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Invesco India Money Market Fund
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Be part of the growing years.

Now benefit from India's Small Cap opportunities.

Invesco India Smallcap Fund

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




Investing in the right small caps at the right time can make a big impact to your portfolio. Invesco India Smallcap Fund selects small cap companies that are attractively valued and are poised for growth.

To invest, speak to your financial advisor or visit www.invescomutualfund.com

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MUTUAL FUNDS
Sahi Hai

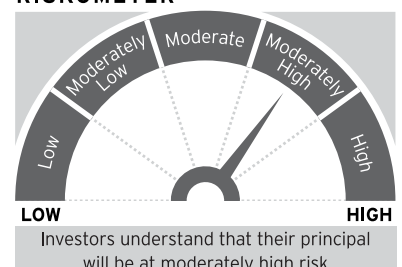
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Suitable for investors who are seeking*

- capital appreciation over long-term
- investments predominantly in equity and equity-related instruments of smallcap companies

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

RISKOMETER



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

Macro Economic Review

October '19 saw strong return in Equity indices and positive finish for bonds. Nifty increased by 3.5% for the month on back of upbeat Q2 corporate earnings whereas 10 year government bond yields declined by 9 bps for the month on the back of surplus liquidity in the system. INR appreciated 0.4% vs USD. FPI flows saw \$2,064 mn inflows into equities and \$581 mn inflows in Debt.

The two inflation rates Wholesale Price Index (WPI) and Consumer Price Index (CPI) have been witnessing diverging trends since April '19 with the WPI steadily declining and CPI inching upwards (in 4 out of the last 5 months). The wholesale price inflation moderated to 0.3% in September '19 (slowest pace of growth since March 16), dragged down by subdued inflation in fuel and power group along with contraction in the prices of manufactured goods.

At the same time, retail inflation rose to a 14-month high of 4% (at the MPC's threshold level), driven by an increase in the prices of food products.

Industrial output (as measured by Index of Industrial Production) contracted by 1.1% in Aug '19, which was a reversal from the positive growth rate of the previous month (4.3%). The lackluster growth in industrial output was mainly on account of the contraction in manufacturing and electricity segment. In addition, contraction in the production of capital goods (indicative of weak investment climate), infrastructure goods and consumer durables (i.e. reflective of subdued demand conditions) further weighed on industrial production. In September '19, the core sector (as per Bloomberg Index: INFRIDXY index) contracted sharply by 5.2% (the lowest since the index was constituted) vis-à-vis the 0.1% growth in the previous month. Barring fertilizers, all the other seven sectors registered negative growth with production of coal having declined by 21% (highest contraction among the sectors).

Services PMI (Purchasing Manager's Index) for September '19 declined to a 19-month low of 48.7 owing to weak demand, competitive pressures and challenging market conditions. The manufacturing PMI declined to a 2-year low of 50.6 from 51.4 in August '19. It was the slowest pace of growth in production and new factory orders in the last 2 years along with moderation in sales, which weighed on manufacturing activity during the month.

GST collections have been lower than INR 1 lakh crore target in 3 out of the last 6 months. In the month of August '19, the GST collections were 4.5% higher yoy but 4% lower month on month. The government's financial position for the first half of fiscal 2020 shows that 92.6% of the budgeted fiscal deficit has been used which was 2.7% lower than the comparable target of year ago. Revenue collections at 41.6% of the budgeted target have been only 1.5% higher than the comparable target a year ago. Tax collections have been lower so far this fiscal (36.8% of the budgeted target vis-à-vis 39.4% in the comparable period a year ago). The expenditure towards subsidies is lower during H1FY20 (1% lower than the comparable period a year ago) on account of lower food subsidy.

Exports as well as imports declined in September '19. Exports growth contracted by 6.3% yoy vs 6% in the previous month. Exports were impacted mainly by global economic slowdown and trade tensions.

Imports contracted by 13.8% yoy to a 3 year low, reflective of subdued demand conditions in the economy. The trade deficit narrowed in September '19 to a 6 month low of \$10.7 bn (\$13.4 bn in Aug '19). For the first quarter of this fiscal year, the current account deficit at (US\$ 14.3 billion) narrowed to 2% of GDP as against 2.3% of GDP in the corresponding period in the previous year. This was mainly on account of increased remittances, higher services receipts and lower crude oil prices. Foreign exchange reserves increased 2% from \$434 bn in September to \$441 bn in October '19.

Liquidity conditions within the banking system continued to remain surplus on back of government spending, FX inflows and benign leakage from currency in circulation. Average liquidity in system for month of October '19 was approximately INR 185,000 crores.

On the global front, growth slow-down continues across Europe, Japan and China with manufacturing PMI numbers continuing to slip into contractionary territory. Even US manufacturing figures fell into contractionary territory forcing Federal Reserve to cut rates by another 25 bps in October bringing 2019 rate cuts in US to 75 bps. Brexit has got delayed to January 2020 after extension given by EU, helping the overall risk-on sentiment for October '19.

Overall October '19 macro data on domestic as well as global front continued to show slow-down across manufacturing and services. In face of benign inflation globally, Central Banks have continued to ease policy rates. As the impact of lower rates continues to diminish, talks of fiscal stimulus continues to gather momentum globally.

Equity Market

Despite a weak start, Sensex gained 3.8% in October '19 month post a 25 bps repo rate cut by RBI followed by another small fiscal stimulus through DA (Dearness Allowance) hike of 5% for government employees/pensioners. On the political front, the BJP emerged as the single largest party in both Maharashtra and Haryana in the recently concluded state elections. On the global front, China claimed that part of the trade deal with the US was completed triggering renewed optimism over the trade wars resolution whereas, the UK and the EU struck a long-awaited Brexit deal, but the UK House of Commons rejected PM Johnson's deal and chose to go for Christmas general elections. The US Federal Reserve cut interest rate by 25 bps but signalled its rate-cut cycle might be at a pause. In terms of India's domestic economic activity indicators, barring consumer credit growth and electricity consumption, most other indicators like auto sales (wholesale), consumer durable production continues to remain weak. Auto sales data for October '19 does, however, suggest some pick up in retail sales during the festive season, especially for passenger cars. Auto, Oil & Gas, Healthcare were the top performing sectors, whilst Infotech and Cap-goods were relatively weak (Source: Bloomberg). In terms of flows, FPIs invested US\$1.8 bn and DIIs bought US\$656 mn worth of equities. Capital market saw muted activity.

In the ongoing result season for 2QFY2020, the Nifty and the broader universe components appear to have met expectations on revenue and operating earnings but surprised on PAT owing to the revision in tax expenses post the corporate tax cuts. In terms of PBT, Automobiles and Healthcare have exceeded, while Cement and Capital Goods have lagged behind expectations. Not all corporates are shifting to the new tax regime due to considerations around MAT credit and other exemptions. Notably, the trend in earnings revision seems more balanced thus far, which was skewed significantly in favor of downgrades in the past quarters. This can be attributed to the revised lower tax assumptions. Commentary from Management of respective sectors is incrementally positive for Automobiles and Corporate Banks, while it is stable for FMCG. Commentary remains cautious for IT (especially on margins) and capex-oriented companies.

At a global level, the US Fed twin policy of rate hikes and balance sheet tightening of 2018 appears to have reversed course even as global money supply (M1) trends are bottoming out. With most central banks around the world in easing mode and US-China trade talks once again assuming the right direction, conditions for

improved global economic activity and price inflation are developing. This should in turn augur well for risk assets such as equity.

Locally, current growth trends in India are still running below potential, but medium-term; our positive outlook on the economy is premised on improving macro factors - controlled inflation, stable commodity prices/currency and continuing moderation of interest rates. Measures such as corporate tax cut, good monsoons and accelerating rural spends - interestingly disbursements under the PM Kisan Yojna scheme, a rural income support program, more than doubled in just the month of Oct to Rs400 bn v/s the Apr-Sep 2019 period - should aid India's growth recovery. Improvement in global conditions should likely benefit India through stabilisation of exports, rising WPI and improving liquidity. It is imperative, that RBI maintains and builds upon its monetary aggression.

From a portfolio management standpoint, we restrict ourselves to a bottom-up approach to stock selection and portfolio construction until stronger evidence of more broad-based growth emerges. Given the extent of the slowdown across various sectors of the domestic economy, we would also like to keep our outlook on business growth recovery muted for the next couple of quarters even though the recent tax cut should aid overall earnings growth this fiscal. We prefer to evaluate investment propositions based on flat to weak growth assumptions for the ensuing future and resultant price to intrinsic value equation. We continue to be wary of balance-sheet related risks to businesses.

Fixed Income Market

The bond yields have largely stayed unchanged over last month despite the last repo rate reduction of 25bps in early Oct'19. (With this last 25bps cut the cumulative repo rate reduction from Feb'19 is 135bps). The fears of fiscal slippage in this FY have kept the bond yields elevated. The sharp reduction in the corporate income tax rates, sub-par collections in the GST each month; the drop in the headline growth rates and the media coverage of the distress in several manufacturing sector has kept the yields unchanged in the last few months.

While the monetary policy stance has been maintained at accommodative, and the minutes of the monetary policy suggest that the repo rates may be lowered further, given the growth slowdown has failed to enthuse the bond investors. Although in the borrowing calendar, government has stuck to the original fiscal target, the market is finding it challenging to come to terms of the governments' intent. Although government has multiple avenues to bridge the gap, the market feels the government may access the bond market for additional borrowings if the need arises.

Last month the headline CPI has moved up from 3.21% to 3.99%, mostly due to the rise in the food prices attributed to the unseasonal rains. RBI opines that the upward price pressure from food will be offset by the downward movement in oil prices.

The Q1FY20 real GDP growth was at 5% and hence recently RBI reduced the full year growth estimates to 6.1% from 6.9%.

With the recent reduction in the repo rate, the spread between the 10 year benchmark and the repo rate is 150bps whilst the long period average is under 80bps, also supported by:

- Benign inflation environment. The drop-in core inflation data to closer to 4% is being reasoned out as the drop in demand, which is now visible across several sectors.
- Softening international oil prices as growth slows in several other economies.
- Improved sentiment amongst foreign investors leading to positive foreign inflows into debt.
- The drop in global yields, particularly in US and Europe improves the relative attractiveness of the EM bonds.
- Possible inclusion of Indian bonds in international bond indices (presented by Bloomberg in Sept'19 in NY in the presence of PM Modi).

The weakening inflation pressures globally have increased reasons to believe successive rounds of rate reductions and QE across the globe. The Fed's mid cycle cumulative rate 75bps rate reduction and the rally in bonds in Europe, which is pushing the yields to historic low levels seem to be pricing in some probability of recessionary conditions around the globe. This rally in bonds is expected to have a spill over positive effect on Indian bonds in time. Additionally, the Indian policy makers also seem to be front loading the easy monetary policy action to support a revival.

Based on RBI's suasion we observe few banks have started to link their lending rates to an external benchmark which RBI feels will work towards transmission of rates into the borrowers. So far, the transmission of lower rates into the system has been lacking.

The refinancing of debt in the financial services sector and risk aversion is also keeping the investors away from most of the lower tier credits.

So far, the transmission of lower rates has been restricted to only few select top tier credits in an environment of risk aversion. The eventual drop in interest rates should help in balancing the overall leverage across sectors over a period of time and ideally may help in attracting equity capital as earnings from savings and debt investments move lower. However, it remains to be seen whether this theoretical cycle follows through in India in this environment.

Outlook

We reason that the slowing domestic growth is a function of both slowing global growth and slowing domestic consumption. The average headline CPI (presently at 3.99%) for FY20 is expected to be comfortably well within 4% due to benign oil prices, drop in core inflation and soft food prices (although there is some rise in vegetable prices in the recent period). The drop in core inflation in India to ~ 4% levels in the recent months after staying at over 5.5% for the last few years highlights the slowing domestic consumption.

Thus with slowing growth and high real interest rates, RBI is likely to continue the rate reduction and attempt to push lower rates into the economy. However, drop in repo rate do not always guarantee lower borrowing cost, and hence we feel RBI may maintain sufficient surplus liquidity so as to help lower the deposit rates of the banks and enabling them to price their loans cheaper.

In this environment, we urge investors to start selecting funds in alignment with their investment horizon and longer depending on their individual risk appetite. Some additional fund duration over one's investment horizon should work favorably, as the risk return matrix is tilted towards lower rates. We expect the actions of RBI to create additional demand for gilts and bonds in this environment.

Any upward revision in borrowing calendar of Government for FY20 may pose a risk to this view. However, it may get neutralized through creation of higher demand for gilts and bonds by infusing liquidity into the system by RBI, OMO, long-term repo and/or from higher demand for Indian bonds from foreign investors amidst low rates globally and the recent transfer of higher reserves from RBI to government.

Invesco India Tax Plan

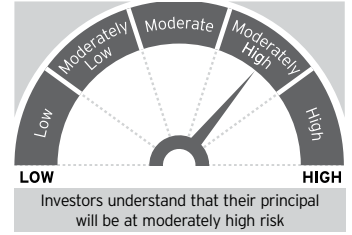
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st October, 2019

Growth 52.97
Dividend 19.46

Direct Plan

Growth 58.52
Dividend 21.55

Portfolio Turnover Ratio (1 Year) 0.88

Weighted Average Expense Ratio² for the month

Regular 2.38%
Direct 1.32%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of October 2019: ₹ 919.79 crores

AUM as on 31st October, 2019: ₹ 961.89 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holdings 95.11%
Cash & Cash Equivalent 4.89%

Performance Attributes

Standard Deviation 3.89%
Sharpe Ratio 0.12
Beta 0.99

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 26.9
Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 295,659 crores

Median Market Capitalisation ₹ 31,904 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 Invested | | |
|-------------------------------------|-----------|-----------------|--------------|----------------------------|-----------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE 200 TRI | Nifty 50 TRI | | S&P BSE 200 TRI | Nifty 50 TRI |
| 1 Year | 13.01% | 13.66% | 15.93% | 11,301 | 11,366 | 11,593 |
| 3 Years | 10.42% | 11.27% | 12.66% | 13,475 | 13,788 | 14,313 |
| 5 Years | 10.72% | 9.39% | 8.76% | 16,642 | 15,668 | 15,218 |
| 7 Years | 16.10% | 13.38% | 12.69% | 28,448 | 24,094 | 23,092 |
| 10 Years | 14.57% | 11.29% | 11.04% | 39,006 | 29,165 | 28,510 |
| Since Inception (29 December, 2006) | 13.86% | 10.45% | 10.25% | 52,970 | 35,850 | 35,027 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 200 TRI | | Nifty 50 TRI ^{2,1} | |
|-------------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 128,622 | 13.60% | 127,859 | 12.37% | 128,635 | 13.62% |
| 3 Years | 360,000 | 411,486 | 8.88% | 414,131 | 9.32% | 426,127 | 11.27% |
| 5 Years | 600,000 | 772,541 | 10.05% | 778,794 | 10.37% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,371,320 | 13.76% | 1,291,776 | 12.08% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 2,510,794 | 14.13% | 2,213,810 | 11.78% | 2,179,552 | 11.48% |
| Since Inception (29 December, 2006) | 1,540,000 | 4,218,241 | 14.64% | 3,405,653 | 11.65% | 3,310,373 | 11.25% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---|-----------------|
| Equity & Equity Related Instruments | 95.11 | | |
| HDFC Bank Ltd. | 8.67 | Aditya Birla Fashion and Retail Ltd. | 1.52 |
| Reliance Industries Ltd. | 7.95 | Cholamandalam Investment and Finance Company Ltd. | 1.51 |
| ICICI Bank Ltd. | 6.84 | United Breweries Ltd. | 1.43 |
| Housing Development Finance Corp. Ltd. | 6.41 | TCI Express Ltd. | 1.41 |
| Tata Consultancy Services Ltd. | 5.30 | Schaeffler India Ltd. | 1.39 |
| Larsen & Toubro Ltd. | 4.48 | ICICI Lombard General Insurance Co. Ltd. | 1.39 |
| ITC Ltd. | 4.33 | TVS Motor Company Ltd. | 1.37 |
| Hindustan Unilever Ltd. | 3.38 | Divi's Laboratories Ltd. | 1.22 |
| Kotak Mahindra Bank Ltd. | 3.01 | Mishra Dhatu Nigam Ltd. | 1.15 |
| UltraTech Cement Ltd. | 2.41 | Gujarat State Petronet Ltd. | 1.12 |
| Axis Bank Ltd. | 2.40 | Indraprastha Gas Ltd. | 1.12 |
| VIP Industries Ltd. | 2.09 | Reliance Nippon Life Asset Management Ltd. | 1.09 |
| Bajaj Finance Ltd. | 2.09 | Container Corporation of India Ltd. | 1.05 |
| Titan Company Ltd. | 1.95 | Torrent Pharmaceuticals Ltd. | 1.05 |
| United Spirits Ltd. | 1.94 | Bharat Petroleum Corporation Ltd. | 1.04 |
| Apollo Hospitals Enterprise Ltd. | 1.86 | Mahindra Logistics Ltd. | 0.94 |
| Mphasis Ltd. | 1.77 | Indian Railway Catering And Tourism Corp. Ltd. | 0.72 |
| Coromandel International Ltd. | 1.67 | Minda Industries Ltd. | 0.70 |
| Sanofi India Ltd. | 1.67 | Whirlpool of India Ltd. | 0.51 |
| Bharti Airtel Ltd. | 1.59 | Cash & Cash Equivalent | 4.89 |
| Hexaware Technologies Ltd. | 1.58 | Total | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| Dividend Option | | |
| 18-Jan-19 | 1.77 | 19.89 |
| 12-Jan-18 | 2.20 | 22.81 |
| 29-Dec-16 | 2.00 | 18.39 |
| Direct Plan - Dividend Option | | |
| 18-Jan-19 | 1.77 | 21.60 |
| 12-Jan-18 | 2.20 | 24.23 |
| 29-Dec-16 | 2.00 | 19.13 |

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

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Banks | 20.93% |
| Finance | 12.48% |
| Consumer Non Durables | 11.08% |
| Petroleum Products | 8.99% |
| Software | 8.64% |
| Consumer Durables | 4.55% |
| Construction Project | 4.48% |
| Pharmaceuticals | 3.94% |
| Transportation | 3.41% |
| Cement | 2.41% |
| Gas | 2.24% |
| Healthcare Services | 1.86% |
| Fertilisers | 1.67% |
| Telecom - Services | 1.59% |
| Retailing | 1.52% |
| Industrial Products | 1.39% |
| Auto | 1.37% |
| Ferrous Metals | 1.15% |
| Services | 0.72% |
| Auto Ancillaries | 0.70% |

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

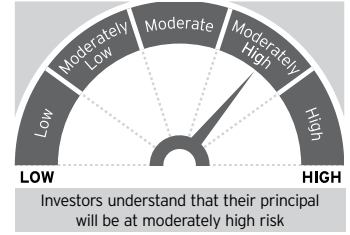
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 31st October, 2019

Growth 47.77

Dividend 43.32

Direct Plan

Growth 52.76

Dividend 47.77

Portfolio Turnover Ratio (1 Year) 0.49

Weighted Average Expense Ratio² for the month

Regular 2.45%

Direct 1.21%

Benchmark Index

S&P BSE AllCap TRI

AAUM for the month of

October 2019: ₹ 907.88 crores

AUM as on

31st October, 2019: ₹ 944.69 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 95.53%

Cash & Cash Equivalent 4.47%

Performance Attributes

Standard Deviation 4.65%

Sharpe Ratio 0.03

Beta 1.07

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 27.0

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 118,798 crores

Median Market Capitalisation ₹ 15,583 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|----------------------------------|--------------------|--------------|----------|----------------------------|--------------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | S&P BSE AllCap TRI | Nifty 50 TRI | | S&P BSE AllCap TRI | Nifty 50 TRI | |
| 1 Year | 6.11% | 11.30% | 15.93% | 10,611 | 11,130 | 11,593 |
| 3 Years | 5.87% | 9.82% | 12.66% | 11,871 | 13,254 | 14,313 |
| 5 Years | 9.09% | 8.80% | 8.76% | 15,455 | 15,249 | 15,218 |
| 7 Years | 16.52% | 13.01% | 12.69% | 29,181 | 23,544 | 23,092 |
| 10 Years | 17.12% | 10.98% | 11.04% | 48,646 | 28,373 | 28,510 |
| Since Inception (17 March, 2008) | 14.39% | 10.12% | 10.03% | 47,770 | 30,682 | 30,408 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE AllCap TRI | | Nifty 50 TRI ^{2,1} | |
|----------------------------------|---------------------------|------------------|----------------------|--------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 125,610 | 8.79% | 126,411 | 10.06% | 128,635 | 13.62% |
| 3 Years | 360,000 | 376,676 | 2.96% | 400,837 | 7.11% | 426,127 | 11.27% |
| 5 Years | 600,000 | 702,571 | 6.25% | 755,148 | 9.14% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,306,691 | 12.41% | 1,260,319 | 11.39% | 1,282,524 | 11.88% |
| Since Inception (17 March, 2008) | - | - | - | - | - | - | - |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 95.53 | | |
| HDFC Bank Ltd. | 8.66 | Torrent Pharmaceuticals Ltd. | 2.20 |
| ICICI Bank Ltd. | 6.33 | Ajanta Pharma Ltd. | 2.20 |
| Infosys Ltd. | 4.24 | Rallis India Ltd. | 2.14 |
| Axis Bank Ltd. | 3.32 | Bandhan Bank Ltd. | 1.93 |
| Titan Company Ltd. | 3.29 | PNC Infratech Ltd. | 1.68 |
| Vinati Organics Ltd. | 2.95 | Mahindra Logistics Ltd. | 1.62 |
| Bharti Airtel Ltd. | 2.87 | ICICI Lombard General Insurance Co. Ltd. | 1.61 |
| United Spirits Ltd. | 2.67 | TCI Express Ltd. | 1.54 |
| Aditya Birla Fashion and Retail Ltd. | 2.57 | Rail Vikas Nigam Ltd. | 1.51 |
| Apollo Hospitals Enterprise Ltd. | 2.55 | Indiamart Intermesh Ltd. | 1.51 |
| Cholamandalam Investment and Finance Co. Ltd. | 2.55 | V-Mart Retail Ltd. | 1.45 |
| VIP Industries Ltd. | 2.54 | Minda Industries Ltd. | 1.44 |
| Indraprastha Gas Ltd. | 2.51 | Multi Commodity Exchange of India Ltd. | 1.43 |
| Whirlpool of India Ltd. | 2.48 | Motherhood Sumi Systems Ltd. | 1.40 |
| Sanofi India Ltd. | 2.41 | Equitas Holdings Ltd. | 1.25 |
| United Breweries Ltd. | 2.40 | Timken India Ltd. | 1.19 |
| Schaeffler India Ltd. | 2.36 | Exide Industries Ltd. | 1.16 |
| Mphasis Ltd. | 2.36 | Gulf Oil Lubricants India Ltd. | 1.02 |
| TVS Motor Company Ltd. | 2.33 | Heritage Foods Ltd. | 0.80 |
| City Union Bank Ltd. | 2.33 | Indian Railway Catering And Tourism Corp. Ltd. | 0.46 |
| Orient Electric Ltd. | 2.29 | Cash & Cash Equivalent | 4.47 |
| | | Total | 100.00 |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Banks | 22.57% |
| Consumer Durables | 10.61% |
| Finance | 6.83% |
| Pharmaceuticals | 6.80% |
| Software | 6.60% |
| Consumer Non Durables | 5.87% |
| Retailing | 5.53% |
| Auto Ancillaries | 4.00% |
| Industrial Products | 3.54% |
| Transportation | 3.16% |
| Chemicals | 2.95% |
| Telecom - Services | 2.87% |
| Healthcare Services | 2.55% |
| Gas | 2.51% |
| Auto | 2.33% |
| Pesticides | 2.14% |
| Construction | 1.68% |
| Construction Project | 1.51% |
| Petroleum Products | 1.02% |
| Services | 0.46% |

³ Industrywise Classification as per AMFI.

