
Fact Sheet - October 2021

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused 20 Equity Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund

Hybrid Funds

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

Debt Funds

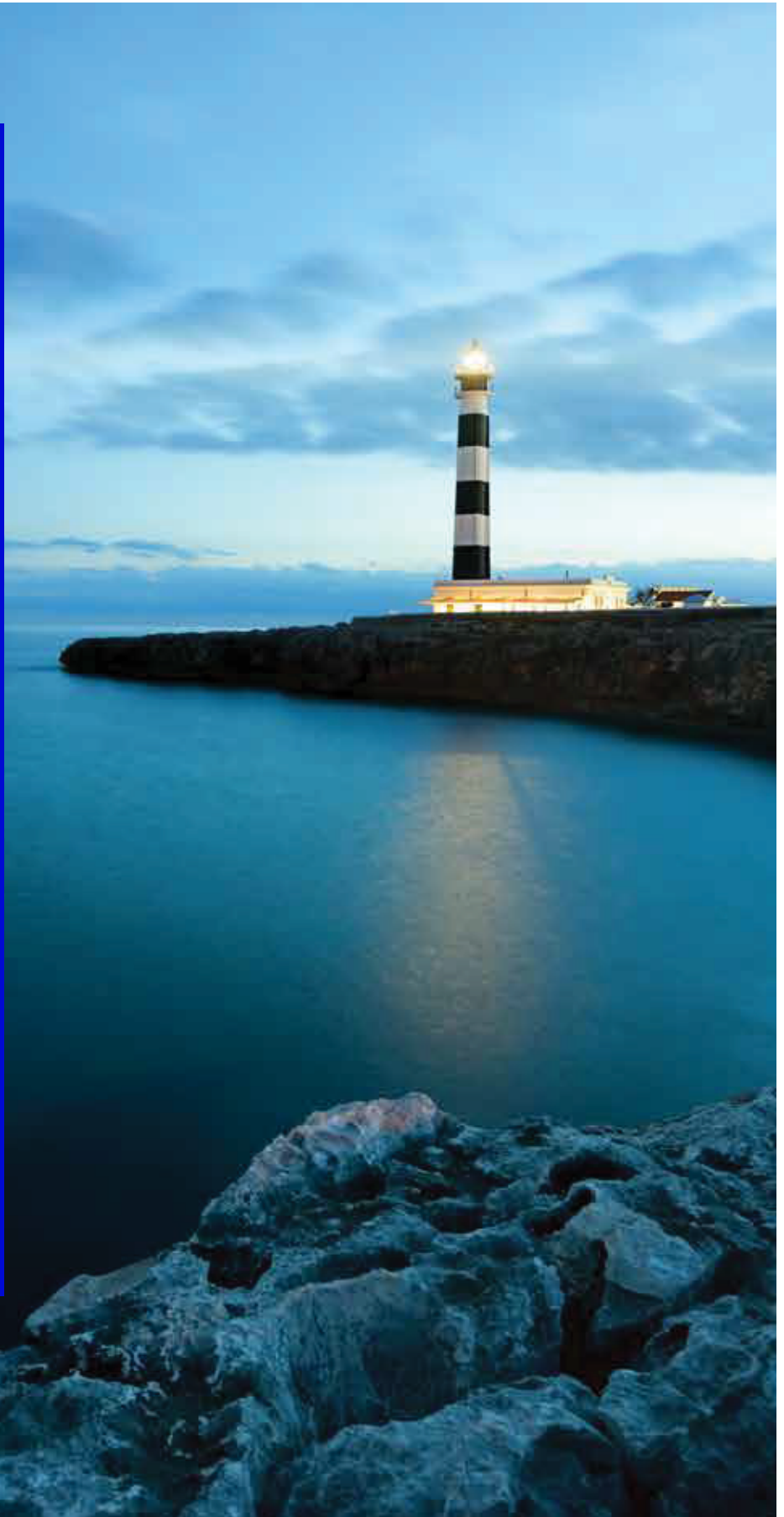
Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate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

Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
Invesco India Gold Fund

Exchange Traded Funds

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



Macro Economic Review

Economic activity showed strong growth for the month of October in run up to the festive period. Covid-19 vaccination rate has continued to maintain pace with India crossing 1 bn doses of vaccinations so far. 53% of population has taken one dose as at end of October 2021 (47% end of September) and 24% of population is fully vaccinated (17% end of September).

CPI inflation of 4.3% for September came in lower than the previous month (5.3%) and the reading was at a five month low. Much of it was driven by a sharp fall in food inflation both annually (due to a favourable base) as well as sequentially. Food and beverages inflation eased to 1.6% in September vs August at 3.7% led primarily by fall in prices of meat and fish, eggs, fruits and vegetables. Notably, vegetable prices fell by 11.7% y-o-y. Fuel and light inflation picked up further to 13.6% vs August at 12.9%. Services inflation inched down to 6.38% y-o-y vs previous month at 6.40%. Within the group, recreation and amusement index saw a m-o-m uptick of 96 bps (vs. 52 bps previous month). Household goods and services index remains steady (higher by 51 bps m-o-m vs. 58 bps previous month), while personal care and effects index remains muted. Health and education also saw modest increases. Urban inflation moderated to 4.57% but remained higher than rural inflation at 4.13%.

Services PMI for October 2021 jumped to 58.4, highest reading over last 24 months and above the 55.2 for previous month. The reading looks very strong and reflects the increased demand for services following easing of lock-downs across the country over the last few months and leading into the festive period. Manufacturing PMI increased to 55.9 in October 2021 from 53.9 in September 2021. The index was in the expansion territory for the fourth month in a row. It pointed towards strongest improvement in overall operating conditions since February 2021. Respondents reported improved market confidence, rising requirements among clients and successful marketing. Substantial increase in new orders and strong growth in both sales and production was reported. Overseas demand for manufactured products also reported an improvement. On the input cost front, the price pressure intensified in October due to lingering shortages of raw materials as well as higher fuel and transportation costs.

August Index of Industrial Production (IIP) grew 11.8% y-o-y vs previous month growth at 11.5% y-o-y led by a favorable base. Compared to August 2019, IIP was higher by 3.9%. On a sectoral basis, mining activity grew by 23.6% y-o-y, electricity production grew by 16% y-o-y and manufacturing by 9.7% y-o-y. Based on use-based classification, all categories registered positive growth with capital goods (19.9% y-o-y), primary goods (17% y-o-y) and infrastructure/construction (11.1% y-o-y) leading the way. While a gradual pickup in activity is anticipated, supply-side disruptions and power sector raw material shortages may temper the sequential momentum in the near term. The index of eight core industries rose by 4.4% y-o-y in September 2021. Seven of the eight core industries reported a rise in production while one reported fall in output. Cumulative output of eight core industries during April-September 2021 rose by 16.6% y-o-y, as against a 14.5% y-o-y fall registered during the same period a year ago.

On the trade front, trade deficit narrowed marginally to USD 19.9bn in October vs USD 22.9bn in September 2021. India's merchandise exports remained strong and reached USD 35.5 bn in October 2021, up 42.3% y-o-y. In absolute term, exports are at an all time high now. The surge in merchandise exports was led by both oil and non-oil exports at 231.6% y-o-y and 29.6% y-o-y respectively. Within non-oil exports, engineering goods (up by 50.7% y-o-y), gems and jewellery (44.2% y-o-y), organic and inorganic chemicals (41.9% y-o-y) electronics (39.5% y-o-y), cotton (46.2% y-o-y), and textiles (6.4% y-o-y) recorded a positive growth while drugs and pharmaceuticals (-0.9% y-o-y) saw momentum easing. For the period April-October 2021 exports are at USD 232.6bn, an increase of 25.4% over April-October 2019. Imports moderated on a sequential basis by 1.8% m-o-m to 55.4 bn in October 2021 led by decline in oil imports. Gold imports remained at par with levels seen in September. Non-oil-non-gold imports, barometer of domestic demand, increased by USD 2 bn on sequential basis to USD 35.8 bn vs USD 33.8bn in September 2021. Oil import fell by 17.2% on a m-o-m basis to USD 14.4bn in October, after peaking at USD 17.4bn in September. Foreign Exchange reserves were largely flat for the month at approximately USD 640bn.

E-way bills increased 8.2% m-o-m to 7.35 crores in October, highest level since records began three years ago. The number has improved significantly from the low of 4 crores in May 2021 this fiscal. GST collections for the month of September (collected in October) rose 11.2% m-o-m to 1.3 lakh crores. India's fiscal deficit for September came in at INR 0.6 tn (lower than INR 1.5 tn in August 2021) driven by robust tax collections while spending remained relatively contained. This puts April-September 2021 fiscal deficit at 5.0% of GDP vs budgeted estimate (BE) of 6.8% of GDP. Through the first half of the fiscal year, the cumulative deficit is only 35% of the total budgeted deficit for the full fiscal year, which is the lowest ratio for first half of any fiscal in the last 10 years. Direct tax collection for September 2021 increased 18.5% m-o-m. Spending growth was relatively contained compared to tax revenue growth. While capital spending grew (38% FYTD y-o-y), non-capital spending improved to (6% FYTD y-o-y).

Financing conditions continue to remain buoyant with record amounts of IPOs and domestic share sales. Domestic demand and activity levels showed strong rise in October over a strong September. Services sector showed sharp growth on back of better mobility and festive period whereas the manufacturing sector continues to be well positioned given good global growth and resilient domestic demand. Foreign exchange reserves continue to remain strong giving protection from external spill-overs. With the pace and scale of Covid-19 vaccination continuing to improve, growth should continue to remain strong for rest of the fiscal year.

Equity Market

The BSE-30 and Nifty-50 hit all-time high levels in the middle of the month, but gains couldn't sustain, and both the indices ended almost flat amidst concerns over rising commodity prices, inflationary pressure and liquidity normalization signals by the central bank and high valuations. Covid cases during the month in India remained under control (daily sub-20k) even as vaccine doses crossed the 1 bn mark. RBI MPC decided to keep policy rates and accommodative stance unchanged. On the global monetary policy front, the minutes of the FOMC's September meeting highlighted that the Federal Reserve could begin reducing asset purchases as soon as mid-November.

High-frequency indicators in India showed strong acceleration in economic activity. GST collections in Oct rose to INR1.3 tn (second highest ever) with 2Y CAGR growth improving to 16.8% from 12.8% in Sep. E-way bills rose to the highest in Oct, with 2Y CAGR growth of 17.9% in Oct. PMI manufacturing rose to an eight-month high of 55.9 in Oct. Power demand - 2Y CAGR improved to 7.5% in Oct from 2.7% in Sep despite Autos sector, which remained weak due to supply-side disruptions. Consumption, Services PMI accelerated to 58.4 in Oct (vs. 55.2 in Sept) marking the highest reading since April 2011. Mobility indicators (ex-residential) remained steadily in the positive zone. Air passenger traffic for Sep. is tracking at 102% of Feb-21 levels. Export growth on a two-year CAGR basis has grown at double-digit levels for the last five months. India witnessed 99% of its long period average rainfall (normal) in 2021, although with significant variations across regions. During October, FPIs sold US \$1.8 bn of Indian equities while DIIs bought US\$ 0.6 bn. In terms of sectors, autos, banks and utilities outperformed while FMCG, Pharma and Realty underperformed.

The 2QFY22 earnings season currently in progress is running marginally ahead of expectations, as companies benefited from a) strong revenue growth in the technology sector b) steady recovery in loan growth, as well as recovery and upgrade in the asset quality of most private sector banks, c) higher commodity prices and volume growth in the energy and metal sectors, and d) opening up of the economy, which boosted consumer and retail growth. 34 out of the 50 Nifty companies that announced their results, have reported a Sales/Operating Profit/PAT growth of 34%/17%/22% YoY v/s broad street estimates of 27%/14%/13% YoY. Margin pressure led primarily by elevated material costs and incomplete pass-through of the same, has clearly been the key area of concern this season.

The post-pandemic world has been facing a series of dislocations due to large, abrupt shifts in spending patterns. After a move to spending on goods rather than services during lockdown, consumers are now reversing their spending from goods back to services. In addition, shortages of items such as electronic chips have played havoc with the production of cars and trucks, which has had further effects down the supply chain. Significant delays have occurred at the ports and container freight rates have soared. These examples and many others suggest that supply

chain disruptions are the central issue facing policymakers today. At the margin however, the cool-off in recent weeks in commodity prices, freight rates etc. will likely soothe global inflation trends.

However, we continue to believe that long-term inflation trends are fundamentally the result of excess money growth over a sustained length of time say 2-3 years prior, and not supply chain disruptions. Elevated inflation will likely persist in our view, in countries that have seen sharp monetary growth in this period. Current supply-side issues will gradually morph into demand-side problems and the actions of central banks in such economies will have a strong influence on financial markets therein. In India too, we cannot rule out imported inflation feeding through into local inflation (fuel prices for e.g.) though offsets in soft commodity and food prices will likely ensure that India's headline inflation remains within RBI's stated comfort band thereby implying no material change in stance to its monetary and interest rate policy in the near-term.

In this context, as we write this note, and on expected lines, the US Fed has announced its intention to gradually unwind its monetary accommodation starting November. As highlighted in our earlier communications, while this can unsettle markets and induce quick, sharp corrections, we do not foresee deep corrections as, we expect the monetary unwind to be slow and orderly besides the overall improving course of the global economy and corporate earnings. We maintain that risk-reward in the markets are evenly balanced at this stage. We continue with our view that the Indian economy should build on its recovery even beyond 2021. A potential 3rd wave may slow down activity levels but increasing vaccination levels provides comfort against large-scale economic dislocations and pressures on health infrastructure of the type seen in the past. We continue with our pro-cyclical stance with investments in sectors like financials, industrials, consumer discretionary. We remain invested in technology and healthcare as well but have moderated our positions due to sharp run-up in the space off late. Our chosen path to portfolio construction is a measured approach with respect to sector exposure, market cap bias and the balance between growth and value. In general, our portfolios continue to be positioned for better risk-adjusted return outcomes over a 3-5-year period.

India is well-positioned to commence on a new economic upcycle over the next few years, which can mean broad-based improvement across a variety of industries. This offers equity investors an opportunity to benefit over the medium to long term. We recommend investors use market volatility to their advantage in increasing their long-term equity commitments, while keeping return expectations moderate and maintaining a sharp focus on risk control.

Fixed Income Market

Economic activity gained further momentum during the month as Covid-19 cases continue to decline thereby supporting the increased mobility and as the festival season led preparation also boosted the activity. Covid-19 vaccination program continued at a fast pace and crossed a milestone of 1 bn doses of vaccinations, which also added to the confidence. Further expansion in Services / Manufacturing PMI index to 58.4 / 55.9 in October 2021 from 55.2 / 53.9 in the previous month reflected an overall improvement in business sentiments.

Headline CPI inflation surprised positively yet again with September print easing to 4.35% from the previous month of 5.3% and came in at much lesser than the market expectations, primarily driven by sharp fall in food inflation both annually (due to a favorable base) as well as sequentially. Moderation in food inflation was largely led by sharp contraction in vegetable prices while edible oil, sugar & confectionary items witnessed some hardening. Fuel & light inflation, however picked up further to 13.6% vs August at 12.9% as the Crude prices continued to inch up. Core inflation remained elevated at 5.75% and is a concern especially as the demand picks up & global commodity prices remain high.

The October trade deficit narrowed marginally to USD 19.9 bn in October vs the record high USD 22.9 bn in September 2021. While the Exports in October picked up by 42.3% to US\$35.5 bn, it has largely remained in a narrow range of US\$33 to US\$35 bn over past few months. Imports in October increased by 62.5% to US\$55.4 bn led by festive season demand in non-oil imports. With the normalization in activity levels, FY2022 is again expected to slip in to trade deficit after recording a trade surplus in the previous year.

Foreign exchange reserves increased marginally to US\$ 642 bn – a record high and provides comfort on external stability. During the October month, both – equity as well as the debt segment witnessed net FPI outflows of INR 17,034 cr & INR 3,358 cr respectively.

GST collections for the month of September (collected in October) rose 11.2% m-o-m to INR 1.3 lakh crores and improved substantially from the previous month of INR 1.17 lakh crores, led by festive demand and improved compliance. The GST revenues for October have been the second highest ever since the introduction of GST, second only to that in April 2021. Centre's fiscal health remains sound with net tax collections having grown by ~101% in 1HFY22 while the total expenditure has picked by much lesser ~10%.

The Central Government cut excise duty on petrol and diesel by Rs. 5/liter and Rs. 10/liter, respectively. Additionally, 22 States and UTs have announced further cuts on VAT. Cumulatively, it can benefit the headline inflation by 25 – 30 bps in the subsequent months. While the revenue loss to the government could be ~ INR 450 bn in FY22E, excise duty collection is still expected to exceed the budgeted estimates.

MPC in its October policy review decided to continue with its growth supportive stance by keeping policy rates unchanged and maintaining accommodative stance, for the consecutive eighth policy review. RBI maintained the GDP projection for FY22 at 9.5% while reduced the CPI projection by 40 bps to 5.3%.

Interest rates remained volatile in last month with upward bias with elevated crude oil prices and higher than expected 14 day VRRR cut-off in domestic market. Impact was felt across the yield curve in 1 to 10 year segment, which hardened by 10 – 20 bps. 10 year benchmark G-Sec hardened by 17 bps to close at 6.39% on month end. Corporate bonds also hardened along with the G-Sec, however corporate bonds marginally outperformed the G-Sec in 5 to 10 yr segment.

Outlook

Many Key Central Banks across the World have started or indicated to start a gradual withdrawal from loose monetary policy adopted during the time of pandemic. While the global economic recovery is still uneven across the countries, global inflation continues to remain in upward trajectory. The US FOMC in its recent meeting announced the tapering of its asset purchase program by US\$15 bn starting later this month.

Domestically also, RBI has started with a gradual policy normalization with the first initial step towards liquidity re-calibration amid massive built-up of surplus systemic liquidity, which may be later followed by restoring of the policy rate corridor back to 25 bps (as before the pandemic) likely by early next year. However, amidst the continuing growth uncertainty, we believe that RBI will prioritize growth and will continue with its accommodative policy stance while keeping repo rates lower for longer. Recent moderation in headline inflation and expected relief in inflation from government's tax cuts on diesel & petrol will provide comfort to RBI to stay accommodative. However, imported inflation especially through higher crude prices can impart upward pressure to the already elevated core inflation and needs to be closely monitored.

Against the backdrop of gradual normalization of policy rate corridor, we feel that upto 6 months segment of the yield curve is apt for risk-averse investors. For investors looking at the core allocation of their portfolio, the 2-5 years segment of the yield curve remains attractively placed from carry perspective, given the current steepness of the curve. Additionally, recent hardening of interest rates, benign liquidity conditions and favorable demand-supply dynamics also augers well for this segment. This segment is neither too short to be adversely impacted by low yields nor too long to be exposed to high interest rate volatility amidst global uncertainty. Investors with long term horizon & ability to absorb short term volatility may consider longer-end of the curve as a tactical allocation, which finds merit on the back of conviction that RBI will manage the yield curve and may support the long-term yields through the tools like Open Market Purchase operations & Operation Twist. Possible inclusion of Indian G-Sec in global bond indices will also provide positive backdrop to the long end of the yield curve.

While the credit environment is expected to improve over the medium term, we believe credit dispersion will continue as of now and one must be cautious when getting onto the credit side. Selective AA / AA+ rated credits backed by strong conviction of improvement on their credit metrics may provide favorable risk-reward opportunities.

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.

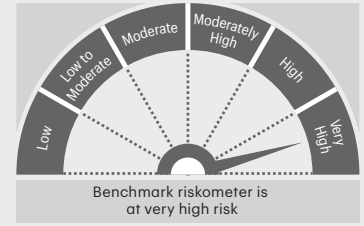
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 200 TRI

BENCHMARK 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 29th October, 2021

Growth 84.41
IDCW 25.20

Direct Plan

Growth 95.47
IDCW 29.24

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.88%

Benchmark Index

S&P BSE 200 TRI

AAUM for the month of

October 2021: ₹ 1,940.74 crores

AUM as on

31st October, 2021: ₹ 1,897.85 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Dhimant Kothari

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

Asset Allocation

Equity Holdings 95.49%
Cash & Cash Equivalent 4.51%

Performance Attributes

Standard Deviation 6.00%
Sharpe Ratio 0.26
Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 27.1

Fund P/B 4.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 390,492 crores

Median Market Capitalisation ₹ 43,850 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

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	57.47%	57.54%	53.72%	15,728	15,734	15,354
3 Years	21.69%	21.33%	20.82%	18,009	17,853	17,625
5 Years	16.49%	16.69%	16.81%	21,473	21,658	21,761
7 Years	14.95%	13.73%	12.73%	26,519	24,611	23,138
10 Years	17.24%	15.04%	14.13%	49,076	40,610	37,514
Since Inception	15.45%	12.35%	11.93%	84,410	56,310	53,254

(29 December, 2006)

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	147,725	45.95%	146,078	43.08%
3 Years	360,000	556,836	30.58%	553,535	30.14%	541,450	28.48%
5 Years	600,000	1,007,592	20.90%	1,003,189	20.71%	993,755	20.32%
7 Years	840,000	1,582,948	17.80%	1,575,975	17.68%	1,550,258	17.22%
10 Years	1,200,000	3,137,911	18.29%	2,879,827	16.70%	2,756,874	15.89%
Since Inception	1,780,000	7,073,821	16.91%	5,702,046	14.40%	5,378,942	13.72%

(29 December, 2006)

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 95.49		No. of Holdings : 35	
Reliance Industries Ltd.	9.31	Vinati Organics Ltd.	1.96
ICICI Bank Ltd.	8.59	Minda Industries Ltd.	1.93
HDFC Bank Ltd.	7.62	Titan Company Ltd.	1.91
Infosys Ltd.	7.17	Gland Pharma Ltd.	1.88
Kotak Mahindra Bank Ltd.	5.04	Honeywell Automation India Ltd.	1.83
Axis Bank Ltd.	4.26	JB Chemicals & Pharmaceuticals Ltd.	1.80
Tech Mahindra Ltd.	3.05	Ashok Leyland Ltd.	1.74
L&T Technology Services Ltd.	2.80	Whirlpool of India Ltd.	1.66
UltraTech Cement Ltd.	2.52	Bajaj Auto Ltd.	1.59
TCI Express Ltd.	2.37	G R Infraprojects Ltd.	1.57
Bajaj Finance Ltd.	2.35	Gujarat Gas Ltd.	1.54
VIP Industries Ltd.	2.25	Tata Steel Ltd.	1.52
KEI Industries Ltd.	2.08	Motherhood Sumi Systems Ltd.	1.50
Cholamandalam Investment and Finance Company Ltd.	2.05	MTAR Technologies Ltd.	1.49
United Breweries Ltd.	2.04	Sterlite Technologies Ltd.	1.47
Birla Corporation Ltd.	2.01	Atul Ltd.	1.35
Indraprastha Gas Ltd.	1.97	Recco Home Finance Ltd.	0.98
		HDFC Asset Management Company Ltd.	0.34
		Cash & Cash Equivalent	4.51
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
18-Jan-19	1.77	19.89
Direct Plan - IDCW Option		
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88
18-Jan-19	1.77	21.60

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	25.50%
Software	13.01%
Petroleum Products	9.31%
Consumer Durables	5.82%
Finance	5.37%
Cement & Cement Products	4.53%
Pharmaceuticals	3.69%
Gas	3.51%
Auto Ancillaries	3.42%
Auto	3.32%
Chemicals	3.32%
Transportation	2.37%
Industrial Products	2.08%
Consumer Non Durables	2.04%
Industrial Capital Goods	1.83%
Construction	1.57%
Ferrous Metals	1.52%
Aerospace & Defense	1.49%
Telecom - Services	1.47%
Capital Markets	0.34%

³Industrywise Classification as per AMFI.

