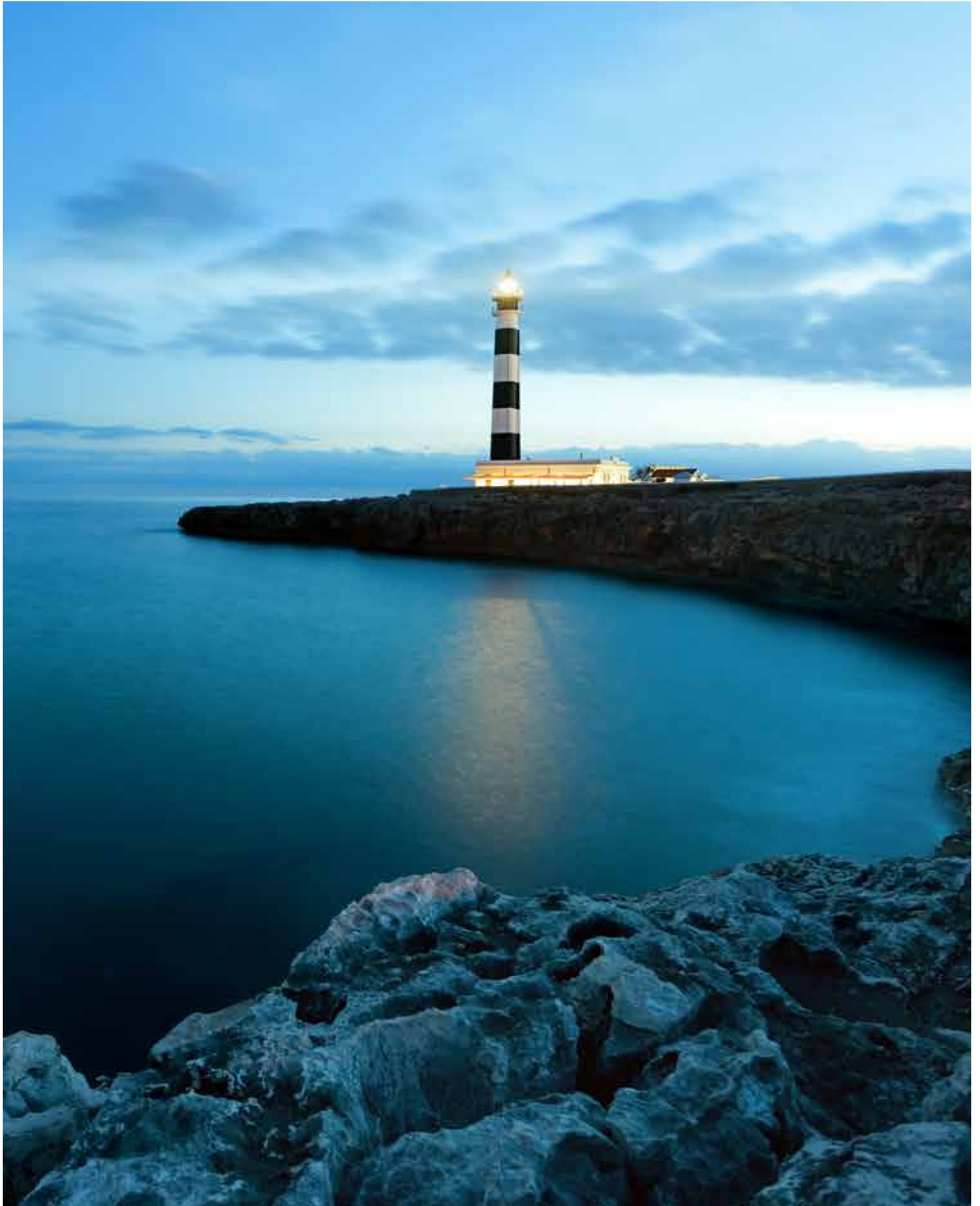


September 2024



# Lumpsum Performance

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	57.83%	48.94%	32.80%	15,822	14,926	13,300
3 Years	27.18%	25.98%	14.92%	20,586	20,009	15,184
5 Years	33.19%	32.09%	18.95%	41,984	40,274	23,839
Since Inception	27.68%	25.26%	18.36%	42,530	37,965	27,141

