Growth 10.6066
Dividend 10.5838

Weighted Average Expense Ratio^{2, 2a}

for the month
Regular 0.65%
Direct 0.29%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of July 2020: ₹ 20.65 crores

AUM as on 31st July, 2020: ₹ 21.08 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 15 Years
Experience in managing this fund:
Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 96.72%
Cash & Cash Equivalent 3.28%

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	0.03%	7.24%	10,003	10,726
3 Years	-1.75%	5.71%	9,484	11,813
5 Years	-0.70%	4.93%	9,654	12,726
Since Inception (31 January, 2014)	-0.11%	4.68%	9,931	13,462

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 31st July, 2020)

Company	% of Net Assets
Overseas Mutual Fund Units	96.72
Invesco Pan European Equity Fund Accumulated C	96.72
Cash & Cash Equivalent	3.28
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 31st July, 2020

Growth 12.9457
Dividend 12.9267

Direct Plan

Growth 13.8873
Dividend 13.7748

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

Regular 1.10%
Direct 0.51%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

July 2020: ₹ 6.65 crores

AuM as on

31st July, 2020: ₹ 6.62 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 15 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund 98.25%
Cash & Cash Equivalent 1.75%

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
	MSCI World Index - Net Dividend		MSCI World Index - Net Dividend	
1 Year	4.40%	16.54%	10,441	11,659
3 Years	3.89%	13.14%	11,213	14,486
5 Years	3.45%	10.86%	11,852	16,758
Since Inception (05 May, 2014)	4.22%	10.92%	12,946	19,096

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 31st July, 2020)

Company	% of Net Assets
Overseas Mutual Fund Units	98.25
Invesco Global Equity Income Fund Accumulated C	98.25
Cash & Cash Equivalent	1.75
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 31st July, 2020

Growth 10.40
Dividend 10.40

Direct Plan

Growth 10.72
Dividend 10.71

Portfolio Turnover Ratio (1 Year) 1.49

Weighted Average Expense Ratio² for the month

Regular 2.43%
Direct 0.87%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

July 2020: ₹ 370.04 crores

AuM as on

31st July, 2020: ₹ 371.03 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 26 Years
Experience in managing this fund:
Since June 30, 2018

Pranav Gokhale

Total Experience 18 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 23 Years
Experience in managing this fund:
Since June 30, 2018

Asset Allocation

Equity Holdings 71.32%
Corporate Debt 15.35%
Government Security 7.07%
Cash & Cash Equivalent 6.26%

YTM⁴ 4.69%

Average Maturity 3.02 years
Macaulay Duration 2.56 years
Modified Duration 2.42 years

Lumpsum Performance (As on 31st July, 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	2.82%	6.95%	0.68%	10,282	10,697	10,068
Since Inception (30 June, 2018)	1.90%	6.41%	2.85%	10,400	11,385	10,604

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 31st July, 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	121,994	3.10%	127,828	12.34%	125,030	7.88%
Since Inception (30 June, 2018)	250,000	254,347	1.60%	269,613	7.15%	256,114	2.25%

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 31st July, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments 71.32			PI Industries Ltd.		1.12
Reliance Industries Ltd.		5.92	Torrent Power Ltd.		1.10
HDFC Bank Ltd.		5.42	UltraTech Cement Ltd.		1.09
Tata Consultancy Services Ltd.		3.33	ICICI Lombard General Insurance		1.04
ICICI Bank Ltd.		3.01	Company Ltd.		
Hindustan Unilever Ltd.		2.76	Gujarat Gas Ltd.		1.03
Bharti Airtel Ltd.		2.38	Minda Industries Ltd.		0.99
Kotak Mahindra Bank Ltd.		2.34	AIA Engineering Ltd.		0.99
Apollo Hospitals Enterprise Ltd.		2.31	Coromandel International Ltd.		0.91
SBI Cards and Payment Services Ltd.		2.24	Divi's Laboratories Ltd.		0.88
Muthoot Finance Ltd.		2.05	Maruti Suzuki India Ltd.		0.87
Volta Ltd.		1.96	V-Mart Retail Ltd.		0.80
SBI Life Insurance Company Ltd.		1.84	Titan Company Ltd.		0.79
Hexaware Technologies Ltd.		1.83	Abbott India Ltd.		0.77
Sun Pharmaceutical Industries Ltd.		1.74	Kajaria Ceramics Ltd.		0.73
L&T Technology Services Ltd.		1.57	Corporate Debt 15.35		
HCL Technologies Ltd.		1.57	National Bank For Agriculture and	ICRA AAA	5.60
United Spirits Ltd.		1.57	Rural Development		
Whirlpool of India Ltd.		1.54	National Bank For Agriculture and	CRISIL AAA	3.65
Ajanta Pharma Ltd.		1.51	Rural Development		
Indraprastha Gas Ltd.		1.34	HDB Financial Services Ltd.	CRISIL AAA	2.82
The Ramco Cements Ltd.		1.33	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.67
Siemens Ltd.		1.32	REC Ltd.	CRISIL AAA	1.39
Jubilant Foodworks Ltd.		1.28	Power Grid Corporation of India Ltd.	CRISIL AAA	0.22
Bata India Ltd.		1.24	Government Security 7.07		
TVS Motor Company Ltd.		1.23	6.79% GOI (MD 15/05/2027)	Sovereign	4.28
Aditya Birla Fashion and Retail Ltd.		1.22	6.45% GOI (MD 07/10/2029)	Sovereign	2.79
Bharat Electronics Ltd.		1.20	Cash & Cash Equivalent 6.26		
Vinati Organics Ltd.		1.15	Total 100.00		

Industry Classification³

	% of Net Assets
Banks	10.77%
Software	8.31%
Finance	7.17%
Petroleum Products	5.92%
Consumer Non Durables	5.60%
Consumer Durables	5.53%
Pharmaceuticals	4.91%
Industrial Capital Goods	2.52%
Cement	2.42%
Telecom - Services	2.38%
Gas	2.37%
Healthcare Services	2.31%
Auto	2.10%
Retailing	2.02%
Chemicals	1.15%
Pesticides	1.12%
Power	1.10%
Auto Ancillaries	0.99%
Industrial Products	0.99%
Fertilisers	0.91%
Construction	0.73%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

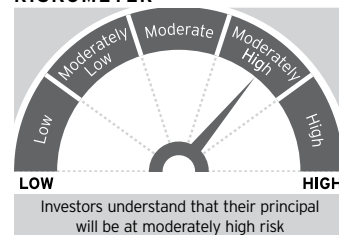
(An open ended scheme investing in equity, arbitrage and debt)

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 31st July, 2020

Growth	10.73
Dividend	10.73
Direct Plan	
Growth	11.01
Dividend	10.99

Weighted Average Expense Ratio² for the month

Regular	2.48%
Direct	0.68%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

July 2020: ₹ 149.68 crores

AuM as on

31st July, 2020: ₹ 147.51 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since March 7, 2019

Asset Allocation

Equity Holdings	67.09%
Corporate Debt	16.06%
Fixed Deposits	12.95%
Cash & Cash Equivalent	3.90%

YTM⁴

Average Maturity	1.16 years
Macaulay Duration	1.10 years
Modified Duration	1.05 years

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Equity Savings Index	Addl. BM Nifty 50 TRI
1 Year	6.30%	6.16%	0.68%	10,632	10,618	10,068
Since Inception (7 March, 2019)	5.17%	6.50%	1.38%	10,733	10,924	10,194

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 31st July, 2020)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings 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	124,828	7.56%	125,572	8.74%	125,030	7.88%
Since Inception (7 March, 2019)	170,000	177,615	6.01%	178,655	6.83%	173,245	2.56%

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 31st July, 2020)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		67.09	UltraTech Cement Ltd.		0.48
Maruti Suzuki India Ltd.		7.69	Indraprastha Gas Ltd.		0.47
Reliance Industries Ltd.		6.32	AIA Engineering Ltd.		0.47
United Spirits Ltd.		5.08	Titan Company Ltd.		0.46
Infosys Ltd.		4.77	Jubilant Foodworks Ltd.		0.46
State Bank of India		3.93	Cipla Ltd.		0.44
Bharti Airtel Ltd.		3.85	Vinati Organics Ltd.		0.44
Housing Development Finance Corp. Ltd.		3.62	United Breweries Ltd.		0.44
Larsen & Toubro Ltd.		3.00	Aditya Birla Fashion and Retail Ltd.		0.43
HDFC Bank Ltd.		2.74	Torrent Pharmaceuticals Ltd.		0.42
Hindustan Unilever Ltd.		2.49	VIP Industries Ltd.		0.41
ICICI Bank Ltd.		1.87	Volta Ltd.		0.38
Kotak Mahindra Bank Ltd.		1.78	HDFC Asset Management Company Ltd.		0.35
Asian Paints Ltd.		1.50	Siemens Ltd.		0.35
Tata Consultancy Services Ltd.		1.35	Schaeffler India Ltd.		0.33
Britannia Industries Ltd.		1.24	Torrent Power Ltd.		0.31
Apollo Hospitals Enterprise Ltd.		0.90	Minda Industries Ltd.		0.30
Lupin Ltd.		0.75	Whirlpool of India Ltd.		0.30
SBI Cards and Payment Services Ltd.		0.72	Can Fin Homes Ltd.		0.16
Bajaj Auto Ltd.		0.71	Fixed Deposits		12.95
SBI Life Insurance Company Ltd.		0.68	HDFC Bank Ltd.		12.95
Coromandel International Ltd.		0.64	Corporate Debt		16.06
ICICI Lombard General Insurance Co. Ltd.		0.62	National Bank For Agriculture and	CRISIL AAA	5.50
Grasim Industries Ltd.		0.61	Rural Development		
Marico Ltd.		0.59	Reliance Industries Ltd.	CRISIL AAA	3.53
Gujarat Gas Ltd.		0.58	National Bank For Agriculture and	ICRA AAA	3.52
Hexaware Technologies Ltd.		0.57	Rural Development		
TCI Express Ltd.		0.53	REC Ltd.	CRISIL AAA	3.51
Divi's Laboratories Ltd.		0.53	Derivatives, Cash & Cash Equivalent		3.90
			Total		100.00

Out of 67.06% equity exposure, unhedged is 29.90% and balance is hedged.