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.

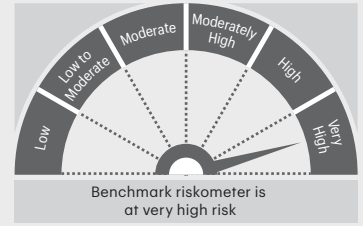
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY 500
Multicap
50:25:25 TRI**

BENCHMARK 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. 50.

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 29th October, 2021

Growth 80.79

IDCW 73.25

Direct Plan

Growth 91.59

IDCW 82.90

Portfolio Turnover Ratio (1 Year) 0.70

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 0.95%

Benchmark Index

Nifty 500 Multicap 50:25:25

AAUM for the month of

October 2021: ₹ 1,711.28 crores

AUM as on

31st October, 2021: ₹ 1,721.77 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.50%

Cash & Cash Equivalent 2.50%

Performance Attributes

Standard Deviation 6.58%

Sharpe Ratio 0.24

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 24.3

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 107,782 crores

Median Market Capitalisation ₹ 20,540 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25	Addl. BM Nifty 50 TRI
1 Year	68.20%	68.60%	53.72%	16,796	16,836	15,354
3 Years	21.54%	22.58%	20.82%	17,945	18,409	17,625
5 Years	14.94%	16.21%	16.81%	20,077	21,215	21,761
7 Years	14.71%	14.51%	12.73%	26,137	25,824	23,138
10 Years	18.95%	16.07%	14.13%	56,735	44,390	37,514
Since Inception (17 March, 2008)	16.57%	13.72%	11.89%	80,790	57,674	46,232

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	151,603	52.77%	150,667	51.11%	144,782	40.83%
3 Years	360,000	580,343	33.72%	588,242	34.76%	541,450	28.48%
5 Years	600,000	1,004,954	20.79%	1,026,741	21.67%	993,755	20.32%
7 Years	840,000	1,556,115	17.32%	1,611,488	18.30%	1,550,258	17.22%
10 Years	1,200,000	3,262,619	19.01%	3,067,232	17.87%	2,756,874	15.89%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	No. of Holdings : 48	% of Net Assets
Equity & Equity Related Instruments	97.50	Timken India Ltd.	1.82	
ICICI Bank Ltd.	7.04	Blue Dart Express Ltd.	1.76	
Axis Bank Ltd.	4.26	Bajaj Auto Ltd.	1.74	
State Bank of India	3.26	Indraprastha Gas Ltd.	1.66	
Tech Mahindra Ltd.	3.19	Orient Electric Ltd.	1.62	
Mphasis Ltd.	3.09	Bajaj Finance Ltd.	1.59	
Larsen & Toubro Ltd.	3.09	AIA Engineering Ltd.	1.58	
Birla Corporation Ltd.	2.91	Indian Bank	1.56	
TCI Express Ltd.	2.63	G R Infraprojects Ltd.	1.55	
Bharat Electronics Ltd.	2.48	Jamna Auto Industries Ltd.	1.55	
JB Chemicals & Pharmaceuticals Ltd.	2.44	Havells India Ltd.	1.50	
Minda Industries Ltd.	2.31	Tata Steel Ltd.	1.47	
Gland Pharma Ltd.	2.30	RBL Bank Ltd.	1.42	
Birlasoft Ltd.	2.27	Ratnamani Metals & Tubes Ltd.	1.41	
Ambuja Cements Ltd.	2.26	SBI Life Insurance Company Ltd.	1.40	
V-Mart Retail Ltd.	2.24	MTAR Technologies Ltd.	1.28	
L&T Technology Services Ltd.	2.20	SBI Cards and Payment Services Ltd.	1.24	
Cholamandalam Investment and Finance Company Ltd.	2.19	DFM Foods Ltd.	1.20	
Balkrishna Industries Ltd.	2.17	Repco Home Finance Ltd.	1.12	
United Breweries Ltd.	2.11	Krsnaa Diagnostics Ltd.	1.08	
VIP Industries Ltd.	2.08	Cummins India Ltd.	1.01	
UTI Asset Management Company Ltd.	2.05	Radico Khaitan Ltd.	0.99	
PNC Infratech Ltd.	1.98	Fino Payments Bank Ltd.	0.95	
Sundram Fasteners Ltd.	1.89	Whirlpool of India Ltd.	0.70	
Vinati Organics Ltd.	1.89	Cash & Cash Equivalent	2.50	
		Total	100.00	

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	17.54%
Software	10.75%
Auto Ancillaries	7.92%
Finance	6.14%
Consumer Durables	5.89%
Cement & Cement Products	5.16%
Pharmaceuticals	4.74%
Industrial Products	4.41%
Transportation	4.39%
Consumer Non Durables	4.30%
Aerospace & Defense	3.76%
Construction	3.53%
Construction Project	3.09%
Ferrous Metals	2.88%
Retailing	2.24%
Capital Markets	2.05%
Chemicals	1.89%
Auto	1.74%
Gas	1.66%
Insurance	1.40%
Healthcare Services	1.08%
Miscellaneous	0.95%

³Industrywise Classification as per AMFI.

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.

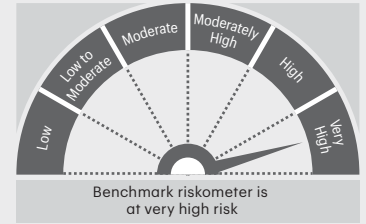
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 29th October, 2021

Growth 45.55
IDCW 26.33

Direct Plan

Growth 51.84
IDCW 30.23

Portfolio Turnover Ratio (1 Year) 0.68

Weighted Average Expense Ratio² for the month

Regular 2.61%
Direct 1.07%

Benchmark Index

Nifty 50 TRI

AAuM for the month of

October 2021: ₹ 423.84 crores

AuM as on

31st October, 2021: ₹ 428.69 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020

Nitin Gosar

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

Asset Allocation

Equity Holdings 96.21%
Cash & Cash Equivalent 3.79%

Performance Attributes

Standard Deviation 5.93%
Sharpe Ratio 0.25
Beta 0.92
Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 25.5

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 469,572 crores
Median Market Capitalisation ₹ 80,376 crores
Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

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	54.49%	53.72%	51.40%	15,430	15,354	15,123
3 Years	20.79%	20.82%	21.26%	17,614	17,625	17,821
5 Years	14.96%	16.81%	17.60%	20,093	21,761	22,514
7 Years	12.93%	12.73%	12.80%	23,431	23,138	23,235
10 Years	14.46%	14.13%	14.39%	38,602	37,514	38,390
Since Inception (21 August, 2009)	13.24%	13.16%	13.33%	45,550	45,180	45,995

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

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	149,839	49.66%	144,782	40.83%	144,091	39.64%
3 Years	360,000	546,680	29.20%	541,450	28.48%	538,890	28.13%
5 Years	600,000	976,293	19.59%	993,755	20.32%	1,004,942	20.79%
7 Years	840,000	1,501,704	16.32%	1,550,258	17.22%	1,572,445	17.61%
10 Years	1,200,000	2,759,170	15.90%	2,756,874	15.89%	2,800,766	16.18%
Since Inception (21 August, 2009)	1,470,000	3,814,719	14.60%	3,789,268	14.50%	3,856,207	14.76%

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

Note 1 : Returns 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.21	Tata Steel Ltd.	1.82
Reliance Industries Ltd.	9.51	Bajaj Auto Ltd.	1.55
ICICI Bank Ltd.	9.39	L&T Technology Services Ltd.	1.55
HDFC Bank Ltd.	8.82	Motherson Sumi Systems Ltd.	1.51
Infosys Ltd.	8.31	VIP Industries Ltd.	1.51
Kotak Mahindra Bank Ltd.	6.29	United Breweries Ltd.	1.47
Larsen & Toubro Ltd.	4.96	MTAR Technologies Ltd.	1.34
Axis Bank Ltd.	4.59	Gland Pharma Ltd.	1.32
State Bank of India	4.37	Ambuja Cements Ltd.	1.31
Tech Mahindra Ltd.	4.35	TCI Express Ltd.	1.30
Bharti Airtel Ltd.	3.44	Birla Corporation Ltd.	1.26
Bajaj Finance Ltd.	2.93	Apollo Hospitals Enterprise Ltd.	1.14
UltraTech Cement Ltd.	2.71	Whirlpool of India Ltd.	0.96
Sun Pharmaceutical Industries Ltd.	2.65	Vinati Organics Ltd.	0.95
Mphasis Ltd.	2.07	JB Chemicals & Pharmaceuticals Ltd.	0.87
G R InfraProjects Ltd.	1.94	Cash & Cash Equivalent	3.79
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
Direct Plan - IDCW Option		
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	33.46%
Software	16.28%
Petroleum Products	9.51%
Cement & Cement Products	5.28%
Construction Project	4.96%
Pharmaceuticals	4.84%
Telecom - Services	3.44%
Finance	2.93%
Consumer Durables	2.47%
Construction	1.94%
Ferrous Metals	1.82%
Auto	1.55%
Auto Ancillaries	1.51%
Consumer Non Durables	1.47%
Aerospace & Defense	1.34%
Transportation	1.30%
Healthcare Services	1.14%
Chemicals	0.95%

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

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

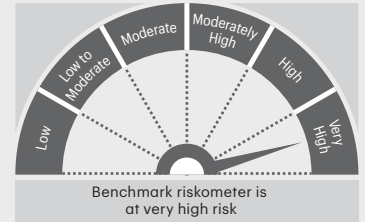
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 20 stocks 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. 50.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 29th October, 2021

Growth	15.88
IDCW	15.88

Direct Plan

Growth	16.19
IDCW	16.19

Portfolio Turnover Ratio (1 Year)

0.72

Weighted Average Expense Ratio² for the month

Regular	2.26%
Direct	0.41%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

October 2021: ₹ 1,432.42 crores

AuM as on

31st October, 2021: ₹ 1,434.43 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years
Experience in managing this fund:
Since September 29, 2020

Nitin Gosar

Total Experience 16 Years
Experience in managing this fund:
Since August 26, 2021

Asset Allocation

Equity Holdings	93.73%
Cash & Cash Equivalent	6.27%

Lumpsum Performance (As on 29th October, 2021)

Period	Fund	Returns %		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	59.80%	59.64%	53.72%	15,960	15,944	15,354
Since inception (29 September, 2020)	53.32%	57.90%	54.00%	15,880	16,394	15,957

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	151,063	51.81%	146,969	44.63%	144,782	40.83%
Since Inception (29 September, 2020)	130,000	166,943	52.06%	163,363	46.80%	160,739	42.97%

Past performance may or may not be sustained in future. ²¹Additional 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 are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	93.73	UTI Asset Management Company Ltd.	4.11
HDFC Bank Ltd.	9.23	Jubilant Foodworks Ltd.	4.06
Larsen & Toubro Ltd.	8.27	Volta Ltd.	4.00
Infosys Ltd.	7.76	TeamLease Services Ltd.	3.63
ICICI Bank Ltd.	7.35	SBI Cards and Payment Services Ltd.	3.55
State Bank of India	5.93	ICICI Lombard General Insurance Company Ltd.	2.87
L&T Technology Services Ltd.	5.56	Manorama Industries Ltd.	1.91
Kotak Mahindra Bank Ltd.	5.20	Bharti Airtel Ltd.	1.77
Divi's Laboratories Ltd.	4.99	FSN E-Commerce Ventures Ltd.	0.37
Gland Pharma Ltd.	4.78	Cash & Cash Equivalent	6.27
Tata Motors Ltd.	4.26	Total	100.00
MTAR Technologies Ltd.	4.13		

Industry Classification³

	% of Net Assets
Banks	27.71%
Software	13.33%
Pharmaceuticals	9.77%
Construction Project	8.27%
Auto	4.26%
Aerospace & Defense	4.13%
Capital Markets	4.11%
Leisure Services	4.06%
Consumer Durables	4.00%
Commercial Services	3.63%
Finance	3.55%
Insurance	2.87%
Consumer Non Durables	1.91%
Telecom - Services	1.77%
Retailing	0.37%

³Industrywise Classification as per AMFI.

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.

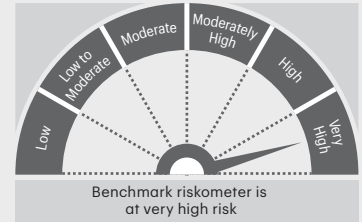
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 250 Large Midcap 65:35 TRI

BENCHMARK 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. 50.

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 29th October, 2021

Growth	53.05
IDCW	26.28
Direct Plan	
Growth	60.03
IDCW	30.18

Portfolio Turnover Ratio (1 Year)

0.97

Weighted Average Expense Ratio² for the month

Regular	1.94%
Direct	0.62%

Benchmark Index

S&P BSE 250 Large Midcap 65:35 TRI

AAUm for the month of

October 2021: ₹ 4,299.52 crores

AuM as on

31st October, 2021: ₹ 4,220.22 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years
Experience in managing this fund:
Since January 13, 2017

Pranav Gokhale

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

Asset Allocation

Equity Holdings	99.33%
Cash & Cash Equivalent	0.67%

Performance Attributes

Standard Deviation	5.73%
Sharpe Ratio	0.24
Beta	0.88
Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)	
Fund P/E - FY22E	27.5
Fund P/B	4.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 330,483 crores
Median Market Capitalisation	₹ 50,402 crores
Source : Factset, Internal Data Files	

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %		Addl. BM	Value of ₹ 10,000 invested		
	Benchmark			Benchmark		Addl. BM
	Fund	S&P BSE 250 Large MidCap 65:35 TRI		Fund	S&P BSE 250 Large MidCap 65:35 TRI	
1 Year	50.62%	62.29%	53.72%	15,045	16,208	15,354
3 Years	19.38%	22.51%	20.82%	17,003	18,376	17,625
5 Years	16.12%	16.99%	16.81%	21,127	21,933	21,761
7 Years	13.99%	14.99%	12.73%	25,012	26,576	23,138
10 Years	15.72%	16.03%	14.13%	43,060	44,262	37,514
Since Inception (09 August, 2007)	12.44%	12.55%	11.57%	53,050	53,808	47,498

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&PBSE250LargeMidCap65:35TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	144,276	39.96%	148,059	46.53%	144,782	40.83%
3 Years	360,000	529,514	26.83%	572,616	32.70%	541,450	28.48%
5 Years	600,000	960,526	18.92%	1,026,680	21.67%	993,755	20.32%
7 Years	840,000	1,513,897	16.55%	1,623,015	18.50%	1,550,258	17.22%
10 Years	1,200,000	2,896,201	16.80%	3,050,544	17.77%	2,756,874	15.89%
Since Inception (09 August, 2007)	1,710,000	5,540,091	15.17%	5,722,766	15.57%	5,014,822	13.95%

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.33	Cash & Cash Equivalent	0.67
ICICI Bank Ltd.	6.87	SBI Life Insurance Company Ltd.	1.94
HDFC Bank Ltd.	6.71	Dr. Reddy's Laboratories Ltd.	1.79
Reliance Industries Ltd.	6.62	AIA Engineering Ltd.	1.77
Infosys Ltd.	4.72	United Breweries Ltd.	1.68
L&T Technology Services Ltd.	3.30	V-Mart Retail Ltd.	1.67
Volta Ltd.	3.07	Endurance Technologies Ltd.	1.66
Axis Bank Ltd.	2.94	Krishna Institute Of Medical Sciences Ltd.	1.65
Mphasis Ltd.	2.93	Bharti Airtel Ltd.	1.62
Bharat Electronics Ltd.	2.87	Tata Steel Ltd.	1.60
State Bank of India	2.85	Persistent Systems Ltd.	1.50
Bajaj Finance Ltd.	2.70	NTPC Ltd.	1.35
Ashok Leyland Ltd.	2.69	Sona BLW Precision Forgings Ltd.	1.29
IndusInd Bank Ltd.	2.66	Balkrishna Industries Ltd.	1.28
Crompton Greaves Consumer Electricals Ltd.	2.62	Tech Mahindra Ltd.	1.26
Larsen & Toubro Ltd.	2.56	Sumitomo Chemical India Ltd.	1.26
Vinati Organics Ltd.	2.54	Krsnaa Diagnostics Ltd.	1.18
Minda Industries Ltd.	2.39	Hero MotoCorp Ltd.	1.17
Hindustan Unilever Ltd.	2.32	Gujarat Gas Ltd.	1.11
Kajaria Ceramics Ltd.	2.23	Honeywell Automation India Ltd.	1.02
Gland Pharma Ltd.	2.21	Cipla Ltd.	0.95
UltraTech Cement Ltd.	1.95	IIFL Wealth Management Ltd.	0.84
		Cash & Cash Equivalent	0.67
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - IDCW 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. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	22.03%
Software	13.71%
Consumer Durables	7.92%
Auto Ancillaries	6.63%
Petroleum Products	6.62%
Pharmaceuticals	4.95%
Consumer Non Durables	4.00%
Auto	3.86%
Finance	3.54%
Aerospace & Defense	2.87%
Healthcare Services	2.83%
Construction Project	2.56%
Chemicals	2.54%
Cement & Cement Products	1.95%
Insurance	1.94%
Industrial Products	1.77%
Retailing	1.67%
Telecom - Services	1.62%
Ferrous Metals	1.60%
Power	1.35%
Pesticides	1.26%
Gas	1.11%
Industrial Capital Goods	1.02%

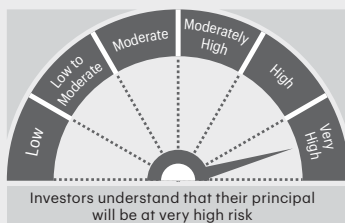
³Industrywise Classification as per AMFI.

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.

SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Midcap 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switched-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. 50.

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 29th October, 2021

Growth 87.76
IDCW 33.19

Direct Plan

Growth 100.46
IDCW 40.65

Portfolio Turnover Ratio (1 Year)

0.81

Weighted Average Expense Ratio² for the month

Regular 2.32%
Direct 0.79%

Benchmark Index

Nifty Midcap 100 TRI

AAuM for the month of

October 2021: ₹ 2,069.47 crores

AuM as on

31st October, 2021: ₹ 2,060.51 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 19 Years
Experience in managing this fund: Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 16 Years
Experience in managing this fund: Since July 18, 2018

Asset Allocation

Equity Holdings 98.32%
Cash & Cash Equivalent 1.68%

Performance Attributes

Standard Deviation 6.32%
Sharpe Ratio 0.27
Beta 0.79

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 26.3
Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 47,571 crores
Median Market Capitalisation ₹ 28,117 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

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	65.44%	80.47%	53.72%	16,521	18,018	15,354
3 Years	23.84%	22.18%	20.82%	18,983	18,230	17,625
5 Years	17.40%	15.13%	16.81%	22,325	20,241	21,761
7 Years	16.58%	15.64%	12.73%	29,263	27,659	23,138
10 Years	19.85%	16.76%	14.13%	61,199	47,098	37,514
Since Inception (19 April, 2007)	16.11%	14.46%	12.09%	87,760	71,279	52,590

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

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	151,266	52.17%	155,211	59.20%	144,782	40.83%
3 Years	360,000	594,296	35.54%	616,033	38.33%	541,450	28.48%
5 Years	600,000	1,068,702	23.34%	1,038,880	22.16%	993,755	20.32%
7 Years	840,000	1,684,673	19.55%	1,627,135	18.58%	1,550,258	17.22%
10 Years	1,200,000	3,579,958	20.73%	3,164,044	18.45%	2,756,874	15.89%
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 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, 2021)

Company	% of Net Assets
Equity & Equity Related Instruments	98.32
Mphasis Ltd.	3.67
Bharat Electronics Ltd.	3.54
Craftsman Automation Ltd.	3.53
Balkrishna Industries Ltd.	3.32
Persistent Systems Ltd.	3.29
Volta Ltd.	3.27
Tata Power Company Ltd.	3.21
Minda Industries Ltd.	3.03
Sundram Fasteners Ltd.	2.84
Shriram Transport Finance Company Ltd.	2.80
Endurance Technologies Ltd.	2.73
Ashok Leyland Ltd.	2.64
Gujarat Gas Ltd.	2.62
JB Chemicals & Pharmaceuticals Ltd.	2.48
Vinatol Organics Ltd.	2.47
Indian Bank	2.46
L&T Technology Services Ltd.	2.44
Crompton Greaves Consumer Electricals Ltd.	2.37
Gland Pharma Ltd.	2.35
JK Cement Ltd.	2.33
PNC Infratech Ltd.	2.28
ICICI Bank Ltd.	2.27

Company	% of Net Assets
Cholamandalam Investment and Finance Company Ltd.	2.18
KEI Industries Ltd.	2.15
United Breweries Ltd.	1.99
AIA Engineering Ltd.	1.99
Krishna Institute Of Medical Sciences Ltd.	1.99
Axis Bank Ltd.	1.87
Trent Ltd.	1.86
KEC International Ltd.	1.83
RBL Bank Ltd.	1.82
Kajaria Ceramics Ltd.	1.80
Can Fin Homes Ltd.	1.74
MTAR Technologies Ltd.	1.74
Atul Ltd.	1.69
Bayer Cropscience Ltd.	1.66
SBI Life Insurance Company Ltd.	1.63
Jindal Steel & Power Ltd.	1.59
Indraprastha Gas Ltd.	1.55
Sona BLW Precision Forgings Ltd.	1.38
Ajanta Pharma Ltd.	1.37
Apollo Hospitals Enterprise Ltd.	1.05
Ratnamani Metals & Tubes Ltd.	1.03
Cartrade Tech Ltd.	0.46
Cash & Cash Equivalent	1.68
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
Direct Plan - IDCW Option		
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

Industry	% of Net Assets
Auto Ancillaries	16.83%
Software	9.40%
Banks	8.42%
Consumer Durables	7.44%
Finance	6.73%
Pharmaceuticals	6.20%
Aerospace & Defense	5.28%
Power	5.04%
Gas	4.17%
Chemicals	4.16%
Industrial Products	4.14%
Healthcare Services	3.04%
Auto	2.64%
Ferrous Metals	2.62%
Cement & Cement Products	2.33%
Retailing	2.32%
Construction	2.28%
Consumer Non Durables	1.99%
Pesticides	1.66%
Insurance	1.63%

³Industrywise Classification as per AMFI.