**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 : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	54.59%	40.85%	32.80%	15,496	14,111	13,300
Since Inception	27.83%	23.20%	19.09%	19,060	17,301	15,827

**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 : Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	60.67%	43.26%	32.80%	16,108	14,354	13,300
3 Years	23.11%	21.05%	14.92%	18,671	17,747	15,184
5 Years	23.08%	25.50%	18.95%	28,279	31,172	23,839
7 Years	18.43%	18.70%	16.23%	32,722	33,257	28,696
10 Years	16.90%	17.57%	13.83%	47,714	50,514	36,578
Since Inception	14.24%	14.50%	12.18%	98,100	102,094	71,817

**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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	27.67%	20.58%	32.80%	12,784	12,071	13,300
3 Years	13.04%	10.56%	14.92%	14,450	13,518	15,184
5 Years	12.77%	13.50%	18.95%	18,251	18,845	23,839
7 Years	9.82%	12.08%	16.23%	19,274	22,234	28,696
10 Years	10.38%	11.30%	13.83%	26,874	29,188	36,578
Since Inception	10.38%	10.20%	11.18%	53,640	52,142	60,612

**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 : Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

## Fund Managers : Dhimant Kothari and 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 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	47.51%	44.06%	32.80%	14,782	14,435	13,300
3 Years	20.16%	21.14%	14.92%	17,357	17,786	15,184
5 Years	24.28%	25.88%	18.95%	29,682	31,643	23,839
7 Years	16.96%	18.11%	16.23%	29,985	32,101	28,696
10 Years	16.45%	16.85%	13.83%	45,930	47,497	36,578
Since Inception	17.19%	15.08%	12.47%	138,020	102,298	69,903

**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 : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	52.98%	40.85%	32.80%	15,333	14,111	13,300
3 Years	22.52%	18.39%	14.92%	18,402	16,600	15,184
5 Years	24.67%	22.38%	18.95%	30,152	27,486	23,839
7 Years	19.25%	17.33%	16.23%	34,339	30,648	28,696
10 Years	17.80%	15.58%	13.83%	51,539	42,588	36,578
Since Inception	16.34%	13.80%	12.81%	140,960	95,838	82,294

**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 : Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	44.88%	40.85%	32.80%	14,517	14,111	13,300
3 Years	16.70%	18.39%	14.92%	15,900	16,600	15,184
5 Years	20.93%	22.38%	18.95%	25,885	27,486	23,839
7 Years	16.71%	17.33%	16.23%	29,532	30,648	28,696
10 Years	15.50%	15.58%	13.83%	42,294	42,588	36,578
Since Inception	15.62%	13.29%	12.46%	131,830	91,765	80,520

**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 : 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.

## Fund Managers : Hiten Jain and Dhimant Kothari

### 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	39.94%	24.67%	32.80%	14,020	12,482	13,300
3 Years	17.57%	11.20%	14.92%	16,258	13,756	15,184
5 Years	17.61%	14.26%	18.95%	22,519	19,492	23,839
7 Years	14.42%	14.51%	16.23%	25,702	25,847	28,696
10 Years	16.41%	15.38%	13.83%	45,745	41,853	36,578
Since Inception	17.11%	16.89%	13.47%	129,640	125,720	77,691

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	69.53%	73.91%	32.80%	17,002	17,444	13,300
3 Years	35.21%	41.38%	14.92%	24,738	28,283	15,184
5 Years	30.59%	31.34%	18.95%	38,033	39,148	23,839
7 Years	19.80%	18.72%	16.23%	35,479	33,284	28,696
10 Years	18.37%	14.57%	13.83%	54,061	39,012	36,578
Since Inception	13.65%	8.92%	12.93%	67,090	35,641	61,082

