

## Strengthen your portfolio with Invesco.

### Equity Funds

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### Macro Economic Review

India's macro situation continues to remain largely stable but has seen pressure from external factors. The Monetary Policy Committee (MPC) kept key interest rates on hold but changed its stance from "Neutral" to "Calibrated Tightening" sighting lower CPI forecast on lower food inflation. However, the MPC members did express concerns to the inflation forecast arising out of higher oil prices and depreciating rupee. The recent readings from RBI suggests that inflation is the top priority for them and it may not defend the exchange rate through interest rates.

The trade deficit number for September 18 narrowed to US\$14bn due to deceleration in both exports (-2.2% YoY from 19.3% Aug) & imports (10.5% from 25.4%) which was a relief, but lower deficit number needs further validation as September month tends to be lumpy based on festive season in India. We believe the government may have to undertake some expenditure level cuts to achieve its gross fiscal deficit target of 3.3% of GDP.

CPI inflation remained unchanged at 3.8, despite a surge in global oil prices & below normal monsoons as food inflation was lower at 1.1% which reflects that Minimum Support prices MSP pass-through has not affected yet, while core inflation (ex- transport) remained elevated at 5.7%.

The IIP data for Aug'18 witnessed some moderation from 6.6% in July to 4.3%. The mining sector production contracted by 0.4 per cent in August compared to a growth of 9.3 per cent in the year-ago month. Similarly, the capital goods output growth decelerated to 5 per cent during the month from a 7.3 per cent expansion year ago.

The five crucial states of Madhya Pradesh, Chattisgarh, Rajasthan, Telangana and Mizoram are headed into elections starting mid-Nov with 83 Lok Sabha seats at stake. The outcome of these elections could have an impact of near term policy decision of Central Government.

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### Equity Market

Indian equities remained weak in October (-5%) due to continued worries around liquidity tightness in the credit markets, fear of defaults, rupee depreciation and a global risk-off. We also saw RBI maintaining a status quo on policy rates contrary to market expectations. On a positive note, India has jumped 23 places to 77th rank in the World Bank's latest Ease of Doing Business 2019 report. Closer home, Supreme Court's directive to CERC, paving the way for compensatory tariff hikes for loss making Ultra Mega Power Projects brought some relief to the power sector and its lenders.

In terms of stock performance, most sectors were in the red except for Capital Goods, Utilities and Bankex. BSE Oil & Gas (-10.8%), BSE Auto (-7.4%) were the major losers. On flows, FII selling almost tripled MoM while DII buying continued to pick up meaningfully during the month driven by MFs, while deal activity remained muted. Q2 earnings season has been a mixed bag so far, with broad based recovery in earnings not yet visible. Going forward, five states of MP, Chattisgarh, Rajasthan, Telangana and Mizoram are headed into elections starting mid-Nov (with 83 Lok Sabha seats at stake). Near-term, markets will try to derive cues from this along with developments surrounding liquidity/ refinancing conditions in the fixed income market besides the remainder of the earnings season.

Given the confluence of various global and local events (US mid-terms, India state elections, Brexit, progress on US-China trade talks and middle east geopolitics) and the continuing dilemma of growth vs emergent risks of inflation/interest rates, we expect equity markets to remain in a heightened state of volatility over the next 2-3 months. Incrementally, we do turn constructive on the market from an opportunity standpoint; particularly in the mid and small cap segment given steep valuation corrections in several good quality businesses.

Our portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. Cyclical with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

### Fixed Income Market

There have been some dramatic changes in the market position in October'18. The bond yields started to decline due to the following reasons (not in the order of rank):

- Drop in the international oil prices, led by the buildup of inventory and increased supply
- Sustained decline in headline inflation in India
- Stabilization of INR vs USD and EUR
- Monthly calendar of OMO announced by RBI for Oct and then for Nov.
- Contraction in trade deficit

All these above factors led to rise in bond prices, and the 10 year benchmark yield came off from an intra-day high of 8.22% in Oct to closer to 7.80% by the end of the month.

The bond market had started to price in series of additional rate hikes, as the oil prices were climbing and worsened by sharp depreciation in INR. All these led to the belief that RBI MPC (Monetary Policy Committee) members will continue the rate hikes into this quarter. However, the headline inflation data moved lower over the last 2 months despite the rise in oil prices due to sharp drop in the food price inflation component. The CPI was under 4% for the last two months (3.69% and 3.77%), much lower than the forecast. This inflation trend prompted the RBI MPC members to refrain from a rate hike in early Oct, which was till then widely priced in. However, they changed the stance of the policy from neutral to 'calibrated tightening' (which was later explained by Urjit Patel as meaning 'rate reductions were off the table')

In its last monetary policy review, RBI revised down the March'19 CPI forecast from 4.8% to 4.5%. The follow-through drop in oil prices has started to change the market expectation of a rate hike now since it appears RBI will not be required to hike rates, since inflation is going to remain contained with drop in food price component and now with further drop in oil prices. It has not started to appear that rate hike possibility till March'19 is now a distant possibility. Hence the market is experiencing some relief rally.

The OMO of Rs. 36,000 crore in Oct. and announcement of Rs. 40,000 crore OMO for Nov'18 has improved the market sentiment. The net effect is that total demand is outstripping supply.

The money market at the shorter end is under huge liquidity stress post the default of IL&FS and its group companies in Sept'18 and downgrade of its credit rating to D from AAA in a matter of weeks. Ever since the government had desired that RBI would infuse liquidity into the markets in a targeted manner for the NBFCs and HFCs. However, so far RBI has not relented and only infused liquidity through the OMO route by buying gilts. This has increased the liquidity in the hands of the banks. It is expected that the excess liquidity in the hands of the banks will get onward lent to the corporates including NBFCs and HFCs. However, in the absence of commensurate risk appetite, the flow of liquidity into the affected sector is ebbing, and the credit spreads have widened by over 100bps in the last couple of months.

The drop in oil prices and contraction in trade deficit to under \$14bn in Sept'18 from \$17.4 bn, previous month improved the sentiment on INR. This has possibly resulted in some net positive flows from foreign investors from the last week of Oct'18 after several months of net outflows.

In the given market conditions, we urge investors to be remain cautious and pick fund duration aligned to their investment horizons. While we do not expect any rate hikes in the next few months, we feel the change in stance to 'calibrated tightening' by RBI ties their hand while CPI remains benign. We do hold on to our stance for a need for tighter real rates and endorse efficient allocation of capital and savings/investment. The market, in due course, is expected to move in sync with the MPC's rate decision, which is expected to take cognizance of developing inflation and growth dynamics.

# 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 Load <sup>1</sup>	Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> December, 2006

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	46.87
Dividend	19.15

### Direct Plan

Growth	51.05
Dividend	20.72

### Portfolio Turnover Ratio

(1 Year)	0.46
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.61%
Direct	0.99%

### Benchmark Index

S&P BSE 200

**AAuM** for the month of October 2018: ₹ 595.27 crores

**AuM** as on 31<sup>st</sup> October, 2018: ₹ 620.10 crores

### Fund Manager & Experience

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

Dhimant Kothari  
Total Experience 13 Years  
Experience in managing this fund: Since March 29, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.38</b>	Zee Entertainment Enterprises Ltd.	1.77
HDFC Bank Ltd.	8.63	Aditya Birla Fashion and Retail Ltd.	1.76
Infosys Ltd.	7.16	Container Corporation of India Ltd.	1.52
Reliance Industries Ltd.	7.12	Mahanagar Gas Ltd.	1.51
ICICI Bank Ltd.	6.14	Voltas Ltd.	1.48
Kotak Mahindra Bank Ltd.	4.25	Exide Industries Ltd.	1.45
IndusInd Bank Ltd.	4.17	Mahindra Logistics Ltd.	1.44
Maruti Suzuki India Ltd.	3.96	Titan Company Ltd.	1.41
Larsen & Toubro Ltd.	3.80	Hexaware Technologies Ltd.	1.36
Housing Development Finance Corporation Ltd.	3.12	MRF Ltd.	1.29
Cipla Ltd.	2.97	Bharat Petroleum Corporation Ltd.	1.26
Gujarat State Petronet Ltd.	2.84	APL Apollo Tubes Ltd.	1.25
Sun Pharmaceutical Industries Ltd.	2.58	L&T Finance Holdings Ltd.	1.23
Petronet LNG Ltd.	2.57	Parag Milk Foods Ltd.	1.16
Mahindra & Mahindra Ltd.	2.48	VIP Industries Ltd.	0.83
Bajaj Finance Ltd.	2.32	Jamma Auto Industries Ltd.	0.80
Mphasis Ltd.	2.24	Supreme Industries Ltd.	0.71
Axis Bank Ltd.	2.22	Schaeffler India Ltd.	0.62
United Breweries Ltd.	2.04	ICICI Securities Ltd.	0.24
Cyient Ltd.	1.91	<b>Cash &amp; Cash Equivalent</b>	<b>2.62</b>
United Spirits Ltd.	1.78	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
18-Dec-15	2.00	19.53
<b>Direct Plan - Dividend Option</b>		
12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13
18-Dec-15	2.00	19.93

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.

Fund P/E	23.1
Fund P/B	3.5

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 187,528 crores
Median Market Capitalisation	₹ 32,267 crores
Source : Factset, Internal Data Files	

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	25.41%
Software	12.66%
Petroleum Products	8.38%
Gas	6.93%
Finance	6.91%
Auto	6.44%
Pharmaceuticals	5.55%
Construction Project	5.28%
Consumer Non Durables	4.97%
Auto Ancillaries	3.54%
Transportation	2.95%
Consumer Durables	2.24%
Media & Entertainment	1.77%
Retailing	1.76%
Industrial Products	1.33%
Ferrous Metals	1.25%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	97.38%
Cash & Cash Equivalent	2.62%

## Performance Attributes

Standard Deviation	4.36%
Sharpe Ratio	0.08
Beta	1.01

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	45.02
Dividend	40.83

### Direct Plan

Growth	49.01
Dividend	44.38

### Portfolio Turnover Ratio

(1 Year)	0.52
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.38%
Direct	0.95%

### Benchmark Index

S&P BSE AllCap

### AAUM for the month of

October 2018: ₹ 572.98 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 665.01 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since March 29, 2018

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

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.96</b>	Rallis India Ltd.	1.96
HDFC Bank Ltd.	7.14	Mphasis Ltd.	1.95
Infosys Ltd.	5.84	V-Mart Retail Ltd.	1.90
ICICI Bank Ltd.	5.50	Container Corporation of India Ltd.	1.85
IndusInd Bank Ltd.	3.14	L&T Finance Holdings Ltd.	1.83
MRF Ltd.	3.11	AIA Engineering Ltd.	1.80
Mahindra & Mahindra Ltd.	2.90	Balkrishna Industries Ltd.	1.73
Schaeffler India Ltd.	2.88	Wonderla Holidays Ltd.	1.71
United Breweries Ltd.	2.83	Ajanta Pharma Ltd.	1.64
Vinati Organics Ltd.	2.82	Cipla Ltd.	1.64
Aditya Birla Fashion and Retail Ltd.	2.56	Voltas Ltd.	1.64
HCL Technologies Ltd.	2.54	Heritage Foods Ltd.	1.61
Multi Commodity Exchange of India Ltd.	2.50	ISGEC Heavy Engineering Ltd.	1.61
Sterilite Technologies Ltd.	2.49	Apollo Hospitals Enterprise Ltd.	1.60
Petronet LNG Ltd.	2.47	VIP Industries Ltd.	1.53
Equitas Holdings Ltd.	2.14	Zee Entertainment Enterprises Ltd.	1.52
Cholamandalam Investment and Finance Co. Ltd.	2.06	Tata Metaliks Ltd.	1.52
Maruti Suzuki India Ltd.	2.02	PNC Infratech Ltd.	1.22
United Spirits Ltd.	2.02	Timken India Ltd.	1.14
RBL Bank Ltd.	2.01	Dixon Technologies (India) Ltd.	1.01
Exide Industries Ltd.	1.99	APL Apollo Tubes Ltd.	0.65
Mahindra Logistics Ltd.	1.98	<b>Cash &amp; Cash Equivalent</b>	<b>4.04</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

Fund P/E	26.3
Fund P/B	3.8

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 91,453 crores
Median Market Capitalisation	₹ 17,024 crores
Source : Factset, Internal Data Files	

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	17.80%
Software	10.32%
Finance	8.53%
Auto Ancillaries	6.83%
Consumer Non Durables	6.45%
Industrial Products	5.81%
Auto	4.91%
Retailing	4.47%
Transportation	3.83%
Pharmaceuticals	3.27%
Chemicals	2.82%
Consumer Durables	2.54%
Telecom - Equipment & Accessories	2.49%
Gas	2.47%
Ferrous Metals	2.16%
Pesticides	1.96%
Hotels, Resorts And Other Recreational Activities	1.71%
Construction Project	1.64%
Industrial Capital Goods	1.61%
Healthcare Services	1.60%
Media & Entertainment	1.52%
Construction	1.22%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	95.96%
Cash & Cash Equivalent	4.04%

## Performance Attributes

Standard Deviation	5.02%
Sharpe Ratio	0.05
Beta	1.05

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	44.59
Dividend	24.13

### Direct Plan

Growth	48.28
Dividend	28.31

### Portfolio Turnover Ratio

(1 Year)	0.77
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.22%
Direct	0.98%

### Benchmark Index

S&P BSE 500

### AAUm for the month of

October 2018: ₹ 2,491.51 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 2,610.43 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 13, 2017

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>98.95</b>	
HDFC Bank Ltd.	7.80	Axis Bank Ltd.	2.03
Infosys Ltd.	6.30	Sun Pharmaceutical Industries Ltd.	1.97
Housing Development Finance Corporation Ltd.	5.67	Sun TV Network Ltd.	1.87
ICICI Bank Ltd.	5.66	National Aluminium Company Ltd.	1.83
ITC Ltd.	4.92	Parag Milk Foods Ltd.	1.80
Reliance Industries Ltd.	4.32	Mahanagar Gas Ltd.	1.61
Tech Mahindra Ltd.	3.16	L&T Finance Holdings Ltd.	1.57
Larsen & Toubro Ltd.	3.11	Zee Entertainment Enterprises Ltd.	1.10
GAIL (India) Ltd.	3.03	Motherson Sumi Systems Ltd.	1.08
Gujarat State Petronet Ltd.	2.98	Mahindra & Mahindra Financial Services Ltd.	1.03
Petronet LNG Ltd.	2.97	Ajanta Pharma Ltd.	0.97
Cipla Ltd.	2.89	Bharti Airtel Ltd.	0.68
Equitas Holdings Ltd.	2.69	ISGEC Heavy Engineering Ltd.	0.58
Bharat Petroleum Corporation Ltd.	2.66	Rallis India Ltd.	0.57
Cyient Ltd.	2.66	KEC International Ltd.	0.55
IndusInd Bank Ltd.	2.49	Tata Metaliks Ltd.	0.55
Exide Industries Ltd.	2.48	Mishra Dhatu Nigam Ltd.	0.50
Shriram Transport Finance Company Ltd.	2.48	Multi Commodity Exchange of India Ltd.	0.48
Mahindra & Mahindra Ltd.	2.36	KNR Constructions Ltd.	0.48
State Bank of India	2.34	ICICI Securities Ltd.	0.24
Apollo Hospitals Enterprise Ltd.	2.23	Apex Frozen Foods Ltd.	0.13
United Spirits Ltd.	2.15	<b>Cash &amp; Cash Equivalent</b>	<b>1.05</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
22-Mar-16	2.65	22.71
<b>Direct Plan - Dividend Option</b>		
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07
22-Mar-16	2.65	24.60

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.