Industry Classification³

	% of Net Assets
Consumer Non Durables	11.81%
Banks	10.32%
Auto	8.40%
Software	6.69%
Petroleum Products	6.32%
Finance	6.17%
Telecom - Services	3.85%
Construction Project	3.00%
Pharmaceuticals	2.13%
Consumer Durables	1.55%
Cement	1.09%
Gas	1.05%
Healthcare Services	0.90%
Industrial Products	0.79%
Fertilisers	0.64%
Transportation	0.53%
Chemicals	0.44%
Retailing	0.43%
Industrial Capital Goods	0.35%
Power	0.31%
Auto Ancillaries	0.30%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

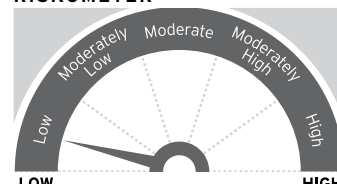
(An open ended liquid scheme)

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



Investors understand that their principal will be at low risk

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

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.

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 November, 2006

NAV p.u. (₹) As on 31st July, 2020

Growth	2,752.6251
Daily Dividend	1,002.7594
Weekly Dividend	1,003.5297
Monthly Dividend	1,003.0347
Bonus	2,753.5421

Direct Plan

Growth	2,766.8318
Daily Dividend	1,000.9596
Weekly Dividend	1,000.8130
Monthly Dividend	1,030.3512

Regular Plan

Growth	2,501.8352
Weekly Dividend	1,002.0118

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of July 2020: ₹ 4,041.79 crores

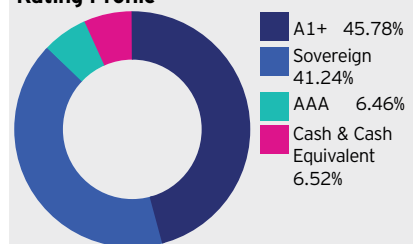
AUM as on 31st July, 2020: ₹ 4,045.72 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 23 Years
Experience in managing this fund: Since April 25, 2011

Abhishek Bandiwdekar
Total Experience 13 Years
Experience in managing this fund: Since July 24, 2018

Rating Profile



Maturity Profile

< 31 days	54.86%
31 - 60 days	17.76%
61 - 91 days	20.86%
Cash & Cash Equivalent	6.52%
YTM ⁴	3.39%
Average Maturity	37 days
Macaulay Duration	37 days
Modified Duration	35 days

Lumpsum Performance (As on 31st July, 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	5.03%	4.48%	5.53%	5.44%	10,505	10,449	10,555	10,546
3 Years	6.45%	5.88%	6.72%	6.37%	12,065	11,870	12,157	12,038
5 Years	6.85%	6.24%	6.96%	6.59%	13,930	13,539	14,002	13,763
7 Years	7.54%	6.73%	7.66%	7.31%	16,638	15,785	16,774	16,396
10 Years	7.91%	7.04%	7.74%	7.19%	21,426	19,756	21,090	20,032
Since Inception (17 November, 2006)	7.66%	6.92%	7.39%	6.47%	27,526	25,018	26,587	23,620

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 31st July, 2020)

Company	Rating	of Net Assets	Company	Rating	of Net Assets
Money Market Instruments			Treasury Bill		
Certificate of Deposit			84 Days CMB (MD 20/08/2020)		
Axis Bank Ltd.	ICRA A1+	2.22	91 Days Tbill (MD 22/10/2020)	Sovereign	5.52
Commercial Paper			364 Days Tbill (MD 29/10/2020)		
National Housing Bank	CRISIL A1+	4.93	182 Days Tbill (MD 20/08/2020)	Sovereign	4.69
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.93	91 Days Tbill (MD 13/08/2020)	Sovereign	3.70
Kotak Securities Ltd.	CRISIL A1+	4.30	91 Days Tbill (MD 03/09/2020)	Sovereign	3.70
Bajaj Finance Ltd.	CRISIL A1+	3.70	91 Days Tbill (MD 07/08/2020)	Sovereign	3.21
Housing Development Finance Corporation Ltd.	CRISIL A1+	2.59	91 Days Tbill (MD 15/10/2020)	Sovereign	2.46
UltraTech Cement Ltd.	CRISIL A1+	2.47	364 Days Tbill (MD 15/10/2020)	Sovereign	2.46
Muthoot Finance Ltd.	CRISIL A1+	2.47	91 Days Tbill (MD 27/08/2020)	Sovereign	1.23
NTPC Ltd.	CRISIL A1+	2.47	182 Days Tbill (MD 29/09/2020)	Sovereign	0.86
Reliance Jio Infocomm Ltd.	CARE A1+	2.47	182 Days Tbill (MD 24/09/2020)	Sovereign	0.61
Network18 Media & Investments Ltd.	CARE A1+	2.45	364 Days Tbill (MD 24/09/2020)	Sovereign	0.49
Axis Finance Ltd.	CRISIL A1+	1.85	Corporate Debt 6.46		
Godrej Industries Ltd.	CRISIL A1+	1.60	Larsen & Toubro Ltd.	CRISIL AAA	3.11
Power Grid Corporation of India Ltd.	CRISIL A1+	1.23	Sundaram Finance Ltd.	ICRA AAA	1.24
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.23	HDB Financial Services Ltd.	CRISIL AAA	0.62
Reliance Industries Ltd.	CRISIL A1+	1.23	National Bank For Agriculture and Rural Development	CRISIL AAA	0.62
ICICI Securities Ltd.	CRISIL A1+	1.23	Power Grid Corporation of India Ltd.	CRISIL AAA	0.25
Bajaj Housing Finance Ltd.	FITCH A1+	0.74	REC Ltd.	CRISIL AAA	0.25
Indian Oil Corporation Ltd.	ICRA A1+	0.62	Power Finance Corporation Ltd.	CRISIL AAA	0.25
Grasim Industries Ltd.	CRISIL A1+	0.61	Bajaj Finance Ltd.	CRISIL AAA	0.12
Bharat Petroleum Corporation Ltd.	CRISIL A1+	0.44	Cash & Cash Equivalent 6.52		
			Total 100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 115.06 Crores as on July 31, 2020.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	2.62830000	2.62830000	1,005.5783
29-Jun-20	3.03780000	3.03780000	1,005.9878
28-May-20	3.98740000	3.98740000	1,006.9374
Direct Plan - Monthly Dividend			
29-Jun-20	3.17580000	3.17580000	1,030.6848
28-May-20	4.14240000	4.14240000	1,031.6514
29-Apr-20	4.66890000	4.66890000	1,032.1779

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 31st July, 2020

Growth 1,019.5733
Daily Dividend 1,000.0021
Weekly Dividend 1,000.3292
Monthly Dividend 1,000.0811

Direct Plan

Growth 1,019.9199
Daily Dividend 1,000.0846
Weekly Dividend 1,000.3316
Monthly Dividend 1,000.0832

Weighted Average Expense Ratio² for the month

Regular 0.15%
Direct 0.09%

Benchmark Index

CRISIL Overnight Index

AAuM for the month of

July 2020: ₹ 486.99 crores

AuM as on

31st July, 2020: ₹ 294.46 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 8, 2020

YTM⁴ 3.15%
Average Maturity 1 day

Portfolio (As on 31st July, 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			
30-Jul-20	2.53070000	2.53070000	1,002.5307
29-Jun-20	2.48196665	2.48196665	1,002.4820
28-May-20	2.35066784	2.35066784	1,002.3507
Direct Plan - Monthly Dividend			
30-Jul-20	2.60150000	2.60150000	1,002.6015
29-Jun-20	2.53674456	2.53674456	1,002.5455
28-May-20	2.40460000	2.40460000	1,002.4046

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

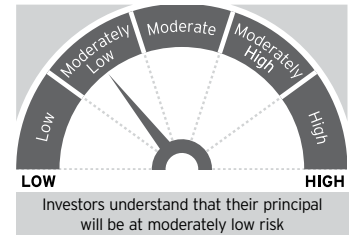
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

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 31st July, 2020

Growth	2,887.8046
Daily Dividend	1,018.6936
Weekly Dividend	1,077.7428
Monthly Dividend	1,052.4238
Discretionary Dividend	2,955.3228
Bonus	1,605.4038
Annual Bonus	-

Direct Plan

Growth	2,965.4503
Daily Dividend	1,018.9655
Weekly Dividend	1,206.5770
Monthly Dividend	1,074.6198
Discretionary Dividend	2,966.7283
Bonus	1,647.4933

Regular Plan

Growth	2,650.3163
Daily Dividend	1,464.0043
Weekly Dividend	1,300.5120
Monthly Dividend	1,118.3940