Invesco India Contra Fund

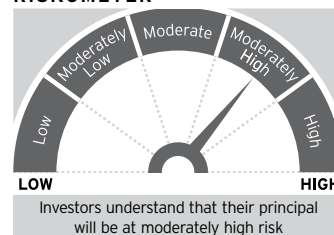
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 48.23

Dividend 23.77

Direct Plan

Growth 52.81

Dividend 28.62

Portfolio Turnover Ratio (1 Year)

1.10

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.97%

Benchmark Index

S&P BSE 500 TRI

AAUm for the month of

October 2019: ₹ 4,284.15 crores

AuM as on

31st October, 2019: ₹ 4,485.61 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 97.19%

Cash & Cash Equivalent 2.81%

Performance Attributes

Standard Deviation 4.14%

Sharpe Ratio 0.13

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 19.7

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 211,559 crores

Median Market Capitalisation ₹ 23,484 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|----------------------------------|-----------|---------------------------|-----------------------|----------------------------|---------------------------|-----------------------|
| | Fund | Benchmark S&P BSE 500 TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark S&P BSE 500 TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 8.16% | 12.23% | 15.93% | 10,816 | 11,223 | 11,593 |
| 3 Years | 10.99% | 10.41% | 12.66% | 13,686 | 13,469 | 14,313 |
| 5 Years | 11.38% | 9.10% | 8.76% | 17,145 | 15,459 | 15,218 |
| 7 Years | 16.53% | 13.14% | 12.69% | 29,195 | 23,737 | 23,092 |
| 10 Years | 13.77% | 11.12% | 11.04% | 36,373 | 28,718 | 28,510 |
| Since Inception (11 April, 2007) | 13.34% | 10.79% | 10.68% | 48,230 | 36,253 | 35,798 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 500 TRI | | Nifty 50 TRI ^{2,1} | |
|----------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 124,982 | 7.79% | 126,957 | 10.93% | 128,635 | 13.62% |
| 3 Years | 360,000 | 402,705 | 7.42% | 405,734 | 7.93% | 426,127 | 11.27% |
| 5 Years | 600,000 | 777,021 | 10.28% | 764,789 | 9.64% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,421,408 | 14.76% | 1,274,448 | 11.71% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 2,554,342 | 14.45% | 2,179,025 | 11.48% | 2,179,552 | 11.48% |
| Since Inception (11 April, 2007) | 1,510,000 | 4,063,219 | 14.70% | 3,238,082 | 11.45% | 3,204,124 | 11.30% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets |
|--|-----------------|
| Equity & Equity Related Instruments | 97.19 |
| HDFC Bank Ltd. | 8.28 |
| ICICI Bank Ltd. | 8.16 |
| Reliance Industries Ltd. | 5.01 |
| Infosys Ltd. | 4.96 |
| Larsen & Toubro Ltd. | 4.66 |
| ITC Ltd. | 4.61 |
| Axis Bank Ltd. | 3.03 |
| Sun Pharmaceutical Industries Ltd. | 2.94 |
| Bharti Airtel Ltd. | 2.84 |
| State Bank of India | 2.73 |
| Apollo Hospitals Enterprise Ltd. | 2.37 |
| NTPC Ltd. | 2.36 |
| HCL Technologies Ltd. | 2.36 |
| Cholamandalam Investment and Finance Co. Ltd. | 2.17 |
| Mahindra & Mahindra Ltd. | 1.89 |
| United Spirits Ltd. | 1.84 |
| Gujarat State Petronet Ltd. | 1.76 |
| Maruti Suzuki India Ltd. | 1.73 |
| Coromandel International Ltd. | 1.70 |
| Ajanta Pharma Ltd. | 1.59 |
| Bajaj Auto Ltd. | 1.52 |
| Aditya Birla Fashion and Retail Ltd. | 1.52 |
| Tech Mahindra Ltd. | 1.51 |
| Mphasis Ltd. | 1.42 |
| UltraTech Cement Ltd. | 1.41 |

No. of Holdings : 50

| Company | % of Net Assets |
|--|-----------------|
| TVS Motor Company Ltd. | 1.38 |
| Exide Industries Ltd. | 1.35 |
| Orient Electric Ltd. | 1.33 |
| Bharat Electronics Ltd. | 1.30 |
| Hexaware Technologies Ltd. | 1.29 |
| Escorts Ltd. | 1.26 |
| Bharat Petroleum Corporation Ltd. | 1.25 |
| Torrent Power Ltd. | 1.23 |
| Mahanagar Gas Ltd. | 1.21 |
| Equitas Holdings Ltd. | 1.17 |
| Mothersum Sumi Systems Ltd. | 1.06 |
| National Aluminium Company Ltd. | 1.06 |
| Torrent Pharmaceuticals Ltd. | 1.04 |
| Central Depository Services (India) Ltd. | 0.90 |
| Mishra Dhatu Nigam Ltd. | 0.80 |
| Ashok Leyland Ltd. | 0.80 |
| Container Corporation of India Ltd. | 0.79 |
| KNR Constructions Ltd. | 0.57 |
| Tata Motors Ltd. | 0.57 |
| The Great Eastern Shipping Company Ltd. | 0.53 |
| Multi Commodity Exchange of India Ltd. | 0.48 |
| Rail Vikas Nigam Ltd. | 0.48 |
| Indian Railway Catering And Tourism Corp. Ltd. | 0.46 |
| Apex Frozen Foods Ltd. | 0.33 |
| Music Broadcast Ltd. | 0.15 |
| Cash & Cash Equivalent | 2.81 |
| Total | 100.00 |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Banks | 22.21% |
| Software | 11.54% |
| Auto | 9.16% |
| Consumer Non Durables | 6.79% |
| Petroleum Products | 6.26% |
| Pharmaceuticals | 5.58% |
| Construction Project | 5.14% |
| Finance | 4.72% |
| Power | 3.60% |
| Gas | 2.97% |
| Telecom - Services | 2.84% |
| Auto Ancillaries | 2.41% |
| Healthcare Services | 2.37% |
| Fertilisers | 1.70% |
| Retailing | 1.52% |
| Cement | 1.41% |
| Consumer Durables | 1.33% |
| Transportation | 1.32% |
| Industrial Capital Goods | 1.30% |
| Non - Ferrous Metals | 1.06% |
| Ferrous Metals | 0.80% |
| Construction | 0.57% |
| Services | 0.46% |
| Media & Entertainment | 0.15% |

³ Industrywise Classification as per AMFI.

Invesco India Largecap Fund

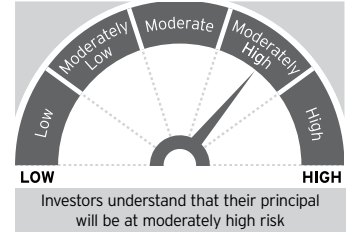
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 31st October, 2019

| | |
|-------------|-------|
| Growth | 29.15 |
| Dividend | 18.83 |
| Direct Plan | |
| Growth | 32.34 |
| Dividend | 20.81 |

Portfolio Turnover Ratio (1 Year) 0.64

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 2.60% |
| Direct | 1.46% |

Benchmark Index

Nifty 50 TRI

AAUM for the month of

October 2019: ₹ 198.88 crores

AUM as on

31st October, 2019: ₹ 202.24 crores

Fund Manager & Experience

Amit Ganatra

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

Nitin Gosar

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

Asset Allocation

| | |
|------------------------|--------|
| Equity Holdings | 98.05% |
| Cash & Cash Equivalent | 1.95% |

Performance Attributes

| | |
|--------------------|-------|
| Standard Deviation | 3.48% |
| Sharpe Ratio | 0.09 |
| Beta | 0.91 |

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

| | |
|------------------|------|
| Fund P/E - FY20E | 26.3 |
| Fund P/B | 3.9 |

Financial Characteristics

| | |
|--|------------------|
| Average Weighted Market Capitalisation | ₹ 361,197 crores |
| Median Market Capitalisation | ₹ 96,562 crores |

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|-----------|--------------|--------------------|----------------------------|--------------|--------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 50 TRI | S&P BSE Sensex TRI | | Nifty 50 TRI | S&P BSE Sensex TRI |
| 1 Year | 12.72% | 15.93% | 17.97% | 11,272 | 11,593 | 11,797 |
| 3 Years | 8.72% | 12.66% | 14.18% | 12,858 | 14,313 | 14,903 |
| 5 Years | 8.43% | 8.76% | 8.99% | 14,995 | 15,218 | 15,380 |
| 7 Years | 12.88% | 12.69% | 13.25% | 23,357 | 23,092 | 23,908 |
| 10 Years | 11.01% | 11.04% | 11.27% | 28,439 | 28,510 | 29,117 |
| Since Inception (21 August, 2009) | 11.06% | 11.27% | 11.53% | 29,150 | 29,716 | 30,447 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 TRI | | S&P BSE Sensex TRI ^{2,1} | |
|-----------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|-----------------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | 1 Year | 120,000 | 126,080 | 9.53% | 128,635 | 13.62% |
| 3 Years | 360,000 | 401,014 | 7.14% | 426,127 | 11.27% | 438,432 | 13.24% |
| 5 Years | 600,000 | 737,254 | 8.17% | 792,153 | 11.06% | 814,097 | 12.16% |
| 7 Years | 840,000 | 1,235,527 | 10.84% | 1,282,524 | 11.88% | 1,313,804 | 12.56% |
| 10 Years | 1,200,000 | 2,132,129 | 11.07% | 2,179,552 | 11.48% | 2,238,530 | 11.98% |
| Since Inception (21 August, 2009) | 1,230,000 | 2,217,482 | 11.05% | 2,264,805 | 11.44% | 2,325,856 | 11.93% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets | No. of Holdings : 28 |
|--|-----------------|--|-----------------|----------------------|
| Equity & Equity Related Instruments | 98.05 | UltraTech Cement Ltd. | 1.75 | |
| Reliance Industries Ltd. | 10.72 | Indraprastha Gas Ltd. | 1.72 | |
| HDFC Bank Ltd. | 9.93 | Bajaj Auto Ltd. | 1.70 | |
| Housing Development Finance Corp. Ltd. | 9.07 | Titan Company Ltd. | 1.67 | |
| ITC Ltd. | 6.75 | SBI Life Insurance Company Ltd. | 1.65 | |
| Infosys Ltd. | 6.49 | Aditya Birla Fashion and Retail Ltd. | 1.56 | |
| ICICI Bank Ltd. | 6.43 | Apollo Hospitals Enterprise Ltd. | 1.50 | |
| Larsen & Toubro Ltd. | 6.22 | Mishra Dhatu Nigam Ltd. | 1.37 | |
| Tata Consultancy Services Ltd. | 6.01 | Whirlpool of India Ltd. | 1.37 | |
| Kotak Mahindra Bank Ltd. | 5.80 | TCI Express Ltd. | 1.35 | |
| Bajaj Finance Ltd. | 2.44 | ICICI Lombard General Insurance Co. Ltd. | 1.34 | |
| Sun Pharmaceutical Industries Ltd. | 2.43 | Heritage Foods Ltd. | 1.07 | |
| Divi's Laboratories Ltd. | 2.02 | VIP Industries Ltd. | 1.01 | |
| Torrent Pharmaceuticals Ltd. | 1.83 | Sanofi India Ltd. | 1.01 | |
| United Spirits Ltd. | 1.83 | Cash & Cash Equivalent | 1.95 | |
| | | Total | 100.00 | |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Banks | 22.16% |
| Finance | 14.51% |
| Software | 12.50% |
| Petroleum Products | 10.72% |
| Consumer Non Durables | 9.65% |
| Pharmaceuticals | 7.29% |
| Construction Project | 6.22% |
| Consumer Durables | 4.05% |
| Cement | 1.75% |
| Gas | 1.72% |
| Auto | 1.70% |
| Retailing | 1.56% |
| Healthcare Services | 1.50% |
| Ferrous Metals | 1.37% |
| Transportation | 1.35% |

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

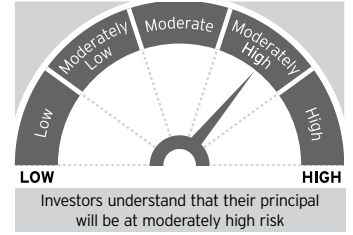
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 36.27

Dividend 17.97

Direct Plan

Growth 40.03

Dividend 20.13

Portfolio Turnover Ratio (1 Year)

0.36

Weighted Average Expense Ratio² for the month

Regular 2.17%

Direct 1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUm for the month of

October 2019: ₹ 1,866.35 crores

AUm as on

31st October, 2019: ₹ 1,991.22 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since June 23, 2014

Asset Allocation

Equity Holdings 95.39%

Cash & Cash Equivalent 4.61%

Performance Attributes

Standard Deviation 3.93%

Sharpe Ratio 0.17

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 25.9

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 215,233 crores

Median Market Capitalisation ₹ 34,798 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|-----------|--|--------------------------|----------------------------|--|--------------------------|
| | Fund | Benchmark S&P BSE 250 Large MidCap 65:35 TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark S&P BSE 250 Large MidCap 65:35 TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 16.25% | 11.22% | 15.93% | 11,625 | 11,122 | 11,593 |
| 3 Years | 13.00% | 9.87% | 12.66% | 14,444 | 13,275 | 14,313 |
| 5 Years | 11.32% | 9.97% | 8.76% | 17,100 | 16,085 | 15,218 |
| 7 Years | 15.70% | 13.92% | 12.69% | 27,772 | 24,915 | 23,092 |
| 10 Years | 13.50% | 11.82% | 11.04% | 35,524 | 30,604 | 28,510 |
| Since Inception (09 August, 2007) | 11.10% | 10.13% | 9.76% | 36,270 | 32,566 | 31,241 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 250 Large MidCap 65:35 TRI | | Nifty 50 TRI ^{2,1} | |
|--------------------------------------|---------------------------|------------------|----------------------|------------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 131,258 | 17.86% | 126,813 | 10.70% | 128,635 | 13.62% |
| 3 Years | 360,000 | 425,939 | 11.24% | 401,628 | 7.24% | 426,127 | 11.27% |
| 5 Years | 600,000 | 804,275 | 11.67% | 762,550 | 9.53% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,386,020 | 14.06% | 1,298,153 | 12.22% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 2,462,978 | 13.77% | 2,250,783 | 12.09% | 2,179,552 | 11.48% |
| Since Inception (09 August, 2007) | 1,470,000 | 3,556,963 | 13.56% | 3,243,860 | 12.20% | 3,070,882 | 11.39% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|---|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 95.39 | Reliance Nippon Life Asset Management Ltd. | 1.88 |
| HDFC Bank Ltd. | 7.17 | Volta Ltd. | 1.82 |
| ICICI Bank Ltd. | 5.69 | Bharti Airtel Ltd. | 1.71 |
| Reliance Industries Ltd. | 5.65 | UltraTech Cement Ltd. | 1.66 |
| Larsen & Toubro Ltd. | 3.81 | Bata India Ltd. | 1.58 |
| Tata Consultancy Services Ltd. | 3.35 | Bharat Electronics Ltd. | 1.57 |
| Hindustan Unilever Ltd. | 3.00 | National Aluminium Company Ltd. | 1.57 |
| ITC Ltd. | 2.69 | Sun Pharmaceutical Industries Ltd. | 1.56 |
| Indraprastha Gas Ltd. | 2.66 | ICICI Lombard General Insurance Co. Ltd. | 1.52 |
| Cholamandalam Investment and Finance Company Ltd. | 2.60 | TVS Motor Company Ltd. | 1.45 |
| SBI Life Insurance Company Ltd. | 2.48 | Mahindra & Mahindra Ltd. | 1.45 |
| Apollo Hospitals Enterprise Ltd. | 2.47 | Torrent Pharmaceuticals Ltd. | 1.35 |
| Axis Bank Ltd. | 2.42 | Titan Company Ltd. | 1.25 |
| Mphasis Ltd. | 2.42 | Motherhood Sumi Systems Ltd. | 1.22 |
| The Ramco Cements Ltd. | 2.39 | United Breweries Ltd. | 1.20 |
| Exide Industries Ltd. | 2.28 | Maruti Suzuki India Ltd. | 1.17 |
| United Spirits Ltd. | 2.27 | Schaeffler India Ltd. | 1.14 |
| Ajanta Pharma Ltd. | 2.24 | Bandhan Bank Ltd. | 1.08 |
| Hexaware Technologies Ltd. | 2.19 | Container Corporation of India Ltd. | 0.95 |
| Aditya Birla Fashion and Retail Ltd. | 2.19 | Divi's Laboratories Ltd. | 0.94 |
| Kotak Mahindra Bank Ltd. | 2.19 | Minda Industries Ltd. | 0.71 |
| Whirlpool of India Ltd. | 2.09 | Abbott India Ltd. | 0.40 |
| Gujarat State Petronet Ltd. | 1.96 | Cash & Cash Equivalent | 4.61 |
| | | Total | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| Dividend Option | | |
| 28-Sep-17 | 1.50 | 16.30 |
| 26-Mar-15 | 8.50 | 21.26 |
| 30-Dec-10 | 1.25 | 13.76 |
| Direct Plan - Dividend Option | | |
| 28-Sep-17 | 1.50 | 17.62 |
| 26-Mar-15 | 8.50 | 21.75 |

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

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Banks | 18.55% |
| Consumer Non Durables | 9.16% |
| Finance | 8.49% |
| Software | 7.96% |
| Consumer Durables | 6.74% |
| Pharmaceuticals | 6.49% |
| Petroleum Products | 5.65% |
| Gas | 4.62% |
| Auto Ancillaries | 4.22% |
| Auto | 4.06% |
| Cement | 4.05% |
| Construction Project | 3.81% |
| Healthcare Services | 2.47% |
| Retailing | 2.19% |
| Telecom - Services | 1.71% |
| Industrial Capital Goods | 1.57% |
| Non - Ferrous Metals | 1.57% |
| Industrial Products | 1.14% |
| Transportation | 0.95% |

³ Industrywise Classification as per AMFI.