Fund P/E	20.2
Fund P/B	2.9

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 172,885 crores
Median Market Capitalisation	₹ 26,439 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	20.32%
Finance	14.16%
Software	12.12%
Gas	10.59%
Consumer Non Durables	9.01%
Petroleum Products	6.97%
Pharmaceuticals	5.83%
Construction Project	3.66%
Auto Ancillaries	3.55%
Media & Entertainment	2.97%
Auto	2.36%
Healthcare Services	2.23%
Non - Ferrous Metals	1.83%
Ferrous Metals	1.05%
Telecom - Services	0.68%
Industrial Capital Goods	0.58%
Pesticides	0.57%
Construction	0.48%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	98.95%
Cash & Cash Equivalent	1.05%

## Performance Attributes

Standard Deviation	4.58%
Sharpe Ratio	0.13
Beta	1.02

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	25.86
Dividend	16.70

### Direct Plan

Growth	28.24
Dividend	18.18

### Portfolio Turnover Ratio

(1 Year)	0.53
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### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.77%
Direct	0.95%

### Benchmark Index

Nifty 50

### AAUM for the month of

October 2018: ₹ 157.93 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 159.57 crores

### Fund Manager & Experience

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

Nitin Gosar  
Total Experience 13 Years  
Experience in managing this fund:  
Since March 29, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>97.77</b>	
HDFC Bank Ltd.	9.54	Aditya Birla Fashion and Retail Ltd.	3.41
Reliance Industries Ltd.	9.13	ICICI Lombard General Insurance Company Ltd.	2.90
Infosys Ltd.	8.72	Cipla Ltd.	2.89
ITC Ltd.	7.72	MRF Ltd.	2.39
Housing Development Finance Corporation Ltd.	7.47	Heritage Foods Ltd.	1.96
Maruti Suzuki India Ltd.	5.91	Indraprastha Gas Ltd.	1.68
IndusInd Bank Ltd.	5.60	United Breweries Ltd.	1.67
Kotak Mahindra Bank Ltd.	4.29	Apollo Hospitals Enterprise Ltd.	1.60
Tata Consultancy Services Ltd.	4.09	Torrent Pharmaceuticals Ltd.	1.58
Zee Entertainment Enterprises Ltd.	3.63	Asian Paints Ltd.	1.55
Tech Mahindra Ltd.	3.57	Petronet LNG Ltd.	1.52
Bajaj Finance Ltd.	3.48	Motherson Sumi Systems Ltd.	1.47
		Cash & Cash Equivalent	2.23
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

Fund P/E	25.3
Fund P/B	4.2

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 259,316 crores
Median Market Capitalisation	₹ 62,307 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	19.43%
Software	16.38%
Finance	13.85%
Consumer Non Durables	12.89%
Petroleum Products	9.13%
Auto	5.91%
Pharmaceuticals	4.48%
Auto Ancillaries	3.86%
Media & Entertainment	3.63%
Retailing	3.41%
Gas	3.20%
Healthcare Services	1.60%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	97.77%
Cash & Cash Equivalent	2.23%

## Performance Attributes

Standard Deviation	3.98%
Sharpe Ratio	0.04
Beta	0.94

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

# 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 Load <sup>1</sup>	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

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	22.0806
Dividend	12.9924
Bonus	14.7207
Annual Bonus	22.0811

### Direct Plan

Growth	22.8508
Dividend	13.6109
Bonus	15.2340
Annual Bonus	22.8503

### Portfolio Turnover Ratio

(1 Year) 10.96

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.00%
Direct	0.40%

### Benchmark Index

Nifty 50 Arbitrage

### AAUM for the month of

October 2018: ₹ 311.12 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 314.20 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since April 01, 2011

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>65.91</b>	Tata Communications Ltd.	0.48
HDFC Bank Ltd.	8.09	ITC Ltd.	0.47
Aurobindo Pharma Ltd.	5.52	Multi Commodity Exchange of India Ltd.	0.39
Maruti Suzuki India Ltd.	5.18	Century Textiles & Industries Ltd.	0.36
Punjab National Bank	4.64	Gujarat State Fertilizers & Chemicals Ltd.	0.34
IDFC Ltd.	4.30	Tata Steel Ltd.	0.32
Power Finance Corporation Ltd.	3.10	Hindustan Unilever Ltd.	0.31
Housing Development Finance Corporation Ltd.	2.22	Hindalco Industries Ltd.	0.29
Tata Consultancy Services Ltd.	2.14	IRB Infrastructure Developers Ltd.	0.27
Oil & Natural Gas Corporation Ltd.	1.98	United Spirits Ltd.	0.25
Yes Bank Ltd.	1.54	United Breweries Ltd.	0.24
Divi's Laboratories Ltd.	1.42	Bank of India	0.23
CESC Ltd.	1.33	MindTree Ltd.	0.19
Wockhardt Ltd.	1.29	Hero MotoCorp Ltd.	0.19
Bank of Baroda	1.20	Reliance Power Ltd.	0.16
Tech Mahindra Ltd.	1.19	Infosys Ltd.	0.16
UPL Ltd.	1.13	Indian Bank	0.14
Britannia Industries Ltd.	1.13	UltraTech Cement Ltd.	0.11
Granules India Ltd.	1.11	Arvind Ltd.	0.11
Mahanagar Gas Ltd.	1.07	Raymond Ltd.	0.10
Union Bank of India	1.02	IDBI Bank Ltd.	0.09
Biocon Ltd.	1.00	Dabur India Ltd.	0.09
Bharat Forge Ltd.	0.98	Shriram Transport Finance Company Ltd.	0.09
Tata Motors Ltd.	0.92	Hexaware Technologies Ltd.	0.06
Reliance Industries Ltd.	0.81	CG Power and Industrial Solutions Ltd.	0.05
Reliance Capital Ltd.	0.72	Mahindra & Mahindra Ltd.	0.05
JSW Steel Ltd.	0.71	REC Ltd.	0.04
Wipro Ltd.	0.71	IndusInd Bank Ltd.	0.04
Steel Authority of India Ltd.	0.64	Canara Bank	0.02
Capital First Ltd.	0.57	<b>Fixed Deposits</b>	<b>15.60</b>
State Bank of India	0.56	HDFC Bank Ltd.	15.60
Bharat Petroleum Corporation Ltd.	0.52	<b>Money Market Instruments</b>	<b>14.20</b>
Bharat Financial Inclusion Ltd.	0.52	ECL Finance Ltd.	7.91
Reliance Infrastructure Ltd.	0.49	ICICI Securities Ltd.	6.29
Vodafone Idea Ltd.	0.48	<b>Derivatives, Cash &amp; Cash Equivalent</b>	<b>4.29</b>
		<b>Total</b>	<b>100.00</b>

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.07% of Net Assets.

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
19-Oct-18	0.04002054	13.0029
21-Sep-18	0.04002054	12.9743
20-Aug-18	0.04002054	12.9418
<b>Direct Plan - Dividend Option</b>		
19-Oct-18	0.04002054	13.6171
21-Sep-18	0.04002054	13.5788
20-Aug-18	0.04002054	13.5356

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.

## Asset Allocation

Equity Holdings	65.91%
Fixed Deposits	15.60%
Money Market Instruments	14.20%
Cash & Cash Equivalent	4.29%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.07% of Net Assets.



# 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	31.20
Dividend	15.46

### Direct Plan

Growth	34.03
Dividend	17.12

### Portfolio Turnover Ratio

(1 Year)	0.29
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.43%
Direct	1.09%

### Benchmark Index

S&P BSE 250 Large Midcap 65:35

### AAuM for the month of

October 2018: ₹ 854.93 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 892.40 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 13, 2017

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.59</b>		
HDFC Bank Ltd.	7.46	Voltas Ltd.	1.97
Reliance Industries Ltd.	6.03	Sun Pharmaceutical Industries Ltd.	1.96
ICICI Bank Ltd.	4.63	Hexaware Technologies Ltd.	1.92
Tata Consultancy Services Ltd.	3.72	Mphasis Ltd.	1.89
IndusInd Bank Ltd.	3.36	Supreme Industries Ltd.	1.87
Bajaj Finance Ltd.	3.25	Mahindra & Mahindra Ltd.	1.84
United Breweries Ltd.	2.96	Sanofi India Ltd.	1.81
Kotak Mahindra Bank Ltd.	2.96	United Spirits Ltd.	1.56
Maruti Suzuki India Ltd.	2.94	The Ramco Cements Ltd.	1.50
Apollo Hospitals Enterprise Ltd.	2.66	Axis Bank Ltd.	1.48
Larsen & Toubro Ltd.	2.55	Zee Entertainment Enterprises Ltd.	1.30
Balkrishna Industries Ltd.	2.53	MRF Ltd.	1.29
Indraprastha Gas Ltd.	2.52	Motherson Sumi Systems Ltd.	1.24
Exide Industries Ltd.	2.46	L&T Finance Holdings Ltd.	1.23
RBL Bank Ltd.	2.30	Torrent Pharmaceuticals Ltd.	1.23
Aditya Birla Fashion and Retail Ltd.	2.25	Container Corporation of India Ltd.	1.19
Asian Paints Ltd.	2.25	Titan Company Ltd.	1.19
HCL Technologies Ltd.	2.17	Petronet LNG Ltd.	1.00
Ajanta Pharma Ltd.	2.09	Bata India Ltd.	0.92
Cholamandalam Investment and Finance Co. Ltd.	1.99	Schaeffler India Ltd.	0.64
Indian Oil Corporation Ltd.	1.99	Heritage Foods Ltd.	0.53
National Aluminium Company Ltd.	1.98	<b>Cash &amp; Cash Equivalent</b>	<b>3.41</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

Fund P/E	24.9
Fund P/B	3.7

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 167,301 crores
Median Market Capitalisation	₹ 32,267 crores
Source :	Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	22.18%
Software	9.70%
Petroleum Products	8.01%
Auto Ancillaries	7.52%
Consumer Non Durables	7.30%
Pharmaceuticals	7.09%
Finance	6.47%
Auto	4.77%
Construction Project	4.52%
Gas	3.53%
Healthcare Services	2.66%
Industrial Products	2.51%
Retailing	2.25%
Consumer Durables	2.11%
Non - Ferrous Metals	1.98%
Cement	1.50%
Media & Entertainment	1.30%
Transportation	1.19%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	96.59%
Cash & Cash Equivalent	3.41%

## Performance Attributes

Standard Deviation	4.44%
Sharpe Ratio	0.09
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

19<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	46.23
Dividend	24.00

### Direct Plan

Growth	50.62
Dividend	26.91

### Portfolio Turnover Ratio

(1 Year)	0.73
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.78%
Direct	1.01%

### Benchmark Index

Nifty Midcap 100

### AAuM for the month of

October 2018: ₹ 215.08 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 226.70 crores

### Fund Manager & Experience

Pranav Gokhale	
Total Experience	14 Years
Experience in managing this fund:	Since March 29, 2018
Neelesh Dhamnaskar	
Total Experience	12 Years
Experience in managing this fund:	Since July 18, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>95.82</b>	Gujarat State Petronet Ltd.	2.48
RBL Bank Ltd.	3.97	Mphasis Ltd.	2.39
Mahindra & Mahindra Financial Services Ltd.	3.72	Torrent Pharmaceuticals Ltd.	2.26
Aditya Birla Fashion and Retail Ltd.	3.66	Supreme Industries Ltd.	2.24
Apollo Hospitals Enterprise Ltd.	3.63	IndusInd Bank Ltd.	2.12
City Union Bank Ltd.	3.41	Bata India Ltd.	2.10
Cholamandalam Investment and Finance Co. Ltd.	3.34	Rallis India Ltd.	2.04
Indraprastha Gas Ltd.	3.27	Syngene International Ltd.	2.01
Exide Industries Ltd.	3.13	L&T Finance Holdings Ltd.	1.90
Balkrishna Industries Ltd.	3.08	The Ramco Cements Ltd.	1.86
Voltas Ltd.	3.08	Shriram Transport Finance Company Ltd.	1.69
United Breweries Ltd.	2.90	Mahindra Logistics Ltd.	1.64
Sanofi India Ltd.	2.87	PNC Infratech Ltd.	1.64
National Aluminium Company Ltd.	2.72	Sterilite Technologies Ltd.	1.55
AIA Engineering Ltd.	2.65	Engineers India Ltd.	1.53
Vinati Organics Ltd.	2.65	Cyient Ltd.	1.52
MRF Ltd.	2.59	Hexaware Technologies Ltd.	1.28
Schaeffler India Ltd.	2.56	Heritage Foods Ltd.	1.16
Ajanta Pharma Ltd.	2.56	ICICI Securities Ltd.	0.98
KEC International Ltd.	2.52	Mishra Dhatu Nigam Ltd.	0.56
Mahanagar Gas Ltd.	2.51	<b>Cash &amp; Cash Equivalent</b>	<b>4.18</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
22-Mar-16	2.75	23.84
<b>Direct Plan - Dividend Option</b>		
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21
22-Mar-16	2.75	24.98

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.