Weighted Average Expense Ratio^o for the month

Regular	0.65%
Direct	0.33%

Benchmark Index

CRISIL Low Duration Debt Index

AAUM for the month of

July 2020: ₹ 1,894.67 crores

AUM as on

31st July, 2020: ₹ 2,010.18 crores

Fund Manager & Experience

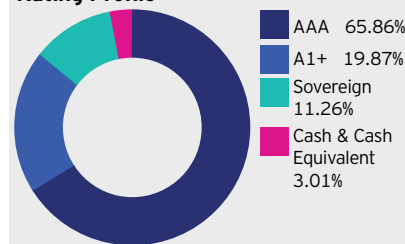
Krishna Cheemalapati

Total Experience 23 Years
Experience in managing this fund:
Since January 1, 2013

Sujoy Das

Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

< 31 days	6.71%
61 - 91 days	13.58%
92 - 180 days	7.37%
181 days - 1 year	29.85%
1 - 2 years	34.82%
2 - 3 years	4.66%
Cash & Cash Equivalent	3.01%
YTM ⁴	4.06%
Average Maturity	336 days
Macaulay Duration	324 days
Modified Duration	310 days

Lumpsum Performance (As on 31st July, 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	8.57%	7.92%	8.35%	7.24%	10,859	10,795	10,838	10,727
3 Years	7.79%	7.17%	7.94%	7.05%	12,527	12,310	12,577	12,270
5 Years	7.85%	7.30%	8.13%	7.04%	14,597	14,227	14,788	14,055
7 Years	8.27%	7.62%	8.72%	7.47%	17,449	16,725	17,966	16,565
10 Years	8.40%	7.67%	8.40%	7.08%	22,421	20,961	22,417	19,826
Since Inception (18 January, 2007)	8.15%	7.46%	7.91%	6.54%	28,878	26,503	28,041	23,594

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			65.86		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.69	Bajaj Finance Ltd.	CRISIL AAA	1.31
Indian Railway Finance Corp. Ltd.	CRISIL AAA	7.23	NTPC Ltd.	CRISIL AAA	0.41
Kotak Mahindra Prime Ltd.	CRISIL AAA	7.10	NHPC Ltd.	CARE AAA	0.05
Food Corporation of India	CRISIL AAA(CE)	5.41	Money Market Instruments		
REC Ltd.	CRISIL AAA	5.15	Certificate of Deposit		
Small Industries Dev Bank of India	CARE AAA	4.96	Bank of Baroda	FITCH A1+	1.71
HDB Financial Services Ltd.	CRISIL AAA	4.64	National Bank For Agriculture and Rural Development	FITCH A1+	0.40
Power Finance Corporation Ltd.	CRISIL AAA	4.25	Commercial Paper		
Reliance Industries Ltd.	CRISIL AAA	3.49	Export Import Bank of India	CRISIL A1+	7.41
National Highways Auth Of Ind	CRISIL AAA	2.70	Indian Oil Corporation Ltd.	ICRA A1+	6.71
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.56	Reliance Industries Ltd.	CRISIL A1+	2.40
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.41	Power Grid Corporation of India Ltd.	ICRA A1+	1.24
Sundaram Finance Ltd.	CRISIL AAA	2.05	Treasury Bill		
Larsen & Toubro Ltd.	CRISIL AAA	1.56	91 Days Tbill (MD 29/10/2020)	Sovereign	4.94
UltraTech Cement Ltd.	CRISIL AAA	1.54	Government Security		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.35	7% GOI (MD 21/01/2021)	Sovereign	3.79
			8.12% GOI (MD 10/12/2020)	Sovereign	2.53
			Cash & Cash Equivalent		
					3.01
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly Dividend			
30-Jul-20	10.12983426	10.12983426	1,084.0929
29-Jun-20	8.61329801	8.61329801	1,085.6086
28-May-20	7.67649839	7.67649839	1,083.4217
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			
30-Jul-20	9.28907812	9.28907812	1,127.0294
29-Jun-20	7.60141910	7.60141910	1,128.1284
28-May-20	8.23149611	8.23149611	1,127.0113

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 Short Term Fund

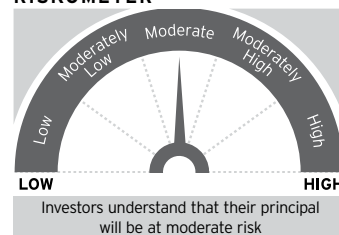
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

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 31st July, 2020

Growth	2,775.2562
Daily Dividend	1,042.6971
Weekly Dividend	1,019.0446
Monthly Dividend	1,048.8110
Discretionary Dividend	2,069.9719

Direct Plan

Growth	2,958.9939
Daily Dividend	1,023.5517
Weekly Dividend	1,021.8676
Monthly Dividend	1,971.5271
Discretionary Dividend	2,087.6146

Plan B

Growth	2,765.5867
Daily Dividend	-
Weekly Dividend	1,015.5540
Monthly Dividend	1,834.3165

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

July 2020: ₹ 736.30 crores

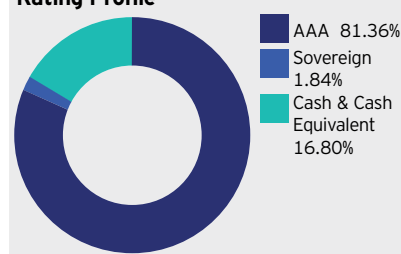
AuM as on

31st July, 2020: ₹ 821.34 crores

Fund Manager & Experience

Sujoy Das
Total Experience 23 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

181 days - 1 year	1.79%
1 - 2 years	27.68%
2 - 3 years	5.35%
3 - 5 years	46.53%
5 - 10 years	1.67%
10 - 15 years	0.18%
Cash & Cash Equivalent	16.80%
YTM ⁴	4.88%
Average Maturity	2.81 years
Macaulay Duration	2.47 years
Modified Duration	2.34 years

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Addl. BM	Fund	Fund - Plan B	Benchmark	Addl. BM
			CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	10.60%	10.61%	11.16%	7.24%	11,063	11,064	11,120	10,727
3 Years	7.76%	7.76%	8.44%	7.05%	12,515	12,516	12,756	12,270
5 Years	7.87%	7.88%	8.61%	7.04%	14,612	14,615	15,121	14,055
7 Years	8.17%	8.17%	9.06%	7.47%	17,333	17,336	18,361	16,565
10 Years	8.13%	8.00%	8.59%	7.08%	21,869	21,607	22,818	19,826
Since Inception (24 March, 2007)	7.94%	7.91%	8.38%	6.59%	27,753	27,656	29,304	23,464

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			81.36		
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.75	LIC Housing Finance Ltd.	CRISIL AAA	3.21
REC Ltd.	CRISIL AAA	7.36	Bajaj Finance Ltd.	CRISIL AAA	3.21
Power Grid Corporation of India Ltd.	CRISIL AAA	7.14	HDB Financial Services Ltd.	CRISIL AAA	3.17
National Housing Bank	CRISIL AAA	6.53	Small Industries Dev Bank of India	CARE AAA	3.17
Indian Oil Corporation Ltd.	CRISIL AAA	6.33	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.64
Export Import Bank of India	CRISIL AAA	6.24	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.42
Reliance Industries Ltd.	CRISIL AAA	6.11	Tata Sons Private Ltd	CRISIL AAA	0.12
National Highways Auth Of Ind	CRISIL AAA	4.63	Government Security		
Power Finance Corporation Ltd.	CRISIL AAA	3.88	7.26% GOI (MD 14/01/2029)	Sovereign	0.66
National Bank For Agriculture and Rural Development	CRISIL AAA	3.58	7.59% GOI (MD 11/01/2026)	Sovereign	0.47
Sundaram Finance Ltd.	ICRA AAA	3.57	6.79% GOI (MD 15/05/2027)	Sovereign	0.40
Larsen & Toubro Ltd.	CRISIL AAA	3.30	7.57% GOI (MD 17/06/2033)	Sovereign	0.18
			6.45% GOI (MD 07/10/2029)	Sovereign	0.14
			Cash & Cash Equivalent		
			16.80		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	11.01520000	11.01520000	1,058.4352
29-Jun-20	15.53340000	15.53340000	1,062.9534
28-May-20	21.26240000	21.26240000	1,068.6824
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 31st July, 2020

Growth	2,337.0155
Daily Dividend	1,001.8867
Monthly Dividend	1,017.8688
Discretionary Dividend	2,340.0130

Direct Plan

Growth	2,383.0860
Daily Dividend	1,009.2346
Monthly Dividend	1,024.8013
Discretionary Dividend	2,134.7449

Regular Plan

Growth	2,141.1241
Daily Dividend	1,007.6196
Monthly Dividend	1,137.2131

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.20%

Benchmark Index

CRISIL Money Market Index

AAUM for the month of

July 2020: ₹ 663.34 crores

AUM as on

31st July, 2020: ₹ 632.21 crores

Fund Manager & Experience

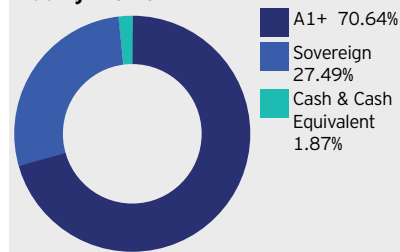
Krishna Cheemalapati

Total Experience	23 Years
Experience in managing this fund: Since January 4, 2020	

Sujoy Das

Total Experience	23 Years
Experience in managing this fund: Since January 4, 2020	

Rating Profile



Maturity Profile

31 - 60 days	3.93%
61 - 91 days	3.93%
92 - 180 days	34.53%
181 days - 1 year	55.74%
Cash & Cash Equivalent	1.87%
YTM ⁴	3.55%
Average Maturity	181 days
Macaulay Duration	181 days
Modified Duration	175 days