Invesco India Midcap Fund

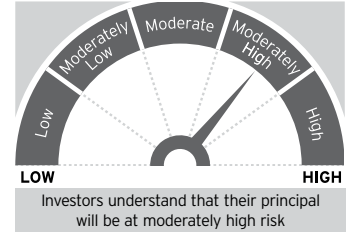
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 49.05

Dividend 22.89

Direct Plan

Growth 54.57

Dividend 26.38

Portfolio Turnover Ratio (1 Year) 0.54

Weighted Average Expense Ratio² for the month

Regular 2.55%

Direct 1.06%

Benchmark Index

Nifty Midcap 100 TRI

AAUM for the month of

October 2019: ₹ 583.93 crores

AUM as on

31st October, 2019: ₹ 621.49 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 95.39%

Cash & Cash Equivalent 4.61%

Performance Attributes

Standard Deviation 4.64%

Sharpe Ratio 0.06

Beta 0.83

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 23.1

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 29,329 crores

Median Market Capitalisation ₹ 14,704 crores

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 Invested | | |
|-------------------------------------|-----------|-----------------------------------|--------------------------|----------------------------|-----------------------------------|--------------------------|
| | Fund | Benchmark Nifty Midcap 100 TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty Midcap 100 TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 6.10% | -1.17% | 15.93% | 10,610 | 9,883 | 11,593 |
| 3 Years | 7.64% | 3.13% | 12.66% | 12,478 | 10,973 | 14,313 |
| 5 Years | 10.33% | 8.43% | 8.76% | 16,355 | 14,994 | 15,218 |
| 7 Years | 17.10% | 12.99% | 12.69% | 30,203 | 23,522 | 23,092 |
| 10 Years | 16.71% | 11.18% | 11.04% | 46,938 | 28,881 | 28,510 |
| Since Inception (19 April, 2007) | 13.52% | 11.38% | 10.40% | 49,050 | 38,640 | 34,589 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Midcap 100 TRI | | Nifty 50 TRI ^{2,1} | |
|-------------------------------------|---------------------------|------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 125,180 | 8.11% | 119,109 | -1.38% | 128,635 | 13.62% |
| 3 Years | 360,000 | 390,331 | 5.33% | 348,330 | -2.13% | 426,127 | 11.27% |
| 5 Years | 600,000 | 734,604 | 8.03% | 667,217 | 4.20% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,377,498 | 13.88% | 1,191,723 | 9.83% | 1,282,524 | 11.88% |
| Since Inception (19 April, 2007) | - | - | - | - | - | - | - |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 95.39 | Schaeffler India Ltd. | 2.17 |
| Whirlpool of India Ltd. | 4.35 | Sundram Fasteners Ltd. | 2.17 |
| Cholamandalam Investment and Finance Co. Ltd. | 4.00 | Bharat Electronics Ltd. | 2.08 |
| ICICI Bank Ltd. | 3.83 | PNC Infratech Ltd. | 1.82 |
| City Union Bank Ltd. | 3.75 | Torrent Pharmaceuticals Ltd. | 1.77 |
| Apollo Hospitals Enterprise Ltd. | 3.61 | DCB Bank Ltd. | 1.75 |
| Gujarat State Petronet Ltd. | 3.60 | Reliance Nippon Life Asset Management Ltd. | 1.72 |
| Coromandel International Ltd. | 3.51 | ICICI Lombard General Insurance Co. Ltd. | 1.57 |
| Bata India Ltd. | 3.34 | Torrent Power Ltd. | 1.55 |
| Indraprastha Gas Ltd. | 3.18 | Mishra Dhatu Nigam Ltd. | 1.53 |
| Ajanta Pharma Ltd. | 3.06 | TVS Motor Company Ltd. | 1.50 |
| Aditya Birla Fashion and Retail Ltd. | 2.91 | Abbott India Ltd. | 1.48 |
| Sanofi India Ltd. | 2.81 | Indiamart Intermesh Ltd. | 1.45 |
| AIA Engineering Ltd. | 2.69 | Minda Industries Ltd. | 1.40 |
| Mahanagar Gas Ltd. | 2.65 | Gulf Oil Lubricants India Ltd. | 1.24 |
| The Ramco Cements Ltd. | 2.62 | KEC International Ltd. | 1.21 |
| Exide Industries Ltd. | 2.59 | Mahindra Logistics Ltd. | 1.15 |
| Vinati Organics Ltd. | 2.55 | Indian Railway Catering And Tourism Corp. Ltd. | 1.00 |
| Mphasis Ltd. | 2.52 | Rail Vikas Nigam Ltd. | 0.82 |
| United Spirits Ltd. | 2.46 | Heritage Foods Ltd. | 0.75 |
| Bandhan Bank Ltd. | 2.39 | Music Broadcast Ltd. | 0.55 |
| Hexaware Technologies Ltd. | 2.33 | Cash & Cash Equivalent | 4.61 |
| | | Total | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| Dividend Option | | |
| 11-Jan-19 | 2.21 | 24.72 |
| 28-Mar-18 | 3.25 | 27.37 |
| 19-Apr-17 | 2.90 | 28.17 |
| Direct Plan - Dividend Option | | |
| 11-Jan-19 | 2.21 | 27.80 |
| 28-Mar-18 | 3.25 | 30.04 |
| 19-Apr-17 | 2.90 | 30.21 |

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

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Banks | 11.73% |
| Gas | 9.42% |
| Pharmaceuticals | 9.11% |
| Consumer Durables | 7.69% |
| Finance | 7.29% |
| Auto Ancillaries | 6.15% |
| Industrial Products | 4.86% |
| Software | 4.85% |
| Retailing | 4.36% |
| Healthcare Services | 3.61% |
| Fertilisers | 3.51% |
| Consumer Non Durables | 3.21% |
| Cement | 2.62% |
| Chemicals | 2.55% |
| Industrial Capital Goods | 2.08% |
| Construction Project | 2.02% |
| Construction | 1.82% |
| Power | 1.55% |
| Ferrous Metals | 1.53% |
| Auto | 1.50% |
| Petroleum Products | 1.24% |
| Transportation | 1.15% |
| Services | 1.00% |
| Media & Entertainment | 0.55% |

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th October, 2018

NAV p.u. (₹) As on 31st October, 2019

Growth 10.59

Dividend 10.60

Direct Plan

Growth 10.77

Dividend 10.77

Weighted Average Expense Ratio² for the month

Regular 2.57%

Direct 1.00%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of October 2019: ₹ 369.71 crores

AUM as on 31st October, 2019: ₹ 394.05 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 95.38%

Cash & Cash Equivalent 4.62%

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|-----------|--|--------------------------|----------------------------|--|--------------------------|
| | Fund | Benchmark S&P BSE 250 Smallcap TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark S&P BSE 250 Smallcap TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 5.27% | -4.35% | 15.93% | 10,527 | 9,565 | 11,593 |
| Since Inception (30 October, 2018) | 5.27% | -4.35% | 15.93% | 10,527 | 9,565 | 11,593 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 250 Smallcap TRI | | Nifty 50 TRI ^{2,1} | |
|---------------------------------------|---------------------------|------------------|----------------------|--------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 125,708 | 8.93% | 115,263 | -7.23% | 128,844 | 13.94% |
| Since Inception (30 October, 2018) | 120,000 | 125,708 | 8.93% | 115,263 | -7.23% | 128,844 | 13.94% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 95.38 | Equitas Holdings Ltd. | 2.13 |
| Indian Railway Catering And Tourism Corporation Ltd. | 4.36 | Timken India Ltd. | 2.01 |
| Whirlpool of India Ltd. | 4.03 | Ajanta Pharma Ltd. | 1.96 |
| Bata India Ltd. | 4.02 | Schaeffler India Ltd. | 1.96 |
| Orient Electric Ltd. | 3.88 | Aditya Birla Fashion and Retail Ltd. | 1.89 |
| Mahanagar Gas Ltd. | 3.23 | Reliance Nippon Life Asset Management Ltd. | 1.88 |
| Cera Sanitaryware Ltd. | 3.21 | KNR Constructions Ltd. | 1.87 |
| Vinati Organics Ltd. | 3.19 | H.G. Infra Engineering Ltd. | 1.83 |
| Mishra Dhatu Nigam Ltd. | 3.12 | City Union Bank Ltd. | 1.83 |
| V-Mart Retail Ltd. | 3.12 | MOIL Ltd. | 1.76 |
| VIP Industries Ltd. | 3.01 | DCB Bank Ltd. | 1.73 |
| TCI Express Ltd. | 2.87 | Rail Vikas Nigam Ltd. | 1.70 |
| Minda Industries Ltd. | 2.77 | Gujarat State Petronet Ltd. | 1.60 |
| Bharat Electronics Ltd. | 2.43 | Apex Frozen Foods Ltd. | 1.58 |
| Rallis India Ltd. | 2.38 | Indiamart Internesh Ltd. | 1.57 |
| Central Depository Services (India) Ltd. | 2.29 | Accelya Solutions India Ltd. | 1.42 |
| Gulf Oil Lubricants India Ltd. | 2.26 | Jamna Auto Industries Ltd. | 1.19 |
| PNC Infratech Ltd. | 2.26 | Ahluwalia Contracts (India) Ltd. | 1.19 |
| KEC International Ltd. | 2.24 | Music Broadcast Ltd. | 1.15 |
| Mahindra Logistics Ltd. | 2.23 | Heritage Foods Ltd. | 0.97 |
| Multi Commodity Exchange of India Ltd. | 2.22 | Ratnamani Metals & Tubes Ltd. | 0.85 |
| Grindwell Norton Ltd. | 2.19 | Cash & Cash Equivalent | 4.62 |
| | | Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Consumer Durables | 14.94% |
| Construction | 8.54% |
| Finance | 8.52% |
| Retailing | 6.58% |
| Industrial Products | 6.16% |
| Construction Project | 5.77% |
| Transportation | 5.11% |
| Gas | 4.84% |
| Services | 4.36% |
| Ferrous Metals | 3.97% |
| Auto Ancillaries | 3.96% |
| Banks | 3.56% |
| Chemicals | 3.19% |
| Consumer Non Durables | 2.55% |
| Industrial Capital Goods | 2.43% |
| Pesticides | 2.38% |
| Petroleum Products | 2.26% |
| Pharmaceuticals | 1.96% |
| Minerals/Mining | 1.76% |
| Software | 1.42% |
| Media & Entertainment | 1.15% |

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

(An open ended dynamic asset allocation fund)

RISKOMETER



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.**

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 30.08

Dividend 17.52

Direct Plan

Growth 33.05

Dividend 18.77

Portfolio Turnover Ratio (1 Year)

3.23

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 1.11%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

October 2019: ₹ 910.26 crores

AUM as on

31st October, 2019: ₹ 923.57 crores

Fund Manager & Experience

Taher Badshah

Total Experience 24 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 72.64%

Mutual Fund Units 9.20%

Corporate Debt 8.25%

Fixed Deposits 5.34%

Cash & Cash Equivalent 4.57%

Performance Attributes

Standard Deviation 2.77%

Sharpe Ratio 0.11

Beta 1.01

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 26.4

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 413,011 crores

Median Market Capitalisation ₹ 243,200 crores

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

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

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|-----------|--|-----------------------------|----------------------------|--|-----------------------------|
| | Fund | Benchmark CRISIL Hybrid 35+65 - Aggressive Index | Addl. BM Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35+65 - Aggressive Index | Addl. BM Nifty 50 TRI |
| 1 Year | 11.37% | 13.80% | 15.93% | 11,137 | 11,380 | 11,593 |
| 3 Years | 8.77% | 10.10% | 12.66% | 12,877 | 13,359 | 14,313 |
| 5 Years | 8.09% | 9.47% | 8.76% | 14,760 | 15,722 | 15,218 |
| 7 Years | 12.53% | 11.98% | 12.69% | 22,857 | 22,084 | 23,092 |
| 10 Years | 10.99% | 10.48% | 11.04% | 28,404 | 27,107 | 28,510 |
| Since Inception (04 October, 2007) | 9.54% | 8.87% | 8.36% | 30,080 | 27,927 | 26,367 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | CRISIL Hybrid 35+65 - Aggressive Index | | Nifty 50 TRI ^{2,1} | |
|---------------------------------------|---------------------------|------------------|----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 127,537 | 11.86% | 128,068 | 12.71% | 128,635 | 13.62% |
| 3 Years | 360,000 | 398,460 | 6.71% | 413,833 | 9.27% | 426,127 | 11.27% |
| 5 Years | 600,000 | 732,714 | 7.93% | 770,260 | 9.93% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,206,662 | 10.18% | 1,248,772 | 11.14% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 2,110,341 | 10.88% | 2,114,170 | 10.91% | 2,179,552 | 11.48% |
| Since Inception (04 October, 2007) | 1,450,000 | 2,983,766 | 11.32% | 2,902,821 | 10.91% | 3,008,188 | 11.45% |

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

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

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--|--------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | 72.64 | ICICI Lombard General Insurance Co. Ltd. | | 1.95 |
| HDFC Bank Ltd. | | 10.32 | UltraTech Cement Ltd. | | 1.95 |
| Reliance Industries Ltd. | | 8.09 | Axis Bank Ltd. | | 1.94 |
| Housing Development Finance Corp. Ltd. | | 6.35 | United Spirits Ltd. | | 1.77 |
| Larsen & Toubro Ltd. | | 6.09 | Indian Railway Catering And Tourism Corporation Ltd. | | *0.00 |
| Kotak Mahindra Bank Ltd. | | 4.77 | Corporate Debt | | 8.25 |
| Hindustan Unilever Ltd. | | 4.48 | LIC Housing Finance Ltd. | CARE AAA | 2.77 |
| ICICI Bank Ltd. | | 4.16 | Sundaram Finance Ltd. | CRISIL AAA | 2.75 |
| Tata Consultancy Services Ltd. | | 3.34 | Housing Development Finance Corporation Ltd. | CRISIL AAA | 2.74 |
| Infosys Ltd. | | 3.16 | Fixed Deposits | | 5.34 |
| Bharti Airtel Ltd. | | 2.63 | HDFC Bank Ltd. | | 5.34 |
| State Bank of India | | 2.63 | Mutual Fund Units | | 9.20 |
| ITC Ltd. | | 2.48 | Mutual Fund Units | | 9.20 |
| Torrent Pharmaceuticals Ltd. | | 2.28 | Derivatives, Cash & Cash Equivalent | | 4.57 |
| Bandhan Bank Ltd. | | 2.14 | Total | | 100.00 |
| Titan Company Ltd. | | 2.10 | | | |

The Gross Exposure Derivatives in the scheme is 10.81% of Net Assets.

* Less than 0.005%

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| Dividend Option | | |
| 22-Oct-19 | 0.12395743 | 17.32 |
| 19-Sep-19 | 0.12395743 | 16.56 |
| 22-Aug-19 | 0.12395743 | 16.79 |
| Direct Plan - Dividend Option | | |
| 22-Oct-19 | 0.12395743 | 18.54 |
| 19-Sep-19 | 0.12395743 | 17.70 |
| 22-Aug-19 | 0.12395743 | 17.92 |

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

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Banks | 25.96% |
| Consumer Non Durables | 8.73% |
| Finance | 8.30% |
| Petroleum Products | 8.09% |
| Software | 6.49% |
| Construction Project | 6.09% |
| Telecom - Services | 2.63% |
| Pharmaceuticals | 2.28% |
| Consumer Durables | 2.10% |
| Cement | 1.95% |
| Services | *0.00% |

³Industrywise Classification as per AMFI.

* Less than 0.005%

Invesco India Financial Services Fund

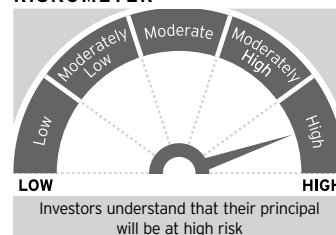
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st October, 2019

Growth 60.14

Dividend 30.67

Direct Plan

Growth 66.76

Dividend 34.44

Portfolio Turnover Ratio (1 Year)

0.45

Weighted Average Expense Ratio² for the month

Regular 2.70%

Direct 1.68%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

October 2019: ₹ 166.64 crores

AuM as on

31st October, 2019: ₹ 174.84 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 16 Years

Experience in managing this fund:

Since November 9, 2010

Dhimant Kohari

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 95.29%

Cash & Cash Equivalent 4.71%

Performance Attributes

Standard Deviation 4.80%

Sharpe Ratio 0.17

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 27.7

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 338,231 crores

Median Market Capitalisation ₹ 99,151 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|------------------------------------|-----------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 23.41% | 27.77% | 15.93% | 12,341 | 12,777 | 11,593 |
| 3 Years | 14.84% | 19.57% | 12.66% | 15,164 | 17,122 | 14,313 |
| 5 Years | 14.39% | 15.39% | 8.76% | 19,590 | 20,465 | 15,218 |
| 7 Years | 15.70% | 17.52% | 12.69% | 27,765 | 30,979 | 23,092 |
| 10 Years | 15.17% | 15.96% | 11.04% | 41,107 | 43,999 | 28,510 |
| Since Inception (14 July, 2008) | 17.20% | 18.32% | 11.37% | 60,140 | 66,974 | 33,796 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Financial Services TRI | | Nifty 50 TRI ²⁻¹ | |
|------------------------------------|---------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 132,355 | 19.64% | 133,994 | 22.33% | 128,635 | 13.62% |
| 3 Years | 360,000 | 435,151 | 12.72% | 474,027 | 18.72% | 426,127 | 11.27% |
| 5 Years | 600,000 | 859,137 | 14.34% | 936,129 | 17.84% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,497,602 | 16.23% | 1,620,958 | 18.45% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 2,671,352 | 15.29% | 2,920,188 | 16.94% | 2,179,552 | 11.48% |
| Since Inception (14 July, 2008) | 1,360,000 | 3,634,905 | 16.33% | 3,992,717 | 17.83% | 2,775,862 | 11.98% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 95.29 | Cash & Cash Equivalent | 4.71 |
| HDFC Bank Ltd. | 25.28 | Total | 100.00 |
| ICICI Bank Ltd. | 14.04 | | |
| Housing Development Finance Corp. Ltd. | 12.54 | | |
| Kotak Mahindra Bank Ltd. | 8.94 | | |
| Axis Bank Ltd. | 8.08 | | |
| Bajaj Finance Ltd. | 7.36 | | |
| State Bank of India | 4.55 | | |
| | | Cholamandalam Investment and Finance Company Ltd. | 2.94 |
| | | ICICI Lombard General Insurance Co. Ltd. | 2.71 |
| | | SBI Life Insurance Company Ltd. | 1.94 |
| | | Reliance Nippon Life Asset Management Ltd. | 1.64 |
| | | Bandhan Bank Ltd. | 1.56 |
| | | Central Depository Services (India) Ltd. | 1.32 |
| | | Equitas Holdings Ltd. | 1.29 |
| | | Multi Commodity Exchange of India Ltd. | 1.10 |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|---------|-----------------|
| Banks | 62.45% |
| Finance | 32.84% |

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 17.31

Dividend 15.56

Direct Plan

Growth 19.24

Dividend 17.18

Portfolio Turnover Ratio (1 Year) 0.55

Weighted Average Expense Ratio² for the month

Regular 2.66%

Direct 0.97%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

October 2019: ₹ 39.49 crores

AuM as on

31st October, 2019: ₹ 40.72 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhannaskar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.37%

Cash & Cash Equivalent 2.63%

Performance Attributes

Standard Deviation 4.79%

Sharpe Ratio 0.07

Beta 0.82

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY20E 16.4

Fund P/B 3.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 75,993 crores

Median Market Capitalisation ₹ 11,803 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|-----------------|-----------|----------------------------------|--------------|----------------------------|----------------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE India Infrastructure TRI | Nifty 50 TRI | | S&P BSE India Infrastructure TRI | Nifty 50 TRI |
| 1 Year | 10.40% | 0.12% | 15.93% | 11,040 | 10,012 | 11,593 |
| 3 Years | 8.09% | 0.44% | 12.66% | 12,635 | 10,134 | 14,313 |
| 5 Years | 6.40% | 1.94% | 8.76% | 13,641 | 11,010 | 15,218 |
| 7 Years | 13.08% | 9.30% | 12.69% | 23,648 | 18,640 | 23,092 |
| 10 Years | 9.24% | 5.12% | 11.04% | 24,210 | 16,485 | 28,510 |
| Since Inception | 4.70% | 0.77% | 7.85% | 17,310 | 10,954 | 24,683 |

(21 November, 2007)

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE India Infrastructure TRI | | Nifty 50 TRI ^{2,1} | |
|-----------------|---------------------------|------------------|----------------------|----------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 126,554 | 10.29% | 116,546 | -5.29% | 128,635 | 13.62% |
| 3 Years | 360,000 | 381,610 | 3.82% | 330,036 | -5.57% | 426,127 | 11.27% |
| 5 Years | 600,000 | 694,018 | 5.76% | 611,886 | 0.77% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,235,525 | 10.84% | 989,670 | 4.62% | 1,282,524 | 11.88% |
| Since Inception | - | - | - | - | - | - | - |

(21 November, 2007)

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|-----------------------------------|-----------------|
| Equity & Equity Related Instruments | 97.37 | Reliance Industries Ltd. | 3.24 |
| Larsen & Toubro Ltd. | 9.48 | Bharti Airtel Ltd. | 3.18 |
| Power Grid Corporation of India Ltd. | 8.98 | Mahanagar Gas Ltd. | 3.08 |
| Gujarat State Petronet Ltd. | 5.14 | Mahindra Logistics Ltd. | 3.03 |
| Indian Railway Catering And Tourism Corporation Ltd. | 4.25 | Grindwell Norton Ltd. | 2.93 |
| TCL Express Ltd. | 3.82 | Schaeffler India Ltd. | 2.93 |
| Mishra Dhatu Nigam Ltd. | 3.66 | KNR Constructions Ltd. | 2.85 |
| Container Corporation of India Ltd. | 3.65 | UltraTech Cement Ltd. | 2.79 |
| PNC Infratech Ltd. | 3.56 | Ahluwalia Contracts (India) Ltd. | 2.73 |
| Bharat Electronics Ltd. | 3.53 | KEC International Ltd. | 2.68 |
| H.G. Infra Engineering Ltd. | 3.42 | The Ramco Cements Ltd. | 2.51 |
| Johnson Controls - Hitachi Air | 3.39 | KEI Industries Ltd. | 2.10 |
| Conditioning India Ltd. | - | Ashok Leyland Ltd. | 1.99 |
| Indraprastha Gas Ltd. | 3.34 | Torrent Power Ltd. | 1.88 |
| AIA Engineering Ltd. | 3.24 | Cash & Cash Equivalent | 2.63 |
| | | Total | 100.00 |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Construction Project | 15.58% |
| Gas | 11.56% |
| Industrial Products | 11.21% |
| Power | 10.87% |
| Transportation | 10.49% |
| Construction | 9.14% |
| Cement | 5.30% |
| Services | 4.25% |
| Ferrous Metals | 3.66% |
| Industrial Capital Goods | 3.53% |
| Consumer Durables | 3.39% |
| Petroleum Products | 3.24% |
| Telecom - Services | 3.18% |
| Auto | 1.99% |

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th November, 2009

NAV p.u. (₹) As on 31st October, 2019

| | |
|--------------------|-------|
| Growth | 18.90 |
| Dividend | 15.31 |
| Direct Plan | |
| Growth | 20.82 |
| Dividend | 16.81 |

Portfolio Turnover Ratio (1 Year)

0.69

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 2.46% |
| Direct | 1.60% |

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

October 2019: ₹ 64.84 crores

AuM as on

31st October, 2019: ₹ 72.25 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 15 Years
Experience in managing this fund:
Since September 28, 2015

Nitin Gosar

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

Asset Allocation

| | |
|------------------------|--------|
| Equity Holdings | 95.85% |
| Cash & Cash Equivalent | 4.15% |

Performance Attributes

| | |
|--------------------|-------|
| Standard Deviation | 4.89% |
| Sharpe Ratio | 0.01 |
| Beta | 0.77 |

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

| | |
|------------------|------|
| Fund P/E - FY20E | 12.8 |
| Fund P/B | 2.1 |

Financial Characteristics

| | |
|--|-----------------|
| Average Weighted Market Capitalisation | ₹ 81,114 crores |
| Median Market Capitalisation | ₹ 32,315 crores |
| Source : Factset, Internal Data Files | |

Fund P/E - FY20E is current price to earnings for FY20E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 42.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|--|-----------|-----------------|--------------|----------------------------|-----------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE PSU TRI | Nifty 50 TRI | | S&P BSE PSU TRI | Nifty 50 TRI |
| 1 Year | 17.98% | 4.94% | 15.93% | 11,798 | 10,494 | 11,593 |
| 3 Years | 4.74% | -0.22% | 12.66% | 11,496 | 9,934 | 14,313 |
| 5 Years | 7.47% | 0.07% | 8.76% | 14,340 | 10,037 | 15,218 |
| 7 Years | 9.86% | 2.90% | 12.69% | 19,325 | 12,213 | 23,092 |
| Since Inception (18 November, 2009) | 6.60% | -0.17% | 10.31% | 18,900 | 9,831 | 26,571 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE PSU TRI | | Nifty 50 TRI ^{2,1} | |
|--|---------------------------|------------------|----------------------|------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 134,055 | 22.43% | 123,686 | 5.75% | 128,635 | 13.62% |
| 3 Years | 360,000 | 383,931 | 4.23% | 345,570 | -2.64% | 426,127 | 11.27% |
| 5 Years | 600,000 | 714,735 | 6.93% | 618,346 | 1.19% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,187,193 | 9.72% | 932,626 | 2.95% | 1,282,524 | 11.88% |
| Since Inception (18 November, 2009) | 1,200,000 | 1,850,321 | 8.39% | 1,315,276 | 1.81% | 2,176,688 | 11.46% |

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|-----------------------------------|-----------------|
| Equity & Equity Related Instruments | 95.85 | GAIL (India) Ltd. | 5.93 |
| Bharat Petroleum Corporation Ltd. | 9.88 | SBI Life Insurance Company Ltd. | 5.34 |
| NTPC Ltd. | 9.42 | Mishra Dhatu Nigam Ltd. | 5.23 |
| State Bank of India | 8.91 | Bharat Electronics Ltd. | 3.10 |
| Power Grid Corporation of India Ltd. | 8.36 | Mahanagar Gas Ltd. | 3.03 |
| Gujarat State Petronet Ltd. | 8.16 | National Aluminium Company Ltd. | 2.93 |
| Indian Railway Catering And Tourism Corporation Ltd. | 8.00 | Rail Vikas Nigam Ltd. | 1.19 |
| Container Corporation of India Ltd. | 7.89 | MOIL Ltd. | 0.89 |
| Indian Oil Corporation Ltd. | 7.57 | Cash & Cash Equivalent | 4.15 |
| | | Total | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| 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 | 17.2 |

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

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Power | 17.78% |
| Petroleum Products | 17.45% |
| Gas | 17.12% |
| Banks | 8.91% |
| Services | 8.00% |
| Transportation | 7.89% |
| Finance | 5.34% |
| Ferrous Metals | 5.23% |
| Industrial Capital Goods | 3.10% |
| Non - Ferrous Metals | 2.93% |
| Construction Project | 1.19% |
| Minerals/Mining | 0.89% |

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st October, 2019

| | |
|--------------------|---------|
| Growth | 23.4088 |
| Dividend | 12.9899 |
| Bonus | 15.6061 |
| Annual Bonus | - |
| Direct Plan | |
| Growth | 24.3711 |
| Dividend | 13.7303 |
| Bonus | - |
| Annual Bonus | 24.3704 |

Portfolio Turnover Ratio (1 Year) 10.49

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.05% |
| Direct | 0.44% |

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

October 2019: ₹ 227.84 crores

AuM as on

31st October, 2019: ₹ 234.44 crores

Fund Manager & Experience

Pranav Gokhale

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

Asset Allocation

| | |
|------------------------|--------|
| Equity Holdings | 65.94% |
| Fixed Deposits | 15.10% |
| Cash & Cash Equivalent | 18.96% |

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.14% of Net Assets.