Fund P/E	24.5
Fund P/B	3.9

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 16,425 crores
Median Market Capitalisation	₹ 13,268 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Finance	11.64%
Pharmaceuticals	9.70%
Banks	9.50%
Auto Ancillaries	8.80%
Gas	8.26%
Industrial Products	7.45%
Construction Project	7.13%
Software	5.20%
Consumer Non Durables	4.06%
Retailing	3.66%
Healthcare Services	3.63%
Non - Ferrous Metals	2.72%
Chemicals	2.65%
Consumer Durables	2.10%
Pesticides	2.04%
Cement	1.86%
Transportation	1.64%
Construction	1.64%
Telecom - Equipment & Accessories	1.55%
Ferrous Metals	0.56%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	95.82%
Cash & Cash Equivalent	4.18%

## Performance Attributes

Standard Deviation	4.88%
Sharpe Ratio	0.08
Beta	0.85

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 3 months from the date of allotment : 0.25% If redeemed/switched-out after 3 months from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	27.01
Dividend	17.51

### Direct Plan

Growth	29.34
Dividend	18.44

### Portfolio Turnover Ratio

(1 Year)	2.56
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.43%
Direct	1.19%

### Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

### AAUM for the month of

October 2018: ₹ 1,047.56 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 1,039.19 crores

### Fund Manager & Experience

Taher Badshah  
Total Experience 23 Years  
Experience in managing this fund:  
Since January 13, 2017

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 1, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>74.13</b>		
HDFC Bank Ltd.		8.78	Sun Pharmaceutical Industries Ltd.		2.41
Infosys Ltd.		7.58	L&T Finance Holdings Ltd.		2.30
Reliance Industries Ltd.		6.28	Maruti Suzuki India Ltd.		2.23
ICICI Bank Ltd.		5.45	Dixon Technologies (India) Ltd.		1.61
Cipla Ltd.		3.99	Zee Entertainment Enterprises Ltd.		1.42
Larsen & Toubro Ltd.		3.91	APL Apollo Tubes Ltd.		1.38
RBL Bank Ltd.		3.27	Petronet LNG Ltd.		1.07
Kotak Mahindra Bank Ltd.		3.18	<b>Corporate Debt</b>		<b>4.83</b>
Asian Paints Ltd.		2.93	Power Finance Corporation Ltd.	CRISIL AAA	4.83
Tata Consultancy Services Ltd.		2.91	<b>Fixed Deposits</b>		<b>4.61</b>
Bajaj Finance Ltd.		2.83	HDFC Bank Ltd.		3.94
Tech Mahindra Ltd.		2.83	RBL Bank Ltd.		0.67
MRF Ltd.		2.70	<b>Money Market Instruments</b>		<b>2.27</b>
Mahindra & Mahindra Ltd.		2.66	<b>Certificate of Deposit</b>		
IndusInd Bank Ltd.		2.42	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.27
			<b>Derivatives, Cash &amp; Cash Equivalent</b>		<b>14.16</b>
			<b>Total</b>		<b>100.00</b>

The Gross Exposure Derivatives in the scheme is 15.75% of Net Assets.

## Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
<b>Dividend Option</b>		
19-Oct-18	0.15007703	17.69
21-Sep-18	0.15007703	18.69
20-Aug-18	0.13006676	19.47
<b>Direct Plan - Dividend Option</b>		
19-Oct-18	0.15007703	18.61
21-Sep-18	0.15007703	19.65
20-Aug-18	0.13006676	20.43

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.

Fund P/E 23.8

Fund P/B 3.5

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 249,746 crores
Median Market Capitalisation	₹ 106,673 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	23.10%
Software	13.32%
Pharmaceuticals	6.40%
Petroleum Products	6.28%
Finance	5.13%
Auto	4.89%
Construction Project	3.91%
Consumer Non Durables	2.93%
Auto Ancillaries	2.70%
Consumer Durables	1.61%
Media & Entertainment	1.42%
Ferrous Metals	1.38%
Gas	1.07%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Corporate Debt	4.83%
Equity Holdings	74.13%
Fixed Deposits	4.61%
Money Market Instruments	2.27%
Cash & Cash Equivalent	14.16%

## Performance Attributes

Standard Deviation	3.43%
Sharpe Ratio	0.04
Beta	1.14

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	48.73
Dividend	27.72

### Direct Plan

Growth	53.28
Dividend	30.36

### Portfolio Turnover Ratio

(1 Year)	0.42
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.79%
Direct	1.03%

### Benchmark Index

Nifty Financial Services

### AAuM for the month of

October 2018: ₹ 112.65 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 113.92 crores

### Fund Manager & Experience

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since November 9, 2010

Dhimant Kothari  
Total Experience 13 Years  
Experience in managing this fund:  
Since June 1, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.50</b>	Shriram Transport Finance Company Ltd.	3.21
HDFC Bank Ltd.	27.13	Equitas Holdings Ltd.	3.17
ICICI Bank Ltd.	15.71	ICICI Lombard General Insurance Company Ltd.	2.68
IndusInd Bank Ltd.	7.99	Central Depository Services (India) Ltd.	2.42
Bajaj Finance Ltd.	6.01	Mahindra & Mahindra Financial Services Ltd.	2.16
Housing Development Finance Corporation Ltd.	5.52	Cholamandalam Investment and Finance Co. Ltd.	1.59
Axis Bank Ltd.	5.12	L&T Finance Holdings Ltd.	1.39
Kotak Mahindra Bank Ltd.	4.27	Multi Commodity Exchange of India Ltd.	0.96
State Bank of India	3.68	ICICI Securities Ltd.	0.26
RBL Bank Ltd.	3.23	<b>Cash &amp; Cash Equivalent</b>	<b>3.50</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18

### Direct Plan - Dividend Option

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.

Fund P/E	30.6
Fund P/B	3.0

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 238,926 crores
Median Market Capitalisation	₹ 31,520 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	67.13%
Finance	29.37%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	96.50%
Cash & Cash Equivalent	3.50%

## Performance Attributes

Standard Deviation	5.11%
Sharpe Ratio	0.12
Beta	0.95

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

21<sup>st</sup> November, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	15.68
Dividend	14.09

### Direct Plan

Growth	17.14
Dividend	15.44

### Portfolio Turnover Ratio

(1 Year)	0.45
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.80%
Direct	1.03%

### Benchmark Index

S&P BSE India Infrastructure

### AAUM for the month of

October 2018: ₹ 35.71 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 36.49 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since August 14, 2012

Neelesh Dhamnaskar  
Total Experience 12 Years  
Experience in managing this fund:  
Since June 1, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.90</b>	Tata Metaliks Ltd.	3.19
Larsen & Toubro Ltd.	10.62	Mishra Dhatu Nigam Ltd.	3.16
Power Grid Corporation of India Ltd.	9.19	Mahindra Logistics Ltd.	2.96
Petronet LNG Ltd.	5.24	Container Corporation of India Ltd.	2.65
Gujarat State Petronet Ltd.	5.14	Bharat Petroleum Corporation Ltd.	2.48
Alia Engineering Ltd.	4.62	Reliance Industries Ltd.	2.35
Schaeffler India Ltd.	4.40	Engineers India Ltd.	2.31
KEC International Ltd.	4.37	Mahanagar Gas Ltd.	2.19
Volta Ltd.	4.19	Thermax Ltd.	2.00
ISGEC Heavy Engineering Ltd.	3.66	Bharat Electronics Ltd.	1.94
Cochin Shipyard Ltd.	3.60	Ambuja Cements Ltd.	1.92
Indraprastha Gas Ltd.	3.32	The Ramco Cements Ltd.	1.91
KNR Constructions Ltd.	3.24	H.G. Infra Engineering Ltd.	1.83
PNC Infratech Ltd.	3.23	<b>Cash &amp; Cash Equivalent</b>	<b>1.10</b>
Ratnamani Metals & Tubes Ltd.	3.19	<b>Total</b>	<b>100.00</b>

## Dividend Distribution

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

Fund P/E	17.1
Fund P/B	2.9

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 54,453 crores
Median Market Capitalisation	₹ 10,095 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Construction Project	23.33%
Gas	15.89%
Industrial Capital Goods	11.20%
Ferrous Metals	9.54%
Power	9.19%
Industrial Products	9.02%
Construction	6.47%
Transportation	5.61%
Petroleum Products	4.83%
Cement	3.83%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	98.90%
Cash & Cash Equivalent	1.10%

## Performance Attributes

Standard Deviation	4.78%
Sharpe Ratio	0.02
Beta	0.75

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> November, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	16.02
Dividend	12.98

### Direct Plan

Growth	17.40
Dividend	14.07

### Portfolio Turnover Ratio

(1 Year)	0.53
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.74%
Direct	1.06%

### Benchmark Index

S&P BSE PSU

### AAuM for the month of

October 2018: ₹ 59.77 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 61.65 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since September 28, 2015

Nitin Gosar  
Total Experience 13 Years  
Experience in managing this fund:  
Since June 1, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.88</b>	National Aluminium Company Ltd.	4.81
Power Grid Corporation of India Ltd.	10.79	SBI Life Insurance Company Ltd.	4.19
Container Corporation of India Ltd.	9.20	Can Fin Homes Ltd.	4.11
Gujarat State Petronet Ltd.	8.16	Mishra Dhatu Nigam Ltd.	3.50
GAIL (India) Ltd.	7.61	Hindustan Petroleum Corporation Ltd.	3.41
Indraprastha Gas Ltd.	6.89	Engineers India Ltd.	3.35
Petronet LNG Ltd.	6.88	Bharat Electronics Ltd.	2.86
Mahanagar Gas Ltd.	6.20	NMDC Ltd.	1.88
State Bank of India	6.05	Cochin Shipyard Ltd.	1.21
Bharat Petroleum Corporation Ltd.	5.76	<b>Cash &amp; Cash Equivalent</b>	<b>3.12</b>
		<b>Total</b>	<b>100.00</b>

## Dividend Distribution

	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
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### Dividend Option

30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22

### Direct Plan - Dividend Option

30-Mar-17	1.67	17.20
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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.

Fund P/E	13.4
----------	------

Fund P/B	2.3
----------	-----

## Financial Characteristics

Average Weighted Market Capitalisation	₹ 49,350 crores
Median Market Capitalisation	₹ 26,794 crores

Source : Factset, Internal Data Files

## Industry Classification<sup>3</sup>

	% of Net Assets
Gas	35.75%
Power	10.79%
Transportation	9.20%
Petroleum Products	9.17%
Finance	8.30%
Banks	6.05%
Non - Ferrous Metals	4.81%
Industrial Capital Goods	4.08%
Ferrous Metals	3.50%
Construction Project	3.35%
Minerals/Mining	1.88%

<sup>3</sup>Industrywise Classification as per AMFI.

## Asset Allocation

Equity Holdings	96.88%
Cash & Cash Equivalent	3.12%

## Performance Attributes

Standard Deviation	4.91%
Sharpe Ratio	0.01
Beta	0.82

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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 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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

31<sup>st</sup> January, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	11.0854
Dividend	11.0852

### Direct Plan

Growth	11.7043
Dividend	11.6794

### Weighted Average Expense Ratio<sup>2, 2a</sup>

#### for the month

Regular	1.31%
Direct	0.20%

### Benchmark Index

MSCI Europe - Net Dividend

**AAuM** for the month of October 2018: ₹ 29.04 crores

**AuM** as on 31<sup>st</sup> October, 2018: ₹ 29.09 crores

### Fund Manager & Experience

Neelesh Dhamnaskar  
Total Experience 12 Years  
Experience in managing this fund:  
Since January 31, 2014

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>99.61</b>
Invesco Pan European Equity Fund Accumulated C	99.61
<b>Cash &amp; Cash Equivalent</b>	<b>0.39</b>
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	99.61%
Cash & Cash Equivalent	0.39%

**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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> May, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	12.8657
Dividend	12.8446

### Direct Plan

Growth	13.6198
Dividend	13.5360

### Weighted Average Expense Ratio<sup>2,2a</sup> for the month

Regular	1.83%
Direct	0.66%

### Benchmark Index

MSCI World Index - Net Dividend

### AAuM for the month of

October 2018: ₹ 6.46 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 6.38 crores

### Fund Manager & Experience

Neelesh Dhamnaskar  
Total Experience 12 Years  
Experience in managing this fund:  
Since May 5, 2014

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.49
Invesco Global Equity Income Fund Accumulated C	98.49
Cash & Cash Equivalent	1.51
<b>Total</b>	<b>100.00</b>

## Asset Allocation

Units of Overseas Mutual Fund	98.49%
Cash & Cash Equivalent	1.51%

**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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 Year from the date of allotment : 1% If redeemed/switched-out after 1 Year from the date of allotment : NIL Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	9.69
Dividend	9.69

### Direct Plan

Growth	9.75
Dividend	9.74

### Portfolio Turnover Ratio

(1 Year)	0.07
----------	------

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	2.83%
Direct	1.19%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

October 2018: ₹ 374.29 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 381.43 crores

### Fund Manager & Experience

#### Equity Investments

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

Amit Ganatra  
Total Experience 15 Years  
Experience in managing this fund:  
Since June 30, 2018

#### Debt Investments

Krishna Cheemalapati  
Total Experience 19 Years  
Experience in managing this fund:  
Since June 30, 2018

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>68.84</b>		
HDFC Bank Ltd.		5.50	Cholamandalam Investment and Finance Company Ltd.		1.38
Reliance Industries Ltd.		4.54	Mahindra & Mahindra Ltd.		1.37
ICICI Bank Ltd.		3.54	Mphasis Ltd.		1.34
Bajaj Finance Ltd.		2.48	Indian Oil Corporation Ltd.		1.31
Kotak Mahindra Bank Ltd.		2.37	Hexaware Technologies Ltd.		1.19
IndusInd Bank Ltd.		2.32	The Ramco Cements Ltd.		1.05
Maruti Suzuki India Ltd.		2.24	MRF Ltd.		1.02
United Breweries Ltd.		2.15	Motherson Sumi Systems Ltd.		0.98
Tata Consultancy Services Ltd.		2.05	Zee Entertainment Enterprises Ltd.		0.93
Apollo Hospitals Enterprise Ltd.		1.99	Container Corporation of India Ltd.		0.89
Larsen & Toubro Ltd.		1.92	Titan Company Ltd.		0.89
Indraprastha Gas Ltd.		1.87	L&T Finance Holdings Ltd.		0.88
Exide Industries Ltd.		1.83	Torrent Pharmaceuticals Ltd.		0.79
Aditya Birla Fashion and Retail Ltd.		1.71	Bata India Ltd.		0.69
RBL Bank Ltd.		1.71	Axis Bank Ltd.		0.69
Asian Paints Ltd.		1.67	Schaeffler India Ltd.		0.47
HCL Technologies Ltd.		1.63	Heritage Foods Ltd.		0.40
Balkrishna Industries Ltd.		1.58	United Spirits Ltd.		0.31
Ajanta Pharma Ltd.		1.55	Petronet LNG Ltd.		0.29
Voltas Ltd.		1.55	<b>Corporate Debt</b>		<b>26.89</b>
National Aluminium Company Ltd.		1.47	Tata Sons Ltd	CRISIL AAA	7.61
Sanofi India Ltd.		1.46	REC Ltd.	CRISIL AAA	6.46
Sun Pharmaceutical Industries Ltd.		1.45	Power Finance Corporation Ltd.	CRISIL AAA	6.42
Supreme Industries Ltd.		1.39	LIC Housing Finance Ltd.	CRISIL AAA	6.40
			<b>Cash &amp; Cash Equivalent</b>		<b>4.27</b>
			<b>Total</b>		<b>100.00</b>

## Asset Allocation

Equity Holdings	68.84%
Corporate Debt	26.89%
Cash & Cash Equivalent	4.27%
YTM <sup>4</sup>	8.77%
Average Maturity	1.41 years
Macaulay Duration	1.35 years
Modified Duration	1.23 years

## Industry Classification<sup>3</sup>

	% of Net Assets
Banks	16.12%
Software	6.21%
Petroleum Products	5.85%
Auto Ancillaries	5.41%
Pharmaceuticals	5.25%
Finance	4.74%
Consumer Non Durables	4.52%
Auto	3.61%
Construction Project	3.47%
Gas	2.17%
Healthcare Services	1.99%
Industrial Products	1.87%
Retailing	1.71%
Consumer Durables	1.58%
Non - Ferrous Metals	1.47%
Cement	1.05%
Media & Entertainment	0.93%
Transportation	0.89%

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Regular Savings Fund

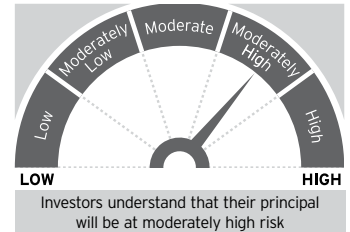
(An open ended hybrid scheme investing predominantly in debt instruments)

## Suitable for Investors who are seeking\*

- income and capital appreciation over medium to long term
- investments primarily in fixed income, 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 regular income and capital appreciation through a portfolio of debt, Money Market, Equity and Equity Related Instruments.