Lumpsum Performance (As on 31st July, 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	6.87%	6.10%	6.49%	7.24%	10,689	10,612	10,651	10,727
3 Years	7.19%	6.40%	7.28%	7.05%	12,318	12,047	12,351	12,270
5 Years	7.34%	6.60%	7.37%	7.04%	14,256	13,771	14,274	14,055
7 Years	8.00%	7.10%	8.00%	7.47%	17,145	16,171	17,144	16,565
10 Years	8.32%	7.40%	8.07%	7.08%	22,249	20,427	21,748	19,826
Since Inception (28 August, 2009)	8.07%	7.21%	7.72%	6.62%	23,370	21,411	22,556	20,152

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			90.09		
Certificate of Deposit					
ICICI Bank Ltd.	ICRA A1+	7.78	Housing Development Finance Corporation Ltd.	CRISIL A1+	7.73
Export Import Bank of India	CRISIL A1+	7.74	Kotak Securities Ltd.	CRISIL A1+	3.93
Small Industries Dev Bank of India	CRISIL A1+	7.74	Power Grid Corporation of India Ltd.	ICRA A1+	3.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.11	Bajaj Housing Finance Ltd.	CRISIL A1+	3.88
Bank of Baroda	FITCH A1+	2.35	Reliance Industries Ltd.	CRISIL A1+	3.87
Axis Bank Ltd.	CRISIL A1+	2.32	Grasim Industries Ltd.	CRISIL A1+	0.77
Commercial Paper					
National Bank For Agriculture and Rural Development	ICRA A1+	7.74	Treasury Bill		
Sundaram Finance Ltd.	CRISIL A1+	7.74	182 Days Tbill (MD 31/12/2020)	Sovereign	11.70
			364 Days Tbill (MD 04/03/2021)	Sovereign	7.75
			Government Security		8.04
			7% GOI (MD 21/01/2021)	Sovereign	8.04
			Cash & Cash Equivalent		1.87
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	4.16220000	4.16220000	1,021.9122
29-Jun-20	4.42700000	4.42700000	1,022.1770
28-May-20	14.25630000	14.25630000	1,032.0063
Direct Plan - Monthly Dividend			
29-Jun-20	2.29509966	2.29509966	1,022.4906
28-May-20	14.54330000	14.54330000	1,032.2933
29-Apr-20	6.36240000	6.36240000	1,024.1124
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 Money Market 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 31st July, 2020

Growth 2,086.2226
Daily Dividend Reinvestment 1,101.4033
Monthly Dividend 1,021.5855
Quarterly Dividend 1,127.6154
Annual Dividend 1,076.0845

Direct Plan

Growth 2,167.3702
Daily Dividend Reinvestment 1,101.4787
Monthly Dividend 1,468.5862
Quarterly Dividend 1,035.6251
Annual Dividend 1,543.2570

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAuM for the month of July 2020: ₹ 640.65 crores

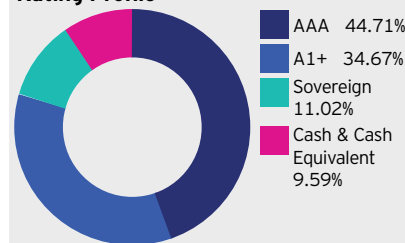
AuM as on 31st July, 2020: ₹ 733.53 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Sujoy Das
Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

< 31 days 13.89%
61 - 91 days 13.65%
92 - 180 days 40.00%
181 days - 1 year 17.90%
1 - 2 years 4.97%
Cash & Cash Equivalent 9.59%
YTM⁴ 3.68%
Average Maturity 141 days
Macaulay Duration 139 days
Modified Duration 134 days

Lumpsum Performance (As on 31st July, 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	6.47%	7.13%	7.24%	10,648	10,715	10,727
3 Years	7.01%	7.57%	7.05%	12,256	12,449	12,270
5 Years	7.73%	7.61%	7.04%	14,519	14,436	14,055
7 Years	8.26%	8.23%	7.47%	17,432	17,398	16,565
Since Inception (30 December, 2010)	7.97%	8.45%	7.20%	20,862	21,780	19,485

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		44.71	Government Security		7.62
Reliance Industries Ltd.	CRISIL AAA	8.32	7% GOI (MD 21/01/2021)	Sovereign	7.62
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.88	Money Market Instruments		38.07
National Bank For Agriculture and Rural Development	CRISIL AAA	6.49	Certificate of Deposit		
HDB Financial Services Ltd.	CRISIL AAA	5.08	Axis Bank Ltd.	CRISIL A1+	4.67
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.20	Commercial Paper		
Housing & Urban Development Corporation Ltd.	ICRA AAA	3.45	Export Import Bank of India	CRISIL A1+	6.77
Small Industries Dev Bank of India	CARE AAA	3.45	Larsen & Toubro Ltd.	CRISIL A1+	6.73
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.23	Bharat Petroleum Corporation Ltd.	CRISIL A1+	3.68
NHPC Ltd.	CARE AAA	1.94	UltraTech Cement Ltd.	CRISIL A1+	3.41
Power Grid Corporation of India Ltd.	CRISIL AAA	1.68	Axis Finance Ltd.	CRISIL A1+	3.41
NTPC Ltd.	CRISIL AAA	0.97	Bajaj Housing Finance Ltd.	CRISIL A1+	3.34
			Grasim Industries Ltd.	CRISIL A1+	2.67
			Treasury Bill		
			84 Days CMB (MD 20/08/2020)	Sovereign	3.40
			Cash & Cash Equivalent		9.59
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 30 Crores as on July 31, 2020.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	4.63813218	4.63813218	1,026.0484
29-Jun-20	5.09610471	5.09610471	1,027.3722
28-May-20	4.71302637	4.71302637	1,027.3671
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-Jun-20	14.27960000	14.27960000	1,134.3731
16-Mar-20	6.46958823	5.99087237	1,121.4455
15-Dec-19	20.55418734	19.03328442	1,136.9015
Direct Plan - Quarterly Dividend			
15-Jun-20	17.79130000	17.79130000	1,045.6657
16-Mar-20	10.95877090	10.14787887	1,039.0237
15-Dec-19	12.60931795	11.67629402	1,042.9340
Annual Dividend			
16-Mar-20	62.74214658	58.09955416	1,135.3650
15-Mar-19	27.88375723	25.82050427	1,100.7578
15-Mar-18	255.32790000	236.55590000	1,376.0462
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 31st July, 2020

Regular Plan

Growth 1,414.8699
Monthly Dividend 1,039.1236
Discretionary Dividend 1,414.4271

Direct Plan

Growth 1,486.8593
Monthly Dividend 1,058.0531
Discretionary Dividend 1,498.0344

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.36%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

July 2020: ₹ 136.27 crores

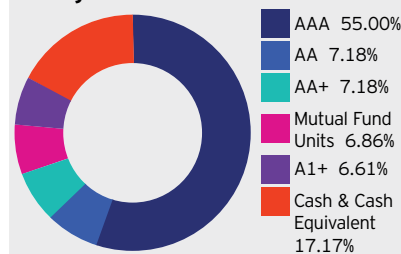
AuM as on

31st July, 2020: ₹ 146.63 crores

Fund Manager & Experience

Sujoy Das
Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

31 - 60 days	3.68%
181 days - 1 year	10.10%
1 - 2 years	37.72%
2 - 3 years	12.85%
3 - 5 years	3.76%
5 - 10 years	6.39%
10 - 15 years	1.47%
Mutual Fund Units	6.86%
Cash & Cash Equivalent	17.17%
YTM ⁴	4.97%
Average Maturity	1.85 years
Macaulay Duration	1.60 years
Modified Duration	1.52 years

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	8.83%	11.03%	7.24%	10,885	11,106	10,727
3 Years	2.39%	8.75%	7.05%	10,735	12,864	12,270
5 Years	5.21%	9.08%	7.04%	12,896	15,453	14,055
Since Inception (04 September, 2014)	6.05%	9.26%	7.28%	14,149	16,880	15,150

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		69.36	Muthoot Finance Ltd.	CRISIL AA	3.50
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.62	Sundaram Finance Ltd.	ICRA AAA	3.49
Housing & Urban Development Corporation Ltd.	ICRA AAA	8.40	Food Corporation Of India	CRISIL AAA(CE)	1.62
Inox Air Products Pvt Ltd.	CRISIL AA+	7.18	Nuclear Power Corporation of India Ltd.	CRISIL AAA	1.47
Power Finance Corporation Ltd.	CRISIL AAA	6.12	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.94
National Bank For Agriculture and Rural Development	CRISIL AAA	5.63	National Bank For Agriculture and Rural Development	ICRA AAA	0.58
REC Ltd.	CRISIL AAA	5.62	Rural Development		
National Highways Auth Of Ind	CRISIL AAA	4.69	Money Market Instruments		6.61
Indian Railway Finance Corp. Ltd.	CRISIL AAA	4.26	Certificate of Deposit		
India Infoline Finance Ltd.	ICRA AA	3.68	Bank of Baroda	FITCH A1+	6.61
HDB Financial Services Ltd.	CRISIL AAA	3.56	Mutual Fund Units		6.86
			Mutual Fund Units		6.86
			Cash & Cash Equivalent		17.17
			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

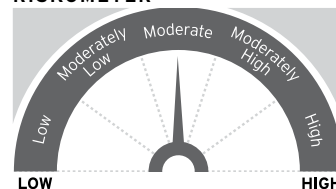
(An open ended debt scheme investing in government securities across maturity)

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 31st July, 2020

Growth 2,244.8565
Monthly Dividend 1,264.3947
Quarterly Dividend 1,091.6088
Annual Dividend 1,131.8634

Direct Plan

Growth 2,391.2202
Monthly Dividend 1,866.1007
Quarterly Dividend 1,097.2471
Annual Dividend 1,251.5013