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|----------------------------------|-----------|---------------------------------|--------------|----------------------------|---------------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 50 Arbitrage [^] | Nifty 50 TRI | | Nifty 50 Arbitrage [^] | Nifty 50 TRI |
| 1 Year | 6.02% | 6.53% | 15.93% | 10,602 | 10,653 | 11,593 |
| 3 Years | 5.95% | 5.26% | 12.66% | 11,898 | 11,668 | 14,313 |
| 5 Years | 6.42% | 6.09% | 8.76% | 13,650 | 13,441 | 15,218 |
| 7 Years | 6.89% | 6.76% | 12.69% | 15,941 | 15,807 | 23,092 |
| 10 Years | 6.94% | NA | 11.04% | 19,569 | NA | 28,510 |
| Since Inception (30 April, 2007) | 7.03% | NA | 10.22% | 23,409 | NA | 33,777 |

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st October, 2019)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 Arbitrage [^] | | Nifty 50 TRI ^{2,1} | |
|----------------------------------|---------------------------|------------------|----------------------|---------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 124,159 | 6.49% | 124,481 | 7.00% | 128,635 | 13.62% |
| 3 Years | 360,000 | 394,819 | 6.09% | 393,085 | 5.80% | 426,127 | 11.27% |
| 5 Years | 600,000 | 700,583 | 6.14% | 693,380 | 5.73% | 792,153 | 11.06% |
| 7 Years | 840,000 | 1,056,524 | 6.45% | 1,045,044 | 6.15% | 1,282,524 | 11.88% |
| 10 Years | 1,200,000 | 1,706,332 | 6.85% | NA | NA | 2,179,552 | 11.48% |
| Since Inception (30 April, 2007) | 1,500,000 | 2,342,942 | 6.86% | NA | NA | 3,168,838 | 11.31% |

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

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

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

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 65.94 | Tech Mahindra Ltd. | 1.02 |
| Tata Consultancy Services Ltd. | 8.76 | IndusInd Bank Ltd. | 0.83 |
| Reliance Industries Ltd. | 8.65 | Sun Pharmaceutical Industries Ltd. | 0.79 |
| HDFC Bank Ltd. | 7.45 | Glenmark Pharmaceuticals Ltd. | 0.63 |
| Housing Development Finance Corp. Ltd. | 6.18 | Bajaj Auto Ltd. | 0.52 |
| Asian Paints Ltd. | 4.21 | Hindustan Petroleum Corporation Ltd. | 0.50 |
| ITC Ltd. | 3.96 | Axis Bank Ltd. | 0.45 |
| Infosys Ltd. | 3.90 | Bajaj Finserv Ltd. | 0.43 |
| HCL Technologies Ltd. | 3.78 | Bajaj Finance Ltd. | 0.43 |
| Mahindra & Mahindra Ltd. | 3.47 | Cipla Ltd. | 0.14 |
| Vedanta Ltd. | 3.30 | NCC Ltd. | 0.06 |
| GAIL (India) Ltd. | 2.03 | Fixed Deposits | 15.10 |
| Grasim Industries Ltd. | 1.92 | HDFC Bank Ltd. | 15.10 |
| Hero MotoCorp Ltd. | 1.45 | Derivatives, Cash & Cash Equivalent | 18.96 |
| United Spirits Ltd. | 1.07 | Total | 100.00 |

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.14% of Net Assets.

Dividend Distribution

| Record Date | Rate (₹/Unit) | Cum-Dividend NAV p. u. (₹) |
|--------------------------------------|---------------|----------------------------|
| Dividend Option | | |
| 22-Oct-19 | 0.07083282 | 13.0361 |
| 19-Sep-19 | 0.07083282 | 13.0476 |
| 22-Aug-19 | 0.07083282 | 13.0877 |
| Direct Plan - Dividend Option | | |
| 22-Oct-19 | 0.07083282 | 13.7725 |
| 19-Sep-19 | 0.07083282 | 13.7727 |
| 22-Aug-19 | 0.07083282 | 13.8044 |

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

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Software | 17.46% |
| Consumer Non Durables | 9.24% |
| Petroleum Products | 9.15% |
| Banks | 8.73% |
| Finance | 7.05% |
| Auto | 5.44% |
| Non - Ferrous Metals | 3.30% |
| Gas | 2.03% |
| Cement | 1.92% |
| Pharmaceuticals | 1.56% |
| Construction Project | 0.06% |

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

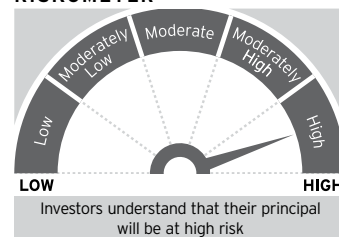
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 31st October, 2019

| | |
|--------------------|---------|
| Growth | 10.6016 |
| Dividend | 10.6005 |
| Direct Plan | |
| Growth | 11.2708 |
| Dividend | 11.2558 |

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

| | |
|---------|-------|
| Regular | 0.65% |
| Direct | 0.11% |

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

October 2019: ₹ 26.39 crores

AUM as on

31st October, 2019: ₹ 27.08 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

| | |
|-------------------------------|--------|
| Units of Overseas Mutual Fund | 96.43% |
| Cash & Cash Equivalent | 3.57% |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | Value of ₹ 10,000 invested | |
|---------------------------------------|-----------|---|----------------------------|---|
| | Fund | Benchmark MSCI Europe - Net Dividend | Fund | Benchmark MSCI Europe - Net Dividend |
| 1 Year | -4.36% | 6.19% | 9,564 | 10,619 |
| 3 Years | 6.59% | 11.03% | 12,117 | 13,698 |
| 5 Years | 2.57% | 6.54% | 11,351 | 13,727 |
| Since Inception (31 January, 2014) | 1.02% | 5.17% | 10,602 | 13,361 |

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets |
|--|-----------------|
| Overseas Mutual Fund Units | 96.43 |
| Invesco Pan European Equity Fund Accumulated C | 96.43 |
| Cash & Cash Equivalent | 3.57 |
| Total | 100.00 |

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

Invesco India Feeder - Invesco Global Equity Income Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st October, 2019

Growth 13.2373
Dividend 13.2175

Direct Plan

Growth 14.1301
Dividend 14.0269

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

Regular 1.14%
Direct 0.53%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

October 2019: ₹ 6.90 crores

AuM as on

31st October, 2019: ₹ 7.07 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 13 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund 96.02%
Cash & Cash Equivalent 3.98%

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | Value of ₹ 10,000 invested | |
|-----------------------------------|-----------|---------------------------------|----------------------------|---------------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | MSCI World Index - Net Dividend | | MSCI World Index - Net Dividend |
| 1 Year | 2.89% | 8.08% | 10,289 | 10,808 |
| 3 Years | 9.01% | 14.09% | 12,964 | 14,865 |
| 5 Years | 6.01% | 10.74% | 13,394 | 16,657 |
| Since Inception (05 May, 2014) | 5.24% | 10.52% | 13,237 | 17,323 |

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets |
|---|-----------------|
| Overseas Mutual Fund Units | 96.02 |
| Invesco Global Equity Income Fund Accumulated C | 96.02 |
| Cash & Cash Equivalent | 3.98 |
| Total | 100.00 |

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

Invesco India Equity & Bond Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 31st October, 2019

Growth 11.09
Dividend 11.09

Direct Plan

Growth 11.32
Dividend 11.31

Portfolio Turnover Ratio (1 Year) 0.98

Weighted Average Expense Ratio² for the month

Regular 2.50%
Direct 1.12%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

October 2019: ₹ 418.70 crores

AUM as on

31st October, 2019: ₹ 428.03 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 24 Years
Experience in managing this fund:
Since June 30, 2018

Amit Ganatra

Total Experience 16 Years
Experience in managing this fund:
Since June 30, 2018

Debt Investments

Krishna Cheemalapati

Total Experience 20 Years
Experience in managing this fund:
Since June 30, 2018

Asset Allocation

Equity Holdings 74.36%
Corporate Debt 22.22%
Cash & Cash Equivalent 3.42%

YTM⁴ 6.60%

Average Maturity 2.07 years
Macaulay Duration 1.94 years
Modified Duration 1.81 years

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|------------------------------------|-----------|--|--------------------------|----------------------------|--|--------------------------|
| | Fund | Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index | Addl. BM Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index | Addl. BM Nifty 50 TRI |
| 1 Year | 14.44% | 13.80% | 15.93% | 11,444 | 11,380 | 11,593 |
| Since Inception (30 June, 2018) | 8.08% | 9.17% | 9.53% | 11,095 | 11,244 | 11,297 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . The scheme has been in existence for less than 3 years. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Ratings | % of Net Assets | Company | Ratings | % of Net Assets |
|---|---------|-----------------|---|------------|-----------------|
| Equity & Equity Related Instruments | | 74.36 | Bata India Ltd. | | 1.20 |
| HDFC Bank Ltd. | | 5.76 | Bharat Electronics Ltd. | | 1.19 |
| ICICI Bank Ltd. | | 4.57 | Bandhan Bank Ltd. | | 1.19 |
| Reliance Industries Ltd. | | 4.54 | Mahindra & Mahindra Ltd. | | 1.17 |
| Larsen & Toubro Ltd. | | 3.07 | National Aluminium Company Ltd. | | 1.11 |
| Tata Consultancy Services Ltd. | | 2.69 | Gujarat State Petronet Ltd. | | 1.09 |
| Hindustan Unilever Ltd. | | 2.41 | Torrent Pharmaceuticals Ltd. | | 1.08 |
| Indraprastha Gas Ltd. | | 2.02 | Titan Company Ltd. | | 1.04 |
| ITC Ltd. | | 2.01 | Motherson Sumi Systems Ltd. | | 0.98 |
| SBI Life Insurance Company Ltd. | | 2.00 | Maruti Suzuki India Ltd. | | 0.97 |
| Cholamandalam Investment and Finance Company Ltd. | | 1.98 | United Breweries Ltd. | | 0.96 |
| Axis Bank Ltd. | | 1.94 | Schaeffler India Ltd. | | 0.94 |
| Mphasis Ltd. | | 1.84 | TVS Motor Company Ltd. | | 0.89 |
| United Spirits Ltd. | | 1.82 | ICICI Lombard General Insurance Company Ltd. | | 0.83 |
| The Ramco Cements Ltd. | | 1.81 | Divi's Laboratories Ltd. | | 0.78 |
| Kotak Mahindra Bank Ltd. | | 1.76 | Container Corporation of India Ltd. | | 0.76 |
| Apollo Hospitals Enterprise Ltd. | | 1.75 | Minda Industries Ltd. | | 0.57 |
| Exide Industries Ltd. | | 1.74 | Abbott India Ltd. | | 0.31 |
| Ajanta Pharma Ltd. | | 1.70 | Corporate Debt | | 22.22 |
| Hexaware Technologies Ltd. | | 1.67 | National Bank For Agriculture and Rural Development | CRISIL AAA | 7.31 |
| Reliance Nippon Life Asset Management Ltd. | | 1.65 | Housing Development Finance Corporation Ltd. | CRISIL AAA | 5.94 |
| Aditya Birla Fashion and Retail Ltd. | | 1.58 | REC Ltd. | CRISIL AAA | 5.89 |
| Whirlpool of India Ltd. | | 1.57 | Kotak Mahindra Prime Ltd. | CRISIL AAA | 2.38 |
| Voltas Ltd. | | 1.38 | National Housing Bank | CARE AAA | 0.47 |
| UltraTech Cement Ltd. | | 1.38 | LIC Housing Finance Ltd. | CRISIL AAA | 0.24 |
| Bharti Airtel Ltd. | | 1.37 | Cash & Cash Equivalent | | 3.42 |
| Sun Pharmaceutical Industries Ltd. | | 1.30 | Total | | 100.00 |

Industry Classification³

| | % of Net Assets |
|--------------------------|-----------------|
| Banks | 15.22% |
| Consumer Non Durables | 7.20% |
| Finance | 6.46% |
| Software | 6.20% |
| Consumer Durables | 5.19% |
| Pharmaceuticals | 5.17% |
| Petroleum Products | 4.54% |
| Auto Ancillaries | 3.28% |
| Cement | 3.19% |
| Gas | 3.11% |
| Construction Project | 3.07% |
| Auto | 3.03% |
| Healthcare Services | 1.75% |
| Retailing | 1.58% |
| Telecom - Services | 1.37% |
| Industrial Capital Goods | 1.19% |
| Non - Ferrous Metals | 1.11% |
| Industrial Products | 0.94% |
| Transportation | 0.76% |

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

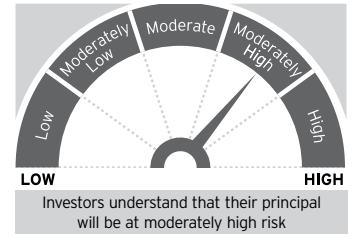
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 7th March, 2019

NAV p.u. (₹) As on 31st October, 2019

| | |
|--------------------|-------|
| Growth | 10.52 |
| Dividend | 10.52 |
| Direct Plan | |
| Growth | 10.65 |
| Dividend | 10.64 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 2.38% |
| Direct | 0.50% |

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of October 2019: ₹ 257.83 crores

AuM as on 31st October, 2019: ₹ 243.22 crores

Fund Manager & Experience

Equity Investments

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

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

Debt Investments

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

Asset Allocation

| | |
|------------------------|------------|
| Equity Holdings | 67.01% |
| Corporate Debt | 19.62% |
| Fixed Deposits | 9.79% |
| Cash & Cash Equivalent | 3.58% |
| YTM ⁴ | 7.00% |
| Average Maturity | 1.66 years |
| Macaulay Duration | 1.55 years |
| Modified Duration | 1.44 years |

Portfolio (As on 31st October, 2019)

| Company | Ratings | % of Net Assets | Company | Ratings | % of Net Assets |
|---|---------|-----------------|--|------------|-----------------|
| Equity & Equity Related Instruments | | 67.01 | United Breweries Ltd. | | 0.54 |
| ITC Ltd. | | 7.23 | TCI Express Ltd. | | 0.53 |
| Housing Development Finance Corp. Ltd. | | 5.44 | Schaeffler India Ltd. | | 0.53 |
| Bajaj Finance Ltd. | | 4.72 | TVS Motor Company Ltd. | | 0.50 |
| Infosys Ltd. | | 4.36 | ICICI Lombard General Insurance Co. Ltd. | | 0.50 |
| Tata Consultancy Services Ltd. | | 3.67 | Divi's Laboratories Ltd. | | 0.45 |
| HDFC Bank Ltd. | | 3.60 | Indraprastha Gas Ltd. | | 0.42 |
| ICICI Bank Ltd. | | 3.28 | Gujarat State Petronet Ltd. | | 0.42 |
| Reliance Industries Ltd. | | 2.95 | Mishra Dhatu Nigam Ltd. | | 0.42 |
| Cipla Ltd. | | 2.84 | Torrent Pharmaceuticals Ltd. | | 0.40 |
| United Spirits Ltd. | | 2.50 | Mahindra & Mahindra Ltd. | | 0.40 |
| Larsen & Toubro Ltd. | | 2.45 | Container Corporation of India Ltd. | | 0.39 |
| Hindalco Industries Ltd. | | 1.24 | Bharat Petroleum Corporation Ltd. | | 0.38 |
| Hindustan Unilever Ltd. | | 1.24 | Reliance Nippon Life Asset Management Ltd. | | 0.37 |
| Asian Paints Ltd. | | 1.21 | Indian Railway Catering And Tourism Corporation Ltd. | | 0.36 |
| Marico Ltd. | | 1.17 | Mahindra Logistics Ltd. | | 0.36 |
| Kotak Mahindra Bank Ltd. | | 1.12 | Grasim Industries Ltd. | | 0.33 |
| Vedanta Ltd. | | 0.91 | Minda Industries Ltd. | | 0.26 |
| UltraTech Cement Ltd. | | 0.89 | JSW Steel Ltd. | | 0.21 |
| Axis Bank Ltd. | | 0.88 | Whirlpool of India Ltd. | | 0.19 |
| Maruti Suzuki India Ltd. | | 0.79 | HCL Technologies Ltd. | | 0.17 |
| VIP Industries Ltd. | | 0.76 | Corporate Debt | | 19.62 |
| Titan Company Ltd. | | 0.71 | Housing Development Finance Corporation Ltd. | CRISIL AAA | 10.45 |
| Apollo Hospitals Enterprise Ltd. | | 0.68 | HDB Financial Services Ltd. | CRISIL AAA | 6.27 |
| Mphasis Ltd. | | 0.68 | Sundaram Finance Ltd. | ICRA AAA | 2.07 |
| Coromandel International Ltd. | | 0.62 | Reliance Industries Ltd. | CRISIL AAA | 0.83 |
| Sanofi India Ltd. | | 0.61 | Fixed Deposits | | 9.79 |
| Hexaware Technologies Ltd. | | 0.60 | HDFC Bank Ltd. | | 9.79 |
| Bharti Airtel Ltd. | | 0.58 | Derivatives, Cash & Cash Equivalent | | 3.58 |
| Aditya Birla Fashion and Retail Ltd. | | 0.56 | Total | | 100.00 |
| Cholamandalam Investment and Finance Company Ltd. | | 0.56 | | | |

Out of 66.98% equity exposure, unhedged is 34.94% and balance is hedged.