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.

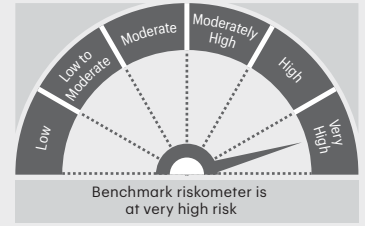
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 250 Smallcap TRI

BENCHMARK 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. 50.

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 29th October, 2021

Growth	21.13
IDCW	21.14

Direct Plan

Growth	22.19
IDCW	22.23

Portfolio Turnover Ratio (1 Year)

0.78

Weighted Average Expense Ratio² for the month

Regular	2.33%
Direct	0.72%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

October 2021: ₹ 1,239.08 crores

AUM as on

31st October, 2021: ₹ 1,226.92 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years
Experience in managing this fund: Since October 30, 2018

Pranav Gokhale

Total Experience 19 Years
Experience in managing this fund: Since March 1, 2019

Asset Allocation

Equity Holdings	98.79%
Cash & Cash Equivalent	1.21%

Performance Attributes

Standard Deviation	7.51%
Sharpe Ratio	0.28
Beta	0.85

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 23.5

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 10,820 crores
Median Market Capitalisation	₹ 8,020 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

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	90.53%	88.14%	53.72%	19,019	18,782	15,354
3 Years	28.32%	23.87%	21.53%	21,130	19,007	17,951
Since Inception (30 October, 2018)	28.32%	23.87%	21.53%	21,130	19,007	17,951

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	162,032	71.55%	158,451	65.03%	144,782	40.83%
3 Years	360,000	661,283	43.91%	646,034	42.06%	541,768	28.52%
Since Inception (30 October, 2018)	360,000	661,283	43.91%	646,034	42.06%	541,768	28.52%

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 48
Equity & Equity Related Instruments 98.79		Birlasoft Ltd.	1.92	
V-Mart Retail Ltd.	5.17	IIFL Wealth Management Ltd.	1.85	
TCI Express Ltd.	3.97	Balrampur Chini Mills Ltd.	1.82	
Birla Corporation Ltd.	3.95	Accelya Solutions India Ltd.	1.82	
Craftsman Automation Ltd.	3.92	Rolex Rings Ltd.	1.77	
KEC International Ltd.	3.51	Prince Pipes And Fittings Ltd.	1.66	
MTAR Technologies Ltd.	3.44	Tata Elxsi Ltd.	1.62	
JB Chemicals & Pharmaceuticals Ltd.	2.83	L&T Technology Services Ltd.	1.46	
Persistent Systems Ltd.	2.77	DFM Foods Ltd.	1.44	
PNC Infratech Ltd.	2.75	Vinati Organics Ltd.	1.43	
KNR Constructions Ltd.	2.70	JK Paper Ltd.	1.34	
Jamna Auto Industries Ltd.	2.63	Atul Ltd.	1.33	
UTI Asset Management Company Ltd.	2.62	Indiamart InterMesh Ltd.	1.23	
Krishna Institute Of Medical Sciences Ltd.	2.61	Aarti Drugs Ltd.	1.12	
Orient Electric Ltd.	2.51	Ratnamani Metals & Tubes Ltd.	1.10	
VIP Industries Ltd.	2.49	Timken India Ltd.	1.10	
Radico Khaitan Ltd.	2.49	Krsnaa Diagnostics Ltd.	1.02	
KEI Industries Ltd.	2.49	Fino Payments Bank Ltd.	1.00	
Kajaria Ceramics Ltd.	2.47	Angel Broking Ltd.	0.97	
Equitas Holdings Ltd.	2.12	Windlas Biotech Ltd.	0.96	
Indigo Paints Ltd.	2.09	Apex Frozen Foods Ltd.	0.95	
Indian Bank	2.03	Repro Home Finance Ltd.	0.92	
TeamLease Services Ltd.	2.03	Ingersoll Rand (India) Ltd.	0.82	
Minda Industries Ltd.	2.02	Ahluwalia Contracts (India) Ltd.	0.57	
PTC India Ltd.	1.95	Cash & Cash Equivalent	1.21	
		Total	100.00	

Industry Classification³

	% of Net Assets
Auto Ancillaries	10.34%
Software	9.59%
Consumer Non Durables	8.80%
Consumer Durables	7.47%
Retailing	6.39%
Industrial Products	6.06%
Construction	6.02%
Power	5.46%
Pharmaceuticals	4.91%
Finance	4.89%
Transportation	3.97%
Cement & Cement Products	3.95%
Healthcare Services	3.63%
Capital Markets	3.58%
Aerospace & Defense	3.44%
Chemicals	2.77%
Banks	2.03%
Commercial Services	2.03%
Paper	1.34%
Ferrous Metals	1.10%
Miscellaneous	1.00%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

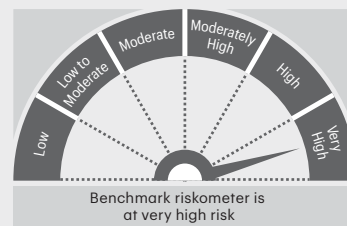
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
• 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
• Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 50.

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 29th October, 2021

Growth	36.93
IDCW	18.59
Direct Plan	
Growth	41.64
IDCW	20.64

Portfolio Turnover Ratio (1 Year) 2.89

Weighted Average Expense Ratio² for the month

Regular	2.42%
Direct	1.03%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

October 2021: ₹ 651.23 crores

AUM as on

31st October, 2021: ₹ 692.81 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 19 Years
Experience in managing this fund:
Since June 1, 2018

Taher Badshah
Total Experience 27 Years
Experience in managing this fund:
Since January 13, 2017

Asset Allocation

Equity Holdings	68.49%
Corporate Debt	7.39%
Government Security	7.35%
Mutual Fund Units	5.93%
Cash & Cash Equivalent	10.84%

Performance Attributes

Standard Deviation	3.84%
Sharpe Ratio	0.17
Beta	0.90

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E	21.4
Fund P/B	3.4

Financial Characteristics

Average Weighted Market Capitalisation	₹ 424,045 crores
Median Market Capitalisation	₹ 88,239 crores

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

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	22.52%	36.69%	53.72%	12,245	13,657	15,354
3 Years	11.00%	17.98%	20.82%	13,673	16,413	17,625
5 Years	9.58%	14.00%	16.81%	15,809	19,266	21,761
7 Years	8.86%	12.41%	12.73%	18,121	22,674	23,138
10 Years	12.17%	13.20%	14.13%	31,537	34,555	37,514
Since Inception (04 October, 2007)	9.72%	10.40%	10.36%	36,930	40,277	40,087

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	130,756	17.20%	137,491	28.39%	144,782	40.83%
3 Years	360,000	442,135	13.86%	500,652	22.71%	541,450	28.48%
5 Years	600,000	774,753	10.18%	912,815	16.83%	993,755	20.32%
7 Years	840,000	1,185,125	9.68%	1,426,896	14.89%	1,550,258	17.22%
10 Years	1,200,000	2,146,959	11.21%	2,530,184	14.29%	2,756,874	15.89%
Since Inception (04 October, 2007)	1,690,000	3,948,802	11.27%	4,502,726	12.92%	4,919,502	14.03%

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 68.49					
Reliance Industries Ltd.	6.28		Tata Consultancy Services Ltd.	1.28	
ICICI Bank Ltd.	5.70		Jubilant Foodworks Ltd.	1.23	
HDFC Bank Ltd.	5.58		Accelya Solutions India Ltd.	1.22	
Infosys Ltd.	5.07		Vinati Organics Ltd.	1.13	
IndusInd Bank Ltd.	2.98		PNC Infratech Ltd.	1.12	
Axis Bank Ltd.	2.76		Motherson Sumi Systems Ltd.	1.12	
State Bank of India	2.53		SBI Life Insurance Company Ltd.	1.04	
Larsen & Toubro Ltd.	2.28		Bharti Airtel Ltd.	1.00	
Ashok Leyland Ltd.	2.22		Gujarat Gas Ltd.	1.00	
Krishna Institute Of Medical Sciences Ltd.	2.20		Gland Pharma Ltd.	0.98	
Shriram Transport Finance Co. Ltd.	2.20		Roxel Rings Ltd.	0.96	
Bharat Petroleum Corporation Ltd.	2.19		Corporate Debt 7.39		
Tata Power Company Ltd.	2.09		Housing Development Finance Corporation Ltd.	CRISIL AAA	7.39
Tata Steel Ltd.	2.04		Government Security 7.35		
UltraTech Cement Ltd.	2.03		Government Bond		
Maruti Suzuki India Ltd.	1.87		7.26% GOI (MD 14/01/2029)	Sovereign	3.04
SBI Cards and Payment Services Ltd.	1.83		5.63% GOI (MD 12/04/2026)	Sovereign	2.87
Hero MotoCorp Ltd.	1.71		5.22% GOI (MD 15/06/2025)	Sovereign	1.43
Sun Pharmaceutical Industries Ltd.	1.53		Mutual Fund Units 5.93		
Persistent Systems Ltd.	1.31		Mutual Fund Units		5.93
			Cash & Cash Equivalent⁵ 10.84		
			Total 100.00		

⁵ The Gross Exposure Derivatives in the scheme is 25.46% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
23-Sep-21	0.15000000	0.15000000	18.91
26-Aug-21	0.15000000	0.15000000	18.44
22-Jul-21	0.20000000	0.20000000	18.55
Direct Plan - IDCW Option			
23-Sep-21	0.15000000	0.15000000	20.96
26-Aug-21	0.15000000	0.15000000	20.40
22-Jul-21	0.20000000	0.20000000	20.48

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	19.56%
Software	8.88%
Petroleum Products	8.47%
Auto	5.80%
Finance	4.03%
Pharmaceuticals	2.51%
Construction Project	2.28%
Healthcare Services	2.20%
Power	2.09%
Auto Ancillaries	2.07%
Ferrous Metals	2.04%
Cement & Cement Products	2.03%
Leisure Services	1.23%
Chemicals	1.13%
Construction	1.12%
Insurance	1.04%
Telecom - Services	1.00%
Gas	1.00%

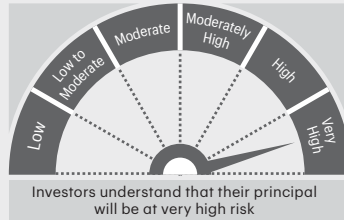
³ Industrywise Classification as per AMFI.

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.**

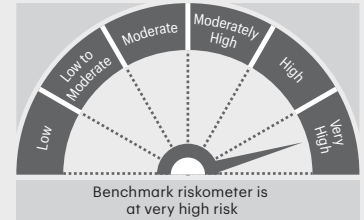
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK 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. 50.

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 29th October, 2021

Growth 81.13
IDCW 41.37

Direct Plan

Growth 92.24
IDCW 47.54

Portfolio Turnover Ratio (1 Year)

0.17

Weighted Average Expense Ratio² for the month

Regular 2.62%
Direct 1.24%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

October 2021: ₹ 395.03 crores

AUM as on

31st October, 2021: ₹ 392.73 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 16 Years
Experience in managing this fund:
Since June 1, 2018

Hiten Jain

Total Experience 12 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings 94.77%
Cash & Cash Equivalent 5.23%

Performance Attributes

Standard Deviation 8.00%
Sharpe Ratio 0.19
Beta 0.91

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 22.3
Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 372,760 crores
Median Market Capitalisation ₹ 50,424 crores
Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

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	53.14%	62.53%	53.72%	15,296	16,232	15,354
3 Years	18.54%	21.44%	20.82%	16,649	17,902	17,625
5 Years	15.37%	19.10%	16.81%	20,456	23,990	21,761
7 Years	14.89%	16.24%	12.73%	26,427	28,674	23,138
10 Years	15.88%	17.54%	14.13%	43,689	50,348	37,514
Since Inception (14 July, 2008)	17.04%	18.33%	13.09%	81,130	93,840	51,383

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	141,601	35.36%	143,767	39.08%	144,782	40.83%
3 Years	360,000	509,196	23.95%	528,594	26.70%	541,450	28.48%
5 Years	600,000	917,673	17.05%	1,005,028	20.79%	993,755	20.32%
7 Years	840,000	1,489,638	16.10%	1,652,498	19.01%	1,550,258	17.22%
10 Years	1,200,000	2,883,403	16.72%	3,217,421	18.76%	2,756,874	15.89%
Since Inception (14 July, 2008)	1,600,000	5,234,202	16.42%	5,935,210	18.07%	4,566,275	14.61%

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.77		
HDFC Bank Ltd.	21.56	Cholamandalam Investment and Finance Company Ltd.	1.88
ICICI Bank Ltd.	16.88	ICICI Lombard General Insurance Company Ltd.	1.77
Axis Bank Ltd.	8.18	ICICI Prudential Life Insurance Co. Ltd.	1.76
State Bank of India	7.02	DCB Bank Ltd.	1.75
Kotak Mahindra Bank Ltd.	6.28	Can Fin Homes Ltd.	1.55
UTI Asset Management Company Ltd.	3.45	RBL Bank Ltd.	1.32
Angel Broking Ltd.	3.44	Muthoot Finance Ltd.	1.27
SBI Life Insurance Company Ltd.	3.20	Central Depository Services (India) Ltd.	1.25
SBI Cards and Payment Services Ltd.	2.70	Fino Payments Bank Ltd.	1.04
Equitas Holdings Ltd.	2.43	Recco Home Finance Ltd.	0.95
IIFL Wealth Management Ltd.	2.26	City Union Bank Ltd.	0.90
IndusInd Bank Ltd.	1.91	Cash & Cash Equivalent	5.23
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - IDCW 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. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	65.80%
Finance	13.05%
Capital Markets	8.14%
Insurance	6.73%
Miscellaneous	1.04%

³Industrywise Classification as per AMFI.

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.

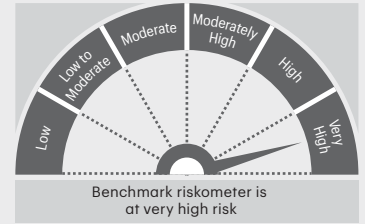
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK 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. 50.

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 29th October, 2021

Growth 31.05

IDCW 24.98

Direct Plan

Growth 35.40

IDCW 28.55

Portfolio Turnover Ratio (1 Year) 0.44

Weighted Average Expense Ratio² for the month

Regular 2.69%

Direct 1.46%

Benchmark Index

S&P BSE India Infrastructure TRI

AuM for the month of

October 2021: ₹ 313.38 crores

AuM as on

31st October, 2021: ₹ 333.69 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 98.15%

Cash & Cash Equivalent 1.85%

Performance Attributes

Standard Deviation 7.08%

Sharpe Ratio 0.27

Beta 0.75

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 23.6

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 136,124 crores

Median Market Capitalisation ₹ 17,866 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

Period	Fund	Returns %			Value of ₹ 10,000 invested		
		Benchmark	Addl. BM		Benchmark	Addl. BM	
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI	
1 Year	85.02%	99.21%	53.72%	18,471	19,883	15,354	
3 Years	25.60%	16.06%	20.82%	19,802	15,627	17,625	
5 Years	17.76%	9.59%	16.81%	22,664	15,818	21,761	
7 Years	13.64%	8.04%	12.73%	24,468	17,185	23,138	
10 Years	15.18%	10.68%	14.13%	41,126	27,584	37,514	
Since Inception (21 November, 2007)	8.46%	3.92%	9.95%	31,050	17,097	37,529	

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme			S&P BSE India Infrastructure TRI			Nifty 50 TRI ²		
		Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	159,618	67.15%	157,087	62.57%	144,782	40.83%			
3 Years	360,000	611,153	37.71%	571,536	32.56%	541,450	28.48%			
5 Years	600,000	1,068,662	23.34%	904,762	16.47%	993,755	20.32%			
7 Years	840,000	1,629,048	18.61%	1,344,687	13.22%	1,550,258	17.22%			
10 Years	1,200,000	3,137,625	18.29%	2,288,702	12.41%	2,756,874	15.89%			
Since Inception (21 November, 2007)	-	-	-	-	-	-	-			

Past performance may or may not be sustained in future. ²Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.15	Cash & Cash Equivalent	1.85
Larsen & Toubro Ltd.	8.95	Total	100.00
Reliance Industries Ltd.	4.61		
Tata Power Company Ltd.	4.15		
G R Infraprojects Ltd.	3.84		
Ambuja Cements Ltd.	3.57		
KEI Industries Ltd.	3.29		
Indraprastha Gas Ltd.	3.22		
KNR Constructions Ltd.	3.05		
Craftsman Automation Ltd.	3.02		
Jamna Auto Industries Ltd.	3.00		
Bharat Electronics Ltd.	2.97		
Honeywell Automation India Ltd.	2.89		
Container Corporation of India Ltd.	2.84		
PNC Infratech Ltd.	2.80		
UltraTech Cement Ltd.	2.76		
KEC International Ltd.	2.69		
MTAR Technologies Ltd.	2.60		
Birla Corporation Ltd.	2.54		
Cummins India Ltd.	2.41		
Thermax Ltd.	2.39		
Kajaria Ceramics Ltd.	2.39		
Bharti Airtel Ltd.	2.38		
Rolex Rings Ltd.	2.33		
Tata Steel Ltd.	2.09		
Sterlite Technologies Ltd.	2.09		
AIA Engineering Ltd.	1.94		
TCI Express Ltd.	1.88		
Ratnamani Metals & Tubes Ltd.	1.85		
H.G. Infra Engineering Ltd.	1.78		
Volts Ltd.	1.75		
Mahindra Logistics Ltd.	1.74		
National Aluminium Company Ltd.	1.69		
Prince Pipes And Fittings Ltd.	1.64		
Coal India Ltd.	1.45		
Grindwell Norton Ltd.	1.40		
Ahluwalia Contracts (India) Ltd.	1.20		
Apollo Hospitals Enterprise Ltd.	1.00		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Construction	10.89%
Construction Project	10.73%
Industrial Products	10.67%
Cement & Cement Products	8.86%
Auto Ancillaries	8.35%
Power	6.85%
Transportation	6.46%
Aerospace & Defense	5.56%
Industrial Capital Goods	5.28%
Petroleum Products	4.61%
Telecom - Services	4.47%
Consumer Durables	4.13%
Ferrous Metals	3.94%
Gas	3.22%
Non - Ferrous Metals	1.69%
Minerals/Mining	1.45%
Healthcare Services	1.00%

³Industrywise Classification as per AMFI.

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.

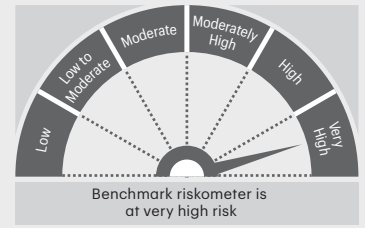
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK 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. 50.

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 29th October, 2021

Growth 26.99

IDCW 19.66

Direct Plan

Growth 30.45

IDCW 22.29

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 2.63%

Direct 1.20%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

October 2021: ₹ 355.40 crores

AuM as on

31st October, 2021: ₹ 355.85 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 95.69%

Cash & Cash Equivalent 4.31%

Performance Attributes

Standard Deviation 6.53%

Sharpe Ratio 0.21

Beta 0.66

Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)

Fund P/E - FY22E 11.0

Fund P/B 1.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 93,787 crores

Median Market Capitalisation ₹ 41,379 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, 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, IDCW Distribution and Disclaimer, refer page no. 50.