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

CRISIL 10 Year Gilt Index

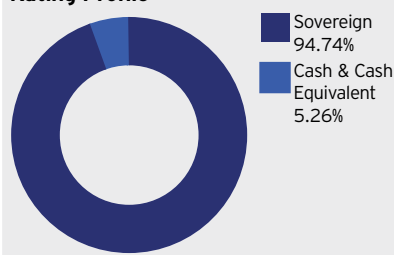
AAuM for the month of July 2020: ₹ 34.24 crores

AuM as on 31st July, 2020: ₹ 35.10 crores

Fund Manager & Experience

Sujoy Das
Total Experience 23 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 67.17%
10 - 15 years 27.57%
Cash & Cash Equivalent 5.26%
YTM⁴ 5.82%
Average Maturity 8.79 years
Macaulay Duration 6.50 years
Modified Duration 6.31 years

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	7.08%	7.72%	10,710	10,774
3 Years	6.53%	6.85%	12,092	12,203
5 Years	8.48%	8.40%	15,029	14,974
7 Years	8.52%	8.06%	17,736	17,215
10 Years	7.43%	7.36%	20,492	20,362
Since Inception (09 February, 2008)	6.69%	6.97%	22,449	23,174

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 31st July, 2020)

Company	Rating	% of Net Assets
Government Security 94.74		
6.79% GOI (MD 15/05/2027)	Sovereign	35.92
7.57% GOI (MD 17/06/2033)	Sovereign	27.57
6.79% GOI (MD 26/12/2029)	Sovereign	15.05
6.45% GOI (MD 07/10/2029)	Sovereign	11.49
7.59% GOI(MD 11/01/2026)	Sovereign	4.71
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-Jun-20	27.90210000	27.90210000	1,106.2996
16-Mar-20	25.13356581	23.27381270	1,100.9373
15-Dec-19	0.13228694	0.12249840	1,062.5220
Direct Plan - Quarterly Dividend			
16-Mar-20	5.43793089	5.03555229	1,048.3899
15-Sep-19	75.36194406	69.78555229	1,123.4825
15-Jun-18	6.84119121	6.33497866	1,036.109
Annual Dividend			
16-Mar-20	77.55165253	71.81323372	1,184.1159
15-Mar-19	112.55118792	104.22298559	1,216.4755
15-Mar-18	249.89060000	231.51840000	1,463.2884
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

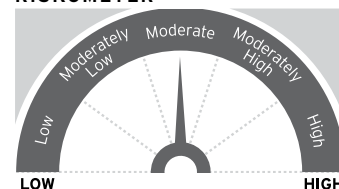
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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 31st July, 2020

Growth	2,411.1207
Monthly Dividend	1,500.7896
Quarterly Dividend	1,164.9731
Annual Dividend	1,979.1321
Discretionary Dividend	2,528.8523

Direct Plan

Growth	2,535.2846
Monthly Dividend	1,256.4529
Quarterly Dividend	1,166.8069
Annual Dividend	1,288.7129
Discretionary Dividend	2,536.0610

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

July 2020: ₹ 1,788.06 crores

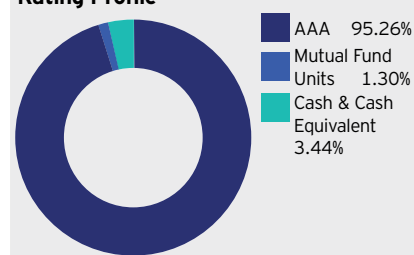
AUM as on

31st July, 2020: ₹ 1,920.92 crores

Fund Manager & Experience

Sujoy Das
Total Experience 23 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

1 - 2 years	30.77%
2 - 3 years	64.49%
Mutual Fund Units	1.30%
Cash & Cash Equivalent	3.44%
YTM ⁴	4.91%
Average Maturity	2.15 years
Macaulay Duration	2.01 years
Modified Duration	1.91 years

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		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	11.35%	11.67%	7.24%	11,138	11,170	10,727
3 Years	6.65%	8.85%	7.05%	12,133	12,899	12,270
5 Years	7.98%	8.83%	7.04%	14,683	15,271	14,055
7 Years	7.93%	9.24%	7.47%	17,068	18,568	16,565
10 Years	8.08%	8.79%	7.08%	21,765	23,251	19,826
Since Inception (02 August, 2007)	7.00%	9.00%	6.56%	24,111	30,683	22,845

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
95.26					
Larsen & Toubro Ltd.	CRISIL AAA	9.59	Bajaj Finance Ltd.	CRISIL AAA	3.28
National Bank For Agriculture and Rural Development	CRISIL AAA	9.38	Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.25
Power Finance Corporation Ltd.	CRISIL AAA	8.91	Small Industries Dev Bank of India	CARE AAA	3.01
Housing Development Finance Corporation Ltd.	CRISIL AAA	8.84	REC Ltd.	CRISIL AAA	2.79
Reliance Industries Ltd.	CRISIL AAA	8.05	Sundaram Finance Ltd.	CRISIL AAA	2.38
Indian Oil Corporation Ltd.	CRISIL AAA	6.56	Food Corporation Of India	CRISIL AAA(CE)	2.02
NTPC Ltd.	CRISIL AAA	5.18	Small Industries Dev Bank of India	ICRA AAA	1.92
HDB Financial Services Ltd.	CRISIL AAA	4.92	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.10
National Housing Bank	CRISIL AAA	4.58	Sikka Ports and Terminals Ltd.	CRISIL AAA	1.08
Housing & Urban Development Corporation Ltd.	ICRA AAA	4.22	LIC Housing Finance Ltd.	CRISIL AAA	0.54
Bajaj Housing Finance Ltd.	CRISIL AAA	3.29	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.36
Mutual Fund Units					
1.30					
Mutual Fund Units					
1.30					
Cash & Cash Equivalent					
3.44					
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			
30-Jul-20	12.75430000	12.7543	1,267.8596
29-Jun-20	21.24550000	21.2455	1,276.3508
28-May-20	26.89580000	26.8958	1,282.0011
Quarterly Dividend			
15-Jun-20	19.02350000	19.02350000	1,158.7289
16-Mar-20	15.53692481	14.38727321	1,136.8182
15-Dec-19	14.94964585	13.84344984	1,143.1579
Direct Plan - Quarterly Dividend			
15-Jun-20	20.15780000	20.15780000	1,161.0814
16-Mar-20	16.40275250	15.18903415	1,139.1719
15-Dec-19	15.91012392	14.73285752	1,145.6758
Annual Dividend			
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
Direct Plan - Annual Dividend			
16-Mar-20	98.19573612	90.92976254	1,347.9019
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

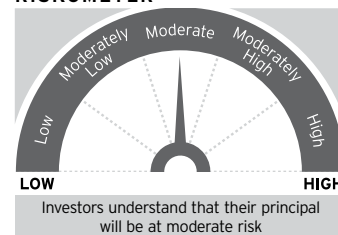
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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 31st July, 2020

Growth 1,776.8437
Daily Dividend 1,003.7200
Monthly Dividend 1,033.2054

Direct Plan

Growth 1,867.0691
Daily Dividend 1,176.6082
Monthly Dividend 1,012.2040

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.23%

Benchmark Index

CRISIL Banking and PSU Debt Index

AAuM for the month of

July 2020: ₹ 87.50 crores

AuM as on

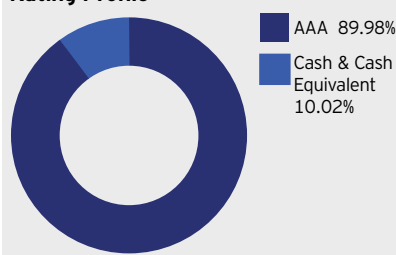
31st July, 2020: ₹ 105.95 crores

Fund Manager & Experience

Sujoy Das

Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Rating Profile



Maturity Profile

3 - 5 years 9.69%
5 - 10 years 72.16%
10 - 15 years 8.13%
Cash & Cash Equivalent 10.02%
YTM⁴ 6.05%
Average Maturity 7.57 years
Macaulay Duration 5.74 years
Modified Duration 5.40 years

Lumpsum Performance (As on 31st July, 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	11.17%	11.07%	7.24%	11,121	11,110	10,727
3 Years	8.64%	8.83%	7.05%	12,826	12,892	12,270
5 Years	7.95%	9.07%	7.04%	14,667	15,440	14,055
7 Years	8.00%	9.62%	7.47%	17,150	19,031	16,565
Since Inception (29 December, 2012)	7.87%	9.27%	7.19%	17,768	19,603	16,939

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 31st July, 2020)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
Nuclear Power Corporation of India Ltd.	CRISIL AAA	89.98	Food Corporation Of India	CRISIL AAA(CE)	7.96
Power Finance Corporation Ltd.	CRISIL AAA	9.36	Power Grid Corporation of India Ltd.	CRISIL AAA	5.36
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.21	NHPC Ltd.	ICRA AAA	5.02
National Bank For Agriculture and Rural Development	ICRA AAA	9.17	Indian Oil Corporation Ltd.	CRISIL AAA	4.90
Housing & Urban Development Corporation Ltd.	ICRA AAA	8.97	National Housing Bank	CRISIL AAA	4.78
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	8.58	Cash & Cash Equivalent		10.02
National Highways Auth Of Ind	CRISIL AAA	8.51	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jul-20	6.51109808	6.51109808	1,037.4785
29-Jun-20	5.27759052	5.27759052	1,027.7718
28-May-20	22.45638579	22.45638579	1,035.4376
Direct Plan - Monthly Dividend			
30-Jul-20	15.17170000	15.17170000	1,025.1717
29-Jun-20	15.13830000	15.13830000	1,025.1383
28-May-20	26.98080000	26.98080000	1,036.9808