Industry Classification³

| | % of Net Assets |
|-----------------------|-----------------|
| Consumer Non Durables | 13.89% |
| Finance | 11.59% |
| Software | 9.47% |
| Banks | 8.89% |
| Pharmaceuticals | 4.30% |
| Petroleum Products | 3.33% |
| Construction Project | 2.45% |
| Non - Ferrous Metals | 2.16% |
| Auto | 1.70% |
| Consumer Durables | 1.67% |
| Transportation | 1.27% |
| Cement | 1.23% |
| Gas | 0.84% |
| Healthcare Services | 0.68% |
| Ferrous Metals | 0.63% |
| Fertilisers | 0.62% |
| Telecom - Services | 0.58% |
| Retailing | 0.56% |
| Industrial Products | 0.53% |
| Services | 0.36% |
| Auto Ancillaries | 0.26% |

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

(An open ended liquid scheme)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

| | |
|--|-----------|
| Entry Load | Nil |
| Exit Load ¹ (w.e.f. October 20, 2019) | Nil |
| Redemption within "X" number of days from the Date of Allotment* | Exit Load |
| 1 Day | 0.0070% |
| 2 Days | 0.0065% |
| 3 Days | 0.0060% |
| 4 Days | 0.0055% |
| 5 Days | 0.0050% |
| 6 Days | 0.0045% |
| On or after 7 Days | Nil |

*Date of Allotment is date of subscription NAV.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st October, 2019

| | |
|------------------|------------|
| Growth | 2,657.1475 |
| Daily Dividend | 1,001.7798 |
| Weekly Dividend | 1,003.1830 |
| Monthly Dividend | 1,003.1492 |
| Bonus | 2,657.4773 |

Direct Plan

| | |
|------------------|------------|
| Growth | 2,669.4570 |
| Daily Dividend | 1,000.9596 |
| Weekly Dividend | 1,000.8803 |
| Monthly Dividend | 1,027.7150 |
| Regular Plan | |
| Growth | 2,424.5653 |
| Weekly Dividend | 1,001.5278 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.22% |
| Direct | 0.15% |

Benchmark Index

CRISIL Liquid Fund Index

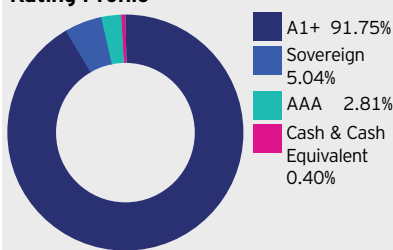
AAUM for the month of October 2019: ₹ 7,221.32 crores

AUM as on 31st October, 2019: ₹ 6,632.01 crores

Fund Manager & Experience

| | |
|-----------------------------------|----------|
| Krishna Cheemalapati | |
| Total Experience | 20 Years |
| Experience in managing this fund: | |
| Since April 25, 2011 | |
| Abhishek Bandiwdekar | |
| Total Experience | 12 Years |
| Experience in managing this fund: | |
| Since July 24, 2018 | |

Rating Profile



Maturity Profile

| | |
|------------------------|---------|
| < 31 days | 45.97% |
| 31 - 60 days | 36.27% |
| 61 - 91 days | 17.36% |
| Cash & Cash Equivalent | 0.40% |
| YTM ³ | 5.22% |
| Average Maturity | 40 days |
| Macaulay Duration | 40 days |
| Modified Duration | 37 days |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | | Value of ₹ 10,000 invested | | | |
|-------------------------------------|-----------|----------------|------------------------------------|--------------------------------------|----------------------------|----------------|------------------------------------|--------------------------------------|
| | Fund | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 91 Days T Bill Index | Fund | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 91 Days T Bill Index |
| 1 Year | 6.90% | 6.34% | 7.24% | 6.91% | 10,690 | 10,634 | 10,724 | 10,691 |
| 3 Years | 6.95% | 6.34% | 7.09% | 6.66% | 12,232 | 12,026 | 12,282 | 12,133 |
| 5 Years | 7.44% | 6.74% | 7.46% | 7.08% | 14,318 | 13,855 | 14,329 | 14,083 |
| 7 Years | 7.93% | 7.03% | 7.91% | 7.53% | 17,065 | 16,090 | 17,046 | 16,623 |
| 10 Years | 7.89% | 7.03% | 7.62% | 6.97% | 21,381 | 19,737 | 20,861 | 19,629 |
| Since Inception (17 November, 2006) | 7.83% | 7.07% | 7.51% | 6.54% | 26,571 | 24,246 | 25,576 | 22,739 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | of Net Assets | Company | Rating | of Net Assets |
|---|------------|---------------|--|------------|---------------|
| Money Market Instruments | | 96.79 | Export Import Bank of India | CRISIL A1+ | 1.73 |
| Certificate of Deposit | | | Muthoot Finance Ltd. | CRISIL A1+ | 1.71 |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 2.63 | Reliance Retail Ltd. | CARE A1+ | 1.50 |
| Small Industries Dev Bank of India | CARE A1+ | 2.02 | Rashtriya Chemicals and Fertilizers Ltd. | ICRA A1+ | 1.50 |
| ICICI Bank Ltd. | ICRA A1+ | 1.50 | Sundaram Finance Ltd. | CRISIL A1+ | 1.50 |
| IDFC First Bank Ltd. | ICRA A1+ | 1.50 | Tata Capital Housing Finance Ltd. | ICRA A1+ | 1.49 |
| Bank of Baroda | FITCH A1+ | 0.90 | Reliance Retail Ltd. | ICRA A1+ | 1.49 |
| Export Import Bank of India | CRISIL A1+ | 0.75 | Berger Paints (I) Ltd. | CRISIL A1+ | 1.21 |
| Axis Bank Ltd. | CRISIL A1+ | 0.75 | LIC Housing Finance Ltd. | CRISIL A1+ | 1.13 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.37 | Alembic Pharmaceuticals Ltd. | CRISIL A1+ | 1.13 |
| Commercial Paper | | | Redington (India) Ltd. | CRISIL A1+ | 1.13 |
| Housing & Urban Development Corporation Ltd. | ICRA A1+ | 6.01 | SRF Ltd. | CRISIL A1+ | 1.12 |
| Reliance Industries Ltd. | CRISIL A1+ | 5.64 | Sundaram BNP Paribas Home Finance Ltd. | ICRA A1+ | 0.75 |
| Indian Oil Corporation Ltd. | ICRA A1+ | 4.87 | REC Ltd. | CARE A1+ | 0.75 |
| Grasim Industries Ltd. | CRISIL A1+ | 4.87 | Vedanta Ltd. | CRISIL A1+ | 0.75 |
| NTPC Ltd. | ICRA A1+ | 4.48 | NTPC Ltd. | CRISIL A1+ | 0.75 |
| Hindustan Petroleum Corporation Ltd. | CRISIL A1+ | 3.75 | Hero Fincorp Ltd. | CRISIL A1+ | 0.75 |
| Reliance Jio Infocomm Ltd. | CRISIL A1+ | 3.01 | HDB Financial Services Ltd. | CRISIL A1+ | 0.60 |
| Larsen & Toubro Ltd. | CRISIL A1+ | 3.00 | Housing Development Finance Corp. Ltd. | ICRA A1+ | 0.38 |
| Bajaj Finance Ltd. | CRISIL A1+ | 3.00 | Blue Star Ltd. | CRISIL A1+ | 0.37 |
| National Housing Bank | ICRA A1+ | 3.00 | Treasury Bill | | |
| Larsen & Toubro Ltd. | ICRA A1+ | 2.98 | 91 Days Tbill (MD 21/11/2019) | Sovereign | 1.95 |
| Cholamandalam Investment and Finance Company Ltd. | CRISIL A1+ | 2.62 | 364 Days Tbill (MD 08/11/2019) | Sovereign | 1.88 |
| Reliance Jio Infocomm Ltd. | CARE A1+ | 2.25 | 182 Days Tbill (MD 14/11/2019) | Sovereign | 1.13 |
| Aditya Birla Housing Finance Ltd. | ICRA A1+ | 2.25 | 364 Days Tbill (MD 28/11/2019) | Sovereign | 0.08 |
| Bajaj Finance Ltd. | ICRA A1+ | 2.25 | Corporate Debt | | 2.81 |
| Kotak Securities Ltd. | CRISIL A1+ | 1.88 | Indian Railway Finance Corporation Ltd. | CRISIL AAA | 0.75 |
| Adani Ports and Special Economic Zone Ltd. | ICRA A1+ | 1.88 | LIC Housing Finance Ltd. | CRISIL AAA | 0.60 |
| ICICI Sec Primary Dealership Ltd. | CRISIL A1+ | 1.87 | Housing Development Finance Corp. Ltd. | CRISIL AAA | 0.60 |
| | | | Reliance Jio Infocomm Ltd. | CRISIL AAA | 0.54 |
| | | | Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.30 |
| | | | Cash & Cash Equivalent | | 0.40 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Nil as on October 31, 2019.

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---------------------------------------|-----------------|------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 3.71859304 | 3.44343650 | 1,008.1124 |
| 27-Sep-19 | 2.94813606 | 2.72998933 | 1,007.0428 |
| 29-Aug-19 | 3.40208332 | 3.15034685 | 1,007.6730 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 3.84536980 | 3.56083244 | 1,032.8474 |
| 27-Sep-19 | 3.06151482 | 2.83497866 | 1,031.7592 |
| 29-Aug-19 | 3.52821179 | 3.26714248 | 1,032.4071 |

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

Invesco India Treasury Advantage Fund

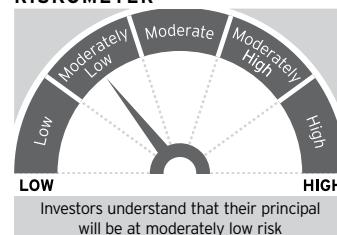
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

| | |
|------------------------|-----|
| Entry Load | Nil |
| Exit Load ¹ | Nil |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st October, 2019

| | |
|------------------------|------------|
| Growth | 2,722.8272 |
| Daily Dividend | 1,012.4211 |
| Weekly Dividend | 1,055.6111 |
| Monthly Dividend | 1,046.1003 |
| Discretionary Dividend | 2,776.7094 |
| Bonus | 1,513.2110 |
| Annual Bonus | 2,722.8162 |

Direct Plan

| | |
|------------------------|------------|
| Growth | 2,789.7119 |
| Daily Dividend | 1,018.9655 |
| Weekly Dividend | 1,207.6624 |
| Monthly Dividend | 1,067.8780 |
| Discretionary Dividend | 2,790.8867 |
| Bonus | 1,549.8493 |

Regular Plan

| | |
|------------------|------------|
| Growth | 2,510.0255 |
| Daily Dividend | 1,386.5092 |
| Weekly Dividend | 1,270.5726 |
| Monthly Dividend | 1,111.6033 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.65% |
| Direct | 0.35% |

Benchmark Index

CRISIL Low Duration Debt Index

AAUm for the month of October 2019: ₹ 1,361.99 crores

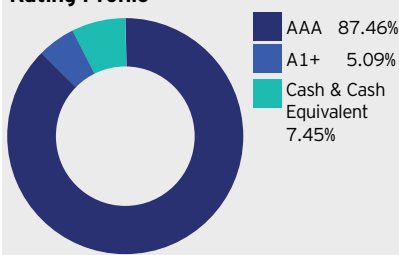
AuM as on 31st October, 2019: ₹ 1,448.28 crores

Fund Manager & Experience

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

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund: Since June 23, 2014

Rating Profile



Maturity Profile

| | |
|------------------------|----------|
| 92 - 180 days | 8.91% |
| 181 days - 1 year | 38.62% |
| 1 - 2 years | 45.02% |
| Cash & Cash Equivalent | 7.45% |
| YTM ⁴ | 6.28% |
| Average Maturity | 357 days |
| Macaulay Duration | 344 days |
| Modified Duration | 322 days |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | | Value of ₹ 10,000 invested | | | |
|------------------------------------|-----------|----------------|---|--------------------------------------|----------------------------|----------------|---|--------------------------------------|
| | Fund | Fund - Regular | Benchmark CRISIL Low Duration Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark CRISIL Low Duration Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 9.74% | 9.08% | 9.44% | 8.36% | 10,974 | 10,908 | 10,944 | 10,836 |
| 3 Years | 7.52% | 6.95% | 7.83% | 6.79% | 12,436 | 12,242 | 12,546 | 12,183 |
| 5 Years | 7.93% | 7.37% | 8.32% | 7.27% | 14,651 | 14,273 | 14,918 | 14,207 |
| 7 Years | 8.22% | 7.47% | 8.63% | 7.23% | 17,383 | 16,565 | 17,849 | 16,302 |
| 10 Years | 8.16% | 7.43% | 7.97% | 6.68% | 21,919 | 20,490 | 21,543 | 19,107 |
| Since Inception (18 January, 2007) | 8.15% | 7.46% | 7.90% | 6.52% | 27,228 | 25,100 | 26,444 | 22,421 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets | |
|---|------------|-----------------|-----------------------------------|------------|-----------------|---------------|
| Corporate Debt | | | | | | |
| Housing & Urban Development Corporation Ltd. | ICRA AAA | 3.83 | Indian Railway Finance Corp. Ltd. | CRISIL AAA | 3.48 | |
| Power Finance Corporation Ltd. | CRISIL AAA | 9.08 | Larsen & Toubro Ltd. | CRISIL AAA | 3.48 | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 8.71 | LIC Housing Finance Ltd. | CRISIL AAA | 3.45 | |
| National Housing Bank | CARE AAA | 8.45 | Sundaram Finance Ltd. | ICRA AAA | 2.78 | |
| REC Ltd. | CRISIL AAA | 8.44 | Sundaram Finance Ltd. | CRISIL AAA | 2.45 | |
| Small Industries Dev Bank of India | CARE AAA | 7.05 | HDB Financial Services Ltd. | CRISIL AAA | 1.74 | |
| Reliance Industries Ltd. | CRISIL AAA | 6.80 | Money Market Instruments | | 5.09 | |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 5.10 | Commercial Paper | | | |
| Housing Development Finance Corporation Ltd. | CRISIL AAA | 4.58 | Larsen & Toubro Ltd. | CRISIL A1+ | 5.09 | |
| LIC Housing Finance Ltd. | CARE AAA | 4.23 | Cash & Cash Equivalent | | | |
| Bajaj Finance Ltd. | CRISIL AAA | 3.83 | 7.45 | | | |
| | | | | | Total | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|--|-----------------|-------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 4.78683258 | 4.43263187 | 1,051.9857 |
| 27-Sep-19 | 4.44468442 | 4.11580089 | 1,047.0522 |
| 29-Aug-19 | 5.07055051 | 4.69535615 | 1,050.1660 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 5.08109083 | 4.70511655 | 1,074.1472 |
| 27-Sep-19 | 4.95676938 | 4.58999424 | 1,069.4032 |
| 29-Aug-19 | 5.36536190 | 4.96835303 | 1,072.2727 |
| Discretionary Dividend | | | |
| 16-Jan-12 | N.A. | 23.73203670 | 1,031.4432 |
| 26-Sep-11 | N.A. | 2.5587222 | 1,006.0226 |
| 21-Jul-11 | N.A. | 6.70331059 | 1,008.8782 |
| Regular Plan - Monthly Dividend | | | |
| 30-Oct-19 | 4.63499703 | 4.29203136 | 1,117.2485 |
| 27-Sep-19 | 4.34779958 | 4.02608503 | 1,112.0901 |
| 29-Aug-19 | 4.99271259 | 4.62327783 | 1,115.3789 |

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

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

Invesco India Short Term Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st October, 2019

Growth 2,567.7486
Daily Dividend 1,033.3173
Weekly Dividend 1,021.5372
Monthly Dividend 1,048.8283

Direct Plan

Growth 2,720.4012
Daily Dividend 1,023.5517
Weekly Dividend 1,021.5844
Monthly Dividend 1,844.5197
Discretionary Dividend 1,919.2238

Plan B

Growth 2,558.5939
Daily Dividend -
Weekly Dividend 1,018.0383
Monthly Dividend 1,702.5180

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

October 2019: ₹ 589.57 crores

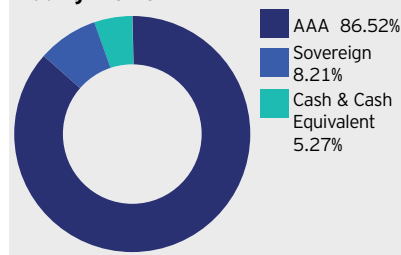
AUM as on

31st October, 2019: ₹ 572.91 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

| | |
|------------------------|------------|
| 92 - 180 days | 1.72% |
| 181 days - 1 year | 8.35% |
| 1 - 2 years | 34.79% |
| 2 - 3 years | 32.55% |
| 3 - 5 years | 10.83% |
| 5 - 10 years | 3.01% |
| 10 - 15 years | 3.48% |
| Cash & Cash Equivalent | 5.27% |
| YTM ⁴ | 6.78% |
| Average Maturity | 2.50 years |
| Macaulay Duration | 2.20 years |
| Modified Duration | 2.07 years |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | | Value of ₹ 10,000 invested | | | |
|----------------------------------|-----------|---------------|-----------------------------------|--------------------------|----------------------------|---------------|-----------------------------------|--------------------------|
| | Fund | Fund - Plan B | Benchmark | Addl. BM | Fund | Fund - Plan B | Benchmark | Addl. BM |
| | | | CRISIL Short Term Bond Fund Index | CRISIL 1 Yr T-Bill Index | | | CRISIL Short Term Bond Fund Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | 10.58% | 10.58% | 11.08% | 8.36% | 11,058 | 11,058 | 11,108 | 10,836 |
| 3 Years | 6.81% | 6.81% | 7.65% | 6.79% | 12,192 | 12,192 | 12,483 | 12,183 |
| 5 Years | 7.50% | 7.51% | 8.34% | 7.27% | 14,362 | 14,364 | 14,931 | 14,207 |
| 7 Years | 7.56% | 7.49% | 8.57% | 7.23% | 16,657 | 16,581 | 17,787 | 16,302 |
| 10 Years | 7.66% | 7.55% | 8.11% | 6.68% | 20,927 | 20,711 | 21,834 | 19,107 |
| Since Inception (24 March, 2007) | 7.76% | 7.73% | 8.21% | 6.56% | 25,677 | 25,586 | 27,069 | 22,297 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--------------------------------------|------------|-----------------|
| Corporate Debt | | | 86.52 | | |
| Small Industries Dev Bank of India | CARE AAA | 8.92 | Bajaj Housing Finance Ltd. | CRISIL AAA | 1.82 |
| REC Ltd. | CRISIL AAA | 8.90 | Power Grid Corporation of India Ltd. | CRISIL AAA | 0.22 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 8.39 | Tata Sons Private Ltd. | CRISIL AAA | 0.17 |
| Power Finance Corporation Ltd. | CRISIL AAA | 7.94 | Sikka Ports and Terminals Ltd. | CRISIL AAA | 0.02 |
| Housing Development Finance Corp. Ltd. | CRISIL AAA | 7.46 | Government Security | | |
| Reliance Industries Ltd. | CRISIL AAA | 7.27 | 6.79% GOI (MD 26/12/2029) | Sovereign | 3.48 |
| LIC Housing Finance Ltd. | CRISIL AAA | 6.74 | 7.26% GOI (MD 14/01/2029) | Sovereign | 0.95 |
| HDB Financial Services Ltd. | CRISIL AAA | 6.25 | 6.45% GOI (MD 07/10/2029) | Sovereign | 0.87 |
| Reliance Jio Infocomm Ltd. | CRISIL AAA | 5.57 | 6.79% GOI (MD 15/05/2027) | Sovereign | 0.65 |
| Sundaram Finance Ltd. | ICRA AAA | 4.69 | 7.17% GOI (MD 08/01/2028) | Sovereign | 0.54 |
| Bajaj Finance Ltd. | CRISIL AAA | 4.46 | Money Market Instruments | | |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 4.13 | 1.72 | | |
| Housing & Urban Development Corp. Ltd. | ICRA AAA | 3.57 | Treasury Bill | | |
| | | | 182 Days Tbill (MD 27/02/2020) | Sovereign | 1.72 |
| | | | Cash & Cash Equivalent | | |
| | | | 5.27 | | |
| | | | Total | | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---------------------------------------|-----------------|-------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 9.23619160 | 8.55276147 | 1,060.2423 |
| 27-Sep-19 | 1.76594272 | 1.63527215 | 1,049.8716 |
| 29-Aug-19 | 6.41886611 | 5.94390342 | 1,056.3311 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 17.27232586 | 15.99426361 | 1,865.9786 |
| 27-Sep-19 | 4.00160776 | 3.70550961 | 1,847.5553 |
| 29-Aug-19 | 23.68449297 | 21.93196371 | 1,874.8804 |
| Plan B - Monthly Dividend | | | |
| 29-Apr-13 | 14.15411326 | 12.05962963 | 1,086.3887 |
| 26-Mar-13 | 0.06962017 | 0.0596714 | 10.7813 |
| 27-Feb-13 | 0.01316549 | 0.01128417 | 10.7172 |

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

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

Invesco India Money Market Fund

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

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

| | |
|------------------------|-----|
| Entry Load | Nil |
| Exit Load ¹ | Nil |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st October, 2019

| | |
|------------------------|------------|
| Growth | 2,221.7249 |
| Daily Dividend | 1,000.2900 |
| Monthly Dividend | 1,018.1762 |
| Discretionary Dividend | 2,224.5780 |

Direct Plan

| | |
|------------------------|------------|
| Growth | 2,260.3471 |
| Daily Dividend | 1,000.5146 |
| Monthly Dividend | 1,018.1831 |
| Discretionary Dividend | 2,024.6901 |

Regular Plan

| | |
|------------------|------------|
| Growth | 2,046.4188 |
| Daily Dividend | 1,002.0000 |
| Monthly Dividend | 1,089.5704 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.50% |
| Direct | 0.25% |

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of October 2019: ₹ 1,385.23 crores

AUM as on 31st October, 2019: ₹ 1,268.31 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund: Since August 28, 2009

Rating Profile

| | |
|------------------------|---------|
| A1+ | 100.02% |
| Cash & Cash Equivalent | -0.02% |

Maturity Profile

| | |
|------------------------|----------|
| < 31 days | 1.96% |
| 61 - 91 days | 8.55% |
| 92 - 180 days | 52.19% |
| 181 days - 1 year | 37.32% |
| Cash & Cash Equivalent | -0.02% |
| YTM ⁴ | 5.74% |
| Average Maturity | 184 days |
| Macaulay Duration | 184 days |
| Modified Duration | 174 days |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | | Value of ₹ 10,000 invested | | | |
|-----------------------------------|-----------|----------------|------------------------------------|-----------------------------------|----------------------------|----------------|------------------------------------|-----------------------------------|
| | Fund | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.40% | 6.60% | 7.24% | 8.36% | 10,740 | 10,660 | 10,724 | 10,836 |
| 3 Years | 7.13% | 6.35% | 7.09% | 6.79% | 12,301 | 12,036 | 12,288 | 12,183 |
| 5 Years | 7.66% | 6.87% | 7.46% | 7.27% | 14,465 | 13,941 | 14,329 | 14,207 |
| 7 Years | 8.19% | 7.20% | 7.91% | 7.23% | 17,349 | 16,270 | 17,046 | 16,302 |
| 10 Years | 8.20% | 7.32% | 7.62% | 6.68% | 22,002 | 20,282 | 20,861 | 19,107 |
| Since Inception (28 August, 2009) | 8.16% | 7.29% | 7.54% | 6.59% | 22,217 | 20,464 | 20,961 | 19,150 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Bank of Baroda | FITCH A1+ | 9.64 | LIC Housing Finance Ltd. | CRISIL A1+ | 5.60 |
| Axis Bank Ltd. | ICRA A1+ | 7.76 | Reliance Retail Ltd. | ICRA A1+ | 3.89 |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 7.74 | Bajaj Finance Ltd. | CRISIL A1+ | 3.78 |
| ICICI Bank Ltd. | ICRA A1+ | 7.51 | Muthoot Finance Ltd. | CRISIL A1+ | 2.71 |
| Indian Bank | FITCH A1+ | 7.34 | Adani Ports and Special Economic Zone Ltd. | ICRA A1+ | 1.96 |
| Small Industries Dev Bank of India | CRISIL A1+ | 3.87 | SRF Ltd. | CRISIL A1+ | 1.94 |
| Commercial Paper | | | | | |
| Reliance Industries Ltd. | CRISIL A1+ | 7.74 | Larsen & Toubro Ltd. | CRISIL A1+ | 1.94 |
| Export Import Bank of India | CRISIL A1+ | 7.73 | REC Ltd. | CRISIL A1+ | 1.94 |
| Kotak Mahindra Prime Ltd. | CRISIL A1+ | 7.59 | HDB Financial Services Ltd. | CRISIL A1+ | 1.91 |
| Cash & Cash Equivalent | | | | | -0.02 |
| Total | | | | | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|--|-----------------|------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 4.71479910 | 4.36592850 | 1,024.2954 |
| 27-Sep-19 | 3.05805728 | 2.83177695 | 1,021.9954 |
| 29-Aug-19 | 3.80604019 | 3.52441302 | 1,023.0338 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 4.88104954 | 4.51987727 | 1,024.5262 |
| 27-Sep-19 | 3.20385056 | 2.96678228 | 1,022.1978 |
| 29-Aug-19 | 3.95701980 | 3.66422092 | 1,023.2434 |
| Regular Plan - Monthly Dividend | | | |
| 30-Oct-19 | 0.94719344 | 0.87710606 | 1,090.4516 |
| 27-Sep-19 | 1.13552874 | 1.05150552 | 1,085.7928 |
| 29-Aug-19 | 1.17561879 | 1.08862912 | 1,083.5574 |
| Discretionary Dividend | | | |
| 31-May-12 | N.A. | 0.25157612 | 10.3544 |