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	58.50%	98.37%	53.72%	15,830	19,800	15,354
3 Years	19.01%	11.11%	20.82%	16,848	13,711	17,625
5 Years	10.41%	5.35%	16.81%	16,417	12,979	21,761
7 Years	10.78%	3.95%	12.73%	20,478	13,114	23,138
10 Years	10.38%	4.21%	14.13%	26,856	15,099	37,514
Since Inception (18 November, 2009)	8.66%	2.12%	12.39%	26,990	12,845	40,398

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI		Nifty 50 TRI ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	146,960	44.61%	160,026	67.89%	144,782	40.83%
3 Years	360,000	521,602	25.71%	527,638	26.56%	541,450	28.48%
5 Years	600,000	878,437	15.27%	817,542	12.35%	993,755	20.32%
7 Years	840,000	1,350,838	13.35%	1,173,940	9.42%	1,550,258	17.22%
10 Years	1,200,000	2,365,693	13.03%	1,775,752	7.61%	2,756,874	15.89%
Since Inception (18 November, 2009)	1,440,000	2,972,503	11.46%	2,084,520	5.96%	3,655,296	14.59%

Past performance may or may not be sustained in future. ²Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.69	UTI Asset Management Company Ltd.	3.73
State Bank of India	9.95	Bank of Baroda	3.55
NTPC Ltd.	8.63	Container Corporation of India Ltd.	3.12
Bharat Electronics Ltd.	6.22	Steel Authority of India Ltd.	3.10
Bharat Petroleum Corporation Ltd.	5.91	Indian Bank	2.45
Hindustan Petroleum Corporation Ltd.	5.75	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	2.29
Coal India Ltd.	5.11	Mishra Dhatu Nigam Ltd.	2.22
SBI Cards and Payment Services Ltd.	4.98	Mahanagar Gas Ltd.	2.09
SBI Life Insurance Company Ltd.	4.94	Mazagon Dock Shipbuilders Ltd.	1.90
Gujarat Gas Ltd.	4.89	Indian Railway Finance Corp. Ltd.	1.44
Indraprastha Gas Ltd.	4.62	Cash & Cash Equivalent	4.31
Can Fin Homes Ltd.	4.56	Total	100.00
National Aluminium Company Ltd.	4.22		

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	15.95%
Petroleum Products	11.66%
Gas	11.61%
Finance	10.98%
Power	8.63%
Aerospace & Defense	6.22%
Ferrous Metals	5.32%
Minerals/Mining	5.11%
Insurance	4.94%
Non - Ferrous Metals	4.22%
Capital Markets	3.73%
Transportation	3.12%
Chemicals	2.29%
Industrial Capital Goods	1.90%

³Industrywise Classification as per AMFI.

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.

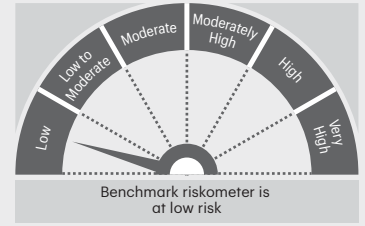
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Arbitrage

BENCHMARK 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. 50.

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 29th October, 2021

Growth 25.2623

IDCW 13.4821

Bonus -

Annual Bonus -

Direct Plan

Growth 26.6557

IDCW 14.4744

Bonus -

Annual Bonus 26.6530

Portfolio Turnover Ratio (1 Year)

9.40

Weighted Average Expense Ratio² for the month

Regular 1.00%

Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

October 2021: ₹ 797.63 crores

AuM as on

31st October, 2021: ₹ 855.23 crores

Fund Manager & Experience

Deepak Gupta 16 Years

Experience in managing this fund:

Since November 11, 2021

Asset Allocation

Equity Holdings 67.74%

Government Security 16.04%

Mutual Fund Units 8.56%

Corporate Debt 4.13%

Fixed Deposits 1.33%

Cash & Cash Equivalent[§] 2.20%

[§] The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 67.99% of

Net Assets.

Maturity Profile

31 - 60 days 2.91%

92 - 180 days 4.03%

181 days - 1 year 9.10%

1 - 2 years 4.13%

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.35%	3.90%	3.51%	10,334	10,389	10,350
3 Years	4.59%	4.34%	6.01%	11,441	11,357	11,913
5 Years	5.12%	4.46%	6.01%	12,840	12,440	13,394
7 Years	5.69%	5.27%	6.58%	14,731	14,329	15,619
10 Years	6.54%	6.21%	6.85%	18,852	18,266	19,399
Since Inception (30 April, 2007)	6.60%	NA	6.32%	25,262	NA	24,340

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		CRISIL 1 Yr T Bill Index ²¹	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	122,236	3.51%	122,538	3.98%	122,202	3.45%
3 Years	360,000	382,957	4.07%	381,330	3.79%	387,684	4.89%
5 Years	600,000	675,049	4.67%	667,685	4.23%	691,913	5.65%
7 Years	840,000	1,005,023	5.06%	987,826	4.57%	1,039,489	6.00%
10 Years	1,200,000	1,605,984	5.69%	1,573,994	5.30%	1,668,177	6.42%
Since Inception (30 April, 2007)	1,740,000	2,777,424	6.17%	NA	NA	2,834,725	6.43%

Past performance may or may not be sustained in future. ²¹Additional 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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	67.74	Corporate Debt	4.13
Reliance Industries Ltd.	8.73	Telesonic Networks Ltd.	1.75
ITC Ltd.	6.00	(Guaranteed by Bharti Airtel Ltd)	
Adani Ports and Special Economic Zone Ltd.	4.78	National Bank For Agriculture and Rural Development	1.20
United Spirits Ltd.	4.57	Indian Oil Corporation Ltd.	1.18
Tata Consultancy Services Ltd.	4.27	Government Security	16.04
Lupin Ltd.	3.14	364 Days Tbill (MD 30/03/2022)	4.03
Sun Pharmaceutical Industries Ltd.	2.75	364 Days Tbill (MD 16/06/2022)	4.00
Divi's Laboratories Ltd.	2.65	182 Days Tbill (MD 23/12/2021)	2.91
HDFC Life Insurance Company Ltd.	2.43	364 Days Tbill (MD 30/06/2022)	2.85
ICICI Bank Ltd.	1.96	364 Days Tbill (MD 13/10/2022)	2.25
Hindustan Unilever Ltd.	1.95	Mutual Fund Units	8.56
ACC Ltd.	1.79	Mutual Fund Units	8.56
Dr. Reddy's Laboratories Ltd.	1.73	Fixed Deposits	1.33
Axis Bank Ltd.	1.59	HDFC Bank Ltd.	1.33
Tata Power Company Ltd.	1.54	Derivatives, Cash & Cash Equivalent[§]	2.20
Maruti Suzuki India Ltd.	1.47	Total	100.00
LIC Housing Finance Ltd.	1.44		
State Bank of India	1.39		
Apollo Hospitals Enterprise Ltd.	1.31		
Housing Development Finance Corp. Ltd.	1.25		
Adani Enterprises Ltd.	1.17		
Dabur India Ltd.	1.09		
Asian Paints Ltd.	1.00		
Tata Chemicals Ltd.	0.72		
Tata Consumer Products Ltd.	0.72		
Vedanta Ltd.	0.65		
Container Corporation of India Ltd.	0.62		
Pidilite Industries Ltd.	0.61		
Bank of Baroda	0.53		
Hero MotoCorp Ltd.	0.48		
Biocon Ltd.	0.46		
Canara Bank	0.45		

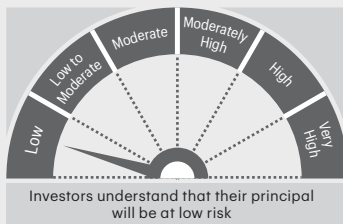
[§] The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 67.99% of Net Assets.

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.**

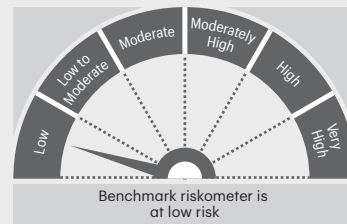
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Arbitrage

BENCHMARK RISKOMETER



IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW Option		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Consumer Non Durables	15.68%
Pharmaceuticals	10.88%
Petroleum Products	8.73%
Banks	5.92%
Transportation	5.40%
Software	4.49%
Finance	2.68%
Insurance	2.43%
Auto	2.15%
Cement & Cement Products	2.02%
Power	1.54%
Minerals/Mining	1.39%
Chemicals	1.33%
Healthcare Services	1.31%
Non - Ferrous Metals	0.65%
Capital Markets	0.41%
Industrial Capital Goods	0.24%
Gas	0.17%
Telecom - Services	0.15%
Consumer Durables	0.09%
Construction Project	0.05%
Construction	0.02%

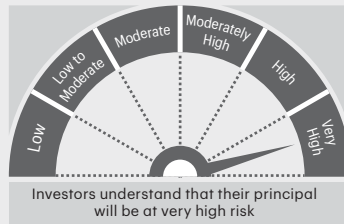
³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

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

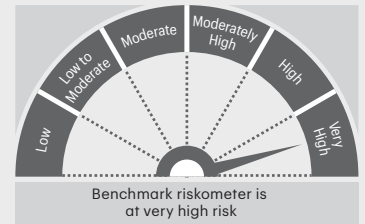
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY 100
Enhanced ESG TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework.

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. 50.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 29th October, 2021

Growth	13.13
IDCW	13.13

Direct Plan

Growth	13.27
IDCW	13.27

Portfolio Turnover Ratio (1 Year)

0.22

Weighted Average Expense Ratio² for the month

Regular	2.32%
Direct	0.47%

Benchmark Index

Nifty 100 Enhanced ESG TRI

AAuM for the month of

October 2021: ₹ 807.18 crores

AuM as on

31st October, 2021: ₹ 804.38 crores

Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings	97.69%
Cash & Cash Equivalent	2.31%

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
6 Months	60.16%	47.58%	43.65%	13,000	12,373	12,177

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY100 Enhanced ESG TRI ¹		Nifty TRI ^{2,1}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
6 Months	60,000	68,938	61.60%	66,376	41.99%	66,514	43.01%

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 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.69	Gland Pharma Ltd.	2.25
Infosys Ltd.	8.29	Mphasis Ltd.	2.21
Kotak Mahindra Bank Ltd.	6.25	Whirlpool of India Ltd.	2.19
ICICI Bank Ltd.	5.34	Motherson Sumi Systems Ltd.	2.08
Tata Consultancy Services Ltd.	5.30	Orient Electric Ltd.	1.89
HDFC Bank Ltd.	4.41	Bajaj Auto Ltd.	1.85
Axis Bank Ltd.	4.17	Sundram Fasteners Ltd.	1.85
Avenue Supermarts Ltd.	3.14	ICICI Lombard General Insurance Co. Ltd.	1.81
Larsen & Toubro Infotech Ltd.	3.12	JB Chemicals & Pharmaceuticals Ltd.	1.81
Divi's Laboratories Ltd.	3.06	KEC International Ltd.	1.76
Honeywell Automation India Ltd.	3.03	Minda Industries Ltd.	1.75
Titan Company Ltd.	2.94	G R Infraprojects Ltd.	1.65
Bajaj Finance Ltd.	2.84	Manorama Industries Ltd.	1.36
L&T Technology Services Ltd.	2.70	Sona BLW Precision Forgings Ltd.	1.23
KEI Industries Ltd.	2.54	KNR Constructions Ltd.	0.93
Bandhan Bank Ltd.	2.48	Vinati Organics Ltd.	0.92
Bharti Airtel Ltd.	2.39	Fino Payments Bank Ltd.	0.89
V-Mart Retail Ltd.	2.33	HDFC Asset Management Company Ltd.	0.33
Indraprastha Gas Ltd.	2.33	Cash & Cash Equivalent	2.31
MTAR Technologies Ltd.	2.28	Total	100.00

Industry Classification³

	% of Net Assets
Banks	22.65%
Software	21.60%
Pharmaceuticals	7.12%
Consumer Durables	7.02%
Auto Ancillaries	6.91%
Retailing	5.47%
Industrial Capital Goods	3.03%
Finance	2.84%
Construction	2.58%
Industrial Products	2.54%
Telecom - Services	2.39%
Gas	2.33%
Aerospace & Defense	2.28%
Auto	1.85%
Insurance	1.81%
Power	1.76%
Consumer Non Durables	1.36%
Chemicals	0.92%
Miscellaneous	0.89%
Capital Markets	0.33%

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

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

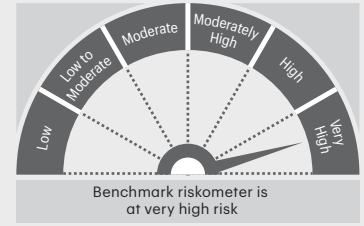
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

Key Facts

Load Structure

Entry Load Nil

- Exit Load'
- 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. 50.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 29th October, 2021

Growth 10.4655
IDCW 10.4653

Direct Plan

Growth 10.5673
IDCW 10.5696

Weighted Average Expense Ratio^{2,2a}

for the month
Regular 1.62%
Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

October 2021: ₹ 749.36 crores

AuM as on

31st October, 2021: ₹ 753.62 crores

Fund Manager & Experience

Equity Investments

Neelesh Dhannaskar

Total Experience 16 Years
Experience in managing this fund:
Since December 24, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 97.61%
Cash & Cash Equivalent 2.39%

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
6 Months	-12.58%	18.35%	43.65%	9,373	10,915	12,177

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.61
Invesco Global Consumer Trends Fund Accumulated S	97.61
Cash & Cash Equivalent	2.39
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at September 30, 2021)

Top 10 Equity Holdings

Company	% of Net Assets
Amazon	9.6
Caesars Entertainment	5.6
Sony	4.1
EPR Properties	3.6
Penn National Gaming	3.3
Sea	3.2
Booking Holdings	3.0
Farfetch	2.8
Lyft	2.6
HelloFresh	2.6

Sector Weightings (%)

Sector	Fund	Index
Internet & Catalog Retail	23.26	26.22
Hotels, Restaurants & Leisure	19.21	15.09
Entertainment	16.05	0.00
Interactive Media & Services	9.02	0.00
Specialty Retail	5.54	14.15
Household Durables	5.01	5.54
Road & Rail	4.78	0.00
Equity Real Estate Investment Trusts (REITs)	3.55	0.00
Textiles, Apparel & Luxury Goods	3.38	11.21
Automobiles	3.21	18.66
Food & Staples Retailing	2.13	0.00
Auto Components	1.71	3.30
Diversified Consumer Services	0.91	0.00
Food Products	0.76	0.00
Chemicals	0.59	0.00
Media	0.41	0.00
Personal Products	0.20	0.00
Distributors	0.00	0.70
Leisure Equipment & Products	0.00	1.13
Multiline Retail	0.00	4.00

Geographical Weightings (%)

Country	Fund	Index
United States	70.61	67.87
Japan	7.01	11.11
China	6.62	0.05
Germany	3.3	4.25
Taiwan	3.24	0.00
United Kingdom	2.8	2.33
Russia	2.03	0.00
Argentina	1.42	1.07
Others	1.13	7.08
France	0.59	5.97
Macau	0.52	0.27
Brazil	0.25	0.00
Poland	0.21	0.00

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

IDCW - Income Distribution cum capital withdrawal option.

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Benchmark - MSCI World Consumer Discretionary Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

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.

SCHEME RISKOMETER



Investors understand that their principal will be at very high risk

SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Benchmark riskometer is at very high risk

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. 50.

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 29th October, 2021

Growth 13.6608

IDCW 13.6607

Direct Plan

Growth 14.6598

IDCW 14.6266

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 0.65%

Direct 0.29%

Benchmark Index

MSCI Europe - Net Dividend

AAUM for the month of

October 2021: ₹ 32.15 crores

AUM as on

31st October, 2021: ₹ 35.55 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund 95.75%

Cash & Cash Equivalent 4.25%

Lumpsum Performance (As on 29th October, 2021)

Period	Fund	Returns %		Value of ₹ 10,000 invested		
		Benchmark	Addl. BM	Benchmark	Addl. BM	
		MSCI Europe - Net Dividend	Nifty 50 TRI		MSCI Europe - Net Dividend	Nifty 50 TRI
1 Year	50.56%	42.14%	53.17%	15,056	14,214	15,317
3 Years	7.22%	13.00%	20.82%	12,323	14,425	17,625
5 Years	9.31%	13.21%	16.81%	15,613	18,608	21,761
7 Years	5.58%	9.31%	12.73%	14,626	18,647	23,138
Since Inception (31 January, 2014)	4.11%	8.00%	16.18%	13,661	18,149	31,954

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	95.75
Invesco Pan European Equity Fund Accumulated C	95.75
Cash & Cash Equivalent	4.25
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at September 30, 2021)

Top 10 Equity Holdings

	% of Net Assets
Roche NES	3.6
Total	3.6
Sanofi	3.3
AstraZeneca	2.8
UPM-Kymmene	2.7
Deutsche Post	2.6
Deutsche Telekom	2.5
Capgemini	2.5
Vestas Wind Systems	2.3
Stellantis	2.3

Sector Weightings (%)

	Fund	Index
Financials	16.0	16.0
Industrials	15.2	14.9
Health Care	11.5	14.4
Materials	10.9	7.8
Consumer Discretionary	10.1	11.7
Utilities	9.9	4.1
Energy	8.3	4.8
Information Technology	6.6	8.6
Others	10.9	17.7
Cash	0.7	0.0

Geographical Weightings (%)

	Fund	Index
France	25.2	16.1
United Kingdom	20.2	20.2
Germany	11.4	13.9
Switzerland	6.3	15.0
Spain	5.8	3.8
Finland	5.7	2.0
Netherlands	5.2	7.5
Italy	4.5	3.2
Others	14.9	18.3
Cash	0.7	0.0

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Benchmark: MSCI Europe - ND. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

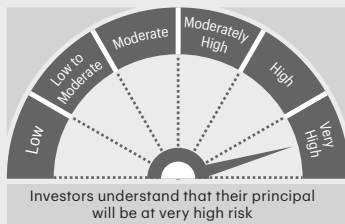
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

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.

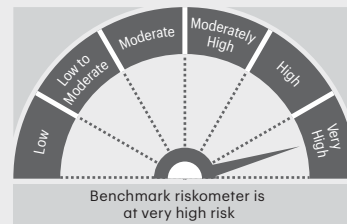
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK 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. 50.

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 29th October, 2021

Growth	18.2957
IDCW	18.2690

Direct Plan

Growth	19.8053
IDCW	19.6278

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.08%
Direct	0.45%

Benchmark Index

MSCI World Index - Net Dividend

AAUM for the month of

October 2021: ₹ 10.70 crores

AUM as on

31st October, 2021: ₹ 11.14 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	97.79%
Cash & Cash Equivalent	2.21%

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Dividend	Addl. BM Nifty 50 TRI
1 Year	45.02%	39.63%	53.17%	14,502	13,963	15,317
3 Years	12.47%	18.71%	20.82%	14,221	16,719	17,625
5 Years	12.36%	18.10%	16.81%	17,919	22,995	21,761
7 Years	9.20%	14.48%	12.73%	18,512	25,768	23,138
Since Inception (05 May, 2014)	8.40%	14.07%	15.28%	18,296	26,798	29,014

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets
Overseas Mutual Fund Units	97.79
Invesco Global Equity Income Fund Accumulated C	97.79
Cash & Cash Equivalent	2.21
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at September 30, 2021)

Top 10 Equity Holdings

Company	% of Net Assets
Microsoft	5.0
Taiwan Semiconductor Manufacturing ADR	4.2
Alphabet 'C'	4.2
3i	4.1
Coca-Cola	4.0
JPMorgan Chase	4.0
American Tower 'C'	3.9
Progressive	3.7
Texas Instruments	3.3
Verallia	3.3

Sector Weightings (%)

Sector	Fund	Index
Financials	27.7	13.7
Information Technology	15.7	22.5
Consumer Staples	10.9	6.9
Consumer Discretionary	10.1	12.1
Industrials	10.0	10.3
Communication Services	8.4	9.1
Health Care	5.0	12.6
Real Estate	4.3	2.7
Others	6.7	10.0
Cash	1.3	0.0

Geographical Weightings (%)

Region	Fund	Index
United States	46.9	67.3
United Kingdom	16.9	4.0
Switzerland	10.4	3.0
China	5.3	0.2
Taiwan	4.2	0.0
France	4.1	3.0
Hong Kong	2.9	0.8
Sweden	2.6	1.0
Others	5.4	20.7
Cash	1.3	0.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. Benchmark- MSCI World Index - Net Dividend. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

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.

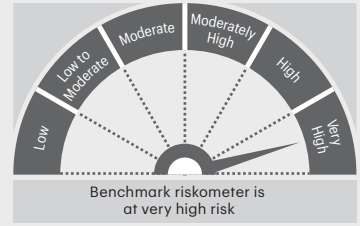
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

BENCHMARK 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. 50.

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 29th October, 2021

Growth	14.58
IDCW	14.58

Direct Plan

Growth	15.35
IDCW	15.31

Portfolio Turnover Ratio (1 Year)

1.00

Weighted Average Expense Ratio² for the month

Regular	2.50%
Direct	0.88%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUm for the month of

October 2021: ₹ 405.05 crores

AuM as on

31st October, 2021: ₹ 399.70 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 27 Years
Experience in managing this fund: Since June 30, 2018

Pranav Gokhale

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

Debt Investments

Krishna Cheemalapati

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

Performance Attributes

Standard Deviation	4.38%
Sharpe Ratio	0.22
Beta	1.04
Based on 3 years, monthly data points (Risk-free rate of 3.42% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	74.40%
Corporate Debt	15.50%
Government Security	3.39%
Cash & Cash Equivalent	6.71%
YTM ⁴	4.84%
Average Maturity	2.47 years
Macaulay Duration	2.01 years
Modified Duration	1.92 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th October, 2021)

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	33.92%	36.69%	53.72%	13,382	13,657	15,354
3 Years	14.59%	17.98%	20.82%	15,042	16,413	17,625
Since Inception (30 June, 2018)	11.98%	15.60%	17.61%	14,583	16,217	17,176

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. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 TRI ²¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,925	27.44%	137,491	28.39%	144,782	40.83%
3 Years	360,000	477,729	19.33%	500,652	22.71%	541,450	28.48%
Since Inception (30 June, 2018)	400,000	534,820	17.75%	563,661	21.12%	607,288	25.97%

Past performance may or may not be sustained in future. ²¹Additional 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 of minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : 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, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Bharti Airtel Ltd.		
			1.22		
			Tata Steel Ltd.		
			1.21		
			Persistent Systems Ltd.		
			1.13		
			Sona BLW Precision Forgings Ltd.		
			1.10		
			NTPC Ltd.		
			1.03		
			Balkrishna Industries Ltd.		
			0.97		
			Tech Mahindra Ltd.		
			0.96		
			Sumitomo Chemical India Ltd.		
			0.95		
			Gujarat Gas Ltd.		
			0.84		
			Krsnaa Diagnostics Ltd.		
			0.78		
			Honeywell Automation India Ltd.		
			0.77		
			Hero MotoCorp Ltd.		
			0.76		
			Cipla Ltd.		
			0.73		
			IIFL Wealth Management Ltd.		
			0.64		
			Corporate Debt		
			15.50		
			UltraTech Cement Ltd.		
			CRISIL AAA		
			6.39		
			National Bank For Agriculture and Rural Development		
			ICRA AAA		
			5.00		
			HDB Financial Services Ltd.		
			CRISIL AAA		
			2.57		
			Bharti Hexacom Ltd.		
			CRISIL AA+		
			1.25		
			(Subsidiary of Bharti Airtel Ltd)		
			Coastal Gujarat Power Ltd.		
			CARE AA(CE)		
			0.29		
			(Guaranteed by Tata Power)		
			Government Security		
			3.39		
			Government Bond		
			6.79% GOI (MD 26/12/2029)		
			Sovereign		
			1.28		
			6.67% GOI (MD 15/12/2035)		
			Sovereign		
			1.23		
			6.45% GOI (MD 07/10/2029)		
			Sovereign		
			0.88		
			Cash & Cash Equivalent		
			6.71		
			Total		
			100.00		

Industry Classification³

	% of Net Assets
Banks	15.57%
Software	11.24%
Consumer Durables	6.02%
Auto Ancillaries	5.16%
Petroleum Products	5.03%
Pharmaceuticals	3.76%
Consumer Non Durables	3.03%
Finance	2.69%
Auto	2.49%
Aerospace & Defense	2.18%
Healthcare Services	2.04%
Chemicals	1.93%
Construction Project	1.67%
Cement & Cement Products	1.48%
Insurance	1.48%
Industrial Products	1.34%
Retailing	1.26%
Telecom - Services	1.22%
Ferrous Metals	1.21%
Power	1.03%
Pesticides	0.95%
Gas	0.84%
Industrial Capital Goods	0.77%

³Industrywise Classification as per AMFI.