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 Load¹ Nil

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 31st July, 2020

Growth 16.2333
Dividend 16.2337

Direct Plan

Growth 16.5928
Dividend 16.5663

Weighted Average Expense Ratio² for the month

Regular 0.54%
Direct 0.16%

Benchmark Index

Price of Gold

AAuM for the month of July 2020: ₹ 35.96 crores

AuM as on 31st July, 2020: ₹ 42.23 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 23 Years
Experience in managing this fund:
Since January 4, 2020

Asset Allocation

Exchange Traded Funds 96.93%
Cash & Cash Equivalent 3.07%

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	54.35%	49.73%	15,454	14,990
3 Years	22.34%	22.95%	18,320	18,596
5 Years	14.74%	16.63%	19,906	21,602
7 Years	7.89%	9.38%	17,025	18,743
Since Inception (05 December, 2011)	5.75%	7.17%	16,233	18,214

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 31st July, 2020)

Company	% of Net Assets
Exchange Traded Funds	96.93
Invesco India Gold Exchange Traded Fund	96.93
Cash & Cash Equivalent	3.07
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^{1,2}

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 31st July, 2020

Growth 4,852.7457

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.10% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

July 2020: ₹ 61.82 crores

AuM as on

31st July, 2020: ₹ 69.47 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 23 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 31st July, 2020)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	48.69%	49.73%	14,885	14,990
3 Years	21.90%	22.95%	18,125	18,596
5 Years	15.57%	16.63%	20,635	21,602
7 Years	8.38%	9.38%	17,575	18,743
10 Years	10.51%	11.55%	27,191	29,857
Since Inception (12 March, 2010)	10.74%	11.78%	28,885	31,825

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 31st July, 2020)

Company	% of Net Assets
Gold	99.28
Gold	99.28
Cash & Cash Equivalent	0.72
Total	100.00

^{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.

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 ^{1,11}	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 31st July, 2020

Growth 1,190.7389

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

July 2020: ₹ 1.95 crores

AuM as on

31st July, 2020: ₹ 1.99 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st July, 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	0.35%	0.68%	1.47%	10,035	10,068	10,148
3 Years	4.26%	4.46%	6.20%	11,334	11,400	11,980
5 Years	6.52%	6.66%	7.33%	13,721	13,811	14,245
7 Years	10.86%	11.17%	11.42%	20,595	21,002	21,332
Since Inception (13 June, 2011)	8.96%	9.34%	9.76%	21,901	22,618	23,428

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 31st July, 2020)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.64			
Reliance Industries Ltd.	13.94	NTPC Ltd.	0.90
HDFC Bank Ltd.	9.52	Tech Mahindra Ltd.	0.90
Infosys Ltd.	7.53	Wipro Ltd.	0.89
Housing Development Finance Corp. Ltd.	6.56	Bajaj Auto Ltd.	0.83
Tata Consultancy Services Ltd.	5.10	Bajaj Finserv Ltd.	0.81
ICICI Bank Ltd.	4.78	Cipla Ltd.	0.78
Kotak Mahindra Bank Ltd.	4.26	Hero MotoCorp Ltd.	0.74
Hindustan Unilever Ltd.	4.20	Bharat Petroleum Corporation Ltd.	0.71
ITC Ltd.	3.61	IndusInd Bank Ltd.	0.67
Bharti Airtel Ltd.	2.83	Shree Cement Ltd.	0.66
Larsen & Toubro Ltd.	2.37	Eicher Motors Ltd.	0.62
Axis Bank Ltd.	2.07	Oil & Natural Gas Corporation Ltd.	0.61
Bajaj Finance Ltd.	1.83	Tata Steel Ltd.	0.58
Maruti Suzuki India Ltd.	1.77	Coal India Ltd.	0.58
Asian Paints Ltd.	1.64	UPL Ltd.	0.56
HCL Technologies Ltd.	1.63	Grasim Industries Ltd.	0.53
State Bank of India	1.56	Hindalco Industries Ltd.	0.51
Nestle India Ltd.	1.25	Adani Ports and Special Economic Zone Ltd.	0.50
Mahindra & Mahindra Ltd.	1.23	Indian Oil Corporation Ltd.	0.48
Sun Pharmaceutical Industries Ltd.	1.22	JSW Steel Ltd.	0.48
Dr. Reddy's Laboratories Ltd.	1.16	Tata Motors Ltd.	0.40
UltraTech Cement Ltd.	1.02	GAIL (India) Ltd.	0.38
Power Grid Corporation of India Ltd.	0.97	Bharti Infratel Ltd.	0.35
HDFC Life Insurance Company Ltd.	0.97	Zee Entertainment Enterprises Ltd.	0.27
Britannia Industries Ltd.	0.96	Yes Bank Ltd.	0.00
Titan Company Ltd.	0.92	Cash & Cash Equivalent	0.36
		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	22.87%
Software	16.04%
Petroleum Products	15.12%
Consumer Non Durables	11.65%
Finance	10.18%
Auto	5.60%
Pharmaceuticals	3.16%
Telecom - Services	2.83%
Construction Project	2.37%
Cement	2.20%
Power	1.87%
Ferrous Metals	1.06%
Consumer Durables	0.92%
Oil	0.61%
Minerals/Mining	0.58%
Pesticides	0.56%
Non - Ferrous Metals	0.51%
Transportation	0.50%
Gas	0.38%
Telecom - Equipment & Accessories	0.35%
Media & Entertainment	0.27%

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 31st July, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

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	2.55%	3.02%	0.68%	10,256	10,303	10,068
3 Years	3.36%	2.32%	4.46%	11,043	10,714	11,400
5 Years	6.36%	6.60%	6.66%	13,617	13,773	13,811
7 Years	13.91%	13.33%	11.17%	24,899	24,029	21,002
10 Years	10.49%	9.22%	8.82%	27,157	24,178	23,309
Since Inception	9.69%	9.09%	8.64%	33,240	30,955	29,325

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	2.72%	1.40%	0.68%	10,273	10,140	10,068
3 Years	-0.60%	1.76%	4.46%	9,822	10,537	11,400
5 Years	3.78%	6.07%	6.66%	12,043	13,432	13,811
7 Years	16.24%	12.15%	11.17%	28,704	22,326	21,002
10 Years	12.34%	8.46%	8.82%	32,056	22,544	23,309
Since Inception	12.87%	8.95%	8.84%	44,750	28,893	28,544

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	7.24%	-5.65%	0.68%	10,726	9,433	10,068
Since Inception	1.08%	-7.48%	6.04%	10,190	8,726	11,083

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 Pranav Gokhale managing since May 19, 2020; 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 : Pranav Gokhale & Taher Badshah

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	3.21%	6.95%	0.68%	10,322	10,697	10,068
3 Years	2.54%	5.88%	4.46%	10,782	11,871	11,400
5 Years	5.55%	8.20%	6.66%	13,103	14,833	13,811
7 Years	11.32%	11.88%	11.17%	21,192	21,958	21,002
10 Years	9.15%	9.28%	8.82%	24,020	24,320	23,309
Since Inception	8.80%	8.44%	7.32%	29,520	28,276	24,750

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 : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	7.05%	1.45%	0.68%	10,707	10,146	10,068
3 Years	5.47%	2.32%	4.46%	11,735	10,713	11,400
5 Years	8.33%	6.34%	6.66%	14,926	13,602	13,811
7 Years	18.65%	12.26%	11.17%	33,128	22,489	21,002
10 Years	11.79%	8.60%	8.82%	30,512	22,837	23,309
Since Inception	12.56%	9.66%	9.53%	48,300	34,142	33,603

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 Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : 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	5.79%	1.68%	0.68%	10,580	10,168	10,068
3 Years	4.25%	3.31%	4.46%	11,332	11,026	11,400
5 Years	6.62%	6.69%	6.66%	13,781	13,830	13,811
7 Years	15.72%	12.26%	11.17%	27,810	22,482	21,002
10 Years	11.63%	8.88%	8.82%	30,071	23,438	23,309
Since Inception	12.74%	9.37%	9.15%	51,060	33,809	32,879

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.

Lumpsum Performance

(As on 31st July, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-12.66%	-15.24%	0.68%	8,731	8,472	10,068
3 Years	-2.17%	1.99%	4.46%	9,361	10,610	11,400
5 Years	6.14%	7.67%	6.66%	13,472	14,475	13,811
7 Years	14.32%	14.95%	11.17%	25,540	26,536	21,002
10 Years	9.92%	10.98%	8.82%	25,770	28,384	23,309
Since Inception	13.99%	14.89%	10.05%	48,500	53,306	31,724

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	6.60%	-26.34%	0.68%	10,662	7,360	10,068
3 Years	-1.57%	-14.48%	4.46%	9,535	6,252	11,400
5 Years	4.06%	-5.53%	6.66%	12,206	7,520	13,811
7 Years	12.07%	1.63%	11.17%	22,217	11,199	21,002
10 Years	5.09%	-4.04%	8.82%	16,445	6,620	23,309
Since Inception	5.67%	-3.33%	8.91%	18,040	6,955	24,942

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. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : 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	3.58%	0.68%	1.47%	10,359	10,068	10,148
3 Years	3.11%	4.46%	6.20%	10,965	11,400	11,980
5 Years	5.68%	6.66%	7.33%	13,184	13,811	14,245
7 Years	12.15%	11.17%	11.42%	22,324	21,002	21,332
10 Years	9.12%	8.82%	9.24%	23,955	23,309	24,228
Since Inception	10.05%	9.82%	10.14%	28,530	27,894	28,782

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 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	1.58%	-24.00%	0.68%	10,159	7,595	10,068
3 Years	0.28%	-13.73%	4.46%	10,085	6,419	11,400
5 Years	3.14%	-3.17%	6.66%	11,675	8,510	13,811
7 Years	15.31%	3.82%	11.17%	27,134	13,002	21,002
10 Years	6.92%	0.64%	8.82%	19,531	10,661	23,309
Since Inception	4.10%	-1.53%	6.84%	16,660	8,221	23,170

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	12.00%	-1.85%	0.68%	11,204	9,815	10,068
3 Years	3.93%	-4.85%	4.46%	11,227	8,613	11,400
5 Years	6.48%	3.55%	6.66%	13,692	11,905	13,811
7 Years	18.74%	13.54%	11.17%	33,318	24,342	21,002
10 Years	13.42%	7.56%	8.82%	35,289	20,750	23,309
Since Inception	12.79%	10.07%	9.26%	49,510	35,800	32,469

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.