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

Invesco India Ultra Short Term Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st October, 2019

| | |
|-----------------------------|------------|
| Growth | 1,995.3374 |
| Daily Dividend Reinvestment | 1,073.7836 |
| Monthly Dividend | 1,020.4476 |
| Quarterly Dividend | 1,129.4141 |
| Annual Dividend | 1,114.7324 |

Direct Plan

| | |
|-----------------------------|------------|
| Growth | 2,063.6400 |
| Daily Dividend Reinvestment | 1,062.8254 |
| Monthly Dividend | 1,398.3022 |
| Quarterly Dividend | 1,035.4147 |
| Annual Dividend | 1,469.3978 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.90% |
| Direct | 0.40% |

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAuM for the month of

October 2019: ₹ 622.93 crores

AuM as on

31st October, 2019: ₹ 726.20 crores

Fund Manager & Experience

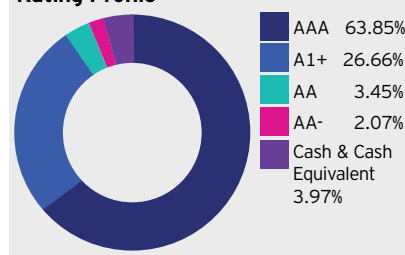
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 30, 2010

Rating Profile



Maturity Profile

| | |
|------------------------|----------|
| < 31 days | 3.45% |
| 31 - 60 days | 14.90% |
| 61 - 91 days | 8.30% |
| 92 - 180 days | 27.65% |
| 181 days - 1 year | 38.27% |
| 1 - 2 years | 3.46% |
| Cash & Cash Equivalent | 3.97% |
| YTM ⁴ | 5.84% |
| Average Maturity | 158 days |
| Macaulay Duration | 157 days |
| Modified Duration | 148 days |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|--|-----------|--|---|----------------------------|--|---|
| | Fund | Benchmark CRISIL Ultra Short Term Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Benchmark CRISIL Ultra Short Term Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.33% | 8.43% | 8.36% | 10,833 | 10,843 | 10,836 |
| 3 Years | 7.51% | 7.62% | 6.79% | 12,434 | 12,471 | 12,183 |
| 5 Years | 8.09% | 7.91% | 7.27% | 14,761 | 14,636 | 14,207 |
| 7 Years | 8.02% | 8.30% | 7.23% | 17,170 | 17,477 | 16,302 |
| Since Inception (30 December, 2010) | 8.13% | 8.58% | 7.22% | 19,953 | 20,712 | 18,516 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Corporate Debt | | | 69.37 | | |
| Nuclear Power Corporation Of India Ltd. | CRISIL AAA | 3.45 | Clix Finance India Private Ltd. | CARE AA- | 2.07 |
| National Housing Bank | CARE AAA | 9.33 | Small Industries Dev Bank of India | CARE AAA | 1.39 |
| Power Finance Corporation Ltd. | CRISIL AAA | 6.97 | Money Market Instruments | | |
| REC Ltd. | CRISIL AAA | 6.97 | 26.66 | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 6.93 | Certificate of Deposit | | |
| NHPC Ltd. | CARE AAA | 4.83 | Bank of Baroda | FITCH A1+ | 6.80 |
| Export Import Bank of India | CRISIL AAA | 4.82 | ICICI Bank Ltd. | CARE A1+ | 6.62 |
| Housing Development Finance Corp. Ltd. | CRISIL AAA | 4.23 | Axis Bank Ltd. | ICRA A1+ | 3.30 |
| LIC Housing Finance Ltd. | CRISIL AAA | 4.14 | Export Import Bank of India | CRISIL A1+ | 0.07 |
| HDB Financial Services Ltd. | CRISIL AAA | 3.87 | Commercial Paper | | |
| Sundaram Finance Ltd. | ICRA AAA | 3.46 | Kotak Mahindra Prime Ltd. | CRISIL A1+ | 6.57 |
| Reliance Industries Ltd. | CRISIL AAA | 3.46 | Housing Development Finance Corp. Ltd. | CRISIL A1+ | 3.30 |
| Raymond Ltd. | CARE AA | 3.45 | Cash & Cash Equivalent | | |
| | | | 3.97 | | |
| | | | Total | | |
| | | | 100.00 | | |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.00 Crores as on October 31, 2019.

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---|-----------------|--------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 4.21228969 | 3.90060217 | 1,025.8759 |
| 27-Sep-19 | 3.57168065 | 3.30739486 | 1,023.6185 |
| 29-Aug-19 | 4.33410554 | 4.01340428 | 1,025.0825 |
| Direct Plan - Monthly Dividend | | | |
| 28-Mar-19 | 1.59407427 | 1.47612106 | 1,333.7518 |
| 27-Feb-19 | 17.68514297 | 16.37653440 | 1,348.3425 |
| 30-Jan-19 | 22.45985861 | 20.79794592 | 1,372.6369 |
| Quarterly Dividend | | | |
| 16-Sep-19 | 28.50892516 | 26.39941302 | 1,159.5393 |
| 15-Mar-19 | 3.10401385 | 2.87433298 | 1,118.3660 |
| 15-Jun-18 | 84.40768238 | 78.16195304 | 1,173.2168 |
| Direct Plan - Quarterly Dividend | | | |
| 16-Sep-19 | 16.03380330 | 14.84738527 | 1,048.3768 |
| 17-Jun-19 | 16.37069814 | 15.15935165 | 1,048.4776 |
| 15-Mar-19 | 15.57085200 | 14.41868997 | 1,048.5933 |
| Annual Dividend | | | |
| 15-Mar-19 | 27.88375723 | 25.82050427 | 1,100.7578 |
| 15-Mar-18 | 255.32790000 | 236.55590000 | 1,376.0462 |
| 15-Mar-16 | 62.63810000 | 58.03300000 | 1,268.3422 |
| Direct Plan - Annual Dividend | | | |
| 15-Mar-16 | 62.63810000 | 58.03300000 | 1,183.5660 |
| 16-Mar-15 | 43.54200000 | 40.37940000 | 1,153.0995 |
| 18-Mar-14 | 105.39165439 | N.A. | 1,172.1483 |

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

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

Invesco India Credit Risk Fund

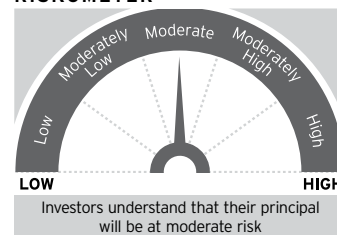
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 42.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st October, 2019

Regular Plan

Growth 1,327.0387
Monthly Dividend 974.6096
Discretionary Dividend 1,326.6228

Direct Plan

Growth 1,381.7064
Monthly Dividend 983.2497
Discretionary Dividend 1,391.3084

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.45%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

October 2019: ₹ 200.04 crores

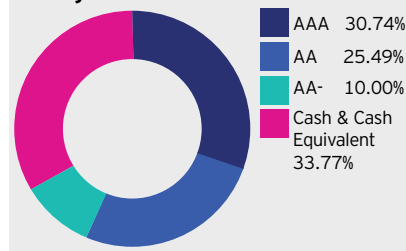
AuM as on

31st October, 2019: ₹ 199.36 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 18 Years
Experience in managing this fund:
Since September 4, 2014

Rating Profile



Maturity Profile

| | |
|------------------------|----------|
| 31 - 60 days | 10.06% |
| 61 - 91 days | 4.99% |
| 92 - 180 days | 12.56% |
| 181 days - 1 year | 12.61% |
| 2 - 3 years | 23.80% |
| 3 - 5 years | 1.47% |
| 5 - 10 years | 0.74% |
| Cash & Cash Equivalent | 33.77% |
| YTM ⁴ | 6.80% |
| Average Maturity | 334 days |
| Macaulay Duration | 302 days |
| Modified Duration | 282 days |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|---|----------------|--|---|----------------------------|--|---|
| | Fund - Regular | Benchmark CRISIL Composite AA Short Term Bond Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund - Regular | Benchmark CRISIL Composite AA Short Term Bond Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | -3.28% | 10.27% | 8.36% | 9,672 | 11,027 | 10,836 |
| 3 Years | 2.33% | 8.21% | 6.79% | 10,716 | 12,681 | 12,183 |
| 5 Years | 5.38% | 8.90% | 7.27% | 13,000 | 15,320 | 14,207 |
| Since Inception (04 September, 2014) | 5.64% | 8.99% | 7.32% | 13,270 | 15,587 | 14,397 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|-----------------------------------|------------|-----------------|
| Corporate Debt | | 66.23 | JSW Steel Ltd. | CARE AA | 5.04 |
| Raymond Ltd. | CARE AA | 12.56 | Clix Finance India Private Ltd. | CARE AA- | 5.02 |
| Housing Development Finance Corporation Ltd. | CRISIL AAA | 9.90 | ECL Finance Ltd. | ICRA AA- | 4.99 |
| Housing & Urban Development Corporation Ltd. | ICRA AAA | 9.49 | India Infoline Finance Ltd. | ICRA AA | 2.71 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 9.13 | Indian Railway Finance Corp. Ltd. | CRISIL AAA | 1.22 |
| Inox Air Products Pvt Ltd. | CRISIL AA | 5.17 | National Highways Auth Of Ind | CRISIL AAA | 0.74 |
| | | | Reliance Industries Ltd. | CRISIL AAA | 0.25 |
| | | | Cash & Cash Equivalent | | 33.77 |
| | | | Total | | 100.00 |

Dividend Distribution

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

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

Invesco India Gilt Fund

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

Suitable for Investors who are seeking*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st October, 2019

Growth 2,088.3628
Monthly Dividend 1,176.2285
Quarterly Dividend 1,076.0806
Annual Dividend 1,155.6555

Direct Plan

Growth 2,210.2326
Monthly Dividend 1,724.8739
Quarterly Dividend 1,021.4229
Annual Dividend 1,155.7278

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

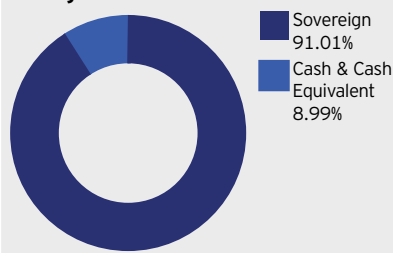
AAuM for the month of October 2019: ₹ 26.20 crores

AuM as on 31st October, 2019: ₹ 25.63 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

5 - 10 years 71.56%
10 - 15 years 19.45%
Cash & Cash Equivalent 8.99%
YTM⁴ 6.58%
Average Maturity 8.81 years
Macaulay Duration 6.54 years
Modified Duration 6.33 years

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | Value of ₹ 10,000 invested | |
|--|-----------|---------------------------|----------------------------|---------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | CRISIL 10 year Gilt Index | | CRISIL 10 year Gilt Index |
| 1 Year | 13.44% | 14.73% | 11,344 | 11,473 |
| 3 Years | 6.68% | 6.27% | 12,147 | 12,009 |
| 5 Years | 8.38% | 8.40% | 14,958 | 14,968 |
| 7 Years | 8.09% | 7.60% | 17,240 | 16,698 |
| 10 Years | 7.87% | 6.86% | 21,351 | 19,424 |
| Since Inception (09 February, 2008) | 6.48% | 6.72% | 20,884 | 21,453 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 91.01 |
| 6.45% GOI (MD 07/10/2029) | Sovereign | 39.02 |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 19.51 |
| 6.79% GOI (MD 26/12/2029) | Sovereign | 19.45 |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 8.01 |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 5.02 |
| Cash & Cash Equivalent | | 8.99 |
| Total | | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---|-----------------|--------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Aug-17 | 3.59838388 | N.A. | 1,050.6696 |
| 28-Jul-17 | 4.93672738 | N.A. | 1,058.1757 |
| 29-Jun-17 | 8.08344486 | N.A. | 1,061.9829 |
| Direct Plan - Monthly Dividend | | | |
| 27-Jun-13 | 15.51513735 | 14.85916859 | 1,040.9098 |
| 27-Feb-13 | 0.242765060 | N.A. | 10.4856 |
| Quarterly Dividend | | | |
| 15-Sep-19 | 33.62977007 | 31.14134205 | 1,121.4412 |
| 15-Jun-19 | 23.07301117 | 21.36572839 | 1,117.1173 |
| 15-Mar-19 | 14.01070543 | 12.97398613 | 1,082.0998 |
| Direct Plan - Quarterly Dividend | | | |
| 15-Sep-19 | 75.36194406 | 69.78555229 | 1,123.4825 |
| 15-Jun-18 | 6.84119121 | 6.33497866 | 1,036.1090 |
| 15-Mar-18 | 49.51090000 | 45.87080000 | 1,091.2775 |
| Annual Dividend | | | |
| 15-Mar-19 | 112.55118792 | 104.22298559 | 1,216.4755 |
| 15-Mar-18 | 249.89060000 | 231.51840000 | 1,463.2884 |
| 15-Mar-15 | 84.65990000 | 78.51060000 | 1,355.2407 |
| Direct Plan - Annual Dividend | | | |
| 15-Mar-13 | 0.236960600 | N.A. | 11.5586 |

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

Invesco India Corporate Bond Fund

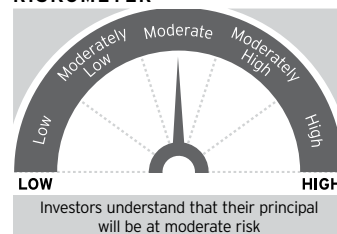
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st October, 2019

| | |
|------------------------|------------|
| Growth | 2,231.2146 |
| Monthly Dividend | 1,402.2017 |
| Quarterly Dividend | 1,137.9005 |
| Annual Dividend | 1,962.2044 |
| Discretionary Dividend | 2,339.8897 |

Direct Plan

| | |
|------------------------|------------|
| Growth | 2,339.0918 |
| Monthly Dividend | 1,257.1253 |
| Quarterly Dividend | 1,139.8453 |
| Annual Dividend | 1,322.7863 |
| Discretionary Dividend | 2,339.2208 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.60% |
| Direct | 0.20% |

Benchmark Index

CRISIL AAA Short Term Bond Index

AAuM for the month of

October 2019: ₹ 625.03 crores

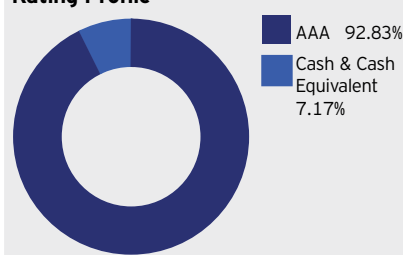
AuM as on

31st October, 2019: ₹ 631.70 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

| | |
|------------------------|------------|
| 1 - 2 years | 3.08% |
| 2 - 3 years | 77.81% |
| 3 - 5 years | 11.94% |
| Cash & Cash Equivalent | 7.17% |
| YTM ⁴ | 6.92% |
| Average Maturity | 2.52 years |
| Macaulay Duration | 2.29 years |
| Modified Duration | 2.14 years |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|-----------|--|--|----------------------------|--|--|
| | Fund | Benchmark CRISIL AAA Short Term Bond Index | Add. BM CRISIL 1 Yr T-Bill Index | Fund | Benchmark CRISIL AAA Short Term Bond Index | Add. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 12.53% | 11.46% | 8.36% | 11,253 | 11,146 | 10,836 |
| 3 Years | 5.88% | 8.13% | 6.79% | 11,875 | 12,651 | 12,183 |
| 5 Years | 7.62% | 8.50% | 7.27% | 14,438 | 15,042 | 14,207 |
| 7 Years | 7.44% | 8.72% | 7.23% | 16,531 | 17,963 | 16,302 |
| 10 Years | 7.60% | 8.46% | 6.68% | 20,817 | 22,535 | 19,107 |
| Since Inception (02 August, 2007) | 6.77% | 8.86% | 6.53% | 22,312 | 28,288 | 21,709 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|----------------|-----------------|
| Corporate Debt | | | | | |
| 92.83 | | | | | |
| LIC Housing Finance Ltd. | CRISIL AAA | 8.02 | Food Corporation Of India | CRISIL AAA(CE) | 5.96 |
| Reliance Industries Ltd. | CRISIL AAA | 7.94 | Housing Development Finance Corporation Ltd. | CRISIL AAA | 5.69 |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 7.84 | Bajaj Finance Ltd. | CRISIL AAA | 5.67 |
| REC Ltd. | CRISIL AAA | 7.81 | Larsen & Toubro Ltd. | CRISIL AAA | 4.86 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 7.71 | Small Industries Dev Bank of India | CARE AAA | 4.03 |
| Power Finance Corporation Ltd. | CRISIL AAA | 7.63 | Reliance Jio Infocomm Ltd. | CRISIL AAA | 2.28 |
| HDB Financial Services Ltd. | CRISIL AAA | 7.30 | Small Industries Dev Bank of India | ICRA AAA | 1.63 |
| Housing & Urban Development Corporation Ltd. | ICRA AAA | 6.28 | Sundaram Finance Ltd. | CRISIL AAA | 1.33 |
| | | | Bharat Petroleum Corporation Ltd. | CRISIL AAA | 0.84 |
| Cash & Cash Equivalent | | | | | |
| 7.17 | | | | | |
| Total | | | | | |
| 100.00 | | | | | |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---|-----------------|--------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 19.01789761 | 17.61067213 | 1,426.3658 |
| 27-Sep-19 | 76.33500662 | 70.68661328 | 1,513.0480 |
| 29-Aug-19 | 60.82737378 | 56.32646459 | 1,592.2359 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 12.73976836 | 11.79709178 | 1,272.7915 |
| 27-Sep-19 | 3.43968415 | 3.18516542 | 1,259.8805 |
| 29-Aug-19 | 11.57306195 | 10.71671558 | 1,271.1718 |
| Quarterly Dividend | | | |
| 15-Sep-19 | 16.15863519 | 14.96298026 | 1,145.0354 |
| 15-Jun-19 | 15.33797173 | 14.20304162 | 1,129.5176 |
| 15-Mar-19 | 21.45732773 | 19.86959712 | 1,131.7182 |
| Direct Plan - Quarterly Dividend | | | |
| 15-Sep-19 | 17.08677077 | 15.82243863 | 1,147.5596 |
| 15-Jun-19 | 16.29189486 | 15.08637940 | 1,132.1670 |
| 15-Mar-19 | 22.42183960 | 20.76274013 | 1,134.5351 |
| Annual Dividend | | | |
| 15-Mar-12 | 0.81094060 | N.A. | 11.1651 |
| 15-Mar-11 | 0.39547700 | N.A. | 10.6527 |
| 15-Mar-10 | 0.01400000 | 0.01300000 | 10.0251 |
| Direct Plan - Annual Dividend | | | |
| 15-Mar-19 | 680.56180836 | 630.20377535 | 2,173.7832 |
| 15-Mar-13 | 1.57136968 | N.A. | 13.9281 |
| Discretionary Dividend | | | |
| 27-Jun-12 | N.A. | 0.45192015 | 10.6326 |
| Plan B - Monthly Dividend | | | |
| 30-Jul-12 | 0.07448179 | 0.063792 | 10.9225 |
| 28-Feb-12 | 0.11589883 | 0.09920477 | 10.6358 |
| 28-Oct-11 | 0.03707525 | 0.03177745 | 10.4009 |
| Plan B - Quarterly Dividend | | | |
| 15-Mar-13 | 0.2299179 | N.A. | 10.3226 |
| 15-Sep-12 | 0.163937603 | N.A. | 10.2782 |
| 15-Jun-12 | 0.05728105 | N.A. | 10.1165 |
| Plan A - Discretionary Dividend | | | |
| 23-Jul-12 | N.A. | 0.05717367 | 10.1138 |

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

Invesco India Banking & PSU Debt Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th December, 2012

NAV p.u. (₹) As on 31st October, 2019

Growth 1,637.2165
Daily Dividend 1,003.7200
Monthly Dividend 1,012.3364

Direct Plan

Growth 1,714.0594
Daily Dividend 1,079.9609
Monthly Dividend 1,011.5623

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.25%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

October 2019: ₹ 43.51 crores

AuM as on

31st October, 2019: ₹ 46.23 crores

Fund Manager & Experience

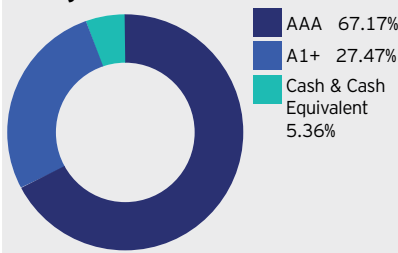
Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since December 29, 2012