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.

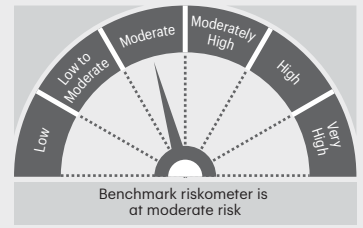
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK 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 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. 50.

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 29th October, 2021

Growth	12.64
IDCW	12.64

Direct Plan

Growth	13.25
IDCW	13.21

Portfolio Turnover Ratio (1 Year)

5.29

Weighted Average Expense Ratio² for the month

Regular	2.38%
Direct	0.67%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

October 2021: ₹ 158.02 crores

AUM as on

31st October, 2021: ₹ 173.30 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years
Experience in managing this fund: Since September 3, 2020

Dhimant Kothari

Total Experience 16 Years
Experience in managing this fund: Since May 19, 2020

Debt Investments

Krishna Cheemalapati

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

Asset Allocation

Equity Holdings	66.40%
Mutual Fund Units	9.44%
Government Security	5.68%
Corporate Debt	5.56%
Money Market Instruments	2.78%
Cash & Cash Equivalent	10.14%
YTM ⁴	4.44%
Average Maturity	3.05 years
Macaulay Duration	2.12 years
Modified Duration	2.05 years

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	15.61%	20.07%	1.66%	11,556	12,001	10,165
Since Inception (7 March, 2019)	9.24%	11.92%	7.62%	12,637	13,476	12,147

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. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th October, 2021)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index		CRISIL 10 Yr Gilt Index ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,815	14.04%	130,198	16.29%	120,748	1.77%
Since Inception (7 March, 2019)	320,000	372,991	11.57%	387,321	14.52%	340,491	4.60%

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 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, 2021)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		66.40	Honeywell Automation India Ltd.		0.68
United Spirits Ltd.		8.00	JB Chemicals & Pharmaceuticals Ltd.		0.67
Reliance Industries Ltd.		4.55	Ashok Leyland Ltd.		0.64
Sun Pharmaceutical Industries Ltd.		3.95	Whirlpool of India Ltd.		0.61
ICICI Bank Ltd.		3.86	Gujarat Gas Ltd.		0.58
State Bank of India		3.04	Motherhood Sumi Systems Ltd.		0.56
HDFC Bank Ltd.		2.84	Tata Steel Ltd.		0.55
Infosys Ltd.		2.61	Sterlite Technologies Ltd.		0.55
Bajaj Auto Ltd.		2.14	MTAR Technologies Ltd.		0.54
Axis Bank Ltd.		2.06	ACC Ltd.		0.54
Kotak Mahindra Bank Ltd.		1.87	G R InfraProjects Ltd.		0.54
Marico Ltd.		1.57	Atul Ltd.		0.46
Housing Development Finance Corp. Ltd.		1.43	Cadila Healthcare Ltd.		0.45
Divi's Laboratories Ltd.		1.43	Repco Home Finance Ltd.		0.37
Grasim Industries Ltd.		1.42	HDFC Asset Management Co. Ltd.		0.24
Ambuja Cements Ltd.		1.40	SBI Life Insurance Company Ltd.		0.20
ITC Ltd.		1.32	Corporate Debt		5.56
Tech Mahindra Ltd.		1.23	National Bank For Agriculture and Rural Development	ICRA AAA	2.88
HDFC Life Insurance Company Ltd.		1.17	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	1.75
L&T Technology Services Ltd.		1.14	Bharti Hexacom Ltd. (Subsidiary of Bharti Airtel Ltd)	CRISIL AA+	0.58
Bharti Airtel Ltd.		1.12	ONGC Petro Additions Ltd.	ICRA AA	0.35
UltraTech Cement Ltd.		0.92	Government Security		5.68
Bajaj Finance Ltd.		0.88	6.67% GOI (MD 15/12/2035)	Sovereign	5.68
TCL Express Ltd.		0.84	Money Market Instruments		2.78
VIP Industries Ltd.		0.83	Treasury Bill		
KEI Industries Ltd.		0.80	364 Days Tbill (MD 13/10/2022)	Sovereign	2.78
Cholamandalam Investment and Finance Company Ltd.		0.76	Mutual Fund Units		9.44
United Breweries Ltd.		0.75	Mutual Fund Units		9.44
Vinati Organics Ltd.		0.73	Cash & Cash Equivalent⁵		10.14
Indraprastha Gas Ltd.		0.73	Total		100.00
Birla Corporation Ltd.		0.72			
Minda Industries Ltd.		0.72			
Titan Company Ltd.		0.71			
Gland Pharma Ltd.		0.69			

⁵ Out of 66.41% equity exposure, unhedged is 35.19% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	13.68%
Consumer Non Durables	11.64%
Pharmaceuticals	7.19%
Cement & Cement Products	5.00%
Software	4.98%
Petroleum Products	4.55%
Finance	3.44%
Auto	2.78%
Consumer Durables	2.16%
Telecom - Services	1.66%
Insurance	1.36%
Gas	1.31%
Auto Ancillaries	1.28%
Chemicals	1.19%
Transportation	0.84%
Industrial Products	0.80%
Industrial Capital Goods	0.68%
Ferrous Metals	0.55%
Aerospace & Defense	0.54%
Construction	0.54%
Capital Markets	0.24%

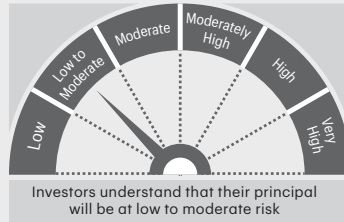
³ Industrywise Classification as per AMFI.

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.

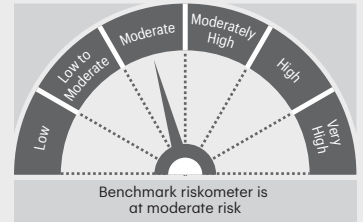
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Liquid Fund Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 50.

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, 2021

Growth	2,862.7958
Daily IDCW	1,002.7594
Weekly IDCW	1,003.6347
Monthly IDCW	1,003.2046
Bonus	2,864.9012

Direct Plan

Growth	2,880.1041
Daily IDCW	1,000.9596
Weekly IDCW	1,000.9903
Monthly IDCW	1,050.0755

Regular Plan

Growth	2,584.7602
Weekly IDCW	1,002.2804

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 2021: ₹ 4,619.24 crores

AuM as on

31st October, 2021: ₹ 4,147.59 crores

Fund Manager & Experience

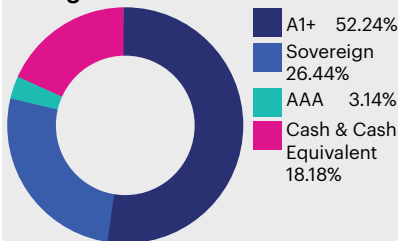
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since April 25, 2011

Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	39.01%
31 - 60 days	35.04%
61 - 91 days	7.77%
Cash & Cash Equivalent	18.18%
YTM ⁴	3.58%
Average Maturity	29 days
Macaulay Duration	29 days
Modified Duration	28 days

Lumpsum Performance (As on 31st October, 2021)

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	3.17%	2.62%	3.55%	3.51%	10,317	10,262	10,355	10,351
3 Years	4.82%	4.27%	5.24%	6.01%	11,518	11,336	11,658	11,915
5 Years	5.67%	5.09%	5.95%	6.01%	13,179	12,820	13,351	13,390
7 Years	6.38%	5.73%	6.53%	6.58%	15,427	14,771	15,577	15,622
10 Years	7.28%	6.42%	7.24%	6.85%	20,197	18,633	20,131	19,403
Since Inception (17 November, 2006)	7.28%	6.55%	7.07%	6.26%	28,628	25,848	27,803	24,817

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			78.68		
Certificate of Deposit					
IndusInd Bank Ltd.	CRISIL A1+	2.41	Kotak Mahindra Investments Ltd.	ICRA A1+	1.20
Export Import Bank of India	CRISIL A1+	2.40	Housing Development Finance Corporation Ltd.	CRISIL A1+	1.20
Axis Bank Ltd.	ICRA A1+	0.60	Kotak Securities Ltd.	CRISIL A1+	1.19
Commercial Paper					
Reliance Industries Ltd.	CRISIL A1+	4.21	ICICI Securities Ltd.	CRISIL A1+	0.60
Reliance Retail Ventures Ltd.	CRISIL A1+	3.61	Housing Development Finance Corporation Ltd.	ICRA A1+	0.60
Muthoot Finance Ltd.	CRISIL A1+	3.60	Birla Group Holdings Private Ltd.	CRISIL A1+	0.60
National Bank For Agriculture and Rural Development	ICRA A1+	3.60	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL A1+	0.60
Indian Oil Corporation Ltd.	ICRA A1+	3.01	Treasury Bill		
Bajaj Housing Finance Ltd.	CRISIL A1+	2.41	182 Days Tbill (MD 04/11/2021)	Sovereign	6.03
Godrej Agrovet Ltd.	CRISIL A1+	2.40	91 Days Tbill (MD 19/11/2021)	Sovereign	4.81
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.40	91 Days Tbill (MD 09/12/2021)	Sovereign	3.60
HDFC Securities Ltd.	CRISIL A1+	2.39	182 Days Tbill (MD 16/12/2021)	Sovereign	3.60
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.80	182 Days Tbill (MD 30/12/2021)	Sovereign	3.60
Reliance Industries Ltd.	CARE A1+	1.80	91 Days Tbill (MD 02/12/2021)	Sovereign	2.40
Bharti Airtel Ltd.	CRISIL A1+	1.21	91 Days Tbill (MD 23/12/2021)	Sovereign	2.40
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.20	Corporate Debt		
Network18 Media & Investments Ltd.	CARE A1+	1.20	LIC Housing Finance Ltd.	CARE AAA	2.41
Tata Power Company Ltd.	CRISIL A1+	1.20	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.48
TV18 Broadcast Ltd.	CARE A1+	1.20	Housing Development Finance Corporation Ltd.	CRISIL AAA	0.24
Godrej Consumer Products Ltd.	CRISIL A1+	1.20	Cash & Cash Equivalent		
Larsen & Toubro Ltd.	CRISIL A1+	1.20	18.18		
SRF Ltd.	CRISIL A1+	1.20	Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 89.54 Crores as on Oct 31, 2021.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	2.43490000	2.43490000	1,005.3849
29-Sep-21	2.41260000	2.41260000	1,005.3626
30-Aug-21	2.97410000	2.97410000	1,005.9241
Direct Plan - Monthly IDCW			
29-Sep-21	2.57930000	2.57930000	1,049.7837
30-Aug-21	4.90798106	4.90798106	1,052.1124
28-May-21	2.58160000	2.58160000	1,045.5430

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

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

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

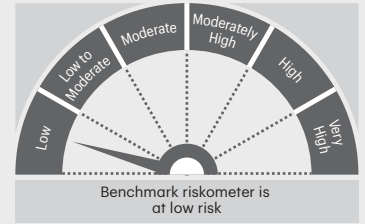
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Overnight Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st October, 2021

Growth	1,058.4414
Daily IDCW	1,000.0002
Weekly IDCW	1,000.5257
Monthly IDCW	1,000.2596

Direct Plan

Growth	1,059.5980
Daily IDCW	1,000.0000
Weekly IDCW	-
Monthly IDCW	1,000.2976

Weighted Average Expense Ratio² for the month

Regular	0.15%
Direct	0.09%

Benchmark Index

CRISIL Overnight Index

AAuM for the month of

October 2021: ₹ 719.38 crores

AuM as on

31st October, 2021: ₹ 992.81 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

YTM ⁴	3.32%
Average Maturity	1 day

Lumpsum Performance (As on 31st October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark CRISIL Overnight Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.20%	3.51%	10,304	10,320	10,351
Since Inception (08 January, 2020)	3.18%	3.32%	4.78%	10,584	10,611	10,884

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

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

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	2.45588693	2.45588693	1,002.4559
29-Sep-21	2.48228748	2.48228748	1,002.4823
30-Aug-21	2.59735946	2.59735946	1,002.5974
Direct Plan - Monthly IDCW			
28-Oct-21	2.47194400	2.47194400	1,002.5044
29-Sep-21	2.53690000	2.53690000	1,002.5384
30-Aug-21	2.65280000	2.65280000	1,002.6543

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

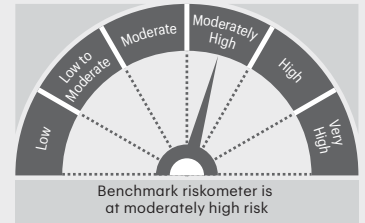
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Low Duration Debt Index

BENCHMARK 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 29th October, 2021

Growth	3,027,1895
Daily IDCW	1,009.8844
Weekly IDCW	1,127.2359
Monthly IDCW	1,103.2309
Discretionary IDCW	3,098.1509
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,121.3611
Daily IDCW	1,018.7913
Weekly IDCW	1,205.6014
Monthly IDCW	1,068.2865
Discretionary IDCW	3,122.7051
Bonus	1,734.1065

Regular Plan

Growth	2,757.5387
Daily IDCW	1,475.2166
Weekly IDCW	1,315.0616
Monthly IDCW	1,111.7796

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

CRISIL Low Duration Debt Index

AAUm for the month of

October 2021: ₹ 3,435.82 crores

AuM as on

31st October, 2021: ₹ 3,389.35 crores

Fund Manager & Experience

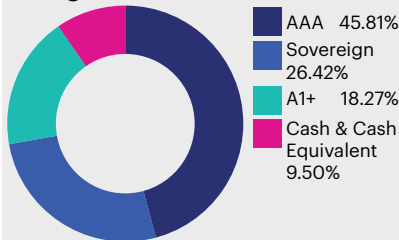
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund: Since January 1, 2013

Vikas Garg

Total Experience 16 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	10.31%
31 - 60 days	11.54%
61 - 91 days	1.46%
92 - 180 days	31.70%
181 days - 1 year	13.96%
1 - 2 years	13.77%
2 - 3 years	5.56%
3 - 5 years	2.20%
Cash & Cash Equivalent	9.50%
YTM ⁴	4.16%
Average Maturity	251 days
Macaulay Duration	240 days
Modified Duration	230 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th October, 2021)

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	3.59%	2.97%	4.39%	3.51%	10,359	10,297	10,439	10,351
3 Years	6.86%	6.22%	7.09%	6.01%	12,200	11,984	12,279	11,913
5 Years	6.69%	6.10%	7.07%	6.01%	13,826	13,449	14,077	13,394
7 Years	7.22%	6.64%	7.64%	6.58%	16,289	15,681	16,738	15,619
10 Years	7.83%	7.07%	8.26%	6.85%	21,247	19,804	22,120	19,399
Since Inception (18 January, 2007)	7.78%	7.10%	7.63%	6.29%	30,272	27,575	29,670	24,649

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		45.81			
Housing Development Finance Corporation Ltd.	CRISIL AAA	7.47	8.75% Tamilnadu SDL (MD 22/02/2022)	Sovereign	1.80
National Highways Auth of Ind Larsen & Toubro Ltd.	CRISIL AAA	5.07	8.92% Karnataka SDL (MD 07/03/2022)	Sovereign	1.35
Power Finance Corporation Ltd.	CRISIL AAA	4.05	8.93% Haryana SDL (MD 07/03/2022)	Sovereign	1.20
REC Ltd.	CRISIL AAA	2.98	9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	0.75
National Bank For Agriculture and Rural Development	CRISIL AAA	2.54	8.74% Karnataka SDL (MD 22/02/2022)	Sovereign	0.75
Reliance Industries Ltd.	CRISIL AAA	2.40	8.99% Gujarat SDL (MD 14/03/2022)	Sovereign	0.60
NTPC Ltd.	CRISIL AAA	2.28	8.69% Gujarat SDL (MD 08/02/2022)	Sovereign	0.15
Small Industries Dev Bank of India	CARE AAA	2.22	Government Bond Strips		
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.21	7.63% GOI (MD17/12/2021)	Sovereign	0.31
National Bank For Agriculture and Rural Development	ICRA AAA	2.09	Money Market Instruments		27.38
Sundaram Finance Ltd.	CRISIL AAA	1.88	Certificate of Deposit		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.50	Axis Bank Ltd.	CRISIL A1+	0.87
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	1.49	Small Industries Dev Bank of India	CARE A1+	0.29
LIC Housing Finance Ltd.	CARE AAA	1.48	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.15
Export Import Bank of India	CRISIL AAA	1.35	Commercial Paper		
LIC Housing Finance Ltd.	CRISIL AAA	0.76	Kotak Mahindra Investments Ltd.	CRISIL A1+	5.40
Indian Oil Corporation Ltd.	CRISIL AAA	0.75	Export Import Bank of India	CRISIL A1+	4.10
National Housing Bank	CRISIL AAA	0.74	LIC Housing Finance Ltd.	CRISIL A1+	2.16
Power Grid Corporation of India Ltd.	CRISIL AAA	0.30	Reliance Industries Ltd.	CRISIL A1+	1.97
Grasim Industries Ltd.	CRISIL AAA	0.01	ICICI Securities Ltd.	CRISIL A1+	1.89
Government Security		17.31	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.16
Government Bond			Housing Development Finance Corporation Ltd.	CRISIL A1+	0.29
8.79% GOI (MD 08/11/2021)	Sovereign	2.95	Treasury Bill		
5.63% GOI (MD 12/04/2026)	Sovereign	2.20	182 Days Tbill (MD 25/11/2021)	Sovereign	3.68
7.32% GOI (MD 28/01/2024)	Sovereign	0.81	182 Days Tbill (MD 30/12/2021)	Sovereign	2.93
State Government Bond			182 Days Tbill (MD 23/12/2021)	Sovereign	1.76
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	2.49	91 Days Tbill (MD 25/11/2021)	Sovereign	0.74
8.92% Tamil Nadu SDL (MD 07/03/2022)	Sovereign	1.95	Cash & Cash Equivalent		9.50
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
28-Oct-21	1.94677985	1.94677985	1,070.2560
29-Sep-21	1.93470000	1.93470000	1,069.9446
30-Aug-21	4.18180000	4.18180000	1,072.1917
Discretionary IDCW			
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 IDCW			
28-Oct-21	1.21266652	1.21266652	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

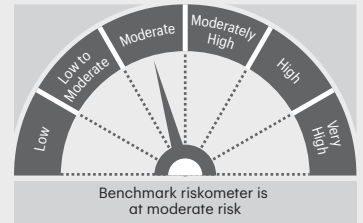
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Short Term Bond Fund Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 29th October, 2021

Growth	2,888.6273
Daily IDCW	1,034.4996
Weekly IDCW	1,016.6773
Monthly IDCW	1,047.0660
Discretionary IDCW	2,154.7463

Direct Plan

Growth	3,112.6755
Daily IDCW	1,022.1712
Weekly IDCW	1,017.5961
Monthly IDCW	2,048.3087
Discretionary IDCW	2,196.0521

Plan B

Growth	2,878.5613
Daily IDCW	-
Weekly IDCW	1,013.1918
Monthly IDCW	1,896.3309

Weighted Average Expense Ratio² for the month

Regular	1.20%
Direct	0.35%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

October 2021: ₹ 1,307.22 crores

AUM as on

31st October, 2021: ₹ 1,284.19 crores

Fund Manager & Experience

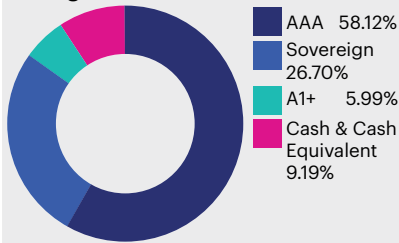
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	6.24%
181 days - 1 year	5.92%
1 - 2 years	44.12%
2 - 3 years	19.26%
3 - 5 years	15.27%
Cash & Cash Equivalent	9.19%
YTM ⁴	4.96%
Average Maturity	1.94 years
Macaulay Duration	1.77 years
Modified Duration	1.70 years

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.17%	3.17%	4.84%	1.65%	10,317	10,317	10,484	10,165
3 Years	7.55%	7.56%	8.59%	8.30%	12,439	12,440	12,803	12,698
5 Years	6.52%	6.52%	7.54%	5.85%	13,716	13,717	14,388	13,291
7 Years	7.09%	7.10%	8.06%	7.48%	16,157	16,160	17,209	16,565
10 Years	7.64%	7.52%	8.40%	7.41%	20,894	20,653	22,402	20,434
Since Inception (24 March, 2007)	7.53%	7.50%	8.10%	6.79%	28,886	28,786	31,199	26,099

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
58.12			26.70		
National Bank For Agriculture and Rural Development	ICRA AAA	8.69	Government Bond		
Reliance Industries Ltd.	CRISIL AAA	6.44	5.63% GOI (MD 12/04/2026)	Sovereign	3.87
LIC Housing Finance Ltd.	CRISIL AAA	6.04	5.22% GOI (MD 15/06/2025)	Sovereign	3.87
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.85	6.18% GOI (MD 04/11/2024)	Sovereign	3.00
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.03	7.68% GOI (MD 15/12/2023)	Sovereign	2.88
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.91	7.32% GOI (MD 28/01/2024)	Sovereign	2.05
Power Finance Corporation Ltd.	CRISIL AAA	3.37	6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	1.99
REC Ltd.	CRISIL AAA	2.96	6.30% GOI 2023 (MD 09/04/2023)	Sovereign	1.99
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.07*	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	0.86
HDB Financial Services Ltd.	CRISIL AAA	2.00	7.59% GOI(MD 11/01/2026)	Sovereign	0.29
FITCH AAA	2.00		State Government Bond		
Bajaj Finance Ltd.	CRISIL AAA	1.99	6.58% Odisha SDL(MD 24/03/2022)	Sovereign	1.97
UltraTech Cement Ltd.	CRISIL AAA	1.99	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	1.97
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	1.97	4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	1.95
Indian Oil Corporation Ltd.	CRISIL AAA	1.96	Money Market Instruments		
Small Industries Dev Bank of India	CARE AAA	1.95	5.99		
Bajaj Housing Finance Ltd.	CRISIL AAA	0.77	Certificate of Deposit		
Sundaram Finance Ltd.	CRISIL AAA	0.14	Export Import Bank of India	CRISIL A1+	1.81
			Kotak Mahindra Bank Ltd.	CRISIL A1+	1.15
			Commercial Paper		
			Housing Development Finance Corporation Ltd.	ICRA A1+	1.88
			Kotak Mahindra Investments Ltd.	CRISIL A1+	1.15
			Cash & Cash Equivalent		
			9.19		
			Total		100.00

* Yield to Maturity (YTM) : 7.70%, Yield to Call (YTC) : 5.50%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	0.40070000	0.40070000	1,047.8207
29-Sep-21	0.55080000	0.55080000	1,047.9708
30-Aug-21	5.47070000	5.47070000	1,052.8907
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
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. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

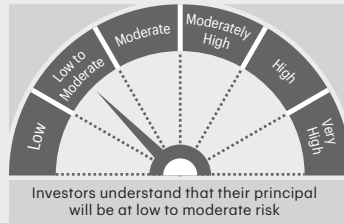
IDCW - Income Distribution cum capital withdrawal option.