## Key Facts

### Load Structure

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

### Minimum Investment

Growth Option:  
₹ 5,000/- & in multiples of ₹ 1/- thereafter  
Dividend Option:  
₹ 25,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

1<sup>st</sup> June, 2010

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,714.7371
Monthly Dividend	1,179.6694

### Direct Plan

Growth	1,793.9311
Monthly Dividend	1,006.2062

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.76%
Direct	0.75%

### Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 Fund Index

AAuM for the month of October 2018: ₹ 18.73 crores

AuM as on 31<sup>st</sup> October, 2018: ₹ 18.57 crores

### Fund Manager & Experience

#### Debt Investments:

Sujay Das  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

#### Equity Investments:

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since August 14, 2012

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>50.32</b>	Kotak Mahindra Bank Ltd.		1.57
Fullerton India Credit Company Ltd.	CARE AAA	11.09	IndusInd Bank Ltd.		1.55
Indiabulls Housing Finance Ltd.	CRISIL AAA	11.01	Infosys Ltd.		1.53
National Bank For Agriculture and Rural Development	CRISIL AAA	10.72	Britannia Industries Ltd.		1.20
Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.49	Indraprastha Gas Ltd.		0.90
Power Finance Corporation Ltd.	CRISIL AAA	5.35	Sun Pharmaceutical Industries Ltd.		0.70
Power Grid Corporation of India Ltd.	CRISIL AAA	2.67	Cipla Ltd.		0.68
<b>Equity &amp; Equity Related Instruments</b>		<b>21.81</b>	KEC International Ltd.		0.64
HDFC Bank Ltd.		2.80	HCL Technologies Ltd.		0.60
Reliance Industries Ltd.		2.55	Petronet LNG Ltd.		0.49
Housing Development Finance Corporation Ltd.		1.99	Bharat Petroleum Corporation Ltd.		0.48
Maruti Suzuki India Ltd.		1.67	Power Grid Corporation of India Ltd.		0.46
Larsen & Toubro Ltd.		1.58	Container Corporation of India Ltd.		0.42
			<b>Cash &amp; Cash Equivalent</b>		<b>27.87</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Dividend</b>			
30-May-18	0.43699183	0.40465671	1,179.3966
26-Apr-18	8.06315400	7.46652256	1,188.5362
28-Dec-17	1.83861242	1.70343922	1,177.9027
<b>Direct Plan - Dividend</b>			
30-Aug-18	3.76728684	3.48852721	1,037.6148
30-Jul-18	15.08751559	13.97111793	1,053.3303
28-Jun-18	4.10598249	3.80216115	1,038.0850

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.

## Asset Allocation

Corporate Debt	50.32%
Equity Holdings	21.81%
Cash & Cash Equivalent	27.87%
YTM <sup>4</sup>	8.28%
Average Maturity	1.59 years
Macaulay Duration	1.49 years
Modified Duration	1.38 years



# Invesco India Liquid Fund

(An open ended liquid scheme)

## Suitable for Investors who are seeking\*

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

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> November, 2006

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	2,485.5896
Daily Dividend	1,001.7798
Weekly Dividend	1,003.0012
Monthly Dividend	1,003.1528
Bonus	2,485.6462

### Direct Plan

Growth	2,495.3586
Daily Dividend	1,000.7900
Weekly Dividend	1,000.9163
Monthly Dividend	1,027.7187

### Regular Plan

Growth	2,280.0590
Weekly Dividend	1,001.3939

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.22%
Direct	0.15%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

October 2018: ₹ 9,161.50 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 8,540.12 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 19 Years  
Experience in managing this fund:  
Since April 25, 2011

Abhishek Bandiwdekar  
Total Experience 11 Years  
Experience in managing this fund:  
Since July 24, 2018

## Portfolio\* (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>99.76</b>		
<b>Certificate of Deposit</b>					
Axis Bank Ltd.	ICRA A1+	6.43	Aditya Birla Finance Ltd.	ICRA A1+	1.69
Yes Bank Ltd.	ICRA A1+	4.66	JM Financial Capital Ltd.	ICRA A1+	1.69
IndusInd Bank Ltd.	CRISIL A1+	3.84	Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.46
The Federal Bank Ltd.	CRISIL A1+	2.06	Godrej Industries Ltd.	CRISIL A1+	1.22
IDFC Bank Ltd.	ICRA A1+	1.76	Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	1.17
Vijaya Bank	CARE A1+	0.02	RSPL Ltd.	CRISIL A1+	1.17
<b>Commercial Paper</b>					
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	4.78	Torrent Power Ltd.	CRISIL A1+	1.17
PNB Housing Finance Ltd.	CRISIL A1+	4.66	JM Financial Asset Reconstruction Co. Ltd.	ICRA A1+	1.16
Dalmia Cement (Bharat) Ltd.	ICRA A1+	4.06	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	1.11
NTPC Ltd.	CRISIL A1+	3.45	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.10
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.24	Allcargo Logistics Ltd.	CARE A1+	0.58
Grasim Industries Ltd.	CRISIL A1+	2.85	Aarti Industries Ltd.	CRISIL A1+	0.52
Indiabulls Commercial Credit Ltd.	ICRA A1+	2.63	National Bank For Agriculture and Rural Development	ICRA A1+	0.35
Larsen & Toubro Ltd.	CRISIL A1+	2.55	Reliance Jio Infocomm Ltd.	CARE A1+	0.17
Power Finance Corporation Ltd.	CRISIL A1+	2.34	Indiabulls Housing Finance Ltd.	CRISIL A1+	0.12
Piramal Enterprises Ltd.	ICRA A1+	2.33	Tata Motors Finance Ltd.	CRISIL A1+	0.06
Reliance Retail Ltd.	CRISIL A1+	2.33	Tata Sons Ltd.	ICRA A1+	0.06
Axis Finance Ltd.	CRISIL A1+	2.33	Sun Pharmaceutical Industries Ltd.	CRISIL A1+	0.06
L & T Housing Finance	ICRA A1+	2.33	Power Grid Corporation of India Ltd.	CRISIL A1+	0.06
Coromandel International Ltd.	CRISIL A1+	2.32	Redington (India) Ltd.	ICRA A1+	0.06
CESC Ltd.	ICRA A1+	2.32	Edelweiss Commodities Services Ltd.	CRISIL A1+	0.06
Housing Development Finance Corp. Ltd.	ICRA A1+	2.27	Century Textiles & Industries Ltd.	CARE A1+	0.06
Vedanta Ltd.	CRISIL A1+	2.27	Housing & Urban Development Corp. Ltd.	FITCH A1+	0.06
Cox & Kings Ltd.	CARE A1+	2.04	Reliance Industries Ltd.	CRISIL A1+	0.06
ECL Finance Ltd.	CRISIL A1+	2.04	Chennai Petroleum Corporation Ltd.	CRISIL A1+	0.06
JSW Steel Ltd.	ICRA A1+	2.03	Power Finance Corporation Ltd.	ICRA A1+	0.06
Supreme Industries Ltd.	CRISIL A1+	1.75	<b>Treasury Bill</b>		
Redington (India) Ltd.	CRISIL A1+	1.74	59 Days CMB (MD 14/12/2018)	Sovereign	4.65
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.69	91 Days Tbill (MD 29/11/2018)	Sovereign	0.41
			182 Days Tbill (MD 06/12/2018)	Sovereign	0.29
			Cash & Cash Equivalent		0.24
			<b>Total</b>		<b>100.00</b>

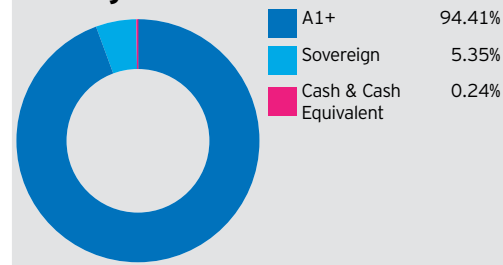
\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 251.08 Crores as on October 31, 2018.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	4.92203589	4.55783084	1,009.7831
27-Sep-18	3.89391954	3.60578975	1,008.3558
30-Aug-18	4.36191309	4.03915422	1,009.0055
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	5.08979901	4.71318036	1,034.5750
27-Sep-18	4.02919611	3.73105656	1,033.1026
30-Aug-18	4.53075669	4.19550427	1,033.7989

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1,000/- 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.

## Rating Profile



## Maturity Profile

< 31 days	51.13%
31 - 60 days	41.73%
61 - 91 days	6.90%
Cash & Cash Equivalent	0.24%
YTM <sup>4</sup>	7.54%
Average Maturity	35 days
Macaulay Duration	35 days
Modified Duration	33 days

# Invesco India Treasury Advantage Fund

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

**Suitable for Investors who are seeking\***

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

## RISKOMETER



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

## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	2,481.2437
Daily Dividend	1,001.7161
Weekly Dividend	1,026.0796
Monthly Dividend	1,032.9169
Discretionary Dividend	2,530.3736
Bonus	1,378.4712
Annual Bonus	2,481.2581

### Direct Plan

Growth	2,534.6164
Daily Dividend	1,018.9655
Weekly Dividend	1,206.0423
Monthly Dividend	1,054.4071
Discretionary Dividend	2,535.5518
Bonus	1,408.1294

### Regular Plan

Growth	2,301.0895
Daily Dividend	1,271.0955
Weekly Dividend	1,173.2528
Monthly Dividend	1,092.2433

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.35%

### Benchmark Index

CRISIL Ultra Short Term Debt Index

### AAuM for the month of

October 2018: ₹ 1,145.33 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 1,112.07 crores

### Fund Manager & Experience

Krishna Cheemalapati  
Total Experience 19 Years  
Experience in managing this fund:  
Since January 1, 2013  
Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since June 23, 2014

## Portfolio (As on 31<sup>st</sup> October, 2018)

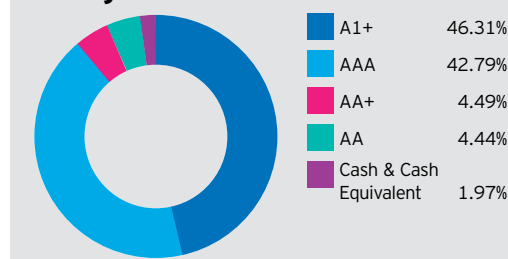
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
REC Ltd.	CRISIL AAA	9.91	46.31		
Power Finance Corporation Ltd.	CRISIL AAA	9.74	<b>Certificate of Deposit</b>		
Power Grid Corporation of India Ltd.	CRISIL AAA	5.39	Yes Bank Ltd.	ICRA A1+	2.19
National Bank For Agriculture and Rural Development	CRISIL AAA	4.80	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.14
Reliance Jio Infocomm Ltd.	CRISIL AAA	4.49	<b>Commercial Paper</b>		
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	4.49	Indiabulls Housing Finance Ltd.	CRISIL A1+	8.84
Vedanta Ltd.	CRISIL AA	4.44	Clix Capital Services Pvt. Ltd.	CRISIL A1+	6.63
Small Industries Dev Bank of India	CARE AAA	4.01	Piramal Enterprises Ltd.	ICRA A1+	4.47
Gruh Finance Ltd.	CRISIL AAA	2.24	Shriram City Union Finance Ltd.	ICRA A1+	4.46
Sundaram Finance Ltd.	ICRA AAA	2.23	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	4.46
			Reliance Retail Ltd.	CRISIL A1+	4.37
			Standard Chartered Invest & Loans Ltd.	CRISIL A1+	4.36
			Dewan Housing Finance Corp. Ltd.	CRISIL A1+	4.21
			Clix Finance India Pvt. Ltd.	CRISIL A1+	2.18
			<b>Cash &amp; Cash Equivalent</b>		
			1.97		
			<b>Total</b>		
			100.00		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	5.37599439	4.97819877	1,040.3843
27-Sep-18	0.72455716	0.67094370	1,033.8497
30-Aug-18	4.40818630	4.08200345	1,037.5595
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	5.69435018	5.27299789	1,062.3079
27-Sep-18	0.91497605	0.84727258	1,055.5928
30-Aug-18	4.68354562	4.33698761	1,059.3919
<b>Discretionary Dividend</b>			
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
<b>Regular Plan - Monthly Dividend</b>			
30-Oct-18	5.25392010	4.86515734	1,099.5594
27-Sep-18	0.40453676	0.37460315	1,092.7437
30-Aug-18	4.25760937	3.94256843	1,096.6091

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.