Rating Profile



Maturity Profile

| | |
|------------------------|------------|
| 92 - 180 days | 19.08% |
| 181 days - 1 year | 8.38% |
| 1 - 2 years | 8.50% |
| 2 - 3 years | 45.05% |
| 3 - 5 years | 6.17% |
| 5 - 10 years | 7.46% |
| Cash & Cash Equivalent | 5.36% |
| YTM ⁴ | 6.35% |
| Average Maturity | 2.53 years |
| Macaulay Duration | 2.15 years |
| Modified Duration | 2.01 years |

Lumpsum Performance (As on 31st October, 2019)

| Period | Fund | Returns % | | Value of ₹ 10,000 Invested | |
|--|--------|--|---|--|---|
| | | Benchmark CRISIL Short Term Bond Fund Index | Addl. BM CRISIL 1 Yr T-Bill Index | Benchmark CRISIL Short Term Bond Fund Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 10.55% | 11.08% | 8.36% | 11,055 | 10,836 |
| 3 Years | 7.40% | 7.65% | 6.79% | 12,394 | 12,183 |
| 5 Years | 7.29% | 8.34% | 7.27% | 14,220 | 14,207 |
| Since Inception (29 December, 2012) | 7.47% | 8.59% | 7.21% | 16,372 | 16,097 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|-----------------------------------|----------------|-----------------|
| Corporate Debt | | | | | |
| National Highways Auth Of Ind | CRISIL AAA | 7.46 | Reliance Industries Ltd. | CRISIL AAA | 6.49 |
| Power Grid Corporation of India Ltd. | CRISIL AAA | 7.39 | LIC Housing Finance Ltd. | CRISIL AAA | 6.03 |
| Power Finance Corporation Ltd. | CRISIL AAA | 7.39 | Bharat Petroleum Corporation Ltd. | CRISIL AAA | 3.31 |
| Indian Railway Finance Corp. Ltd. | CRISIL AAA | 7.27 | Food Corporation Of India | CRISIL AAA(CE) | 1.39 |
| Housing & Urban Development Corporation Ltd. | ICRA AAA | 7.21 | Money Market Instruments | | 27.47 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 6.67 | Certificate of Deposit | | |
| REC Ltd. | CRISIL AAA | 6.55 | Bank of Baroda | FITCH A1+ | 9.55 |
| | | | Export Import Bank of India | CRISIL A1+ | 9.54 |
| | | | Indian Bank | FITCH A1+ | 8.38 |
| | | | Cash & Cash Equivalent | | 5.36 |
| | | | Total | | 100.00 |

Dividend Distribution

| Record Date | Rate (₹/Unit) | | Cum-Dividend NAV p. u. (₹) |
|---------------------------------------|-----------------|------------|----------------------------|
| | Individuals/HUF | Others | |
| Monthly Dividend | | | |
| 30-Oct-19 | 8.20300655 | 7.59602675 | 1,022.1791 |
| 27-Sep-19 | 0.13743754 | 0.12726788 | 1,010.1908 |
| 29-Aug-19 | 8.75148657 | 8.10392209 | 1,022.1494 |
| Direct Plan - Monthly Dividend | | | |
| 30-Oct-19 | 9.03774274 | 8.36899680 | 1,022.5468 |
| 27-Sep-19 | 0.36851701 | 0.34124867 | 1,010.5116 |
| 29-Aug-19 | 8.99380307 | 8.32830843 | 1,022.4858 |

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

Invesco India Gold Fund

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

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

| | |
|------------------------|---|
| Entry Load | Nil |
| Exit Load ¹ | If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 42. |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 31st October, 2019

| | |
|----------|---------|
| Growth | 11.7758 |
| Dividend | 11.7754 |

Direct Plan

| | |
|----------|---------|
| Growth | 11.9980 |
| Dividend | 11.9797 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.50% |
| Direct | 0.09% |

Benchmark Index

Price of Gold

AAuM for the month of

October 2019: ₹ 14.87 crores

AuM as on

31st October, 2019: ₹ 14.92 crores

Fund Manager & Experience

| | |
|-----------------------------------|----------|
| Nitish Sikand | |
| Total Experience | 18 Years |
| Experience in managing this fund: | |
| Since December 5, 2011 | |

Asset Allocation

| | |
|------------------------|--------|
| Exchange Traded Funds | 98.10% |
| Cash & Cash Equivalent | 1.90% |

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | Value of ₹ 10,000 invested | |
|--|-----------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 18.65% | 21.20% | 11,865 | 12,120 |
| 3 Years | 6.82% | 8.35% | 12,196 | 12,729 |
| 5 Years | 6.29% | 8.22% | 13,572 | 14,847 |
| 7 Years | 1.43% | 3.00% | 11,048 | 12,296 |
| Since Inception (05 December, 2011) | 2.09% | 3.53% | 11,776 | 13,162 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 10/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets |
|---|--------------------|
| Exchange Traded Funds | 98.10 |
| Invesco India Gold Exchange Traded Fund | 98.10 |
| Cash & Cash Equivalent | 1.90 |
| Total | 100.00 |

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

Invesco India Gold Exchange Traded Fund

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

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st October, 2019

Growth 3,526.8112

Weighted Average Expense Ratio² for the month

0.45%

Tracking Error

0.08% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

October 2019: ₹ 35.95 crores

AuM as on

31st October, 2019: ₹ 36.03 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 18 Years

Experience in managing this fund:

Since March 12, 2010

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | Value of ₹ 10,000 invested | |
|-------------------------------------|-----------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 20.36% | 21.20% | 12,036 | 12,120 |
| 3 Years | 7.39% | 8.35% | 12,393 | 12,729 |
| 5 Years | 7.20% | 8.22% | 14,162 | 14,847 |
| 7 Years | 2.04% | 3.00% | 11,518 | 12,296 |
| Since Inception (12 March, 2010) | 7.99% | 9.02% | 20,993 | 22,997 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets |
|------------------------|--------------------|
| Gold | 99.72 |
| Gold | 99.72 |
| Cash & Cash Equivalent | 0.28 |
| Total | 100.00 |

^{1,2}Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

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

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

RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st October, 2019

Growth 1,272.7164

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.05% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

October 2019: ₹ 2.05 crores

AuM as on

31st October, 2019: ₹ 2.12 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 15 Years
Experience in managing this fund:
Since June 13, 2011

Lumpsum Performance (As on 31st October, 2019)

| Period | Returns % | | | Value of ₹ 10,000 invested | | |
|------------------------------------|-----------|--------------|--------------------|----------------------------|--------------|--------------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 50 TRI | S&P BSE Sensex TRI | | Nifty 50 TRI | S&P BSE Sensex TRI |
| 1 Year | 15.85% | 15.93% | 17.97% | 11,585 | 11,593 | 11,797 |
| 3 Years | 12.55% | 12.66% | 14.18% | 14,269 | 14,313 | 14,903 |
| 5 Years | 8.59% | 8.76% | 8.99% | 15,101 | 15,218 | 15,380 |
| 7 Years | 12.36% | 12.69% | 13.25% | 22,612 | 23,092 | 23,908 |
| Since Inception (13 June, 2011) | 10.67% | 11.05% | 11.43% | 23,409 | 24,095 | 24,783 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 32-36 for performance of other Schemes managed by the Fund Managers and Page nos. 37-40 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2019)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 99.58 | Tech Mahindra Ltd. | 0.93 |
| HDFC Bank Ltd. | 10.82 | Oil & Natural Gas Corporation Ltd. | 0.91 |
| Reliance Industries Ltd. | 10.21 | UltraTech Cement Ltd. | 0.88 |
| Housing Development Finance Corp. Ltd. | 7.48 | Bharat Petroleum Corporation Ltd. | 0.86 |
| ICICI Bank Ltd. | 6.09 | Bajaj Auto Ltd. | 0.86 |
| Infosys Ltd. | 5.11 | Britannia Industries Ltd. | 0.78 |
| Tata Consultancy Services Ltd. | 4.86 | Wipro Ltd. | 0.78 |
| ITC Ltd. | 4.51 | Coal India Ltd. | 0.75 |
| Kotak Mahindra Bank Ltd. | 4.29 | Indian Oil Corporation Ltd. | 0.73 |
| Larsen & Toubro Ltd. | 3.70 | Hero MotoCorp Ltd. | 0.71 |
| Axis Bank Ltd. | 3.34 | Dr. Reddy's Laboratories Ltd. | 0.68 |
| Hindustan Unilever Ltd. | 3.17 | UPL Ltd. | 0.67 |
| State Bank of India | 2.44 | Tata Motors Ltd. | 0.65 |
| Maruti Suzuki India Ltd. | 2.03 | Eicher Motors Ltd. | 0.64 |
| Bajaj Finance Ltd. | 1.95 | Adani Ports and Special Economic Zone Ltd. | 0.63 |
| Asian Paints Ltd. | 1.66 | Grasim Industries Ltd. | 0.62 |
| Indusind Bank Ltd. | 1.61 | Tata Steel Ltd. | 0.58 |
| Bharti Airtel Ltd. | 1.45 | Hindalco Industries Ltd. | 0.56 |
| HCL Technologies Ltd. | 1.28 | Vedanta Ltd. | 0.55 |
| Mahindra & Mahindra Ltd. | 1.18 | GAIL (India) Ltd. | 0.52 |
| Titan Company Ltd. | 1.13 | Cipla Ltd. | 0.48 |
| NTPC Ltd. | 1.08 | JSW Steel Ltd. | 0.47 |
| Nestle India Ltd. | 1.06 | Bharti Infratel Ltd. | 0.33 |
| Bajaj Finserv Ltd. | 1.00 | Zee Entertainment Enterprises Ltd. | 0.33 |
| Sun Pharmaceutical Industries Ltd. | 0.97 | Yes Bank Ltd. | 0.30 |
| Power Grid Corporation of India Ltd. | 0.95 | Cash & Cash Equivalent | 0.42 |
| | | Total | 100.00 |

Dividend Distribution

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

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

Industry Classification³

| | % of Net Assets |
|-----------------------------------|-----------------|
| Banks | 28.89% |
| Software | 12.96% |
| Petroleum Products | 11.80% |
| Consumer Non Durables | 11.18% |
| Finance | 10.44% |
| Auto | 6.07% |
| Construction Project | 3.70% |
| Pharmaceuticals | 2.14% |
| Power | 2.04% |
| Cement | 1.49% |
| Telecom - Services | 1.45% |
| Consumer Durables | 1.13% |
| Non - Ferrous Metals | 1.11% |
| Ferrous Metals | 1.06% |
| Oil | 0.91% |
| Minerals/Mining | 0.75% |
| Pesticides | 0.67% |
| Transportation | 0.63% |
| Gas | 0.52% |
| Telecom - Equipment & Accessories | 0.33% |
| Media & Entertainment | 0.33% |

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 31st October, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------------|----------------------|----------------------------|------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Large MidCap 65:35 TRI | NIFTY 50 TRI | | S&P BSE 250 Large MidCap 65:35 TRI | NIFTY 50 TRI |
| 1 Year | 16.25% | 11.22% | 15.93% | 11,625 | 11,122 | 11,593 |
| 3 Years | 13.00% | 9.87% | 12.66% | 14,444 | 13,275 | 14,313 |
| 5 Years | 11.32% | 9.97% | 8.76% | 17,100 | 16,085 | 15,218 |
| 7 Years | 15.70% | 13.92% | 12.69% | 27,772 | 24,915 | 23,092 |
| 10 Years | 13.50% | 11.82% | 11.04% | 35,524 | 30,604 | 28,510 |
| Since Inception | 11.10% | 10.13% | 9.76% | 36,270 | 32,566 | 31,241 |

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 8.16% | 12.23% | 15.93% | 10,816 | 11,223 | 11,593 |
| 3 Years | 10.99% | 10.41% | 12.66% | 13,686 | 13,469 | 14,313 |
| 5 Years | 11.38% | 9.10% | 8.76% | 17,145 | 15,459 | 15,218 |
| 7 Years | 16.53% | 13.14% | 12.69% | 29,195 | 23,737 | 23,092 |
| 10 Years | 13.77% | 11.12% | 11.04% | 36,373 | 28,718 | 28,510 |
| Since Inception | 13.34% | 10.79% | 10.68% | 48,230 | 36,253 | 35,798 |

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

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 TRI |
| 1 Year | 11.37% | 13.80% | 15.93% | 11,137 | 11,380 | 11,593 |
| 3 Years | 8.77% | 10.10% | 12.66% | 12,877 | 13,359 | 14,313 |
| 5 Years | 8.09% | 9.47% | 8.76% | 14,760 | 15,722 | 15,218 |
| 7 Years | 12.53% | 11.98% | 12.69% | 22,857 | 22,084 | 23,092 |
| 10 Years | 10.99% | 10.48% | 11.04% | 28,404 | 27,107 | 28,510 |
| Since Inception | 9.54% | 8.87% | 8.36% | 30,080 | 27,927 | 26,367 |

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE AllCap TRI | NIFTY 50 TRI | | S&P BSE AllCap TRI | NIFTY 50 TRI |
| 1 Year | 6.11% | 11.30% | 15.93% | 10,611 | 11,130 | 11,593 |
| 3 Years | 5.87% | 9.82% | 12.66% | 11,871 | 13,254 | 14,313 |
| 5 Years | 9.09% | 8.80% | 8.76% | 15,455 | 15,249 | 15,218 |
| 7 Years | 16.52% | 13.01% | 12.69% | 29,181 | 23,544 | 23,092 |
| 10 Years | 17.12% | 10.98% | 11.04% | 48,646 | 28,373 | 28,510 |
| Since Inception | 14.39% | 10.12% | 10.03% | 47,770 | 30,682 | 30,408 |

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------|----------------------|----------------------------|--------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI | | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI |
| 1 Year | 5.27% | -4.35% | 15.93% | 10,527 | 9,565 | 11,593 |
| Since Inception | 5.27% | -4.35% | 15.93% | 10,527 | 9,565 | 11,593 |

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

Lumpsum Performance

(As on 31st October, 2019)

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------|----------------------|----------------------------|--------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 TRI | S&P BSE Sensex TRI | | NIFTY 50 TRI | S&P BSE Sensex TRI |
| 1 Year | 12.72% | 15.93% | 17.97% | 11,272 | 11,593 | 11,797 |
| 3 Years | 8.72% | 12.66% | 14.18% | 12,858 | 14,313 | 14,903 |
| 5 Years | 8.43% | 8.76% | 8.99% | 14,995 | 15,218 | 15,380 |
| 7 Years | 12.88% | 12.69% | 13.25% | 23,357 | 23,092 | 23,908 |
| 10 Years | 11.01% | 11.04% | 11.27% | 28,439 | 28,510 | 29,117 |
| Since Inception | 11.06% | 11.27% | 11.53% | 29,150 | 29,716 | 30,447 |

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

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 200 TRI | NIFTY 50 TRI | | S&P BSE 200 TRI | NIFTY 50 TRI |
| 1 Year | 13.01% | 13.66% | 15.93% | 11,301 | 11,366 | 11,593 |
| 3 Years | 10.42% | 11.27% | 12.66% | 13,475 | 13,788 | 14,313 |
| 5 Years | 10.72% | 9.39% | 8.76% | 16,642 | 15,668 | 15,218 |
| 7 Years | 16.10% | 13.38% | 12.69% | 28,448 | 24,094 | 23,092 |
| 10 Years | 14.57% | 11.29% | 11.04% | 39,006 | 29,165 | 28,510 |
| Since Inception | 13.86% | 10.45% | 10.25% | 52,970 | 35,850 | 35,027 |

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 23.41% | 27.77% | 15.93% | 12,341 | 12,777 | 11,593 |
| 3 Years | 14.84% | 19.57% | 12.66% | 15,164 | 17,122 | 14,313 |
| 5 Years | 14.39% | 15.39% | 8.76% | 19,590 | 20,465 | 15,218 |
| 7 Years | 15.70% | 17.52% | 12.69% | 27,765 | 30,979 | 23,092 |
| 10 Years | 15.17% | 15.96% | 11.04% | 41,107 | 43,999 | 28,510 |
| Since Inception | 17.20% | 18.32% | 11.37% | 60,140 | 66,974 | 33,796 |

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE PSU TRI | NIFTY 50 TRI | | S&P BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 17.98% | 4.94% | 15.93% | 11,798 | 10,494 | 11,593 |
| 3 Years | 4.74% | -0.22% | 12.66% | 11,496 | 9,934 | 14,313 |
| 5 Years | 7.47% | 0.07% | 8.76% | 14,340 | 10,037 | 15,218 |
| 7 Years | 9.86% | 2.90% | 12.69% | 19,325 | 12,213 | 23,092 |
| Since Inception | 6.60% | -0.17% | 10.31% | 18,900 | 9,831 | 26,571 |

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 TRI | NIFTY 50 TRI | | S&P BSE India Infrastructure TRI | NIFTY 50 TRI |
| 1 Year | 10.40% | 0.12% | 15.93% | 11,040 | 10,012 | 11,593 |
| 3 Years | 8.09% | 0.44% | 12.66% | 12,635 | 10,134 | 14,313 |
| 5 Years | 6.40% | 1.94% | 8.76% | 13,641 | 11,010 | 15,218 |
| 7 Years | 13.08% | 9.30% | 12.69% | 23,648 | 18,640 | 23,092 |
| 10 Years | 9.24% | 5.12% | 11.04% | 24,210 | 16,485 | 28,510 |
| Since Inception | 4.70% | 0.77% | 7.85% | 17,310 | 10,954 | 24,683 |

Lumpsum Performance

(As on 31st October, 2019)

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Midcap 100 TRI | NIFTY 50 TRI | | Nifty Midcap 100 TRI | NIFTY 50 TRI |
| 1 Year | 6.10% | -1.17% | 15.93% | 10,610 | 9,883 | 11,593 |
| 3 Years | 7.64% | 3.13% | 12.66% | 12,478 | 10,973 | 14,313 |
| 5 Years | 10.33% | 8.43% | 8.76% | 16,355 | 14,994 | 15,218 |
| 7 Years | 17.10% | 12.99% | 12.69% | 30,203 | 23,522 | 23,092 |
| 10 Years | 16.71% | 11.18% | 11.04% | 46,938 | 28,881 | 28,510 |
| Since Inception | 13.52% | 11.38% | 10.40% | 49,050 | 38,640 | 34,589 |

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

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage [#] | NIFTY 50 TRI | | Nifty 50 Arbitrage [#] | NIFTY 50 TRI |
| 1 Year | 6.02% | 6.53% | 15.93% | 10,602 | 10,653 | 11,593 |
| 3 Years | 5.95% | 5.26% | 12.66% | 11,898 | 11,668 | 14,313 |
| 5 Years | 6.42% | 6.09% | 8.76% | 13,650 | 13,441 | 15,218 |
| 7 Years | 6.89% | 6.76% | 12.69% | 15,941 | 15,807 | 23,092 |
| 10 Years | 6.94% | NA | 11.04% | 19,569 | NA | 28,510 |
| Since Inception | 7.03% | NA | 10.22% | 23,409 | NA | 33,777 |

Invesco India Nifty Exchange Traded Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------|----------------------|----------------------------|--------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 TRI | S&P BSE Sensex TRI | | NIFTY 50 TRI | S&P BSE Sensex TRI |
| 1 Year | 15.85% | 15.93% | 17.97% | 11,585 | 11,593 | 11,797 |
| 3 Years | 12.55% | 12.66% | 14.18% | 14,269 | 14,313 | 14,903 |
| 5 Years | 8.59% | 8.76% | 8.99% | 15,101 | 15,218 | 15,380 |
| 7 Years | 12.36% | 12.69% | 13.25% | 22,612 | 23,092 | 23,908 |
| Since Inception | 10.67% | 11.05% | 11.43% | 23,409 | 24,095 | 24,783 |

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

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------|--|----------------------------|------------------|--|
| | Fund | Benchmark | | Fund | Benchmark | |
| | | MSCI Europe - ND | | | MSCI Europe - ND | |
| 1 Year | -4.36% | 6.19% | | 9,564 | 10,619 | |
| 3 Years | 6.59% | 11.03% | | 12,117 | 13,698 | |
| 5 Years | 2.57% | 6.54% | | 11,351 | 13,727 | |
| Since Inception | 1.02% | 5.17% | | 10,602 | 13,361 | |

Invesco India Feeder - Invesco Global Equity Income Fund³

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|--|----------------------------|---------------------------------|--|
| | Fund | Benchmark | | Fund | Benchmark | |
| | | MSCI World Index - Net Dividend | | | MSCI World Index - Net Dividend | |
| 1 Year | 2.89% | 8.08% | | 10,289 | 10,808 | |
| 3 Years | 9.01% | 14.09% | | 12,964 | 14,865 | |
| 5 Years | 6.01% | 10.74% | | 13,394 | 16,657 | |
| Since Inception | 5.24% | 10.52% | | 13,237 | 17,323 | |

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. ²Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalapati

Invesco India Equity & Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 14.44% | 13.80% | 15.93% | 11,444 | 11,380 | 11,593 |
| Since Inception | 8.08% | 9.17% | 9.53% | 11,095 | 11,244 | 11,297 |

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

Lumpsum Performance

(As on 31st October, 2019)

Fund Manager : Sujoy Das

Invesco India Short Term Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|---------------|-----------------------------------|----------------------------|----------------------------|---------------|-----------------------------------|----------------------------|
| | Fund | Fund - Plan B | Benchmark | Additional Benchmark | Fund | Fund - Plan B | Benchmark | Additional Benchmark |
| | | | CRISIL Short Term Bond Fund Index | CRISIL 1 Year T-Bill Index | | | CRISIL Short Term Bond Fund Index | CRISIL 1 Year T-Bill Index |
| 1 Year | 10.58% | 10.58% | 11.08% | 8.36% | 11,058 | 11,058 | 11,108 | 10,836 |
| 3 Years | 6.81% | 6.81% | 7.65% | 6.79% | 12,192 | 12,192 | 12,483 | 12,183 |
| 5 Years | 7.50% | 7.51% | 8.34% | 7.27% | 14,362 | 14,364 | 14,931 | 14,207 |
| 7 Years | 7.56% | 7.49% | 8.57% | 7.23% | 16,657 | 16,581 | 17,787 | 16,302 |
| 10 Years | 7.66% | 7.55% | 8.11% | 6.68% | 20,927 | 20,711 | 21,834 | 19,107 |
| Since Inception | 7.76% | 7.73% | 8.21% | 6.56% | 25,677 | 25,586 | 27,069 | 22,297 |