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.

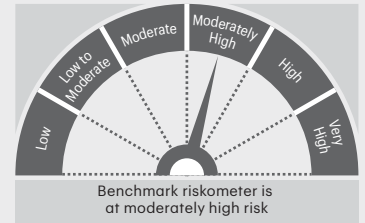
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Money Market Index

BENCHMARK 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 29th October, 2021

Growth	2,439.0884
Daily IDCW	1,000.0774
Monthly IDCW	1,017.8143
Discretionary IDCW	2,442.2593

Direct Plan

Growth	2,498.0357
Daily IDCW	1,004.1367
Monthly IDCW	1,034.3710
Discretionary IDCW	2,237.7254

Regular Plan

Growth	2,215.2284
Daily IDCW	1,001.7097
Monthly IDCW	1,176.5720

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.20%

Benchmark Index

CRISIL Money Market Index

AAuM for the month of

October 2021: ₹ 2,658.69 crores

AuM as on

31st October, 2021: ₹ 2,639.38 crores

Fund Manager & Experience

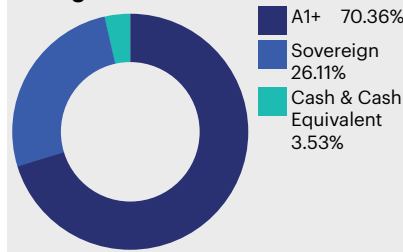
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	7.43%
92 - 180 days	84.05%
181 days - 1 year	4.99%
Cash & Cash Equivalent	3.53%
YTM ⁴	4.00%
Average Maturity	125 days
Macaulay Duration	125 days
Modified Duration	121 days

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Money Market Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	3.47%	2.75%	4.01%	3.51%	10,347	10,275	10,401	10,351
3 Years	5.65%	4.89%	5.97%	6.01%	11,791	11,539	11,897	11,913
5 Years	6.19%	5.43%	6.43%	6.01%	13,504	13,028	13,661	13,394
7 Years	6.83%	6.06%	6.94%	6.58%	15,880	15,091	15,990	15,619
10 Years	7.72%	6.79%	7.64%	6.85%	21,034	19,285	20,883	19,399
Since Inception (28 August, 2009)	7.60%	6.75%	7.35%	6.30%	24,391	22,152	23,719	21,053

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			70.36		
Certificate of Deposit					
National Bank For Agriculture and Rural Development	ICRA A1+	6.56	Hero Fincorp Ltd.	CRISIL A1+	0.93
Small Industries Dev Bank of India	CARE A1+	4.67	Bajaj Housing Finance Ltd.	CRISIL A1+	0.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.49	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.74
Axis Bank Ltd.	CRISIL A1+	3.18	Axis Finance Ltd.	CRISIL A1+	0.19
IndusInd Bank Ltd.	CRISIL A1+	2.06	Government Security		
HDFC Bank Ltd.	CARE A1+	1.87	26.11		
Axis Bank Ltd.	ICRA A1+	1.30	Government Bond		
Commercial Paper					
Export Import Bank of India	CRISIL A1+	8.77	8.20% GOI (MD 15/02/2022)	Sovereign	8.25
Housing Development Finance Corporation Ltd.	CRISIL A1+	7.06	State Government Bond		
Reliance Industries Ltd.	CRISIL A1+	6.54	8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	3.26
ICICI Securities Ltd.	CRISIL A1+	4.66	8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	3.08
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.92	8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	2.31
Sundaram Finance Ltd.	CRISIL A1+	3.73	6.58% Odisha SDL(MD 24/03/2022)	Sovereign	2.30
LIC Housing Finance Ltd.	CRISIL A1+	2.81	8.93% Haryana SDL (MD 07/03/2022)	Sovereign	1.93
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.23	8.92% Karnatka SDL (MD 07/03/2022)	Sovereign	1.54
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	1.86	8.88% Harayana SDL (MD 22/02/2022)	Sovereign	1.15
Tata Capital Financial Services Ltd.	CRISIL A1+	1.86	8.72% Maharashtra SDL (MD 11/01/2022)	Sovereign	0.96
			6.92% Maharashtra SDL (MD 11/01/2022)	Sovereign	0.95
			8.74% Rajasthan SDL (MD 11/01/2022)	Sovereign	0.38
			Cash & Cash Equivalent		
			3.53		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 41.11 Crores as on Oct 31, 2021.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	1.78820000	1.78820000	1,019.5382
29-Sep-21	2.11760000	2.11760000	1,019.8676
30-Aug-21	3.40990000	3.40990000	1,021.1599
Direct Plan - Monthly IDCW			
28-Oct-21	2.10530000	2.10530000	1,036.4013
29-Sep-21	2.45010000	2.45010000	1,036.7461
30-Aug-21	3.78370000	3.78370000	1,038.0797
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
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. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Ultra Short Term Fund

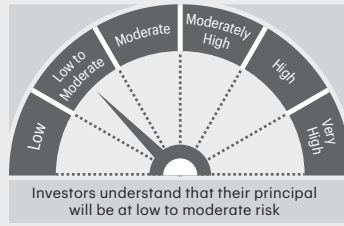
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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.

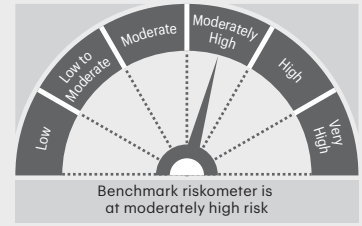
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Ultra Short Term Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 29th October, 2021

Growth	2,166.6610
Daily IDCW Reinvestment	1,143.9273
Monthly IDCW	1,010.9386
Quarterly IDCW	1,108.4504
Annual IDCW	1,080.8650

Direct Plan

Growth	2,269.2511
Daily IDCW Reinvestment	1,150.1948
Monthly IDCW	1,537.6046
Quarterly IDCW	1,027.3702
Annual IDCW	1,615.7798

Weighted Average Expense Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAuM for the month of

October 2021: ₹ 1,024.08 crores

AuM as on

31st October, 2021: ₹ 1,018.46 crores

Fund Manager & Experience

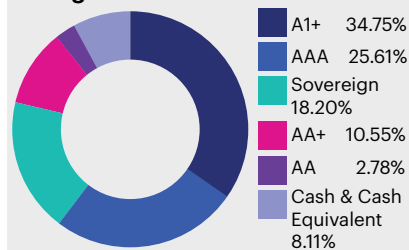
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	5.39%
31 - 60 days	21.37%
61 - 91 days	6.93%
92 - 180 days	43.83%
181 days - 1 year	10.47%
1 - 2 years	3.90%
Cash & Cash Equivalent	8.11%
YTM ⁴	4.02%
Average Maturity	119 days
Macaulay Duration	118 days
Modified Duration	113 days

Lumpsum Performance (As on 29th October, 2021)

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	2.99%	4.17%	3.51%	10,299	10,417	10,351
3 Years	5.57%	6.33%	6.01%	11,763	12,018	11,913
5 Years	6.18%	6.68%	6.01%	13,501	13,822	13,394
7 Years	6.97%	7.16%	6.58%	16,028	16,222	15,619
10 Years	7.33%	7.87%	6.85%	20,297	21,334	19,399
Since Inception (30 December, 2010)	7.39%	7.97%	6.78%	21,667	22,957	20,356

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
38.93					
LIC Housing Finance Ltd.	CRISIL AAA	5.01	6.58% Odisha SDL (MD 24/03/2022)	Sovereign	1.49
National Bank For Agriculture and Rural Development	CRISIL AAA	4.47	8.88% Harayana SDL (MD 22/02/2022)	Sovereign	0.50
REC Ltd.	CRISIL AAA	4.47	8.66% Tamilnadu SDL (MD 25/01/2022)	Sovereign	0.50
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.94	8.75% Uttar Pradesh SDL (MD 11/01/2022)	Sovereign	0.50
Tata Steel Ltd.	CARE AA+	2.97	Money Market Instruments		
Hindalco Industries Ltd.	CRISIL AA+	2.83	43.53		
National Highways Auth Of Ind	CRISIL AAA	2.47	Certificate of Deposit		
Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.39	Axis Bank Ltd. CRISIL A1+ 2.43		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.49	National Bank For Agriculture and Rural Development ICRA A1+ 2.43		
Manappuram Finance Ltd.	CRISIL AA	1.48	Small Industries Dev Bank of India CARE A1+ 2.42		
National Bank For Agriculture and Rural Development	ICRA AAA	1.47	IndusInd Bank Ltd. CRISIL A1+ 1.94		
Teleonic Networks Ltd. (Guaranteed by Bharti Airtel Ltd)	CRISIL AA+	1.37	Axis Bank Ltd. ICRA A1+ 1.44		
Tata Power Company Ltd.	CRISIL AA	1.29	Commercial Paper		
Small Industries Dev Bank of India	CARE AAA	0.99	Housing Development Finance Corporation Ltd. CRISIL A1+ 4.90		
Muthoot Finance Ltd.	ICRA AA+	0.99	Export Import Bank of India CRISIL A1+ 4.86		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.80	Kotak Mahindra Investments Ltd. CRISIL A1+ 4.36		
NTPC Ltd.	CRISIL AAA	0.49	ICICI Securities Ltd. CRISIL A1+ 3.38		
Government Security					
9.43					
State Government Bond					
8.74% Karnataka SDL	Sovereign	2.49	Reliance Industries Ltd. CRISIL A1+ 3.22		
6.92% Maharashtra SDL (MD 11/01/2022)	Sovereign	2.47	Axis Finance Ltd. CRISIL A1+ 1.94		
8.69% Gujarat SDL (MD 08/02/2022)	Sovereign	1.49	Standard Chartered Invest & Loans Ltd. CRISIL A1+ 1.45		
Treasury Bill					
182 Days Tbill (MD 30/12/2021) Sovereign 4.88					
91 Days Tbill (MD 02/12/2021) Sovereign 2.45					
364 Days Tbill (MD 16/06/2022) Sovereign 1.44					
Cash & Cash Equivalent					
8.11					
Total					
100.00					

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	1.73410000	1.73410000	1,012.6472
29-Sep-21	1.67120000	1.67120000	1,012.5843
30-Aug-21	3.21410000	3.21410000	1,014.1272
Direct Plan - Monthly IDCW			
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 IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-Sep-21	10.78420000	10.78420000	1,035.1908
15-Jun-21	10.25220000	10.25220000	1,035.0110
15-Mar-21	8.17000000	8.17000000	1,032.5017
Annual IDCW			
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
15-Mar-19	27.88375723	25.82050427	1,100.7578
Direct Plan - Annual IDCW			
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. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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.

IDCW - Income Distribution cum capital withdrawal option.

IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

Invesco India Medium Duration Fund

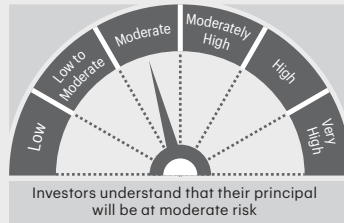
(An open ended medium term debt scheme investing in instruments such that the Macaulay Duration[^] of the portfolio is between 3 years and 4 years)

Suitable for Investors who are seeking*

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

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

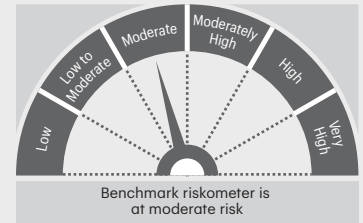
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Medium Term Debt Index

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

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 16th July, 2021

NAV p.u. (₹) As on 29th October, 2021

Regular Plan

Growth 1,012.1830
Quarterly IDCW 1,005.4562
Discretionary IDCW 1,012.1829

Direct Plan

Growth 1,014.9802
Quarterly IDCW 1,006.8025
Discretionary IDCW 1,014.9796

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.39%

Benchmark Index

CRISIL Medium Term Debt Index

AAuM for the month of

October 2021: ₹ 771.82 crores

AuM as on

31st October, 2021: ₹ 833.86 crores

Fund Manager & Experience

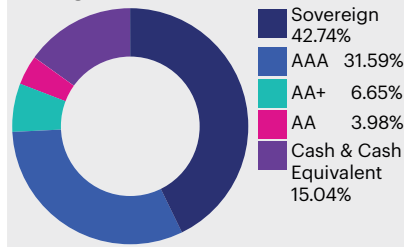
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

92 - 180 days	0.31%
1 - 2 years	9.57%
2 - 3 years	9.17%
3 - 5 years	52.12%
5 - 10 years	13.79%
Cash & Cash Equivalent	15.04%
YTM	5.71%
Average Maturity	3.86 years
Macaulay Duration	3.27 years
Modified Duration	3.14 years

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			42.22		
Export Import Bank of India	CRISIL AAA	6.03	Telesonic Networks Ltd. (Guaranteed by Bharti Airtel Ltd)	CRISIL AA+	1.04
Power Finance Corporation Ltd.	CRISIL AAA	3.25	ONGC Petro Additions Ltd.	ICRA AA	0.89
National Bank For Agriculture and Rural Development	ICRA AAA	3.07	Tata Steel Ltd.	FITCH AA	0.62
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.00	Tata Steel Ltd.	CARE AA+	0.31
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.98	Government Security		
LIC Housing Finance Ltd.	CRISIL AAA	2.97	42.74		
Bharti Hexacom Ltd. (Subsidiary of Bharti Airtel Ltd)	CRISIL AA+	2.87	Government Bond		
Muthoot Finance Ltd.	CRISIL AA+	2.43	5.63% GOI (MD 12/04/2026)	Sovereign	10.74
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.43	6.1% GOI (MD 12/07/2031)	Sovereign	6.46
Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.38	6.79% GOI (MD 15/05/2027)	Sovereign	3.72
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.91*	5.22% GOI (MD 15/06/2025)	Sovereign	2.98
HDFC Bank Ltd.	CRISIL AAA	1.28	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	2.63
Aadhar Housing Finance Ltd.	CARE AA	1.23	State Government Bond		
Coastal Gujarat Power Ltd. (Guaranteed by Tata Power)	CARE AA(CE)	1.23	8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	3.29
SBI Cards and Payment Services Ltd.	CRISIL AAA	1.23	8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	3.24
HDB Financial Services Ltd.	CRISIL AAA	1.07	8.07% Tamilnadu SDL (MD 15/06/2026)	Sovereign	3.23
			8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	3.23
			7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	3.22
			Cash & Cash Equivalent		
			15.04		
			Total		
			100.00		

* Yield to Maturity (YTM) : 7.70%, Yield to Call (YTC) : 5.50%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Sep-21	6.73580000	6.73580000	1,014.3687
Direct Plan - Quarterly IDCW			
15-Sep-21	8.18030000	8.18030000	1,016.0063

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option 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

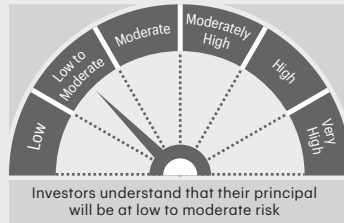
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

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.

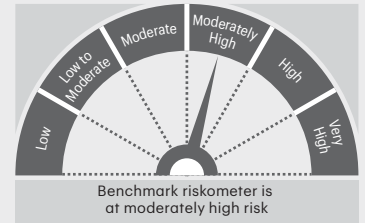
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Composite AA Short Term Bond Index

BENCHMARK 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. 50.

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 29th October, 2021

Regular Plan

Growth 1,475.7542

Monthly IDCW 1,083.8382

Discretionary IDCW 1,475.2912

Direct Plan

Growth 1,573.3418

Monthly IDCW 1,089.5741

Discretionary IDCW 1,585.2823

Weighted Average Expense Ratio² for the month

Regular 1.50%

Direct 0.32%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAuM for the month of

October 2021: ₹ 128.33 crores

AuM as on

31st October, 2021: ₹ 132.77 crores

Fund Manager & Experience

Vikas Garg

Total Experience 16 Years

Experience in managing this fund:

Since September 26, 2020

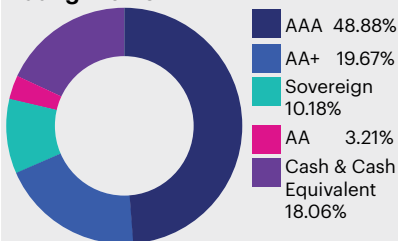
Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days 3.79%

61 - 91 days 7.58%

92 - 180 days 12.50%

181 days - 1 year 1.71%

1 - 2 years 26.92%

2 - 3 years 5.53%

3 - 5 years 11.64%

5 - 10 years 12.27%

Cash & Cash Equivalent 18.06%

YTM⁴ 5.00%

Average Maturity 2.12 years

Macaulay Duration 1.79 years

Modified Duration 1.71 years

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.01%	7.07%	1.65%	10,301	10,707	10,165
3 Years	2.46%	9.42%	8.30%	10,756	13,096	12,698
5 Years	3.57%	8.52%	5.85%	11,917	15,060	13,291
7 Years	5.41%	8.93%	7.48%	14,457	18,196	16,565
Since Inception (04 September, 2014)	5.59%	8.99%	7.74%	14,758	18,513	17,047

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		71.76			
National Housing Bank	CRISIL AAA	7.89	Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.29
Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.86	Nuclear Power Corporation Of India Ltd.	ICRA AAA	1.88
Inox Air Products Pvt Ltd.	CRISIL AA+	7.58	Telesonic Networks Ltd. (Guaranteed by Bharti Airtel Ltd)	CRISIL AA+	1.73
Reliance Industries Ltd.	CRISIL AAA	7.42	Tata Power Company Ltd.	CRISIL AA	1.71
Power Finance Corporation Ltd.	CRISIL AAA	6.20	Hindalco Industries Ltd.	CRISIL AA+	1.54
National Bank For Agriculture and Rural Development	CRISIL AAA	5.94	ONGC Petro Additions Ltd.	ICRA AA	1.51
HDB Financial Services Ltd.	CRISIL AAA	3.87	Food Corporation Of India	CRISIL AAA(CE)	0.24
Indian Highways Auth Of Ind	CRISIL AAA	3.86	Government Security		10.18
Muthoot Finance Ltd.	CRISIL AA+	3.79	Government Bond		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.70*	6.45% GOI (MD 07/10/2029)	Sovereign	6.44
Tata Steel Ltd.	CARE AA+	2.74	5.22% GOI (MD 15/06/2025)	Sovereign	3.74
			Cash & Cash Equivalent		18.06
			Total		100.00

* Yield to Maturity (YTM) : 7.03%, Yield to Call (YTC) : 7.05%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
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 IDCW			
28-May-21	5.36840000	5.36840000	1,076.1973
29-Apr-21	5.80120055	5.80120055	1,076.6301
30-Mar-21	6.16956728	6.16956728	1,074.5138

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

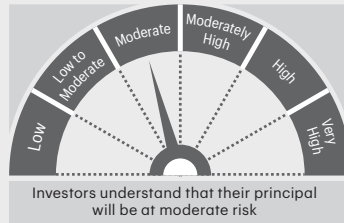
IDCW - Income Distribution cum capital withdrawal option.

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.