## Rating Profile



## Maturity Profile

< 31 days	4.47%
31 - 60 days	17.83%
92 - 180 days	29.68%
181 days - 1 year	34.10%
1 - 2 years	11.95%
Cash & Cash Equivalent	1.97%
YTM <sup>4</sup>	8.72%
Average Maturity	181 days
Macaulay Duration	177 days
Modified Duration	163 days

<sup>^</sup>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<sup>^</sup> 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

## RISKOMETER



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

## 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 <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	2,322.1643
Daily Dividend	1,033.2767
Weekly Dividend	1,019.0424
Monthly Dividend	1,047.3784

### Direct Plan

Growth	2,439.4356
Daily Dividend	1,027.3923
Weekly Dividend	1,019.0882
Monthly Dividend	2,014.1016
Discretionary Dividend	1,721.2710

### Plan B

Growth	2,313.8932
Daily Dividend	-
Weekly Dividend	1,015.5506
Monthly Dividend	1,539.2152

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.25%
Direct	0.40%

### Benchmark Index

CRISIL Short Term Bond Fund Index

### AAuM for the month of

October 2018: ₹ 1,587.72 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 1,604.47 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>87.25</b>		
Power Finance Corporation Ltd.	CRISIL AAA	9.47	Sikka Ports and Terminals Ltd.	CRISIL AAA	1.81
REC Ltd.	CRISIL AAA	9.35	Fullerton India Credit Company Ltd.	CARE AAA	1.60
Small Industries Dev Bank of India	CARE AAA	9.25	Power Grid Corporation of India Ltd.	CRISIL AAA	1.27
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.67	National Highways Auth Of Ind	CRISIL AAA	0.15
Tata Sons Ltd	CRISIL AAA	7.59	Food Corporation Of India	CRISIL AAA(SO)	0.04
National Bank For Agriculture and Rural Development	CRISIL AAA	6.73	<b>Government Security</b>		<b>3.35</b>
Reliance Jio Infocomm Ltd.	CRISIL AAA	6.55	7.17 GOI (MD 08/01/2028)	Sovereign	0.30
Indiabulls Housing Finance Ltd.	CARE AAA	5.86	6.79 GOI (MD 15/05/2027)	Sovereign	*0.00
Dewan Housing Finance Corp. Ltd.	CARE AAA	5.19	<b>State Government Bond</b>		
LIC Housing Finance Ltd.	CRISIL AAA	5.13	6.81 Maharashtra SDL (MD 08/11/2020)	Sovereign	3.05
Nuclear Power Corporation of India Ltd.	CRISIL AAA	4.67	<b>Money Market Instruments</b>		<b>0.61</b>
Export Import Bank of India	CRISIL AAA	3.05	<b>Treasury Bill</b>		
Indiabulls Housing Finance Ltd.	CRISIL AAA	1.85	182 Days Tbill (MD 28/03/2019)	Sovereign	0.61
			<b>Mutual Fund Units</b>		<b>5.61</b>
			Invesco India Liquid Fund		5.61
			<b>Cash &amp; Cash Equivalent</b>		<b>3.18</b>
			<b>Total</b>		<b>100.00</b>

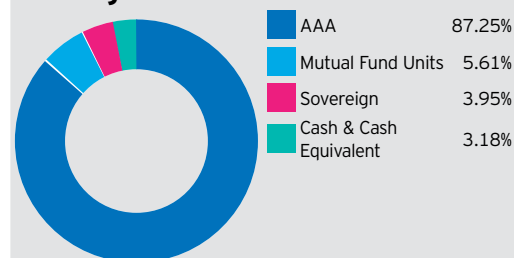
\* Less than 0.005%

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	3.34820319	3.10045358	1,052.0682
30-Aug-18	3.98698521	3.69196905	1,052.9550
30-Jul-18	6.16812184	5.71171291	1,055.9830
<b>Direct Plan - Monthly Dividend</b>			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
<b>Plan B - Monthly Dividend</b>			
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.

## Rating Profile



## Maturity Profile

31 - 60 days	0.06%
92 - 180 days	11.57%
181 days - 1 year	24.05%
1 - 2 years	24.62%
2 - 3 years	19.96%
3 - 5 years	10.65%
5 - 10 years	0.30%
Mutual Fund Units	5.61%
Cash & Cash Equivalent	3.18%
YTM <sup>4</sup>	8.97%
Average Maturity	1.54 years
Macaulay Duration	1.42 years
Modified Duration	1.30 years

<sup>^</sup>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

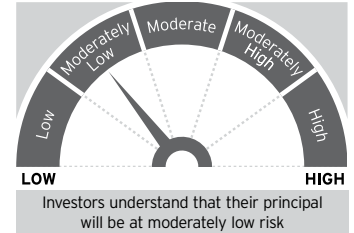
(An open ended debt scheme investing in money market instruments)

## 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 <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

28<sup>th</sup> August, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	2,068.6165
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9581
Discretionary Dividend	2,071.2734

### Direct Plan

Growth	2,099.3388
Daily Dividend	1,000.2900
Monthly Dividend	1,017.9649
Discretionary Dividend	1,880.4615

### Regular Plan

Growth	1,919.7119
Daily Dividend	1,002.0000
Monthly Dividend	1,064.7404

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.50%
Direct	0.25%

### Benchmark Index

CRISIL Liquid Fund Index

### AAUM for the month of

October 2018: ₹ 1,110.51 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 1,310.25 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since August 28, 2009

## Portfolio (As on 31<sup>st</sup> October, 2018)

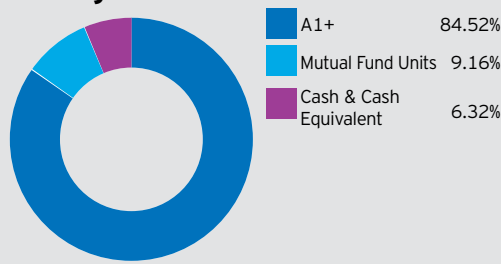
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		84.52	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	3.78
Commercial Paper			Future Lifestyle Fashions Ltd.	CARE A1+	3.77
Hindustan Media Ventures Ltd.	ICRA A1+	4.55	Capital First Ltd.	ICRA A1+	3.76
KEC International Ltd.	CRISIL A1+	3.81	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	2.65
Tata Capital Housing Finance Ltd.	CRISIL A1+	3.81	National Engineering Industries Ltd.	CARE A1+	2.65
Indiabulls Commercial Credit Ltd.	ICRA A1+	3.81	S.D. Corporation Pvt. Ltd.	ICRA A1+(SO)	2.28
Cox & Kings Ltd.	CARE A1+	3.80	ICICI Securities Ltd.	CRISIL A1+	2.26
Adani Transmission Ltd.	ICRA A1+	3.80	Blue Star Ltd.	CRISIL A1+	1.90
Reliance Retail Ltd.	CRISIL A1+	3.80	Shapoorji Pallonji and Co. Pvt. Ltd.	ICRA A1+	1.90
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	3.80	ECL Finance Ltd.	CRISIL A1+	1.90
Bajaj Finance Ltd.	FITCH A1+	3.79	Welspun India Ltd.	FITCH A1+	1.89
Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	3.79	Clix Capital Services Pvt. Ltd.	CRISIL A1+	1.83
Bajaj Electricals Ltd.	ICRA A1+	3.79	<b>Mutual Fund Units</b>		<b>9.16</b>
Godrej Industries Ltd.	CRISIL A1+	3.79	Invesco India Liquid Fund		9.16
Himadri Speciality Chemical Ltd.	ICRA A1+	3.79	<b>Cash &amp; Cash Equivalent</b>		<b>6.32</b>
APL Apollo Tubes Ltd.	CRISIL A1+	3.79	<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	5.05378288	4.67982924	1,024.7660
27-Sep-18	4.04547540	3.74613127	1,023.3662
30-Aug-18	4.50792247	4.17435966	1,024.0082
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	5.21412668	4.82830843	1,024.9886
27-Sep-18	4.18687472	3.87706777	1,023.5625
30-Aug-18	4.66437652	4.31923693	1,024.2254
<b>Regular Plan - Monthly Dividend</b>			
30-Oct-18	4.73164529	4.38152816	1,071.1135
27-Sep-18	3.78933390	3.50894291	1,069.7626
30-Aug-18	4.22970480	3.91672866	1,070.3760
<b>Discretionary Dividend</b>			
31-May-12	N.A.	0.25157612	10.3544

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.

## Rating Profile



## Maturity Profile

< 31 days	55.03%
31 - 60 days	29.49%
Mutual Fund Units	9.16%
Cash & Cash Equivalent	6.32%
YTM <sup>4</sup>	7.82%
Average Maturity	23 days
Macaulay Duration	23 days
Modified Duration	21 days



# Invesco India Ultra Short Term Fund

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

**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.**

## RISK METER



## 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 Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> December, 2010

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,841.9328
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,017.7394
Quarterly Dividend	1,083.5852
Annual Dividend	1,066.5537

### Direct Plan

Growth	1,895.5283
Daily Dividend Reinvestment	1,031.2315
Monthly Dividend	1,367.4303
Quarterly Dividend	1,034.3720
Annual Dividend	1,349.6957

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.90%
Direct	0.40%

### Benchmark Index

CRISIL Liquid Fund Index

### AAuM for the month of

October 2018: ₹ 1,049.51 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 1,112.62 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since December 30, 2010

## Portfolio (As on 31<sup>st</sup> October, 2018)

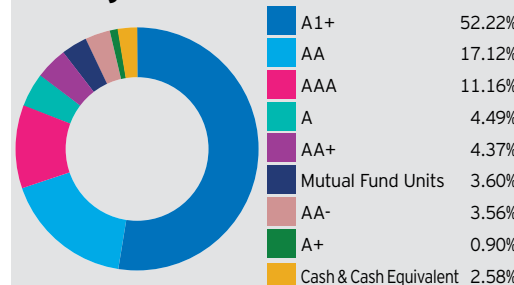
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Commercial Paper</b>		
Incred Financial Services Private Ltd.	CARE A	4.49	Arvind Ltd.	CARE A1+	4.47
Tata Capital Financial Services Ltd.	ICRA AAA	4.46	Allcargo Logistics Ltd.	CARE A1+	4.46
Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.37	Welspun Corp Ltd.	CRISIL A1+	4.45
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.58	Kirloskar Ferrous Industries Ltd.	ICRA A1+	4.44
Business Broadcast News Holdings Ltd.	CARE AA(SO)	3.31	National Bank For Agriculture and Rural Development	ICRA A1+	4.41
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	3.13	Future Retail Ltd.	CARE A1+	4.34
Edelweiss Commodities Services Ltd.	ICRA AA	3.09	Northern Arc Capital Ltd.	ICRA A1+	2.63
LIC Housing Finance Ltd.	CRISIL AAA	2.24	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.24
Clix Finance India Private Ltd.	CARE AA-	2.23	Himadri Speciality Chemical Ltd.	ICRA A1+	2.22
Housing Development Finance Corp. Ltd.	CRISIL AAA	2.23	S.D. Corporation Pvt Ltd.	ICRA A1+(SO)	2.18
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.21	Cox & Kings Ltd.	CARE A1+	2.17
Raymond Ltd.	CARE AA	2.20	JSW Steel Ltd.	ICRA A1+	2.15
Grand View Estates Private Ltd.	ICRA AA(SO)	1.80	Housing Development Finance Corp. Ltd.	ICRA A1+	1.32
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.33	Dewan Housing Finance Corp. Ltd.	CRISIL A1+	0.45
Ujivan Small Finance Bank Ltd.	ICRA A+	0.90	India Infoline Finance Ltd.	ICRA A1+	0.45
REC Ltd.	CRISIL AAA	0.02	Housing Development Finance Corp. Ltd.	CRISIL A1+	0.45
<b>Money Market Instruments</b>			<b>Reliance Industries Ltd.</b>		
<b>Certificate of Deposit</b>			Clix Capital Services Pvt. Ltd.		
Small Industries Dev Bank of India	CRISIL A1+	4.40	CRISIL A1+	0.09	0.09
Axis Bank Ltd.	CRISIL A1+	3.94	<b>Mutual Fund Units</b>		
IndusInd Bank Ltd.	CRISIL A1+	0.44	Invesco India Liquid Fund		
Yes Bank Ltd.	ICRA A1+	0.13	Cash & Cash Equivalent		
			Total		
			100.00		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	5.05976299	4.68536686	1,024.6214
27-Sep-18	2.51005003	2.32431938	1,021.0955
30-Aug-18	4.07968950	3.77781371	1,023.1246
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	9.60813127	8.89717954	1,380.5590
29-Sep-16	5.98150858	5.54175582	1,192.9673
30-Aug-16	6.62064573	6.13389979	1,193.8522
<b>Quarterly Dividend</b>			
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
15-Sep-17	11.35200000	10.51740000	1,213.5172
<b>Direct Plan - Quarterly Dividend</b>			
17-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
15-Mar-18	26.03730000	24.12300000	1,061.9141
<b>Annual Dividend</b>			
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
16-Mar-15	17.77530000	16.48420000	1,199.6114
<b>Direct Plan - Annual Dividend</b>			
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.

## Rating Profile



## Maturity Profile

< 31 days	14.55%
31 - 60 days	13.37%
61 - 91 days	2.22%
92 - 180 days	39.12%
181 days - 1 year	17.98%
1 - 2 years	6.58%
Mutual Fund Units	3.60%
Cash & Cash Equivalent	2.58%
YTM <sup>4</sup>	8.91%
Average Maturity	149 days
Macaulay Duration	147 days
Modified Duration	133 days

<sup>^</sup>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 Load <sup>1</sup>	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> September, 2014

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,372.0151
Monthly Dividend	1,007.7145
Discretionary Dividend	1,372.0095

### Direct Plan

Growth	1,415.4739
Monthly Dividend	1,007.2932
Discretionary Dividend	1,376.1892

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.50%
Direct	0.75%

### Benchmark Index

CRISIL Composite AA Short Term Bond Index

### AAuM for the month of

October 2018: ₹ 376.38 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 365.11 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since September 4, 2014

## Portfolio (As on 31<sup>st</sup> October, 2018)

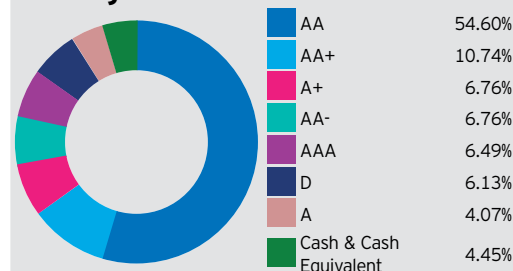
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>95.55</b>	Edelweiss Commodities Services Ltd.	ICRA AA	4.04
Grand View Estates Private Ltd.	ICRA AA(SO)	6.84	Muthoot Finance Ltd.	CRISIL AA	4.04
Adani Transmission Ltd.	FITCH AA+	6.80	Tata Housing Development Co. Ltd.	ICRA AA	4.02
Suhani Trading And Investment Consultants Private Ltd.	BWR A+(SO)	6.76	Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.93
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	6.76	Inox Air Products Pvt. Ltd.	CRISIL AA	2.80
Raymond Ltd.	CARE AA	6.70	JSW Steel Ltd.	CARE AA	2.75
Tata Power Company Ltd.	CARE AA	6.63	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.73
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.49	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.71
IL&FS Transportation Networks Ltd.	CARE D	6.13	ECL Finance Ltd.	ICRA AA	2.71
Business Broadcast News Holdings Ltd.	CARE AA(SO)	5.77	India Infoline Finance Ltd.	ICRA AA	1.49
Sintex Industries Ltd.	BWR A	4.07	SREI Equipment Finance Ltd.	CARE AA	1.35
			<b>Cash &amp; Cash Equivalent</b>		<b>4.45</b>
			<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Regular Plan - Monthly Dividend</b>			
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
<b>Direct Plan - Monthly Dividend</b>			
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.