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 | 12.53% | 11.46% | 8.36% | 11,253 | 11,146 | 10,836 |
| 3 Years | 5.88% | 8.13% | 6.79% | 11,875 | 12,651 | 12,183 |
| 5 Years | 7.62% | 8.50% | 7.27% | 14,438 | 15,042 | 14,207 |
| 7 Years | 7.44% | 8.72% | 7.23% | 16,531 | 17,963 | 16,302 |
| 10 Years | 7.60% | 8.46% | 6.68% | 20,817 | 22,535 | 19,107 |
| Since Inception | 6.77% | 8.86% | 6.53% | 22,312 | 28,288 | 21,709 |

Invesco India Gilt Fund

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------------------|----------------------------|---------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | CRISIL 10 year Gilt Index | | CRISIL 10 year Gilt Index |
| 1 Year | 13.44% | 14.73% | 11,344 | 11,473 |
| 3 Years | 6.68% | 6.27% | 12,147 | 12,009 |
| 5 Years | 8.38% | 8.40% | 14,958 | 14,968 |
| 7 Years | 8.09% | 7.60% | 17,240 | 16,698 |
| 10 Years | 7.87% | 6.86% | 21,351 | 19,424 |
| Since Inception | 6.48% | 6.72% | 20,884 | 21,453 |

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 | 7.40% | 6.60% | 7.24% | 8.36% | 10,740 | 10,660 | 10,724 | 10,836 |
| 3 Years | 7.13% | 6.35% | 7.09% | 6.79% | 12,301 | 12,036 | 12,288 | 12,183 |
| 5 Years | 7.66% | 6.87% | 7.46% | 7.27% | 14,465 | 13,941 | 14,329 | 14,207 |
| 7 Years | 8.19% | 7.20% | 7.91% | 7.23% | 17,349 | 16,270 | 17,046 | 16,302 |
| 10 Years | 8.20% | 7.32% | 7.62% | 6.68% | 22,002 | 20,282 | 20,861 | 19,107 |
| Since Inception | 8.16% | 7.29% | 7.54% | 6.59% | 22,217 | 20,464 | 20,961 | 19,150 |

Invesco India Ultra Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index | | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.33% | 8.43% | 8.36% | 10,833 | 10,843 | 10,836 |
| 3 Years | 7.51% | 7.62% | 6.79% | 12,434 | 12,471 | 12,183 |
| 5 Years | 8.09% | 7.91% | 7.27% | 14,761 | 14,636 | 14,207 |
| 7 Years | 8.02% | 8.30% | 7.23% | 17,170 | 17,477 | 16,302 |
| Since Inception | 8.13% | 8.58% | 7.22% | 19,953 | 20,712 | 18,516 |

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 | 10.55% | 11.08% | 8.36% | 11,055 | 11,108 | 10,836 |
| 3 Years | 7.40% | 7.65% | 6.79% | 12,394 | 12,483 | 12,183 |
| 5 Years | 7.29% | 8.34% | 7.27% | 14,220 | 14,931 | 14,207 |
| Since Inception | 7.47% | 8.59% | 7.21% | 16,372 | 17,569 | 16,097 |

Lumpsum Performance

(As on 31st October, 2019)

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 | 20.36% | 21.20% | 12,036 | 12,120 |
| 3 Years | 7.39% | 8.35% | 12,393 | 12,729 |
| 5 Years | 7.20% | 8.22% | 14,162 | 14,847 |
| 7 Years | 2.04% | 3.00% | 11,518 | 12,296 |
| Since Inception | 7.99% | 9.02% | 20,993 | 22,997 |

Invesco India Gold Fund*

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 18.65% | 21.20% | 11,865 | 12,120 |
| 3 Years | 6.82% | 8.35% | 12,196 | 12,729 |
| 5 Years | 6.29% | 8.22% | 13,572 | 14,847 |
| 7 Years | 1.43% | 3.00% | 11,048 | 12,296 |
| Since Inception | 2.09% | 3.53% | 11,776 | 13,162 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund - Regular | Benchmark | Additional Benchmark | Fund - Regular | Benchmark | Additional Benchmark |
| | | CRISIL Composite AA Short Term Bond Index | CRISIL 1 Yr T-Bill Index | | CRISIL Composite AA Short Term Bond Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | -3.28% | 10.27% | 8.36% | 9,672 | 11,027 | 10,836 |
| 3 Years | 2.33% | 8.21% | 6.79% | 10,716 | 12,681 | 12,183 |
| 5 Years | 5.38% | 8.90% | 7.27% | 13,000 | 15,320 | 14,207 |
| Since Inception | 5.64% | 8.99% | 7.32% | 13,270 | 15,587 | 14,397 |

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 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 Low Duration Debt Index | CRISIL 1 Yr T-Bill Index | | | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | 9.74% | 9.08% | 9.44% | 8.36% | 10,974 | 10,908 | 10,944 | 10,836 |
| 3 Years | 7.52% | 6.95% | 7.83% | 6.79% | 12,436 | 12,242 | 12,546 | 12,183 |
| 5 Years | 7.93% | 7.37% | 8.32% | 7.27% | 14,651 | 14,273 | 14,918 | 14,207 |
| 7 Years | 8.22% | 7.47% | 8.63% | 7.23% | 17,383 | 16,565 | 17,849 | 16,302 |
| 10 Years | 8.16% | 7.43% | 7.97% | 6.68% | 21,919 | 20,490 | 21,543 | 19,107 |
| Since Inception | 8.15% | 7.46% | 7.90% | 6.52% | 27,228 | 25,100 | 26,444 | 22,421 |

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 | 6.90% | 6.34% | 7.24% | 6.91% | 10,690 | 10,634 | 10,724 | 10,691 |
| 3 Years | 6.95% | 6.34% | 7.09% | 6.66% | 12,232 | 12,026 | 12,282 | 12,133 |
| 5 Years | 7.44% | 6.74% | 7.46% | 7.08% | 14,318 | 13,855 | 14,329 | 14,083 |
| 7 Years | 7.93% | 7.03% | 7.91% | 7.53% | 17,065 | 16,090 | 17,046 | 16,623 |
| 10 Years | 7.89% | 7.03% | 7.62% | 6.97% | 21,381 | 19,737 | 20,861 | 19,629 |
| Since Inception | 7.83% | 7.07% | 7.51% | 6.54% | 26,571 | 24,246 | 25,576 | 22,739 |

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2019)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------------|----------------------|----------------------------|------------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Large MidCap 65:35 TRI | NIFTY 50 TRI | | S&P BSE 250 Large MidCap 65:35 TRI | NIFTY 50 TRI |
| 1 Year | 17.63% | 11.22% | 15.93% | 11,763 | 11,122 | 11,593 |
| 3 Years | 14.68% | 9.87% | 12.66% | 15,100 | 13,275 | 14,313 |
| 5 Years | 13.15% | 9.97% | 8.76% | 18,550 | 16,085 | 15,218 |
| Since Inception | 16.92% | 13.00% | 12.07% | 29,092 | 23,050 | 21,785 |

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 9.38% | 12.23% | 15.93% | 10,938 | 11,223 | 11,593 |
| 3 Years | 12.58% | 10.41% | 12.66% | 14,281 | 13,469 | 14,313 |
| 5 Years | 13.03% | 9.10% | 8.76% | 18,452 | 15,459 | 15,218 |
| Since Inception | 17.56% | 12.27% | 12.07% | 30,212 | 22,058 | 21,785 |

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

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 TRI | | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 TRI |
| 1 Year | 12.64% | 13.80% | 15.93% | 11,264 | 11,380 | 11,593 |
| 3 Years | 10.24% | 10.10% | 12.66% | 13,408 | 13,359 | 14,313 |
| 5 Years | 9.76% | 9.47% | 8.76% | 15,935 | 15,722 | 15,218 |
| Since Inception | 13.69% | 11.41% | 12.07% | 24,036 | 20,926 | 21,785 |

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE AllCap TRI | NIFTY 50 TRI | | S&P BSE AllCap TRI | NIFTY 50 TRI |
| 1 Year | 7.65% | 11.30% | 15.93% | 10,765 | 11,130 | 11,593 |
| 3 Years | 7.58% | 9.82% | 12.66% | 12,458 | 13,254 | 14,313 |
| 5 Years | 10.90% | 8.80% | 8.76% | 16,776 | 15,249 | 15,218 |
| Since Inception | 17.24% | 12.14% | 12.07% | 29,640 | 21,879 | 21,785 |

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------|----------------------|----------------------------|--------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI | | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI |
| 1 Year | 7.06% | -4.35% | 15.93% | 10,706 | 9,565 | 11,593 |
| Since Inception | 7.06% | -4.35% | 15.93% | 10,706 | 9,565 | 11,593 |

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

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------|----------------------|----------------------------|--------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 50 TRI | S&P BSE Sensex TRI | | NIFTY 50 TRI | S&P BSE Sensex TRI |
| 1 Year | 14.52% | 15.93% | 17.97% | 11,452 | 11,593 | 11,797 |
| 3 Years | 10.59% | 12.66% | 14.18% | 13,537 | 14,313 | 14,903 |
| 5 Years | 10.34% | 8.76% | 8.99% | 16,358 | 15,218 | 15,380 |
| Since Inception | 14.24% | 12.07% | 12.65% | 24,839 | 21,785 | 22,561 |

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2019)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 200 TRI | NIFTY 50 TRI | | S&P BSE 200 TRI | NIFTY 50 TRI |
| 1 Year | 14.63% | 13.66% | 15.93% | 11,463 | 11,366 | 11,593 |
| 3 Years | 12.15% | 11.27% | 12.66% | 14,118 | 13,788 | 14,313 |
| 5 Years | 12.53% | 9.39% | 8.76% | 18,051 | 15,668 | 15,218 |
| Since Inception | 17.24% | 12.52% | 12.07% | 29,645 | 22,389 | 21,785 |

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 25.30% | 27.77% | 15.93% | 12,530 | 12,777 | 11,593 |
| 3 Years | 16.79% | 19.57% | 12.66% | 15,952 | 17,122 | 14,313 |
| 5 Years | 16.40% | 15.39% | 8.76% | 21,377 | 20,465 | 15,218 |
| Since Inception | 16.04% | 16.21% | 12.07% | 27,632 | 27,913 | 21,785 |

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

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

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE PSU TRI | NIFTY 50 TRI | | S&P BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 19.66% | 4.94% | 15.93% | 11,966 | 10,494 | 11,593 |
| 3 Years | 6.39% | -0.22% | 12.66% | 12,049 | 9,934 | 14,313 |
| 5 Years | 9.22% | 0.07% | 8.76% | 15,549 | 10,037 | 15,218 |
| Since Inception | 10.83% | 2.33% | 12.07% | 20,194 | 11,701 | 21,785 |

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------------|----------------------|----------------------------|----------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE India Infrastructure TRI | NIFTY 50 TRI | | S&P BSE India Infrastructure TRI | NIFTY 50 TRI |
| 1 Year | 12.25% | 0.12% | 15.93% | 11,225 | 10,012 | 11,593 |
| 3 Years | 9.98% | 0.44% | 12.66% | 13,315 | 10,134 | 14,313 |
| 5 Years | 8.30% | 1.94% | 8.76% | 14,903 | 11,010 | 15,218 |
| Since Inception | 14.36% | 7.81% | 12.07% | 25,020 | 16,722 | 21,785 |

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Midcap 100 TRI | NIFTY 50 TRI | | Nifty Midcap 100 TRI | NIFTY 50 TRI |
| 1 Year | 7.80% | -1.17% | 15.93% | 10,780 | 9,883 | 11,593 |
| 3 Years | 9.49% | 3.13% | 12.66% | 13,137 | 10,973 | 14,313 |
| 5 Years | 12.30% | 8.43% | 8.76% | 17,868 | 14,994 | 15,218 |
| Since Inception | 17.96% | 11.63% | 12.07% | 30,918 | 21,202 | 21,785 |

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

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage | NIFTY 50 TRI | | Nifty 50 Arbitrage | NIFTY 50 TRI |
| 1 Year | 6.65% | 6.53% | 15.93% | 10,665 | 10,653 | 11,593 |
| 3 Years | 6.58% | 5.26% | 12.66% | 12,114 | 11,668 | 14,313 |
| 5 Years | 7.02% | 6.09% | 8.76% | 14,040 | 13,441 | 15,218 |
| Since Inception | 7.53% | 6.72% | 12.07% | 16,420 | 15,593 | 21,785 |

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 Fund²

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------|----------------------|----------------------------|------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe - ND | MSCI Europe - ND | | MSCI Europe - ND | MSCI Europe - ND |
| 1 Year | -3.70% | 6.19% | 6.19% | 9,630 | 10,619 | 10,619 |
| 3 Years | 7.67% | 11.03% | 11.03% | 12,489 | 13,698 | 13,698 |
| 5 Years | 3.65% | 6.54% | 6.54% | 11,965 | 13,727 | 13,727 |
| Since Inception | 2.10% | 5.17% | 5.17% | 11,271 | 13,361 | 13,361 |

Lumpsum Performance - Direct Plan

(As on 31st October, 2019)

Invesco India Feeder - Invesco Global Equity Income Fund*

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------------------------|----------------------------|---------------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | MSCI World Index - Net Dividend | | MSCI World Index - Net Dividend |
| 1 Year | 3.75% | 8.08% | 10,375 | 10,808 |
| 3 Years | 10.24% | 14.09% | 13,408 | 14,865 |
| 5 Years | 7.26% | 10.74% | 14,198 | 16,657 |
| Since Inception | 6.50% | 10.52% | 14,130 | 17,323 |

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

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

Fund Managers : Taher Badshah, Amit Ganatra & Krishna Cheemalpati

Invesco India Equity & Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 16.11% | 13.80% | 15.93% | 11,611 | 11,380 | 11,593 |
| Since Inception | 9.70% | 9.17% | 9.53% | 11,318 | 11,244 | 11,297 |

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

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

Fund Manager : Sujoy Das

Invesco India Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Short Term Bond Fund Index | CRISIL 1 Year T-Bill Index | | CRISIL Short Term Bond Fund Index | CRISIL 1 Year T-Bill Index |
| 1 Year | 11.52% | 11.08% | 8.36% | 11,152 | 11,108 | 10,836 |
| 3 Years | 7.63% | 7.65% | 6.79% | 12,474 | 12,483 | 12,183 |
| 5 Years | 8.37% | 8.34% | 7.27% | 14,948 | 14,931 | 14,207 |
| Since Inception | 8.46% | 8.58% | 7.20% | 17,414 | 17,549 | 16,083 |

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 | 13.05% | 11.46% | 8.36% | 11,305 | 11,146 | 10,836 |
| 3 Years | 6.54% | 8.13% | 6.79% | 12,098 | 12,651 | 12,183 |
| 5 Years | 8.42% | 8.50% | 7.27% | 14,986 | 15,042 | 14,207 |
| Since Inception | 8.06% | 8.71% | 7.20% | 16,980 | 17,695 | 16,083 |

Invesco India Gilt Fund

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------------------|----------------------------|---------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | CRISIL 10 year Gilt Index | | CRISIL 10 year Gilt Index |
| 1 Year | 14.29% | 14.73% | 11,429 | 11,473 |
| 3 Years | 7.48% | 6.27% | 12,424 | 12,009 |
| 5 Years | 9.23% | 8.40% | 15,552 | 14,968 |
| Since Inception | 8.76% | 7.35% | 17,751 | 16,237 |

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 | 7.67% | 7.24% | 8.36% | 10,767 | 10,724 | 10,836 |
| 3 Years | 7.39% | 7.09% | 6.79% | 12,394 | 12,288 | 12,183 |
| 5 Years | 7.93% | 7.46% | 7.27% | 14,647 | 14,329 | 14,207 |
| Since Inception | 8.44% | 7.91% | 7.20% | 17,392 | 16,827 | 16,083 |

Invesco India Ultra Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index | | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | 8.87% | 8.43% | 8.36% | 10,887 | 10,843 | 10,836 |
| 3 Years | 8.01% | 7.62% | 6.79% | 12,610 | 12,471 | 12,183 |
| 5 Years | 8.56% | 7.91% | 7.27% | 15,083 | 14,636 | 14,207 |
| Since Inception | 8.54% | 8.29% | 7.20% | 17,502 | 17,233 | 16,083 |

Lumpsum Performance - Direct Plan

(As on 31st October, 2019)

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 | 10.99% | 11.08% | 8.36% | 11,099 | 11,108 | 10,836 |
| 3 Years | 7.83% | 7.65% | 6.79% | 12,544 | 12,483 | 12,183 |
| 5 Years | 7.88% | 8.34% | 7.27% | 14,615 | 14,931 | 14,207 |
| Since Inception | 8.15% | 8.58% | 7.20% | 17,077 | 17,549 | 16,083 |

Invesco India Gold Fund*

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 19.06% | 21.20% | 11,906 | 12,120 |
| 3 Years | 7.14% | 8.35% | 12,307 | 12,729 |
| 5 Years | 6.60% | 8.22% | 13,765 | 14,847 |
| Since Inception | 1.96% | 3.36% | 11,417 | 12,532 |

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 | -2.39% | 10.27% | 8.36% | 9,761 | 11,027 | 10,836 |
| 3 Years | 3.15% | 8.21% | 6.79% | 10,979 | 12,681 | 12,183 |
| 5 Years | 6.21% | 8.90% | 7.27% | 13,519 | 15,320 | 14,207 |
| Since Inception | 6.47% | 8.99% | 7.32% | 13,817 | 15,587 | 14,397 |

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

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

Fund Managers : 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 Low Duration Debt Index | CRISIL 1 Yr T-Bill Index | | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year | 10.06% | 9.44% | 8.36% | 11,006 | 10,944 | 10,836 |
| 3 Years | 7.92% | 7.83% | 6.79% | 12,577 | 12,546 | 12,183 |
| 5 Years | 8.31% | 8.32% | 7.27% | 14,906 | 14,918 | 14,207 |
| Since Inception | 8.58% | 8.63% | 7.20% | 17,554 | 17,605 | 16,083 |

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

Fund 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 | 6.98% | 7.24% | 6.91% | 10,698 | 10,724 | 10,691 |
| 3 Years | 7.02% | 7.09% | 6.66% | 12,258 | 12,282 | 12,133 |
| 5 Years | 7.51% | 7.46% | 7.08% | 14,369 | 14,329 | 14,083 |
| Since Inception | 7.98% | 7.91% | 7.51% | 16,901 | 16,827 | 16,399 |

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

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

| Scheme Name | Date of Allotment | Scheme Name | Date of Allotment |
|--|---------------------------------|---|---------------------------------|
| Invesco India Equity Savings Fund | 7 th March, 2019 | Invesco India Financial Services Fund | 14 th July, 2008 |
| Invesco India Smallcap Fund | 30 th October, 2018 | Invesco India Multicap Fund | 17 th March, 2008 |
| Invesco India Equity & Bond Fund | 30 th June, 2018 | Invesco India Gilt Fund | 9 th February, 2008 |
| Invesco India Credit Risk Fund | 4 th September, 2014 | Invesco India Infrastructure Fund | 21 st November, 2007 |
| Invesco India Feeder - Invesco Global Equity Income Fund | 5 th May, 2014 | Invesco India Dynamic Equity Fund | 4 th October, 2007 |
| Invesco India Feeder - Invesco Pan European Equity Fund | 31 st January, 2014 | Invesco India Growth Opportunities Fund | 9 th August, 2007 |
| Invesco India Banking & PSU Debt Fund | 29 th December, 2012 | Invesco India Corporate Bond Fund | 2 nd August, 2007 |
| Invesco India Gold Fund | 5 th December, 2011 | Invesco India Arbitrage Fund | 30 th April, 2007 |
| Invesco India Nifty Exchange Traded Fund | 13 th June, 2011 | Invesco India Midcap Fund | 19 th April, 2007 |
| Invesco India Ultra Short Term Fund | 30 th December, 2010 | Invesco India Contra Fund | 11 th April, 2007 |
| Invesco India Gold Exchange Traded Fund | 12 th March, 2010 | Invesco India Short Term Fund | 24 th March, 2007 |
| Invesco India PSU Equity Fund | 18 th November, 2009 | Invesco India Treasury Advantage Fund | 18 th January, 2007 |
| Invesco India Money Market Fund | 28 th August, 2009 | Invesco India Tax Plan | 29 th December, 2006 |
| Invesco India Largecap Fund | 21 st August, 2009 | Invesco India Liquid Fund | 17 th November, 2006 |

No. of Schemes managed by respective Fund Managers

| | | | |
|-----------------|---|----------------------|----------|
| Taher Badshah | 7 | Sujoy Das | 3 |
| Amit Ganatra | 7 | Nitish Sikand | 7 & FMPs |
| Pranav Gokhale | 8 | Krishna Cheemalapati | 4 |
| 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 Savings Fund has not completed 1 year, hence performance data is not provided.

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

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

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

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

Assets Under Management

Table I

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

| Category of the Scheme | ₹ in Lakhs |
|---|-----------------------------|
| | Average AUM for the Quarter |
| Liquid Fund/Money Market Fund/ Floater Fund | 839,727.17 |
| Gilt Fund/ Gilt Fund with 10 year constant duration | 2,595.84 |
| Remaining Income/ Debt Oriented Schemes | 462,029.48 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 770,141.47 |
| ELSS Funds | 85,711.98 |
| Hybrid Schemes | 187,120.55 |
| Solution Oriented Schemes | 0.00 |
| Index Funds | 0.00 |
| GOLD ETF | 3,543.86 |
| Other ETF | 199.74 |
| Fund of Fund investing overseas | 3,213.03 |
| Total | 2,354,283.11 |

Table II

AuM REPORT FOR THE QUARTER ENDED (30/09/2019)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter (Sep '19) |
|---------------------|--|
| Top 5 Cities | 67.37% |
| Next 10 Cities | 16.67% |
| Next 20 Cities | 8.28% |
| Next 75 Cities | 5.88% |
| Others | 1.81% |
| Total | 100.00% |

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

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

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

³Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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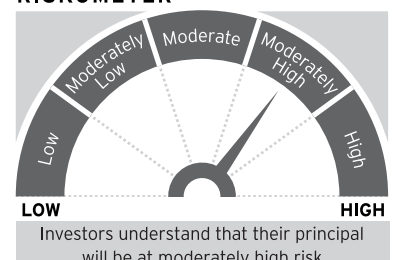
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