Lumpsum Performance

(As on 31st July, 2020)

Fund Manager : Rajeev Bhardwaj

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	5.00%	3.12%	0.68%	10,502	10,313	10,068
3 Years	5.72%	4.67%	4.46%	11,817	11,468	11,400
5 Years	5.88%	5.12%	6.66%	13,310	12,840	13,811
7 Years	6.58%	6.17%	11.17%	15,630	15,212	21,002
10 Years	7.03%	6.51%	8.82%	19,743	18,810	23,309
Since Inception	6.89%	NA	9.09%	24,211	NA	31,706

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 Arbitrage Fund - managing since May 19, 2020. [#]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. ¹Please refer Notes on page no. 42.

Fund Manager : Kuber Mannadi

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	0.35%	0.68%	1.47%	10,035	10,068	10,148
3 Years	4.26%	4.46%	6.20%	11,334	11,400	11,980
5 Years	6.52%	6.66%	7.33%	13,721	13,811	14,245
7 Years	10.86%	11.17%	11.42%	20,595	21,002	21,332
Since Inception	8.96%	9.34%	9.76%	21,901	22,618	23,428

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 since May 19, 2020. 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	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	0.03%	7.24%		10,003	10,726	
3 Years	-1.75%	5.71%		9,484	11,813	
5 Years	-0.70%	4.93%		9,654	12,726	
Since Inception	-0.11%	4.68%		9,931	13,462	

Invesco India Feeder - Invesco Global Equity Income Fund[#]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	4.40%	16.54%		10,441	11,659	
3 Years	3.89%	13.14%		11,213	14,486	
5 Years	3.45%	10.86%		11,852	16,758	
Since Inception	4.22%	10.92%		12,946	19,096	

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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	2.82%	6.95%	0.68%	10,282	10,697	10,068
Since Inception	1.90%	6.41%	2.85%	10,400	11,385	10,604

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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Managers : Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	6.30%	6.16%	0.68%	10,632	10,618	10,068
Since Inception	5.17%	6.50%	1.38%	10,733	10,924	10,194

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 - Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Lumpsum Performance

(As on 31st July, 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	10.60%	10.61%	11.16%	7.24%	11,063	11,064	11,120	10,727
3 Years	7.76%	7.76%	8.44%	7.05%	12,515	12,516	12,756	12,270
5 Years	7.87%	7.88%	8.61%	7.04%	14,612	14,615	15,121	14,055
7 Years	8.17%	8.17%	9.06%	7.47%	17,333	17,336	18,361	16,565
10 Years	8.13%	8.00%	8.59%	7.08%	21,869	21,607	22,818	19,826
Since Inception	7.94%	7.91%	8.38%	6.59%	27,753	27,656	29,304	23,464

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	11.35%	11.67%	7.24%	11,138	11,170	10,727
3 Years	6.65%	8.85%	7.05%	12,133	12,899	12,270
5 Years	7.98%	8.83%	7.04%	14,683	15,271	14,055
7 Years	7.93%	9.24%	7.47%	17,068	18,568	16,565
10 Years	8.08%	8.79%	7.08%	21,765	23,251	19,826
Since Inception	7.00%	9.00%	6.56%	24,111	30,683	22,845

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	7.08%	7.72%	10,710	10,774
3 Years	6.53%	6.85%	12,092	12,203
5 Years	8.48%	8.40%	15,029	14,974
7 Years	8.52%	8.06%	17,736	17,215
10 Years	7.43%	7.36%	20,492	20,362
Since Inception	6.69%	6.97%	22,449	23,174

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	11.17%	11.07%	7.24%	11,121	11,110	10,727
3 Years	8.64%	8.83%	7.05%	12,826	12,892	12,270
5 Years	7.95%	9.07%	7.04%	14,667	15,440	14,055
7 Years	8.00%	9.62%	7.47%	17,150	19,031	16,565
Since Inception	7.87%	9.27%	7.19%	17,768	19,603	16,939

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	8.83%	11.03%	7.24%	10,885	11,106	10,727
3 Years	2.39%	8.75%	7.05%	10,735	12,864	12,270
5 Years	5.21%	9.08%	7.04%	12,896	15,453	14,055
Since Inception	6.05%	9.26%	7.28%	14,149	16,880	15,150

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	6.87%	6.10%	6.49%	7.24%	10,689	10,612	10,651	10,727
3 Years	7.19%	6.40%	7.28%	7.05%	12,318	12,047	12,351	12,270
5 Years	7.34%	6.60%	7.37%	7.04%	14,256	13,771	14,274	14,055
7 Years	8.00%	7.10%	8.00%	7.47%	17,145	16,171	17,144	16,565
10 Years	8.32%	7.40%	8.07%	7.08%	22,249	20,427	21,748	19,826
Since Inception	8.07%	7.21%	7.72%	6.62%	23,370	21,411	22,556	20,152

Lumpsum Performance

(As on 31st July, 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	6.47%	7.13%	7.24%	10,648	10,715	10,727
3 Years	7.01%	7.57%	7.05%	12,256	12,449	12,270
5 Years	7.73%	7.61%	7.04%	14,519	14,436	14,055
7 Years	8.26%	8.23%	7.47%	17,432	17,398	16,565
Since Inception	7.97%	8.45%	7.20%	20,862	21,780	19,485

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	8.57%	7.92%	8.35%	7.24%	10,859	10,795	10,838	10,727
3 Years	7.79%	7.17%	7.94%	7.05%	12,527	12,310	12,577	12,270
5 Years	7.85%	7.30%	8.13%	7.04%	14,597	14,227	14,788	14,055
7 Years	8.27%	7.62%	8.72%	7.47%	17,449	16,725	17,966	16,565
10 Years	8.40%	7.67%	8.40%	7.08%	22,421	20,961	22,417	19,826
Since Inception	8.15%	7.46%	7.91%	6.54%	28,878	26,503	28,041	23,594

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	48.69%	49.73%	14,885	14,990
3 Years	21.90%	22.95%	18,125	18,596
5 Years	15.57%	16.63%	20,635	21,602
7 Years	8.38%	9.38%	17,575	18,743
10 Years	10.51%	11.55%	27,191	29,857
Since Inception	10.74%	11.78%	28,885	31,825

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	54.35%	49.73%	15,454	14,990
3 Years	22.34%	22.95%	18,320	18,596
5 Years	14.74%	16.63%	19,906	21,602
7 Years	7.89%	9.38%	17,025	18,743
Since Inception	5.75%	7.17%	16,233	18,214

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

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	5.03%	4.48%	5.53%	5.44%	10,505	10,449	10,555	10,546
3 Years	6.45%	5.88%	6.72%	6.37%	12,065	11,870	12,157	12,038
5 Years	6.85%	6.24%	6.96%	6.59%	13,930	13,539	14,002	13,763
7 Years	7.54%	6.73%	7.66%	7.31%	16,638	15,785	16,774	16,396
10 Years	7.91%	7.04%	7.74%	7.19%	21,426	19,756	21,090	20,032
Since Inception	7.66%	6.92%	7.39%	6.47%	27,526	25,018	26,587	23,620

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 31st July, 2020)

Fund Managers : Taher Badshah & Pranav Gokhale

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	3.66%	3.02%	0.68%	10,367	10,303	10,068
3 Years	4.73%	2.32%	4.46%	11,488	10,714	11,400
5 Years	7.97%	6.60%	6.66%	14,680	13,773	13,811
7 Years	15.58%	13.33%	11.17%	27,576	24,029	21,002
Since Inception	13.92%	10.90%	9.89%	26,875	21,910	20,449

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	4.06%	1.40%	0.68%	10,407	10,140	10,068
3 Years	0.90%	1.76%	4.46%	10,272	10,537	11,400
5 Years	5.43%	6.07%	6.66%	13,029	13,432	13,811
7 Years	18.00%	12.15%	11.17%	31,885	22,326	21,002
Since Inception	14.56%	10.00%	9.89%	28,034	20,603	20,449

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	8.90%	-5.65%	0.68%	10,893	9,433	10,068
Since Inception	2.77%	-7.48%	6.04%	10,490	8,726	11,083

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 Pranav Gokhale managing since May 19, 2020; 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 : Pranav Gokhale & Taher Badshah

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	4.49%	6.95%	0.68%	10,450	10,697	10,068
3 Years	3.81%	5.88%	4.46%	11,189	11,871	11,400
5 Years	7.07%	8.20%	6.66%	14,076	14,833	13,811
7 Years	12.92%	11.88%	11.17%	23,419	21,958	21,002
Since Inception	12.12%	10.41%	9.89%	23,811	21,187	20,449