## Rating Profile



## Maturity Profile

Maturity	Percentage
92 - 180 days	9.57%
181 days - 1 year	26.78%
1 - 2 years	43.28%
2 - 3 years	13.12%
3 - 5 years	2.80%
Cash & Cash Equivalent	4.45%
YTM <sup>4</sup>	14.82%
Average Maturity	1.32 years
Macaulay Duration	1.23 years
Modified Duration	1.10 years

# Invesco India Gilt Fund

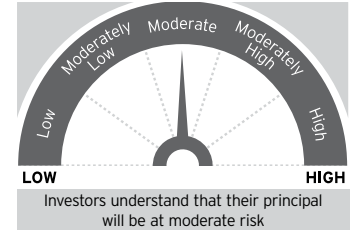
(An open ended debt scheme investing in government securities across maturity)

## 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



## 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 Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> February, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,840.9202
Monthly Dividend	1,036.8747
Quarterly Dividend	1,037.6710
Annual Dividend	1,166.1795

### Direct Plan

Growth	1,933.8388
Monthly Dividend	1,509.1727
Quarterly Dividend	-
Annual Dividend	-

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	1.25%
Direct	0.50%

### Benchmark Index

CRISIL 10 Year Gilt Index

### AAuM for the month of

October 2018: ₹ 30.59 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 30.74 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>66.30</b>
7.17 GOI (MD 08/01/2028)	Sovereign	46.63
6.84 GOI (MD 19/12/2022)	Sovereign	15.79
6.79 GOI (MD 15/05/2027)	Sovereign	3.88
<b>Cash &amp; Cash Equivalent</b>		<b>33.70</b>
<b>Total</b>		<b>100.00</b>

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
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
<b>Direct Plan - Monthly Dividend</b>			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
<b>Quarterly Dividend</b>			
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
15-Mar-17	19.33680000	17.91510000	1,061.6518
<b>Direct Plan - Quarterly Dividend</b>			
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
15-Sep-17	7.76000000	7.18950000	1,153.4362
<b>Annual Dividend</b>			
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
15-Mar-12	0.64307184	0.55100000	11.3501
<b>Direct Plan - Annual Dividend</b>			
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.

## Maturity Profile

3 - 5 years	15.79%
5 - 10 years	50.51%
Cash & Cash Equivalent	33.70%
YTM <sup>4</sup>	7.39%
Average Maturity	5.39 years
Macaulay Duration	4.01 years
Modified Duration	3.86 years

# 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



## 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 Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

2<sup>nd</sup> August, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,982.7188
Monthly Dividend	1,458.5538
Quarterly Dividend	1,096.7735
Annual Dividend	1,743.7591

### Direct Plan

Growth	2,069.0261
Monthly Dividend	1,255.0765
Quarterly Dividend	1,101.9058
Annual Dividend	2,069.1898
Discretionary Dividend	2,068.9268

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.90%
Direct	0.20%

### Benchmark Index

CRISIL AAA Short Term Bond Index

### AAuM for the month of

October 2018: ₹ 153.91 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 151.33 crores

### Fund Manager & Experience

Sujoy Das  
Total Experience 21 Years  
Experience in managing this fund:  
Since September 9, 2010

## Portfolio (As on 31<sup>st</sup> October, 2018)

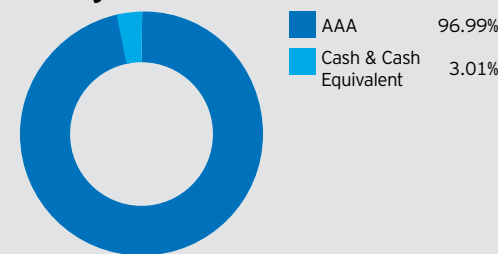
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>96.99</b>	Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.54
Small Industries Dev Bank of India	CARE AAA	9.85	Power Grid Corporation of India Ltd.	CRISIL AAA	7.01
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.51	Power Finance Corporation Ltd.	CRISIL AAA	6.45
Indiabulls Housing Finance Ltd.	CRISIL AAA	9.46	National Bank For Agriculture and Rural Development	CRISIL AAA	6.44
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.14	Housing & Urban Development Corporation Ltd.	ICRA AAA	3.86
REC Ltd.	CRISIL AAA	9.04	<b>Cash &amp; Cash Equivalent</b>		<b>3.01</b>
Bajaj Housing Finance Ltd.	CRISIL AAA	8.87	<b>Total</b>		<b>100.00</b>
Fullerton India Credit Company Ltd.	CARE AAA	8.84			

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	3.55183837	3.28902081	1,260.0362
30-Aug-18	0.32875520	0.30442903	1,255.5617
30-Aug-17	1.75105974	N.A.	1,257.5297
<b>Quarterly Dividend</b>			
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
15-Sep-16	17.61470000	16.31970000	1,094.0032
<b>Direct Plan - Quarterly Dividend</b>			
15-Sep-18	13.97910632	12.94472518	1,113.6014
15-Mar-18	9.01600000	8.35320000	1,111.4147
15-Sep-17	6.00870000	5.56690000	1,139.1793
<b>Annual Dividend</b>			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
<b>Direct Plan - Annual Dividend</b>			
15-Mar-13	1.57136968	N.A.	13.9281
<b>Discretionary Dividend</b>			
27-Jun-12	N.A.	0.45192015	10.6326
<b>Plan B - Monthly Dividend</b>			
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
<b>Plan B - Quarterly Dividend</b>			
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
<b>Plan A - Discretionary Dividend</b>			
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.

## Rating Profile



## Maturity Profile

2 - 3 years	96.99%
Cash & Cash Equivalent	3.01%
YTM <sup>4</sup>	9.10%
Average Maturity	2.47 years
Macaulay Duration	2.33 years
Modified Duration	2.14 years

# 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 Load <sup>1</sup>	Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> December, 2012

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	1,480.9718
Daily Dividend	1,003.8266
Monthly Dividend	1,010.0490

### Direct Plan

Growth	1,544.2967
Daily Dividend	-
Monthly Dividend	1,010.0600

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.65%
Direct	0.25%

### Benchmark Index

CRISIL Short Term Bond Fund Index

**AAuM** for the month of October 2018: ₹ 35.61 crores

**AuM** as on 31<sup>st</sup> October, 2018: ₹ 35.28 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since December 29, 2012

## Portfolio (As on 31<sup>st</sup> October, 2018)

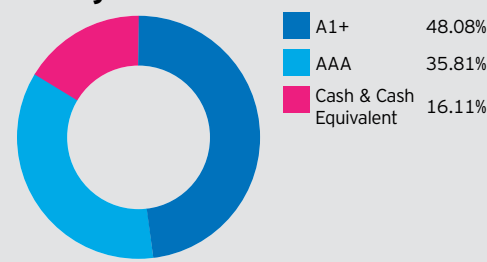
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Money Market Instruments</b>		
35.81			48.08		
National Bank For Agriculture and Rural Development	CRISIL AAA	9.87	<b>Certificate of Deposit</b>		
Power Grid Corporation of India Ltd.	CRISIL AAA	9.28	Axis Bank Ltd.	ICRA A1+	9.92
Power Finance Corporation Ltd.	CRISIL AAA	8.46	Yes Bank Ltd.	ICRA A1+	9.91
REC Ltd.	CRISIL AAA	8.21	The Federal Bank Ltd.	CRISIL A1+	9.89
			IDFC Bank Ltd.	ICRA A1+	9.86
			Vijaya Bank	CARE A1+	8.49
			<b>Cash &amp; Cash Equivalent</b>		
			16.11		
			<b>Total</b>		
			100.00		

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
<b>Monthly Dividend</b>			
30-Oct-18	5.16687352	4.78455176	1,017.1730
27-Sep-18	1.69009276	1.56503469	1,012.3463
30-Aug-18	3.44530267	3.19036820	1,014.7830
<b>Direct Plan - Monthly Dividend</b>			
30-Oct-18	5.42727011	5.02568036	1,017.5345
27-Sep-18	1.90338026	1.76254002	1,012.6424
30-Aug-18	3.66024691	3.38940768	1,015.0814

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.

## Rating Profile



## Maturity Profile

< 31 days	38.21%
31 - 60 days	9.86%
92 - 180 days	8.46%
2 - 3 years	17.49%
3 - 5 years	9.87%
Cash & Cash Equivalent	16.11%
YTM <sup>4</sup>	7.58%
Average Maturity	310 days
Macaulay Duration	279 days
Modified Duration	257 days

# Invesco India Gold Fund

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

## Suitable for Investors who are seeking\*

- regular income and capital appreciation over medium to long term
- investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

## RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

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

### Date of Allotment

5<sup>th</sup> December, 2011

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth	9.9247
Dividend	9.9247

### Direct Plan

Growth	10.0771
Dividend	10.0618

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular	0.50%
Direct	0.25%

### Benchmark Index

Price of Gold

### AAuM for the month of

October 2018: ₹ 12.78 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 12.88 crores

### Fund Manager & Experience

Nitish Sikand  
Total Experience 17 Years  
Experience in managing this fund:  
Since December 5, 2011

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets
Exchange Traded Funds	97.30
Invesco India Gold Exchange Traded Fund	97.30
Cash & Cash Equivalent	2.70
Total	100.00

## Asset Allocation

Exchange Traded Funds	97.30%
Cash & Cash Equivalent	2.70%

**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 <sup>1</sup>	Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,1</sup>

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

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth 2,930.2115

### Weighted Average Expense Ratio<sup>2</sup> for the month

1.00%

### Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

### AAuM for the month of

October 2018: ₹ 31.62 crores

### AuM as on

31<sup>st</sup> October, 2018: ₹ 31.69 crores

### Fund Manager & Experience

Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since March 12, 2010

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets
Gold	99.57
Gold	99.57
Cash & Cash Equivalent	0.43
<b>Total</b>	<b>100.00</b>

<sup>1,1</sup>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 <sup>1,11</sup>	Nil (For redemption in Creation Unit size.)

### Minimum Investment<sup>1,2</sup>

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

### Listing Exchange

NSE

### NSE Symbol

IVZINNFY

### ISIN

INF205K01DA9

### Date of Allotment

13<sup>th</sup> June, 2011

### Pricing per Unit

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

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2018

Growth 1,098.5495

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.10%

### Tracking Error

0.07% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Nifty 50

### AAUM for the month of

October 2018: ₹ 1.83 crores

### AUM as on

31<sup>st</sup> October, 2018: ₹ 1.83 crores

### Fund Manager & Experience

Pranav Gokhale  
Total Experience 14 Years  
Experience in managing this fund:  
Since June 13, 2011

## Portfolio (As on 31<sup>st</sup> October, 2018)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.59</b>	Bharti Airtel Ltd.	0.93
HDFC Bank Ltd.	9.86	Wipro Ltd.	0.90
Reliance Industries Ltd.	8.74	UltraTech Cement Ltd.	0.88
Housing Development Finance Corporation Ltd.	6.93	Coal India Ltd.	0.87
Infosys Ltd.	6.28	Hero MotoCorp Ltd.	0.86
ITC Ltd.	5.77	Bajaj Auto Ltd.	0.85
ICICI Bank Ltd.	5.50	JSW Steel Ltd.	0.85
Tata Consultancy Services Ltd.	4.99	Titan Company Ltd.	0.85
Larsen & Toubro Ltd.	3.85	Yes Bank Ltd.	0.84
Kotak Mahindra Bank Ltd.	3.59	GAIL (India) Ltd.	0.81
Hindustan Unilever Ltd.	2.79	Bajaj Finserv Ltd.	0.80
State Bank of India	2.54	Tata Motors Ltd.	0.80
Axis Bank Ltd.	2.48	Grasim Industries Ltd.	0.79
Maruti Suzuki India Ltd.	2.13	Hindalco Industries Ltd.	0.77
IndusInd Bank Ltd.	1.75	Cipla Ltd.	0.77
Mahindra & Mahindra Ltd.	1.72	Dr. Reddy's Laboratories Ltd.	0.74
Sun Pharmaceutical Industries Ltd.	1.54	Eicher Motors Ltd.	0.72
HCL Technologies Ltd.	1.42	Indian Oil Corporation Ltd.	0.71
Bajaj Finance Ltd.	1.35	Indiabulls Housing Finance Ltd.	0.67
Asian Paints Ltd.	1.34	Zee Entertainment Enterprises Ltd.	0.61
NTPC Ltd.	1.20	Adani Ports and Special Economic Zone Ltd.	0.60
Tech Mahindra Ltd.	1.12	UPL Ltd.	0.60
Oil & Natural Gas Corporation Ltd.	1.04	Bharti Infratel Ltd.	0.55
Power Grid Corporation of India Ltd.	1.03	Bharat Petroleum Corporation Ltd.	0.52
Tata Steel Ltd.	1.01	Hindustan Petroleum Corporation Ltd.	0.40
Vedanta Ltd.	0.94	<b>Cash &amp; Cash Equivalent</b>	<b>0.41</b>
		<b>Total</b>	<b>100.00</b>

## 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 Classification<sup>3</sup>

	% of Net Assets
Banks	26.56%
Software	14.71%
Petroleum Products	10.37%
Consumer Non Durables	9.90%
Finance	9.74%
Auto	7.07%
Construction Project	3.85%
Pharmaceuticals	3.04%
Power	2.23%
Ferrous Metals	1.86%
Non - Ferrous Metals	1.72%
Cement	1.67%
Oil	1.04%
Telecom - Services	0.93%
Minerals/Mining	0.87%
Consumer Durables	0.85%
Gas	0.81%
Media & Entertainment	0.61%
Transportation	0.60%
Pesticides	0.60%
Telecom - Equipment & Accessories	0.55%

<sup>3</sup>Industrywise Classification as per AMFI.