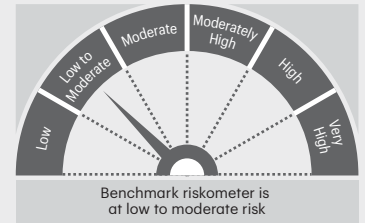
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL 10 Year Gilt Index

BENCHMARK 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 29th October, 2021

Growth 2,263.9338
Monthly IDCW 1,275.1453
Quarterly IDCW 1,032.1313
Annual IDCW 1,128.9703

Direct Plan

Growth 2,434.8173
Monthly IDCW 1,900.1179
Quarterly IDCW 1,014.9993
Annual IDCW 1,276.9112

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

October 2021: ₹ 23.51 crores

AuM as on

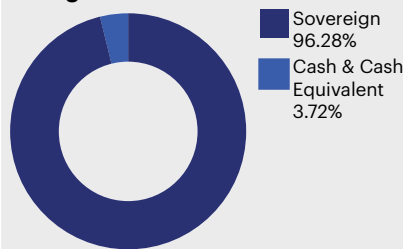
31st October, 2021: ₹ 23.22 crores

Fund Manager & Experience

Vikas Garg
Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

2 - 3 years 18.11%
3 - 5 years 6.90%
5 - 10 years 50.61%
15 years plus 20.66%
Cash & Cash Equivalent 3.72%
YTM⁴ 6.23%
Average Maturity 13.95 years
Macaulay Duration 7.25 years
Modified Duration 7.02 years

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark CRISIL 10 year Gilt Index
1 Year	0.60%	1.65%	10,060	10,165
3 Years	7.14%	8.30%	12,298	12,698
5 Years	5.65%	5.85%	13,168	13,291
7 Years	7.15%	7.48%	16,216	16,565
10 Years	7.06%	7.41%	19,788	20,434
Since Inception (09 February, 2008)	6.13%	6.50%	22,639	23,743

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Note : As scheme benchmark is same as additional benchmark, returns of additional benchmark are not provided separately.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets
Government Security		96.28
Government Bond		
6.1% GOI (MD 12/07/2031)	Sovereign	50.61
6.76% GOI (MD 22/02/2061)	Sovereign	20.66
7.32% GOI (MD 28/01/2024)	Sovereign	18.11
7.59% GOI(MD 11/01/2026)	Sovereign	6.90
Cash & Cash Equivalent		3.72
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
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 IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Sep-21	10.41430000	10.41430000	1,031.6198
15-Jun-21	4.31430000	4.31430000	1,023.1743
15-Dec-20	18.20910000	18.20910000	1,037.6676
Annual IDCW			
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
15-Mar-19	112.55118792	104.22298559	1,216.4755
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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.

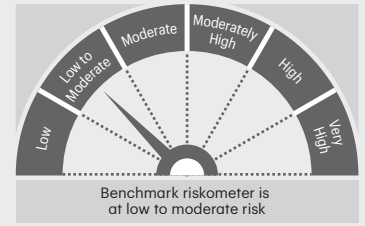
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL AAA Short Term Bond Index

BENCHMARK 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 29th October, 2021

Growth	2,545.7560
Monthly IDCW	1,464.8078
Quarterly IDCW	1,132.9865
Annual IDCW	1,850.0086
Discretionary IDCW	2,671.0588

Direct Plan

Growth	2,690.2324
Monthly IDCW	1,254.7015
Quarterly IDCW	1,134.7330
Annual IDCW	1,256.5335
Discretionary IDCW	2,691.0744

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.25%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAUm for the month of

October 2021: ₹ 3,837.24 crores

AuM as on

31st October, 2021: ₹ 3,818.41 crores

Fund Manager & Experience

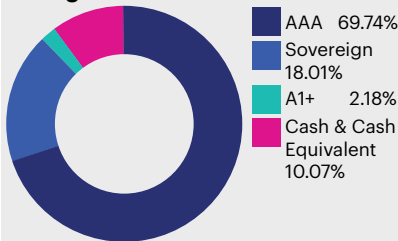
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	3.54%
181 days - 1 year	3.15%
1 - 2 years	32.85%
2 - 3 years	23.02%
3 - 5 years	22.44%
5 - 10 years	4.93%
Cash & Cash Equivalent	10.07%
YTM ⁴	5.18%
Average Maturity	2.49 years
Macaulay Duration	2.20 years
Modified Duration	2.11 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.95%	4.80%	1.65%	10,395	10,480	10,165
3 Years	8.70%	8.83%	8.30%	12,840	12,886	12,698
5 Years	6.26%	7.89%	5.85%	13,549	14,626	13,291
7 Years	7.39%	8.23%	7.48%	16,473	17,390	16,565
10 Years	7.59%	8.66%	7.41%	20,788	22,947	20,434
Since Inception (02 August, 2007)	6.78%	8.67%	6.74%	25,458	32,704	25,335

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
69.74					
Reliance Industries Ltd.	CRISIL AAA	5.28	Sundaram Finance Ltd.	CRISIL AAA	1.20
National Bank For Agriculture and Rural Development	ICRA AAA	4.74	NTPC Ltd.	CRISIL AAA	0.67
REC Ltd.	CRISIL AAA	4.73	HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.66
National Housing Bank	CRISIL AAA	4.68	LIC Housing Finance Ltd.	CARE AAA	0.66
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.16	Hindustan Petroleum Corp. Ltd.	CRISIL AAA	0.65
LIC Housing Finance Ltd.	CRISIL AAA	3.95	SBI Cards and Payment Services Ltd.	CRISIL AAA	0.40
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.84	Government Security		
Bajaj Housing Finance Ltd.	CRISIL AAA	3.67	21.8		
HDB Financial Services Ltd.	CRISIL AAA	3.61	Government Bond		
Bajaj Finance Ltd.	CRISIL AAA	2.79	5.22% GOI (MD 15/06/2025)	Sovereign	3.12
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.79	5.63% GOI (MD 12/04/2026)	Sovereign	3.00
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.65	6.1% GOI (MD 12/07/2031)	Sovereign	2.51
Indian Oil Corporation Ltd.	CRISIL AAA	2.30	7.68% GOI (MD 15/12/2023)	Sovereign	1.52
Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.07	7.27% GOI (MD 08/04/2026)	Sovereign	1.39
Power Finance Corporation Ltd.	CRISIL AAA	2.02	6.18% GOI (MD 04/11/2024)	Sovereign	1.28
Small Industries Dev Bank of India	CARE AAA	1.97	6.79% GOI (MD 15/05/2027)	Sovereign	0.81
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.70	7.32% GOI (MD 28/01/2024)	Sovereign	0.69
Larsen & Toubro Ltd.	CRISIL AAA	1.62	4.48% GOI (MD 02/11/2023)	Sovereign	0.65
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	1.53*	State Government Bond		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.52	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	1.34
Mahindra & Mahindra Ltd.	FITCH AAA	1.34	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.57
Export Import Bank of India	CRISIL AAA	1.32	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.57
National Bank For Agriculture and Rural Development	CRISIL AAA	1.21	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.56
Money Market Instruments					
2.18					
Certificate of Deposit					
HDFC Bank Ltd.					
CARE A1+ 1.29					
Axis Bank Ltd.					
CRISIL A1+ 0.26					
Commercial Paper					
Bajaj Housing Finance Ltd.					
CRISIL A1+ 0.63					
Cash & Cash Equivalent					
10.07					
Total					
100.00					

* Yield to Maturity (YTM) : 7.70%, Yield to Call (YTC) : 5.50%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
30-Aug-21	9.21550000	9.21550000	1,474.5110
Direct Plan - Monthly IDCW			
28-Oct-21	0.90790000	0.9079	1,256.0132
29-Sep-21	2.53780000	2.5378	1,257.6431
30-Aug-21	8.33660000	8.3366	1,263.4419
Quarterly IDCW			
15-Sep-21	14.73980000	14.73980000	1,149.0715
15-Jun-21	22.78230000	22.78230000	1,156.7195
15-Mar-21	10.59906805	10.59906805	1,142.3784
Direct Plan - Quarterly IDCW			
15-Sep-21	15.91360000	15.91360000	1,151.4480
15-Jun-21	23.89100000	23.89100000	1,159.0288
15-Mar-21	11.82019183	11.82019183	1,144.6813
Annual IDCW			
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651
Direct Plan - Annual IDCW			
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1,347.9019
15-Mar-19	680.56180836	630.20377535	2,173.7832
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
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 IDCW			
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 IDCW			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. IDCW 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. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Banking & PSU Debt Fund

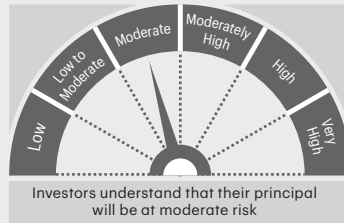
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

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.

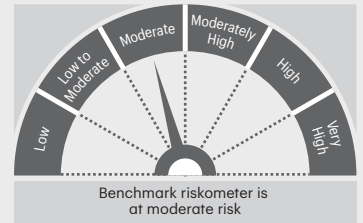
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 29th October, 2021

Growth	1,853.8022
Daily IDCW	998.8787
Monthly IDCW	1,016.9766

Direct Plan

Growth	1,958.1394
Daily IDCW	1,017.9838
Monthly IDCW	1,007.9390

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.23%

Benchmark Index

CRISIL Banking and PSU Debt Index

AAuM for the month of

October 2021: ₹ 255.03 crores

AuM as on

31st October, 2021: ₹ 285.51 crores

Fund Manager & Experience

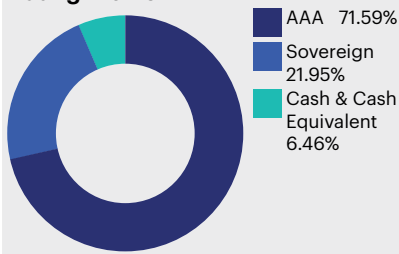
Vikas Garg

Total Experience 16 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

3 - 5 years	1.87%
5 - 10 years	87.99%
10 - 15 years	3.68%
Cash & Cash Equivalent	6.46%

YTM ⁴	6.56%
Average Maturity	8.06 years
Macaulay Duration	6.13 years
Modified Duration	5.82 years

Lumpsum Performance (As on 29th October, 2021)

Period	Fund	Returns %		Value of ₹ 10,000 invested		
		Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark CRISIL Banking and PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	3.14%	4.61%	1.65%	10,314	10,461	10,165
3 Years	7.78%	8.82%	8.30%	12,517	12,884	12,698
5 Years	7.00%	7.75%	5.85%	14,034	14,529	13,291
7 Years	7.04%	8.41%	7.48%	16,101	17,595	16,565
Since Inception (29 December, 2012)	7.23%	8.64%	6.95%	18,538	20,800	18,112

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st October, 2021)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
71.59					
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.75	Food Corporation Of India	CRISIL AAA(CE)	3.54
Power Grid Corporation of India Ltd.	CRISIL AAA	7.70	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.45*
National Highways Auth Of India	CRISIL AAA	7.30	HDFC Bank Ltd.	CRISIL AAA	1.87
NTPC Ltd.	CRISIL AAA	5.60	Nuclear Power Corporation Of India Ltd.	ICRA AAA	0.88
Power Finance Corporation Ltd.	CRISIL AAA	5.50	Government Security		
National Bank For Agriculture and Rural Development	ICRA AAA	5.30	Government Bond		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	5.21	6.1% GOI (MD 12/07/2031)	Sovereign	6.86
ICICI Bank Ltd.	ICRA AAA	5.20	7.26% GOI (MD 14/01/2029)	Sovereign	5.53
Export Import Bank of India	CRISIL AAA	3.83	5.77% GOI (MD 03/08/2030)	Sovereign	5.04
REC Ltd.	CRISIL AAA	3.82	6.45% GOI (MD 07/10/2029)	Sovereign	2.82
NHPC Ltd.	ICRA AAA	3.64	5.85% GOI (MD 01/12/2030)	Sovereign	1.69
			Cash & Cash Equivalent		6.46
			Total		100.00

* Yield to Maturity (YTM) : 7.03%, Yield to Call (YTC) : 7.05%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-21	9.63680000	9.63680000	1,029.0445
30-Aug-21	6.76930000	6.76930000	1,026.1770
29-Jul-21	0.78610000	0.78610000	1,020.1938
Direct Plan - Monthly IDCW			
29-Sep-21	9.89980000	9.89980000	1,019.8998
30-Aug-21	7.08090000	7.08090000	1,017.0809
29-Jul-21	1.50030000	1.50030000	1,011.5003

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

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.

SCHEME RISKOMETER

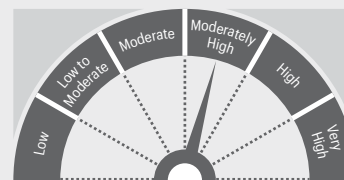


Investors understand that their principal will be at moderately high risk

SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Benchmark riskometer is at moderately high risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 29th October, 2021

Growth 14.3476
IDCW 14.3495

Direct Plan

Growth 14.7324
IDCW 14.7113

Weighted Average Expense Ratio² for the month

Regular 0.75%
Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

October 2021: ₹ 48.21 crores

AuM as on

31st October, 2021: ₹ 48.79 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Asset Allocation

Exchange Traded Funds 98.90%
Cash & Cash Equivalent 1.10%

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-6.29%	-4.97%	9,373	9,505
3 Years	13.08%	14.40%	14,456	14,968
5 Years	8.23%	9.46%	14,860	15,720
7 Years	7.45%	9.05%	16,536	18,335
Since Inception (05 December, 2011)	3.71%	5.03%	14,348	16,254

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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets
Exchange Traded Funds	98.90
Invesco India Gold Exchange Traded Fund	98.90
Cash & Cash Equivalent	1.10
Total	100.00

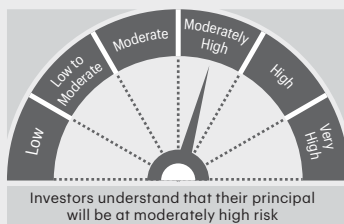
The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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.

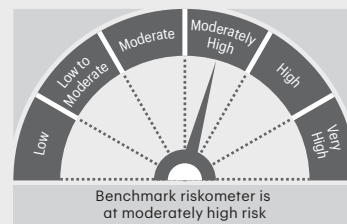
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK 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 Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

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 29th October, 2021

Growth 4,311.7108

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.17% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

October 2021: ₹ 76.76 crores

AuM as on

31st October, 2021: ₹ 77.33 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	-5.34%	-4.97%	9,468	9,505
3 Years	13.75%	14.40%	14,715	14,968
5 Years	8.65%	9.46%	15,151	15,720
7 Years	8.16%	9.05%	17,313	18,335
10 Years	4.76%	5.66%	15,919	17,338
Since Inception (12 March, 2010)	8.43%	9.38%	25,665	28,401

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 31st October, 2021)

Company	% of Net Assets
Gold	98.21
Gold	98.21
Cash & Cash Equivalent	1.79
Total	100.00

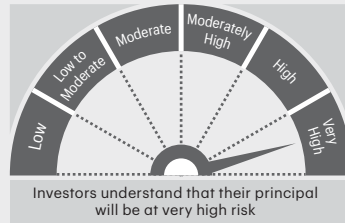
¹¹Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

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.

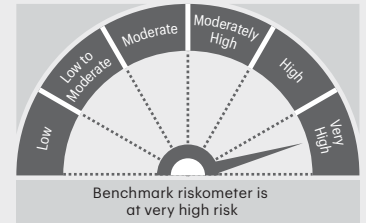
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load^{1,11} Nil
(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

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

Listing Exchange

NSE

NSE Symbol

IVZINNFY

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 29th October, 2021

Growth 1,924.8981

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

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

Benchmark Index

Nifty 50 TRI

AAuM for the month of
October 2021: ₹ 63.97 crores

AuM as on
31st October, 2021: ₹ 62.88 crores

Fund Manager & Experience

Kuber Mannadi
Total Experience 16 Years
Experience in managing this fund:
Since May 19, 2020

Lumpsum Performance (As on 29th October, 2021)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI	Fund	Benchmark Nifty 50 TRI	Addl. BM S&P BSE Sensex TRI
1 Year	53.45%	53.72%	51.40%	15,327	15,354	15,123
3 Years	20.58%	20.82%	21.26%	17,522	17,625	17,821
5 Years	16.61%	16.81%	17.60%	21,581	21,761	22,514
7 Years	12.52%	12.73%	12.80%	22,840	23,138	23,235
10 Years	13.77%	14.13%	14.39%	36,344	37,514	38,390
Since Inception (13 June, 2011)	12.94%	13.32%	13.55%	35,405	36,634	37,439

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. 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. 38-43 for performance of other Schemes managed by the Fund Managers and Page nos. 44-48 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, 2021)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.87		
Reliance Industries Ltd.	10.68	Indusind Bank Ltd.	0.90
HDFC Bank Ltd.	9.02	Nestle India Ltd.	0.88
Infosys Ltd.	8.06	Hindalco Industries Ltd.	0.87
ICICI Bank Ltd.	7.25	JSW Steel Ltd.	0.86
Housing Development Finance Corporation Ltd.	6.69	Grasim Industries Ltd.	0.86
Tata Consultancy Services Ltd.	4.58	Divi's Laboratories Ltd.	0.86
Kotak Mahindra Bank Ltd.	3.88	HDFC Life Insurance Company Ltd.	0.83
Hindustan Unilever Ltd.	2.78	Power Grid Corporation of India Ltd.	0.82
Larsen & Toubro Ltd.	2.78	NTPC Ltd.	0.82
Bajaj Finance Ltd.	2.56	Dr. Reddy's Laboratories Ltd.	0.74
ITC Ltd.	2.54	Oil & Natural Gas Corporation Ltd.	0.71
State Bank of India	2.51	Adani Ports and Special Economic Zone Ltd.	0.66
Axis Bank Ltd.	2.49	SBI Life Insurance Company Ltd.	0.66
Bharti Airtel Ltd.	2.11	Tata Consumer Products Ltd.	0.63
Asian Paints Ltd.	1.82	Bajaj Auto Ltd.	0.63
HCL Technologies Ltd.	1.62	Cipla Ltd.	0.60
Bajaj Finserv Ltd.	1.40	Britannia Industries Ltd.	0.57
Tata Steel Ltd.	1.34	UPL Ltd.	0.53
Maruti Suzuki India Ltd.	1.30	Bharat Petroleum Corporation Ltd.	0.52
Titan Company Ltd.	1.30	Shree Cement Ltd.	0.50
Wipro Ltd.	1.25	Eicher Motors Ltd.	0.45
Tech Mahindra Ltd.	1.19	Hero MotoCorp Ltd.	0.45
UltraTech Cement Ltd.	1.15	Coal India Ltd.	0.45
Tata Motors Ltd.	1.13	Indian Oil Corporation Ltd.	0.42
Sun Pharmaceutical Industries Ltd.	1.12	Yes Bank Ltd.	0.00
Mahindra & Mahindra Ltd.	1.10	Cash & Cash Equivalent	0.13
		Total	100.00

IDCW Distribution

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

Past performance may or may not be sustained in future. IDCW is on face value of ₹10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	26.05%
Software	16.70%
Petroleum Products	11.63%
Finance	9.25%
Consumer Non Durables	9.23%
Auto	5.06%
Pharmaceuticals	3.31%
Insurance	2.88%
Construction Project	2.78%
Cement & Cement Products	2.50%
Ferrous Metals	2.20%
Telecom - Services	2.11%
Power	1.65%
Consumer Durables	1.30%
Non - Ferrous Metals	0.87%
Oil	0.71%
Transportation	0.66%
Pesticides	0.53%
Minerals/Mining	0.45%

³Industrywise Classification as per AMFI.

Lumpsum Performance

(As on 29th October, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	50.62%	62.29%	53.72%	15,045	16,208	15,354
3 Years	19.38%	22.51%	20.82%	17,003	18,376	17,625
5 Years	16.12%	16.99%	16.81%	21,127	21,933	21,761
7 Years	13.99%	14.99%	12.73%	25,012	26,576	23,138
10 Years	15.72%	16.03%	14.13%	43,060	44,262	37,514
Since Inception	12.44%	12.55%	11.57%	53,050	53,808	47,498

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	90.53%	88.14%	53.72%	19,019	18,782	15,354
3 Years	28.32%	23.87%	21.53%	21,130	19,007	17,951
Since Inception	28.32%	23.87%	21.53%	21,130	19,007	17,951

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	22.52%	36.69%	53.72%	12,245	13,657	15,354
3 Years	11.00%	17.98%	20.82%	13,673	16,413	17,625
5 Years	9.58%	14.00%	16.81%	15,809	19,266	21,761
7 Years	8.86%	12.41%	12.73%	18,121	22,674	23,138
10 Years	12.17%	13.20%	14.13%	31,537	34,555	37,514
Since Inception	9.72%	10.40%	10.36%	36,930	40,277	40,087

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	68.20%	68.60%	53.72%	16,796	16,836	15,354
3 Years	21.54%	22.58%	20.82%	17,945	18,409	17,625
5 Years	14.94%	16.21%	16.81%	20,077	21,215	21,761
7 Years	14.71%	14.51%	12.73%	26,137	25,824	23,138
10 Years	18.95%	16.07%	14.13%	56,735	44,390	37,514
Since Inception	16.57%	13.72%	11.89%	80,790	57,674	46,232

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	56.52%	59.64%	53.72%	15,633	15,944	15,354
3 Years	20.42%	21.50%	20.82%	17,452	17,928	17,625
5 Years	17.15%	16.54%	16.81%	22,083	21,514	21,761
7 Years	15.65%	13.78%	12.73%	27,664	24,694	23,138
10 Years	17.62%	15.02%	14.13%	50,697	40,551	37,514
Since Inception	15.13%	12.82%	12.34%	77,820	57,910	54,428

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	57.47%	57.54%	53.72%	15,728	15,734	15,354
3 Years	21.69%	21.33%	20.82%	18,009	17,853	17,625
5 Years	16.49%	16.69%	16.81%	21,473	21,658	21,761
7 Years	14.95%	13.73%	12.73%	26,519	24,611	23,138
10 Years	17.24%	15.04%	14.13%	49,076	40,610	37,514
Since Inception	15.45%	12.35%	11.93%	84,410	56,310	53,254

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 : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 29th October, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	53.14%	62.53%	53.72%	15,296	16,232	15,354
3 Years	18.54%	21.44%	20.82%	16,649	17,902	17,625
5 Years	15.37%	19.10%	16.81%	20,456	23,990	21,761
7 Years	14.89%	16.24%	12.73%	26,427	28,674	23,138
10 Years	15.88%	17.54%	14.13%	43,689	50,348	37,514
Since Inception	17.04%	18.33%	13.09%	81,130	93,840	51,383

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	58.50%	98.37%	53.72%	15,830	19,800	15,354
3 Years	19.01%	11.11%	20.82%	16,848	13,711	17,625
5 Years	10.41%	5.35%	16.81%	16,417	12,979	21,761
7 Years	10.78%	3.95%	12.73%	20,478	13,114	23,138
10 Years	10.38%	4.21%	14.13%	26,856	15,099	37,514
Since Inception	8.66%	2.12%	12.39%	26,990	12,845	40,398

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & 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	54.49%	53.72%	51.40%	15,430	15,354	15,123
3 Years	20.79%	20.82%	21.26%	17,614	17,625	17,821
5 Years	14.96%	16.81%	17.60%	20,093	21,761	22,514
7 Years	12.93%	12.73%	12.80%	23,431	23,138	23,235
10 Years	14.46%	14.13%	14.39%	38,602	37,514	38,390
Since Inception	13.24%	13.16%	13.33%	45,550	45,180	45,995

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 : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	85.02%	99.21%	53.72%	18,471	19,883	15,354
3 Years	25.60%	16.06%	20.82%	19,802	15,627	17,625
5 Years	17.76%	9.59%	16.81%	22,664	15,818	21,761
7 Years	13.64%	8.04%	12.73%	24,468	17,185	23,138
10 Years	15.18%	10.68%	14.13%	41,126	27,584	37,514
Since Inception	8.46%	3.92%	9.95%	31,050	17,097	37,529

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	65.44%	80.47%	53.72%	16,521	18,018	15,354
3 Years	23.84%	22.18%	20.82%	18,983	18,230	17,625
5 Years	17.40%	15.13%	16.81%	22,325	20,241	21,761
7 Years	16.58%	15.64%	12.73%	29,263	27,659	23,138
10 Years	19.85%	16.76%	14.13%	61,199	47,098	37,514
Since Inception	16.11%	14.46%	12.09%	87,760	71,279	52,590

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

Lumpsum Performance

(As on 29th October, 2021)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.35%	3.90%	3.51%	10,334	10,389	10,350
3 Years	4.59%	4.34%	6.01%	11,441	11,357	11,913
5 Years	5.12%	4.46%	6.01%	12,840	12,440	13,394
7 Years	5.69%	5.27%	6.58%	14,731	14,329	15,619
10 Years	6.54%	6.21%	6.85%	18,852	18,266	19,399
Since Inception	6.60%	NA	6.32%	25,262	NA	24,340

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on page no. 49.