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 : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

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	8.24%	1.45%	0.68%	10,826	10,146	10,068
3 Years	6.81%	2.32%	4.46%	12,186	10,713	11,400
5 Years	9.84%	6.34%	6.66%	15,999	13,602	13,811
7 Years	20.27%	12.26%	11.17%	36,434	22,489	21,002
Since Inception	15.85%	10.12%	9.89%	30,515	20,773	20,449

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 Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : 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	6.94%	1.68%	0.68%	10,696	10,168	10,068
3 Years	5.71%	3.31%	4.46%	11,816	11,026	11,400
5 Years	8.25%	6.69%	6.66%	14,868	13,830	13,811
7 Years	17.41%	12.26%	11.17%	30,790	22,482	21,002
Since Inception	14.97%	10.36%	9.89%	28,810	21,114	20,449

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 31st July, 2020)

Fund Managers : Dhimant Kothari & Hiten Jain

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	-11.75%	-15.24%	0.68%	8,822	8,472	10,068
3 Years	-0.70%	1.99%	4.46%	9,791	10,610	11,400
5 Years	7.85%	7.67%	6.66%	14,600	14,475	13,811
7 Years	16.10%	14.95%	11.17%	28,458	26,536	21,002
Since Inception	11.25%	11.10%	9.89%	22,450	22,216	20,449

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

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	7.56%	-26.34%	0.68%	10,758	7,360	10,068
3 Years	-0.23%	-14.48%	4.46%	9,930	6,252	11,400
5 Years	5.64%	-5.53%	6.66%	13,158	7,520	13,811
7 Years	13.67%	1.63%	11.17%	24,540	11,199	21,002
Since Inception	9.13%	-2.46%	9.89%	19,399	8,278	20,449

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 : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : 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	4.85%	0.68%	1.47%	10,486	10,068	10,148
3 Years	4.75%	4.46%	6.20%	11,494	11,400	11,980
5 Years	7.41%	6.66%	7.33%	14,299	13,811	14,245
7 Years	13.90%	11.17%	11.42%	24,887	21,002	21,332
Since Inception	12.56%	9.89%	10.50%	24,524	20,449	21,327

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.

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	3.08%	-24.00%	0.68%	10,308	7,595	10,068
3 Years	1.96%	-13.73%	4.46%	10,600	6,419	11,400
5 Years	4.92%	-3.17%	6.66%	12,717	8,510	13,811
7 Years	17.19%	3.82%	11.17%	30,390	13,002	21,002
Since Inception	12.45%	3.04%	9.89%	24,343	12,549	20,449

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	13.54%	-1.85%	0.68%	11,358	9,815	10,068
3 Years	5.60%	-4.85%	4.46%	11,779	8,613	11,400
5 Years	8.27%	3.55%	6.66%	14,886	11,905	13,811
7 Years	20.68%	13.54%	11.17%	37,311	24,342	21,002
Since Inception	16.34%	9.31%	9.89%	31,518	19,644	20,449

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 : Rajeev Bhardwaj

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	5.69%	3.12%	0.68%	10,571	10,313	10,068
3 Years	6.37%	4.67%	4.46%	12,038	11,468	11,400
5 Years	6.50%	5.12%	6.66%	13,708	12,840	13,811
7 Years	7.21%	6.17%	11.17%	16,285	15,212	21,002
Since Inception	7.30%	6.26%	9.89%	17,069	15,852	20,449

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 42.

Lumpsum Performance - Direct Plan

(As on 31st July, 2020)

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - ND	Fund	Benchmark MSCI Europe - ND
1 Year	0.62%	7.24%	10,063	10,726
3 Years	-0.89%	5.71%	9,735	11,813
5 Years	0.28%	4.93%	10,139	12,726
Since Inception	0.91%	4.68%	10,607	13,462

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	5.10%	16.54%	10,511	11,659
3 Years	4.92%	13.14%	11,553	14,486
5 Years	4.57%	10.86%	12,510	16,758
Since Inception	5.40%	10.92%	13,887	19,096

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 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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

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	4.25%	6.95%	0.68%	10,427	10,697	10,068
Since Inception	3.40%	6.41%	2.85%	10,723	11,385	10,604

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. The scheme has been in existence for less than 3 years.

Fund Managers : Dhimant Kothari (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	Nifty 50 TRI		Nifty Equity Savings Index	Nifty 50 TRI
1 Year	8.22%	6.16%	0.68%	10,825	10,618	10,068
Since Inception	7.12%	6.50%	1.38%	11,013	10,924	10,194

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019. 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	Additional Benchmark	Fund	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	11.54%	11.16%	7.24%	11,157	11,120	10,727
3 Years	8.67%	8.44%	7.05%	12,836	12,756	12,270
5 Years	8.70%	8.61%	7.04%	15,185	15,121	14,055
7 Years	9.11%	9.06%	7.47%	18,417	18,361	16,565
Since Inception	8.79%	8.83%	7.19%	18,941	18,998	16,925

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	11.79%	11.67%	7.24%	11,182	11,170	10,727
3 Years	7.24%	8.85%	7.05%	12,336	12,899	12,270
5 Years	8.69%	8.83%	7.04%	15,176	15,271	14,055
7 Years	8.66%	9.24%	7.47%	17,893	18,568	16,565
Since Inception	8.38%	8.98%	7.19%	18,404	19,193	16,925

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gift Index	Fund	Benchmark CRISIL 10 year Gift Index
1 Year	7.97%	7.72%	10,800	10,774
3 Years	7.36%	6.85%	12,377	12,203
5 Years	9.32%	8.40%	15,618	14,974
7 Years	9.39%	8.06%	18,756	17,215
Since Inception	8.99%	7.69%	19,205	17,540

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	11.69%	11.07%	7.24%	11,173	11,110	10,727
3 Years	9.10%	8.83%	7.05%	12,989	12,892	12,270
5 Years	8.46%	9.07%	7.04%	15,017	15,440	14,055
7 Years	8.68%	9.62%	7.47%	17,914	19,031	16,565
Since Inception	8.53%	9.24%	7.19%	18,602	19,540	16,925

Lumpsum Performance - Direct Plan

(As on 31st July, 2020)

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	10.12%	11.03%	7.24%	11,015	11,106	10,727
3 Years	3.34%	8.75%	7.05%	11,038	12,864	12,270
5 Years	6.12%	9.08%	7.04%	13,461	15,453	14,055
Since Inception	6.94%	9.26%	7.28%	14,869	16,880	15,150

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.

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	7.18%	6.49%	7.24%	10,720	10,651	10,727
3 Years	7.47%	7.28%	7.05%	12,416	12,351	12,270
5 Years	7.62%	7.37%	7.04%	14,441	14,274	14,055
7 Years	8.28%	8.00%	7.47%	17,457	17,144	16,565
Since Inception	8.32%	7.93%	7.19%	18,337	17,835	16,925

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	7.08%	7.13%	7.24%	10,710	10,715	10,727
3 Years	7.57%	7.57%	7.05%	12,448	12,449	12,270
5 Years	8.20%	7.61%	7.04%	14,837	14,436	14,055
7 Years	8.77%	8.23%	7.47%	18,015	17,398	16,565
Since Inception	8.36%	8.16%	7.19%	18,382	18,122	16,925

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	8.89%	8.35%	7.24%	10,892	10,838	10,727
3 Years	8.13%	7.94%	7.05%	12,646	12,577	12,270
5 Years	8.23%	8.13%	7.04%	14,856	14,788	14,055
7 Years	8.66%	8.72%	7.47%	17,896	17,966	16,565
Since Inception	8.57%	8.58%	7.19%	18,660	18,668	16,925

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	55.01%	49.73%	15,519	14,990
3 Years	22.76%	22.95%	18,510	18,596
5 Years	15.10%	16.63%	20,213	21,602
7 Years	8.21%	9.38%	17,376	18,743
Since Inception	6.21%	7.53%	15,789	17,342

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

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	5.10%	5.53%	5.44%	10,512	10,555	10,546
3 Years	6.52%	6.72%	6.37%	12,090	12,157	12,038
5 Years	6.92%	6.96%	6.59%	13,979	14,002	13,763
7 Years	7.61%	7.66%	7.31%	16,720	16,774	16,396
Since Inception	7.67%	7.65%	7.28%	17,517	17,492	17,034

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	6	Sujoy Das	8
Pranav Gokhale	7	Krishna Cheemalapati	9 & FMPs
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	5	Abhishek Bandiwdekar	1
Hiten Jain	1		
Rajeev Bhardwaj	1		
Kuber Mannadi	1		

Notes

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

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

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	516,770.43
Gilt Fund/ Gilt Fund with 10 year constant duration	3,095.16
Remaining Income/ Debt Oriented Schemes	631,533.27
Growth/ Equity Oriented Schemes (Other than ELSS)	896,322.63
ELSS Funds	90,482.24
Hybrid Schemes	164,059.13
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	5,314.38
Other ETF	169.13
Fund of Fund investing overseas	2,596.73
Total	2,310,343.10

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (June '2020)
Top 5 Cities	67.32%
Next 10 Cities	16.27%
Next 20 Cities	8.12%
Next 75 Cities	6.23%
Others	2.07%
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 : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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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general stock market performance in India. Please read the full Disclaimers in relation to the **mentioned indices** in the Offer Document / Prospectus / Information Statement.

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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

• Agra	: 0562 - 6459171
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• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneswar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354
• Madurai	: 0452 - 6460114

• Mumbai (H.O)	: 022 - 67310000
• Mumbai (Nariman Point)	: 022 - 43416000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
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**Mutual fund investments are subject to market risks,
read all scheme related documents carefully.**