<sup>1,1</sup>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. <sup>1,2</sup>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 31<sup>st</sup> October, 2018)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	-0.92%	-3.70%	1.91%	9,908	9,630	10,191
3 Years	10.79%	10.89%	10.22%	13,607	13,642	13,396
5 Years	15.98%	15.77%	11.89%	20,996	20,802	17,546
7 Years	14.18%	13.37%	11.39%	25,325	24,087	21,284
10 Years	17.15%	17.16%	15.04%	48,750	48,758	40,619
Since Inception	10.66%	10.03%	9.22%	31,200	29,281	26,948

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	1.02%	-2.99%	1.91%	10,102	9,701	10,191
3 Years	13.30%	10.51%	10.22%	14,553	13,504	13,396
5 Years	21.81%	14.09%	11.89%	26,829	19,341	17,546
7 Years	16.44%	12.36%	11.39%	29,049	22,619	21,284
10 Years	20.98%	16.12%	15.04%	67,255	44,604	40,619
Since Inception	13.80%	10.67%	10.24%	44,590	32,302	30,880

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-5.33%	0.22%	1.91%	9,467	10,022	10,191
3 Years	7.77%	9.52%	10.22%	12,522	13,144	13,396
5 Years	11.97%	12.17%	11.89%	17,608	17,760	17,546
7 Years	12.67%	11.21%	11.39%	23,066	21,053	21,284
10 Years	15.88%	13.58%	15.04%	43,706	35,743	40,619
Since Inception	9.38%	8.44%	7.70%	27,010	24,540	22,744

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	-8.72%	-3.95%	1.91%	9,128	9,605	10,191
3 Years	8.26%	10.34%	10.22%	12,692	13,440	13,396
5 Years	20.27%	14.10%	11.89%	25,179	19,347	17,546
7 Years	17.86%	12.33%	11.39%	31,615	22,581	21,284
10 Years	23.18%	16.08%	15.04%	80,537	44,452	40,619
Since Inception	15.20%	10.01%	9.50%	45,020	27,567	26,230

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	-2.01%	1.91%	4.91%	9,799	10,191	10,491
3 Years	7.74%	10.22%	10.33%	12,511	13,396	13,436
5 Years	13.02%	11.89%	11.75%	18,445	17,546	17,430
7 Years	11.85%	11.39%	11.58%	21,915	21,284	21,542
Since Inception	10.88%	10.77%	10.86%	25,860	25,633	25,809

**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 31<sup>st</sup> October, 2018)

## Fund Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	-0.47%	-0.98%	1.91%	9,953	9,902	10,191
3 Years	9.91%	10.67%	10.22%	13,285	13,560	13,396
5 Years	17.95%	13.76%	11.89%	22,841	19,058	17,546
7 Years	15.38%	12.45%	11.39%	27,250	22,747	21,284
10 Years	20.10%	16.10%	15.04%	62,493	44,530	40,619
Since Inception	13.93%	10.18%	9.78%	46,870	31,541	30,214

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	-5.49%	4.65%	1.91%	9,451	10,465	10,191
3 Years	13.23%	14.90%	10.22%	14,529	15,179	13,396
5 Years	17.66%	18.32%	11.89%	22,560	23,202	17,546
7 Years	14.76%	15.91%	11.39%	26,241	28,125	21,284
10 Years	19.14%	20.35%	15.04%	57,669	63,829	40,619
Since Inception	16.61%	17.44%	10.94%	48,730	52,420	29,153

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

## Fund Managers : Pranav Gokhale & Nitin Gosar

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-21.66%	-22.55%	1.91%	7,834	7,745	10,191
3 Years	6.23%	4.63%	10.22%	11,991	11,457	13,396
5 Years	13.11%	7.11%	11.89%	18,520	14,099	17,546
7 Years	6.88%	1.39%	11.39%	15,940	11,012	21,284
Since Inception	5.40%	-0.73%	9.70%	16,020	9,368	22,920

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

## Fund Manager : Pranav Gokhale & Neelesh 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	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-13.27%	-20.42%	1.91%	8,673	7,958	10,191
3 Years	6.41%	6.61%	10.22%	12,052	12,122	13,396
5 Years	18.32%	9.26%	11.89%	23,195	15,578	17,546
7 Years	11.00%	8.45%	11.39%	20,768	17,652	21,284
10 Years	12.92%	9.95%	15.04%	33,720	25,838	40,619
Since Inception	4.19%	0.82%	7.15%	15,680	10,941	21,292

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-2.92%	-11.31%	1.91%	9,708	8,869	10,191
3 Years	10.33%	10.33%	10.22%	13,439	13,436	13,396
5 Years	22.24%	19.27%	11.89%	27,307	24,151	17,546
7 Years	18.19%	14.51%	11.39%	32,238	25,835	21,284
10 Years	23.55%	18.73%	15.04%	82,998	55,724	40,619
Since Inception	14.18%	12.54%	9.93%	46,230	39,099	29,837

**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 31<sup>st</sup> October, 2018)

**Fund Manager : Pranav Gokhale**

**Invesco India Arbitrage Fund<sup>1</sup>**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50		Nifty 50 Arbitrage <sup>#</sup>	NIFTY 50
1 Year	6.23%	4.90%	1.91%	10,623	10,490	10,191
3 Years	6.06%	5.26%	10.22%	11,934	11,666	13,396
5 Years	6.84%	6.55%	11.89%	13,925	13,736	17,546
7 Years	7.39%	7.02%	11.39%	16,478	16,083	21,284
10 Years	6.85%	NA	15.04%	19,409	NA	40,619
Since Inception	7.12%	NA	9.73%	22,081	NA	29,137

**Invesco India Nifty Exchange Traded Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	1.72%	1.91%	4.91%	10,172	10,191	10,491
3 Years	10.14%	10.22%	10.33%	13,367	13,396	13,436
5 Years	11.59%	11.89%	11.75%	17,309	17,546	17,430
7 Years	10.98%	11.39%	11.58%	20,742	21,284	21,542
Since Inception	9.99%	10.41%	10.57%	20,206	20,785	21,008

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. <sup>#</sup>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 except for Invesco India Arbitrage Fund.

**Fund Manager : Neelesh Dhamnaskar**

**Invesco India Feeder - Invesco Pan European Equity Fund<sup>2</sup>**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	2.26%	5.03%	10,226	10,503
3 Years	4.02%	7.06%	11,257	12,274
Since Inception	2.19%	4.95%	11,085	12,582

**Invesco India Feeder - Invesco Global Equity Income Fund<sup>3</sup>**

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	6.13%	15.54%	10,613	11,554
3 Years	6.20%	12.48%	11,983	14,240
Since Inception	5.77%	11.07%	12,866	16,028

**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 and Invesco India Feeder - Invesco Global Equity Income Fund has been in existence for less than 5 years. 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 : Sujoy Das & Pranav Gokhale**

**Invesco India Regular Savings Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	1.60%	3.45%	6.11%	10,160	10,345	10,611
3 Years	6.09%	8.17%	6.47%	11,945	12,661	12,074
5 Years	6.13%	9.71%	7.22%	13,469	15,897	14,176
7 Years	6.26%	9.55%	7.21%	15,306	18,948	16,284
Since Inception	6.61%	8.91%	6.73%	17,147	20,518	17,313

**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 : Sujoy Das managing since September 9, 2010, Pranav Gokhale managing since August 14, 2012.

**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	3.57%	3.56%	4.69%	6.11%	10,357	10,356	10,469	10,611
3 Years	6.11%	6.11%	7.11%	6.47%	11,950	11,950	12,292	12,074
5 Years	7.08%	7.09%	8.13%	7.22%	14,084	14,086	14,786	14,176
7 Years	7.68%	7.50%	8.31%	7.21%	16,796	16,602	17,497	16,284
10 Years	7.32%	7.24%	8.03%	6.40%	20,275	20,119	21,667	18,600
Since Inception	7.52%	7.49%	7.97%	6.41%	23,222	23,139	24,368	20,577



# Lumpsum Performance

(As on 31<sup>st</sup> October, 2018)

## 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	0.02%	5.01%	6.11%	10,002	10,501	10,611
3 Years	5.50%	7.28%	6.47%	11,745	12,352	12,074
5 Years	6.49%	8.22%	7.22%	13,696	14,847	14,176
7 Years	7.12%	8.59%	7.21%	16,190	17,807	16,284
10 Years	6.86%	8.96%	6.40%	19,426	23,594	18,600
Since Inception	6.27%	8.63%	6.37%	19,827	25,379	20,035

## Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	-0.07%	-0.47%	9,993	9,953
3 Years	6.14%	5.44%	11,962	11,726
5 Years	7.81%	6.99%	14,567	14,018
7 Years	7.03%	7.03%	16,091	16,092
10 Years	6.58%	5.87%	18,923	17,699
Since Inception	5.85%	6.01%	18,409	18,698

**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 September 9, 2010.

## Fund Manager : Nitish Sikand

### 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 Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.30%	6.49%	7.32%	6.11%	10,730	10,649	10,732	10,611
3 Years	7.32%	6.59%	7.21%	6.47%	12,365	12,116	12,328	12,074
5 Years	8.09%	7.18%	7.86%	7.22%	14,754	14,145	14,603	14,176
7 Years	8.61%	7.61%	8.11%	7.21%	17,839	16,713	17,268	16,284
Since Inception	8.24%	7.36%	7.57%	6.40%	20,686	19,197	19,545	17,673

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	6.45%	7.32%	6.11%	10,645	10,732	10,611
3 Years	7.79%	7.21%	6.47%	12,531	12,328	12,074
5 Years	8.28%	7.86%	7.22%	14,887	14,603	14,176
7 Years	8.10%	8.11%	7.21%	17,255	17,268	16,284
Since Inception	8.10%	8.11%	7.07%	18,419	18,425	17,088

### Invesco India Banking & PSU Debt 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 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	5.88%	4.69%	6.11%	10,588	10,469	10,611
3 Years	6.11%	7.11%	6.47%	11,950	12,292	12,074
5 Years	6.87%	8.13%	7.22%	13,942	14,786	14,176
Since Inception	6.95%	8.16%	7.01%	14,810	15,816	14,855

### 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	8.02%	9.11%	10,802	10,911
3 Years	4.84%	5.90%	11,525	11,879
5 Years	0.58%	1.57%	10,292	10,811
7 Years	1.13%	2.12%	10,818	11,583
Since Inception	6.65%	7.69%	17,442	18,974

# Lumpsum Performance

(As on 31<sup>st</sup> October, 2018)

## Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	7.92%	9.11%	10,792	10,911
3 Years	6.28%	5.90%	12,010	11,879
5 Years	-0.94%	1.57%	9,540	10,811
Since Inception	-0.11%	1.20%	9,925	10,859

## 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	2.36%	5.82%	6.11%	10,236	10,582	10,611
3 Years	6.89%	8.15%	6.47%	12,218	12,657	12,074
Since Inception	7.90%	8.68%	7.07%	13,720	14,136	13,286

**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 Credit Risk Fund has been in existence for less than 5 years. Invesco India Money Market Fund - managing since August 28, 2009; Invesco India Ultra Short Term Fund - managing since December 30, 2010; Invesco India Banking & PSU Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Credit Risk Fund - Regular Plan - managing since September 4, 2014.

## Fund Managers : Krishna Cheemalapati & Nitish Sikand

### 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 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	6.02%	5.38%	7.41%	6.11%	10,602	10,538	10,741	10,611
3 Years	7.09%	6.58%	7.47%	6.47%	12,285	12,111	12,418	12,074
5 Years	7.77%	7.15%	8.12%	7.22%	14,543	14,129	14,778	14,176
7 Years	8.24%	7.43%	8.54%	7.21%	17,415	16,526	17,752	16,284
10 Years	7.86%	7.12%	8.17%	6.40%	21,316	19,903	21,939	18,600
Since Inception	8.01%	7.32%	8.18%	6.36%	24,812	23,011	25,269	20,691

**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 January 1, 2013 and Nitish Sikand - managing since June 23, 2014.

## 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	7.21%	6.62%	7.32%	6.75%	10,721	10,662	10,732	10,675
3 Years	7.25%	6.61%	7.21%	6.73%	12,340	12,122	12,328	12,162
5 Years	7.90%	7.04%	7.86%	7.52%	14,630	14,054	14,603	14,376
7 Years	8.35%	7.35%	8.11%	7.79%	17,536	16,437	17,268	16,909
10 Years	7.83%	6.97%	7.52%	6.67%	21,254	19,623	20,666	19,076
Since Inception	7.91%	7.13%	7.54%	6.51%	24,856	22,801	23,849	21,269

**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 31<sup>st</sup> October, 2018)

## Fund Managers : Taher Badshah & Amit Ganatra

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	0.62%	-3.70%	1.91%	10,062	9,630	10,191
3 Years	12.66%	10.89%	10.22%	14,310	13,642	13,396
5 Years	17.89%	15.77%	11.89%	22,778	20,802	17,546
Since Inception	16.79%	13.31%	11.42%	24,731	20,725	18,792

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	2.42%	-2.99%	1.91%	10,242	9,701	10,191
3 Years	15.09%	10.51%	10.22%	15,254	13,504	13,396
5 Years	23.63%	14.09%	11.89%	28,893	19,341	17,546
Since Inception	19.03%	12.28%	11.42%	27,620	19,654	18,792

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

## Fund Manager : Taher Badshah & Pranav Gokhale

### Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-4.15%	0.22%	1.91%	9,585	10,022	10,191
3 Years	9.43%	9.52%	10.22%	13,110	13,144	13,396
5 Years	13.71%	12.17%	11.89%	19,015	17,760	17,546
Since Inception	13.88%	11.01%	11.42%	21,338	18,388	18,792

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	-7.20%	-3.95%	1.91%	9,280	9,605	10,191
3 Years	10.08%	10.34%	10.22%	13,347	13,440	13,396
5 Years	22.19%	14.10%	11.89%	27,258	19,347	17,546
Since Inception	18.96%	12.29%	11.42%	27,534	19,658	18,792

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

## Fund Managers : Amit Ganatra & Nitin Gosar

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	-0.25%	1.91%	4.91%	9,975	10,191	10,491
3 Years	9.63%	10.22%	10.33%	13,184	13,396	13,436
5 Years	14.89%	11.89%	11.75%	20,028	17,546	17,430
Since Inception	14.20%	11.42%	11.76%	21,690	18,792	19,124

**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 Managers : Amit Ganatra & Dhimant Kothari

### Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	1.09%	-0.98%	1.91%	10,109	9,902	10,191
3 Years	11.73%	10.67%	10.22%	13,956	13,560	13,396
5 Years	19.80%	13.76%	11.89%	24,686	19,058	17,546
Since Inception	17.69%	12.33%	11.42%	25,861	19,698	18,792

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2018)

## Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	-3.79%	4.65%	1.91%	9,621	10,465	10,191
3 Years	15.25%	14.90%	10.22%	15,319	15,179	13,396
5 Years	19.66%	18.32%	11.89%	24,542	23,202	17,546
Since Inception	14.52%	14.34%	11.42%	22,053	21,847	18,792

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

Fund Managers : Invesco India Tax Plan - Managing the scheme since March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari managing since June 1, 2018.

Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Nitin Gosar

## Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-20.37%	-22.55%	1.91%	7,963	7,745	10,191
3 Years	8.02%	4.63%	10.22%	12,609	11,457	13,396
5 Years	14.86%	7.11%	11.89%	20,000	14,099	17,546
Since Inception	9.39%	1.88%	11.42%	16,877	11,150	18,792

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

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

## Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-11.70%	-20.42%	1.91%	8,830	7,958	10,191
3 Years	8.32%	6.61%	10.22%	12,715	12,122	13,396
5 Years	20.30%	9.26%	11.89%	25,206	15,578	17,546
Since Inception	14.73%	9.19%	11.42%	22,289	16,702	18,792

## Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-1.19%	-11.31%	1.91%	9,881	8,869	10,191
3 Years	12.29%	10.33%	10.22%	14,167	13,436	13,396
5 Years	24.33%	19.27%	11.89%	29,724	24,151	17,546
Since Inception	19.80%	13.98%	11.42%	28,680	21,454	18,792

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

## Fund Manager : Pranav Gokhale

## Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50		Nifty 50 Arbitrage	NIFTY 50
1 Year	6.87%	4.90%	1.91%	10,687	10,490	10,191
3 Years	6.67%	5.26%	10.22%	12,141	11,666	13,396
5 Years	7.45%	6.55%	11.89%	14,324	13,736	17,546
Since Inception	7.68%	6.75%	11.42%	15,395	14,637	18,792

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

## Fund Manager : Neelesh Dhamnaskar

## Invesco India Feeder - Invesco Pan European Equity Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	3.47%		5.03%	10,347		10,503
3 Years	5.23%		7.06%	11,656		12,274
Since Inception	3.37%		4.95%	11,704		12,582

## Invesco India Feeder - Invesco Global Equity Income Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	7.54%		15.54%	10,754		11,554
3 Years	7.55%		12.48%	12,446		14,240
Since Inception	7.12%		11.07%	13,620		16,028

**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. The schemes have been in existence for less than 5 years.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2018)

## Fund Managers : Sujoy Das & Pranav Gokhale

### Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	2.63%	3.45%	6.11%	10,263	10,345	10,611
3 Years	7.18%	8.17%	6.47%	12,316	12,661	12,074
5 Years	7.01%	9.71%	7.22%	14,035	15,897	14,176
Since Inception	6.65%	9.39%	7.01%	14,556	16,883	14,843

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 : 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	4.45%	4.69%	6.11%	10,445	10,469	10,611
3 Years	6.85%	7.11%	6.47%	12,203	12,292	12,074
5 Years	8.01%	8.13%	7.22%	14,702	14,786	14,176
Since Inception	7.94%	8.16%	7.01%	15,615	15,798	14,843

### 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	0.75%	5.01%	6.11%	10,075	10,501	10,611
3 Years	6.29%	7.28%	6.47%	12,012	12,352	12,074
5 Years	7.30%	8.22%	7.22%	14,227	14,847	14,176
Since Inception	7.22%	8.25%	7.01%	15,020	15,876	14,843

### Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	0.68%	-0.47%	10,068	9,953
3 Years	6.95%	5.44%	12,237	11,726
5 Years	8.68%	6.99%	15,164	14,018
Since Inception	7.84%	6.13%	15,532	14,152

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 : Nitish Sikand

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.56%	7.32%	6.11%	10,756	10,732	10,611
3 Years	7.59%	7.21%	6.47%	12,458	12,328	12,074
5 Years	8.36%	7.86%	7.22%	14,941	14,603	14,176
Since Inception	8.57%	8.03%	7.01%	16,153	15,690	14,843

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	6.99%	7.32%	6.11%	10,699	10,732	10,611
3 Years	8.21%	7.21%	6.47%	12,677	12,328	12,074
5 Years	8.76%	7.86%	7.22%	15,219	14,603	14,176
Since Inception	8.48%	8.03%	7.01%	16,077	15,690	14,843

### Invesco India Banking & PSU Debt 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 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	6.30%	4.69%	6.11%	10,630	10,469	10,611
3 Years	6.58%	7.11%	6.47%	12,112	12,292	12,074
5 Years	7.58%	8.13%	7.22%	14,416	14,786	14,176
Since Inception	7.67%	8.16%	7.01%	15,386	15,798	14,843



## Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2018)

### Invesco India Gold Fund\*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.25%	9.11%	10,825	10,911
3 Years	6.57%	5.90%	12,107	11,879
5 Years	-0.68%	1.57%	9,667	10,811
Since Inception	-0.72%	0.57%	9,589	10,339

### 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	3.13%	5.82%	6.11%	10,313	10,582	10,611
3 Years	7.70%	8.15%	6.47%	12,497	12,657	12,074
Since Inception	8.71%	8.68%	7.07%	14,155	14,136	13,286

**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. Invesco India Credit Risk Fund has been in existence for less than 5 years.

### Fund Managers : Krishna Cheemalapati & Nitish Sikand

#### Invesco India Treasury Advantage 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	6.33%	7.41%	6.11%	10,633	10,741	10,611
3 Years	7.50%	7.47%	6.47%	12,429	12,418	12,074
5 Years	8.19%	8.12%	7.22%	14,823	14,778	14,176
Since Inception	8.33%	8.27%	7.01%	15,949	15,894	14,843

**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 : Nitish Sikand - managing since June 23, 2014.

### 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	7.29%	7.32%	6.75%	10,729	10,732	10,675
3 Years	7.32%	7.21%	6.73%	12,366	12,328	12,162
5 Years	7.98%	7.86%	7.52%	14,681	14,603	14,376
Since Inception	8.16%	8.03%	7.61%	15,798	15,690	15,339

**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.

## Lumpsum Performance

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018	Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018	Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014	Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Feeder - Invesco Global Equity Income Fund	5 <sup>th</sup> May, 2014	Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 <sup>st</sup> January, 2014	Invesco India Dynamic Equity Fund	4 <sup>th</sup> October, 2007
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012	Invesco India Growth Opportunities Fund	9 <sup>th</sup> August, 2007
Invesco India Gold Fund	5 <sup>th</sup> December, 2011	Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011	Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Ultra Short Term Fund	30 <sup>th</sup> December, 2010	Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Regular Savings Fund	1 <sup>st</sup> June, 2010	Invesco India Contra Fund	11 <sup>th</sup> April, 2007
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010	Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009	Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009	Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009	Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

### No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Sujoy Das	4
Amit Ganatra	6	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	3
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

### Notes

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

Invesco India Equity & Bond 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.

<sup>1</sup> 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 (30/09/2018)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Sep '18) (₹ in Lakhs)
Income	699,235.03
Equity (other than ELSS)	603,941.66
Balanced	0.00
Liquid/Money Market	1,382,557.65
Gilt	3,137.95
Equity - ELSS	60,085.12
GOLD ETF	3,057.17
Other ETF	198.21
Fund of Fund investing overseas	3,347.99
<b>Total</b>	<b>2,755,560.78</b>

Decimals have been rounded off.

**Table II**

AuM REPORT FOR THE QUARTER ENDED (30/09/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sep '18)
Top 5 Cities	58.54%
Next 10 Cities	21.22%
Next 20 Cities	9.51%
Next 75 Cities	4.83%
Others	5.90%
<b>Total</b>	<b>100.00%</b>

## SIP Performance (As on 31<sup>st</sup> October, 2018)

(₹ 10,000 invested on the first business day of every month)

### Fund Managers : Taher Badshah & Amit Ganatra

#### Invesco India Growth Opportunities Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,852	-9.36%	112,359	-11.58%	117,414	-3.97%
3 Years	360,000	416,526	9.71%	408,211	8.34%	416,987	9.78%
5 Years	600,000	803,230	11.62%	790,609	10.98%	765,321	9.67%
7 Years	840,000	1,391,907	14.17%	1,348,433	13.29%	1,256,943	11.32%
10 Years	1,200,000	2,494,659	14.01%	2,396,895	13.26%	2,171,042	11.41%
Since Inception	1,350,000	2,946,843	13.17%	2,802,597	12.35%	2,538,013	10.72%

#### Invesco India Contra Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,245	-8.77%	113,384	-10.06%	117,414	-3.97%
3 Years	360,000	427,999	11.57%	408,865	8.44%	416,987	9.78%
5 Years	600,000	863,839	14.56%	774,907	10.17%	765,321	9.67%
7 Years	840,000	1,559,217	17.36%	1,300,642	12.27%	1,256,943	11.32%
10 Years	1,200,000	2,867,722	16.61%	2,275,562	12.29%	2,171,042	11.41%
Since Inception	1,390,000	3,641,011	15.63%	2,772,056	11.34%	2,652,949	10.64%

### Fund Managers : Taher Badshah & Pranav Gokhale

#### Invesco India Dynamic Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,242	-10.27%	117,800	-3.38%	117,414	-3.97%
3 Years	360,000	393,203	5.81%	405,508	7.89%	416,987	9.78%
5 Years	600,000	734,503	8.02%	760,076	9.39%	765,321	9.67%
7 Years	840,000	1,246,881	11.09%	1,236,697	10.86%	1,256,943	11.32%
10 Years	1,200,000	2,209,645	11.74%	2,111,931	10.89%	2,171,042	11.41%
Since Inception	1,330,000	2,564,719	11.31%	2,438,441	10.47%	2,483,933	10.78%

#### Invesco India Multicap Fund<sup>2</sup>

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	108,281	-17.58%	112,581	-11.25%	117,414	-3.97%
3 Years	360,000	388,596	5.03%	406,143	7.99%	416,987	9.78%
5 Years	600,000	786,374	10.76%	771,092	9.97%	765,321	9.67%
7 Years	840,000	1,494,691	16.17%	1,297,030	12.20%	1,256,943	11.32%
Since Inception	-	-	-	-	-	-	-

### Fund Managers : Pranav Gokhale & Neelesh Dhamnaskar

#### Invesco India Midcap Fund<sup>3</sup>

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,358	-8.60%	107,373	-18.90%	117,414	-3.97%
3 Years	360,000	410,476	8.71%	388,595	5.03%	416,987	9.78%
5 Years	600,000	835,159	13.19%	795,785	11.24%	765,321	9.67%
7 Years	840,000	1,572,780	17.60%	1,397,665	14.29%	1,256,943	11.32%
Since Inception	-	-	-	-	-	-	-

#### Invesco India Infrastructure Fund<sup>4</sup>

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	106,306	-20.44%	101,639	-27.05%	117,414	-3.97%
3 Years	360,000	377,760	3.15%	360,134	0.02%	416,987	9.78%
5 Years	600,000	730,644	7.81%	661,421	3.85%	765,321	9.67%
7 Years	840,000	1,275,848	11.74%	1,098,847	7.55%	1,256,943	11.32%
Since Inception	-	-	-	-	-	-	-

## SIP Performance (As on 31<sup>st</sup> October, 2018)

(₹ 10,000 invested on the first business day of every month)

### Fund Managers : Amit Ganatra & Nitin Gosar

#### Invesco India Largecap Fund

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50		S&P BSE Sensex <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	112,798	-10.93%	117,414	-3.97%	118,834	-1.80%
3 Years	360,000	392,316	5.66%	416,987	9.78%	423,960	10.91%
5 Years	600,000	744,269	8.55%	765,321	9.67%	771,802	10.01%
7 Years	840,000	1,256,092	11.30%	1,256,943	11.32%	1,269,190	11.59%
Since Inception	1,110,000	1,855,357	10.76%	1,842,683	10.62%	1,861,423	10.82%

### Fund Managers : Amit Ganatra & Dhimant Kothari

#### Invesco India Tax Plan

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,470	-9.93%	115,139	-7.42%	117,414	-3.97%
3 Years	360,000	408,687	8.41%	413,092	9.14%	416,987	9.78%
5 Years	600,000	804,072	11.66%	778,213	10.34%	765,321	9.67%
7 Years	840,000	1,433,183	14.99%	1,303,040	12.33%	1,256,943	11.32%
10 Years	1,200,000	2,707,935	15.54%	2,280,189	12.33%	2,171,042	11.41%
Since Inception	1,420,000	3,618,660	14.86%	2,883,866	11.37%	2,744,600	10.60%

#### Invesco India Financial Services Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	111,212	-13.28%	118,967	-1.59%	117,414	-3.97%
3 Years	360,000	418,142	9.97%	450,791	15.17%	416,987	9.78%
5 Years	600,000	834,057	13.14%	878,394	15.24%	765,321	9.67%
7 Years	840,000	1,426,046	14.85%	1,501,993	16.31%	1,256,943	11.32%
10 Years	1,200,000	2,656,977	15.19%	2,829,954	16.36%	2,171,042	11.41%
Since Inception	1,240,000	2,838,032	15.26%	3,020,164	16.37%	2,283,526	11.34%

### Fund Managers : Pranav Gokhale & Nitin Gosar

#### Invesco India PSU Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	104,844	-22.53%	105,612	-21.43%	117,414	-3.97%
3 Years	360,000	351,529	-1.54%	349,391	-1.93%	416,987	9.78%
5 Years	600,000	685,341	5.26%	616,732	1.08%	765,321	9.67%
7 Years	840,000	1,094,566	7.44%	910,274	2.26%	1,256,943	11.32%
Since Inception	1,080,000	1,454,740	6.47%	1,135,465	1.10%	1,766,672	10.61%

### Fund Manager : Pranav Gokhale

#### Invesco India Arbitrage Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage <sup>#</sup>		Nifty 50 <sup>1</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,992	6.22%	123,423	5.33%	117,414	-3.97%
3 Years	360,000	394,726	6.07%	388,346	4.98%	416,987	9.78%
5 Years	600,000	705,039	6.39%	692,324	5.66%	765,321	9.67%
7 Years	840,000	1,068,991	6.78%	1,050,115	6.28%	1,256,943	11.32%
10 Years	1,200,000	1,719,813	6.99%	NA	NA	2,171,042	11.41%
Since Inception	1,380,000	2,092,891	6.99%	NA	NA	2,622,511	10.65%

**Past performance may or may not be sustained in future.** The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration. <sup>1</sup>Additional Benchmark. <sup>2</sup>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. <sup>3</sup>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. <sup>4</sup>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. <sup>#</sup>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 except Invesco India Arbitrage Fund.

The performance details provided are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.

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.

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

<sup>2</sup>Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities.

<sup>3</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

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• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Mumbai	: 022 - 43416000
• Bengaluru	: 080 - 42941000	• Jaipur	: 0141 - 6451086	(Nariman Point)	
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**Mutual fund investments are subject to market risks,  
read all scheme related documents carefully.**