Fund Manager : Kuber Mannadi

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	53.45%	53.72%	51.40%	15,327	15,354	15,123
3 Years	20.58%	20.82%	21.26%	17,522	17,625	17,821
5 Years	16.61%	16.81%	17.60%	21,581	21,761	22,514
7 Years	12.52%	12.73%	12.80%	22,840	23,138	23,235
10 Years	13.77%	14.13%	14.39%	36,344	37,514	38,390
Since Inception	12.94%	13.32%	13.55%	35,405	36,634	37,439

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	50.56%	42.14%	53.17%	15,056	14,214	15,317
3 Years	7.22%	13.00%	20.82%	12,323	14,425	17,625
5 Years	9.31%	13.21%	16.81%	15,613	18,608	21,761
7 Years	5.58%	9.31%	12.73%	14,626	18,647	23,138
Since Inception	4.11%	8.00%	16.18%	13,661	18,149	31,954

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	45.02%	39.63%	53.17%	14,502	13,963	15,317
3 Years	12.47%	18.71%	20.82%	14,221	16,719	17,625
5 Years	12.36%	18.10%	16.81%	17,919	22,995	21,761
7 Years	9.20%	14.48%	12.73%	18,512	25,768	23,138
Since Inception	8.40%	14.07%	15.28%	18,296	26,798	29,014

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

Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund[@]

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
6 Months	-12.58%	18.35%	43.65%	9,373	10,915	12,177

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	33.92%	36.69%	53.72%	13,382	13,657	15,354
3 years	14.59%	17.98%	20.82%	15,042	16,413	17,625
Since Inception	11.98%	15.60%	17.61%	14,583	16,217	17,176

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. Fund Managers managing the scheme - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity 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	59.80%	59.64%	53.72%	15,960	15,944	15,354
Since Inception	53.32%	57.90%	54.00%	15,880	16,394	15,957

Past performance may or may not be sustained in future. Returns are of regular plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NIFTY100 Enhanced ESG TRI	Nifty TRI		NIFTY100 Enhanced ESG TRI	Nifty TRI
6 months	60.16%	47.58%	43.65%	13,000	12,373	12,177

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	15.61%	20.07%	1.66%	11,556	12,001	10,165
Since Inception	9.24%	11.92%	7.62%	12,637	13,476	12,147

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. Fund Managers managing the scheme - Amit Nigam - since September 3, 2020, Dhimant Kothari - since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	3.17%	3.17%	4.84%	1.65%	10,317	10,317	10,484	10,165
3 Years	7.55%	7.56%	8.59%	8.30%	12,439	12,440	12,803	12,698
5 Years	6.52%	6.52%	7.54%	5.85%	13,716	13,717	14,388	13,291
7 Years	7.09%	7.10%	8.06%	7.48%	16,157	16,160	17,209	16,565
10 Years	7.64%	7.52%	8.40%	7.41%	20,894	20,653	22,402	20,434
Since Inception	7.53%	7.50%	8.10%	6.79%	28,886	28,786	31,199	26,099

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	3.95%	4.80%	1.65%	10,395	10,480	10,165
3 Years	8.70%	8.83%	8.30%	12,840	12,886	12,698
5 Years	6.26%	7.89%	5.85%	13,549	14,626	13,291
7 Years	7.39%	8.23%	7.48%	16,473	17,390	16,565
10 Years	7.59%	8.66%	7.41%	20,788	22,947	20,434
Since Inception	6.78%	8.67%	6.74%	25,458	32,704	25,335

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.14%	4.61%	1.65%	10,314	10,461	10,165
3 Years	7.78%	8.82%	8.30%	12,517	12,884	12,698
5 Years	7.00%	7.75%	5.85%	14,034	14,529	13,291
7 Years	7.04%	8.41%	7.48%	16,101	17,595	16,565
Since Inception	7.23%	8.64%	6.95%	18,538	20,800	18,112

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 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	3.01%	7.07%	1.65%	10,301	10,707	10,165
3 Years	2.46%	9.42%	8.30%	10,756	13,096	12,698
5 Years	3.57%	8.52%	5.85%	11,917	15,060	13,291
7 Years	5.41%	8.93%	7.48%	14,457	18,196	16,565
Since Inception	5.59%	8.99%	7.74%	14,758	18,513	17,047

Lumpsum Performance

(As on 29th October, 2021)

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	0.60%	1.65%	10,060	10,165
3 Years	7.14%	8.30%	12,298	12,698
5 Years	5.65%	5.85%	13,168	13,291
7 Years	7.15%	7.48%	16,216	16,565
10 Years	7.06%	7.41%	19,788	20,434
Since Inception	6.13%	6.50%	22,639	23,743

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 Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	3.47%	2.75%	4.01%	3.51%	10,347	10,275	10,401	10,351
3 Years	5.65%	4.89%	5.97%	6.01%	11,791	11,539	11,897	11,913
5 Years	6.19%	5.43%	6.43%	6.01%	13,504	13,028	13,661	13,394
7 Years	6.83%	6.06%	6.94%	6.58%	15,880	15,091	15,990	15,619
10 Years	7.72%	6.79%	7.64%	6.85%	21,034	19,285	20,883	19,399
Since Inception	7.60%	6.75%	7.35%	6.30%	24,391	22,152	23,719	21,053

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	3.59%	2.97%	4.39%	3.51%	10,359	10,297	10,439	10,351
3 Years	6.86%	6.22%	7.09%	6.01%	12,200	11,984	12,279	11,913
5 Years	6.69%	6.10%	7.07%	6.01%	13,826	13,449	14,077	13,394
7 Years	7.22%	6.64%	7.64%	6.58%	16,289	15,681	16,738	15,619
10 Years	7.83%	7.07%	8.26%	6.85%	21,247	19,804	22,120	19,399
Since Inception	7.78%	7.10%	7.63%	6.29%	30,272	27,575	29,670	24,649

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing Since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-5.34%	-4.97%	9,468	9,505
3 Years	13.75%	14.40%	14,715	14,968
5 Years	8.65%	9.46%	15,151	15,720
7 Years	8.16%	9.05%	17,313	18,335
10 Years	4.76%	5.66%	15,919	17,338
Since Inception	8.43%	9.38%	25,665	28,401

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-6.29%	-4.97%	9,373	9,505
3 Years	13.08%	14.40%	14,456	14,968
5 Years	8.23%	9.46%	14,860	15,720
7 Years	7.45%	9.05%	16,536	18,335
Since Inception	3.71%	5.03%	14,348	16,254

Invesco India Overnight Fund (as on October 31, 2021)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.04%	3.20%	3.51%	10,304	10,320	10,351
Since Inception	3.18%	3.32%	4.78%	10,584	10,611	10,884

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 Gold Exchange Traded Fund and Invesco India Gold Fund - managing since January 4, 2020. Invesco India Overnight Fund - managing since 08 January, 2020.

Lumpsum Performance

(As on 29th October, 2021)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Liquid Fund (as on October 31, 2021)

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 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.17%	2.62%	3.55%	3.51%	10,317	10,262	10,355	10,351
3 Years	4.82%	4.27%	5.24%	6.01%	11,518	11,336	11,658	11,915
5 Years	5.67%	5.09%	5.95%	6.01%	13,179	12,820	13,351	13,390
7 Years	6.38%	5.73%	6.53%	6.58%	15,427	14,771	15,577	15,622
10 Years	7.28%	6.42%	7.24%	6.85%	20,197	18,633	20,131	19,403
Since Inception	7.28%	6.55%	7.07%	6.26%	28,628	25,848	27,803	24,817

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	2.99%	4.17%	3.51%	10,299	10,417	10,351
3 Years	5.57%	6.33%	6.01%	11,763	12,018	11,913
5 Years	6.18%	6.68%	6.01%	13,501	13,822	13,394
7 Years	6.97%	7.16%	6.58%	16,028	16,222	15,619
10 Years	7.33%	7.87%	6.85%	20,297	21,334	19,399
Since Inception	7.39%	7.97%	6.78%	21,667	22,957	20,356

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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Vikas Garg - managing since July 27, 2021. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.

Lumpsum Performance - Direct Plan

(As on 29th October, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI		S&P BSE 250 Large MidCap 65:35 TRI	NIFTY 50 TRI
1 Year	52.69%	62.29%	53.72%	15,252	16,208	15,354
3 Years	20.85%	22.51%	20.82%	17,640	18,376	17,625
5 Years	17.74%	16.99%	16.81%	22,644	21,933	21,761
7 Years	15.74%	14.99%	12.73%	27,817	26,576	23,138
Since Inception	18.15%	16.35%	14.53%	43,626	38,084	33,122

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	93.81%	88.14%	53.72%	19,346	18,782	15,354
3 Years	30.43%	23.87%	21.53%	22,190	19,007	17,951
Since Inception	30.43%	23.87%	21.53%	22,190	19,007	17,951

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 TRI
1 Year	24.15%	36.69%	53.72%	12,408	13,657	15,354
3 Years	12.39%	17.98%	20.82%	14,192	16,413	17,625
5 Years	11.04%	14.00%	16.81%	16,892	19,266	21,761
7 Years	10.47%	12.41%	12.73%	20,077	22,674	23,138
Since Inception	13.37%	13.33%	14.53%	30,284	30,180	33,122

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	70.49%	68.60%	53.72%	17,024	16,836	15,354
3 Years	23.20%	22.58%	20.82%	18,688	18,409	17,625
5 Years	16.66%	16.21%	16.81%	21,627	21,215	21,761
7 Years	16.50%	14.51%	12.73%	29,122	25,824	23,138
Since Inception	20.38%	16.44%	14.53%	51,455	38,330	33,122

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	58.60%	59.64%	53.72%	15,840	15,944	15,354
3 Years	21.87%	21.50%	20.82%	18,090	17,928	17,625
5 Years	18.73%	16.54%	16.81%	23,618	21,514	21,761
7 Years	17.28%	13.78%	12.73%	30,517	24,694	23,138
Since Inception	19.98%	15.33%	14.53%	49,966	35,235	33,122

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

Fund Manager : Amit Nigam & 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	59.43%	57.54%	53.72%	15,922	15,734	15,354
3 Years	23.23%	21.33%	20.82%	18,701	17,853	17,625
5 Years	18.14%	16.69%	16.81%	23,033	21,658	21,761
7 Years	16.68%	13.73%	12.73%	29,448	24,611	23,138
Since Inception	19.54%	15.31%	14.53%	48,364	35,167	33,122

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: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th October, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	55.29%	62.53%	53.72%	15,510	16,232	15,354
3 Years	20.09%	21.44%	20.82%	17,312	17,902	17,625
5 Years	17.10%	19.10%	16.81%	22,041	23,990	21,761
7 Years	16.73%	16.24%	12.73%	29,536	28,674	23,138
Since Inception	16.38%	16.70%	14.53%	38,179	39,110	33,122

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	60.90%	98.37%	53.72%	16,069	19,800	15,354
3 Years	20.53%	11.11%	20.82%	17,500	13,711	17,625
5 Years	11.98%	5.35%	16.81%	17,622	12,979	21,761
7 Years	12.45%	3.95%	12.73%	22,741	13,114	23,138
Since Inception	13.05%	4.92%	14.53%	29,534	15,288	33,122

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

Fund Managers : Amit Nigam & 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	56.62%	99.21%	51.40%	15,643	15,354	15,123
3 Years	22.47%	20.82%	21.26%	18,357	17,625	17,821
5 Years	16.74%	16.81%	17.60%	21,699	21,761	22,514
7 Years	14.76%	12.73%	12.80%	26,222	23,138	23,235
Since Inception	16.94%	14.53%	14.90%	39,816	33,122	34,082

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: Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam & 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	87.23%	99.21%	53.72%	18,691	19,883	15,354
3 Years	27.38%	16.06%	20.82%	20,653	15,627	17,625
5 Years	19.60%	9.59%	16.81%	24,498	15,818	21,761
7 Years	15.50%	8.04%	12.73%	27,421	17,185	23,138
Since Inception	18.88%	11.48%	14.53%	46,034	26,101	33,122

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 : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar 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 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	67.95%	80.47%	53.72%	16,771	18,018	15,354
3 Years	25.69%	22.18%	20.82%	19,846	18,230	17,625
5 Years	19.29%	15.13%	16.81%	24,184	20,241	21,761
7 Years	18.54%	15.64%	12.73%	32,895	27,659	23,138
Since Inception	21.77%	16.70%	14.53%	56,918	39,111	33,122

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 since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th October, 2021)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.04%	3.90%	3.51%	10,403	10,389	10,350
3 Years	5.27%	4.34%	6.01%	11,665	11,357	11,913
5 Years	5.78%	4.46%	6.01%	13,250	12,440	13,394
7 Years	6.32%	5.27%	6.58%	15,356	14,329	15,619
Since Inception	6.86%	5.92%	6.67%	17,959	16,624	17,682

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 49.

Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	51.13%	42.14%	53.17%	15,113	14,214	15,317
3 Years	7.80%	13.00%	20.82%	12,525	14,425	17,625
5 Years	10.18%	13.21%	16.81%	16,245	18,608	21,761
7 Years	6.52%	9.31%	12.73%	15,563	18,647	23,138
Since Inception	5.06%	8.00%	16.18%	14,660	18,149	31,954

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	46.11%	39.63%	53.17%	14,611	13,963	15,317
3 Years	13.31%	18.71%	20.82%	14,542	16,719	17,625
5 Years	13.43%	18.10%	16.81%	18,793	22,995	21,761
7 Years	10.33%	14.48%	12.73%	19,901	25,768	23,138
Since Inception	9.55%	14.07%	15.28%	19,805	26,798	29,014

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

Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund[®]

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
6 Months	-11.58%	18.35%	43.65%	9,423	10,915	12,177

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	36.15%	36.69%	53.72%	13,604	13,657	15,354
3 Years	16.35%	17.98%	20.82%	15,743	16,413	17,625
Since Inception	13.71%	15.60%	17.61%	15,346	16,217	17,176

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

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity 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	62.77%	59.64%	53.72%	16,255	15,944	15,354
Since Inception	56.08%	57.90%	54.00%	16,190	16,394	15,957

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY100 Enhanced ESG TRI	Nifty TRI		NIFTY100 Enhanced ESG TRI	Nifty TRI
6 Months	62.42%	47.58%	43.65%	13,113	12,373	12,177

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Lumpsum Performance - Direct Plan

(As on 29th October, 2021)

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	17.60%	20.07%	1.66%	11,755	12,001	10,165
Since Inception	11.19%	11.92%	7.62%	13,245	13,476	12,147

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Amit Nigam - managing since September 3, 2020, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

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 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	4.05%	4.84%	1.65%	10,405	10,484	10,165
3 Years	8.47%	8.59%	8.30%	12,760	12,803	12,698
5 Years	7.37%	7.54%	5.85%	14,273	14,388	13,291
7 Years	7.97%	8.06%	7.48%	17,103	17,209	16,565
Since Inception	8.12%	8.30%	6.86%	19,925	20,226	17,970

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 10 Yr Gilt Index		CRISIL AAA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	4.37%	4.80%	1.65%	10,437	10,461	10,165
3 Years	9.15%	8.83%	8.30%	13,002	12,886	12,698
5 Years	6.82%	7.89%	5.85%	13,915	14,626	13,291
7 Years	8.09%	8.23%	7.48%	17,235	17,390	16,565
Since Inception	7.87%	8.44%	6.86%	19,529	20,458	17,970

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.57%	4.61%	1.65%	10,357	10,461	10,165
3 Years	8.24%	8.82%	8.30%	12,680	12,884	12,698
5 Years	7.45%	7.75%	5.85%	14,331	14,529	13,291
7 Years	7.60%	8.41%	7.48%	16,696	17,595	16,565
Since Inception	7.86%	8.61%	6.86%	19,509	20,733	17,970

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 10 Yr Gilt Index		CRISIL Composite AA Short Term Bond Index	CRISIL 10 Yr Gilt Index
1 Year	4.21%	7.07%	1.65%	10,421	10,707	10,165
3 Years	3.59%	9.42%	8.30%	11,115	13,096	12,698
5 Years	4.56%	8.52%	5.85%	12,502	15,060	13,291
7 Years	6.36%	8.93%	7.48%	15,394	18,196	16,565
Since Inception	6.54%	8.99%	7.74%	15,733	18,513	17,047

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index		CRISIL 10 year Gilt Index	CRISIL 10 Yr Gilt Index
1 Year	1.38%	1.65%		10,138	10,165	
3 Years	7.99%	8.30%		12,591	12,698	
5 Years	6.47%	5.85%		13,687	13,291	
7 Years	7.99%	7.48%		17,133	16,565	
Since Inception	7.89%	6.86%		19,555	17,970	

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 Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	3.83%	4.01%	3.51%	10,383	10,401	10,351
3 Years	5.97%	5.97%	6.01%	11,899	11,897	11,913
5 Years	6.49%	6.43%	6.01%	13,697	13,661	13,394
7 Years	7.12%	6.94%	6.58%	16,187	15,990	15,619
Since Inception	7.68%	7.38%	6.67%	19,221	18,755	17,682

Lumpsum Performance - Direct Plan

(As on 29th October, 2021)

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	3.93%	4.39%	3.51%	10,393	10,439	10,351
3 Years	7.19%	7.09%	6.01%	12,315	12,279	11,913
5 Years	7.06%	7.07%	6.01%	14,073	14,077	13,394
7 Years	7.58%	7.64%	6.58%	16,678	16,738	15,619
Since Inception	7.94%	8.01%	6.67%	19,641	19,752	17,682

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

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-5.94%	-4.97%	9,407	9,505
3 Years	13.51%	14.40%	14,620	14,968
5 Years	8.60%	9.46%	15,111	15,720
7 Years	7.79%	9.05%	16,902	18,335
Since Inception	3.90%	5.07%	14,019	15,476

Invesco India Overnight Fund (as on October 31, 2021)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.10%	3.20%	3.51%	10,310	10,320	10,351
Since Inception	3.24%	3.32%	4.78%	10,596	10,611	10,884

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

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

Invesco India Gold Fund - managing since January 4, 2020 and Invesco India Overnight Fund - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Liquid Fund (as on October 31, 2021)

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	3.24%	3.55%	3.51%	10,324	10,355	10,351
3 Years	4.89%	5.24%	6.01%	11,542	11,658	11,915
5 Years	5.75%	5.95%	6.01%	13,225	13,351	13,390
7 Years	6.46%	6.53%	6.58%	15,503	15,577	15,622
Since Inception	7.04%	7.07%	6.67%	18,234	18,292	17,686

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	3.66%	4.17%	3.51%	10,366	10,417	10,351
3 Years	6.19%	6.33%	6.01%	11,972	12,018	11,913
5 Years	6.75%	6.68%	6.01%	13,867	13,822	13,394
7 Years	7.50%	7.16%	6.58%	16,586	16,222	15,619
Since Inception	7.70%	7.60%	6.67%	19,246	19,101	17,682

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 Liquid Fund - Vikas Garg - managing since July 27, 2021 and Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.

Scheme Name	Date of Allotment
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India Nifty Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010

Scheme Name	Date of Allotment
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	10 & FMPs
Pranav Gokhale	6	Krishna Cheemalapati	16 & FMPs
Amit Nigam	6	Neelesh Dhamnaskar	5
Nitin Gosar	3		
Dhimant Kothari	5		
Hiten Jain	1		
Kuber Mannadi	1		
Deepak Gupta	1		

Notes

Returns above 1 year are CAGR. Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Medium Duration Fund has not completed 6 months, 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 Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW 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.

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

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	732,393.54
Gilt Fund/ Glit Fund with 10 year constant duration	2,444.06
Remaining Income/ Debt Oriented Schemes	1,070,814.21
Growth/ Equity Oriented Schemes (Other than ELSS)	2,001,085.76
ELSS Funds	181,307.11
Hybrid Schemes	210,358.65
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	7,755.59
Other ETF	5,885.70
Fund of Fund investing overseas	76,103.11
Total	4,288,147.72

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sept '2021)
Top 5 Cities	65.43%
Next 10 Cities	18.87%
Next 20 Cities	7.25%
Next 75 Cities	6.21%
Others	2.25%
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.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

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

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

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

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

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

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