**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 Manager : Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	43.13%	38.59%	32.80%	14,341	13,884	13,300
3 Years	16.96%	15.93%	14.92%	16,005	15,586	15,184
5 Years	20.13%	19.57%	18.95%	25,040	24,466	23,839
7 Years	15.84%	16.26%	16.23%	28,017	28,751	28,696
10 Years	14.27%	14.37%	13.83%	38,009	38,349	36,578
Since Inception	13.86%	14.12%	13.55%	71,190	73,642	68,312

**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 : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	65.14%	85.49%	32.80%	16,560	18,612	13,300
3 Years	31.27%	40.89%	14.92%	22,635	27,990	15,184
5 Years	32.45%	35.14%	18.95%	40,822	45,151	23,839
7 Years	22.29%	21.20%	16.23%	40,968	38,485	28,696
10 Years	18.76%	17.81%	13.83%	55,905	51,557	36,578
Since Inception	12.09%	9.76%	10.84%	68,540	48,127	56,743

**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 Manager : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	59.52%	52.24%	32.80%	15,993	15,259	13,300
3 Years	26.07%	26.28%	14.92%	20,051	20,148	15,184
5 Years	29.54%	32.17%	18.95%	36,525	40,396	23,839
7 Years	21.38%	21.07%	16.23%	38,873	38,198	28,696
10 Years	19.40%	20.99%	13.83%	59,001	67,301	36,578
Since Inception	17.71%	16.71%	12.61%	172,400	148,467	79,515

**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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.43%	7.05%	7.64%	10,748	10,709	10,768
3 Years	6.33%	6.09%	5.84%	12,023	11,941	11,857
5 Years	5.46%	5.02%	5.56%	13,047	12,778	13,108
7 Years	5.59%	5.15%	6.00%	14,641	14,222	15,042
10 Years	5.93%	5.55%	6.42%	17,795	17,166	18,645
Since Inception	6.57%	NA	6.26%	30,315	NA	28,831

**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: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. \*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. \*Please refer Notes on page no. 55.

## Fund Manager : Kuber Mannadi

### Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	32.58%	32.80%	29.48%	13,279	13,300	12,966
3 Years	14.79%	14.92%	13.98%	15,132	15,184	14,813
5 Years	18.74%	18.95%	18.26%	23,627	23,839	23,148
7 Years	16.04%	16.23%	16.58%	28,370	28,696	29,302
10 Years	13.64%	13.83%	13.62%	35,955	36,578	35,890
Since Inception	13.40%	13.73%	13.70%	53,345	55,390	55,215

**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 Manager : Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

## Fund Manager : Herin Shah

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	15.36%	26.43%	32.80%	11,546	12,659	13,300
3 Years	9.97%	11.16%	14.92%	13,304	13,739	15,184
5 Years	11.12%	12.65%	18.95%	16,950	18,154	23,839
7 Years	6.79%	10.02%	16.23%	15,842	19,530	28,696
10 Years	5.96%	8.93%	13.83%	17,849	23,536	36,578
Since Inception	5.30%	8.33%	15.91%	17,351	23,487	48,315

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	31.13%	33.35%	32.80%	13,133	13,356	13,300
3 Years	15.78%	13.52%	14.92%	15,526	14,634	15,184
5 Years	15.62%	16.87%	18.95%	20,676	21,822	23,839
7 Years	11.81%	15.13%	16.23%	21,866	26,834	28,696
10 Years	10.19%	13.47%	13.83%	26,419	35,417	36,578
Since Inception	9.83%	13.34%	15.26%	26,547	36,835	43,869

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	23.53%	25.23%	32.80%	12,368	12,539	13,300
3 Years	-7.16%	7.14%	14.92%	8,000	12,300	15,184
Since Inception	-5.19%	8.83%	19.62%	8,180	13,757	19,645



# Lumpsum Performance

(As on 30<sup>th</sup> September, 2024)

## Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund @

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Additional Benchmark Nifty 50 TRI
1 Year	35.89%	38.04%	32.80%	13,612	13,829	13,300
Since Inception	19.95%	22.18%	19.03%	15,607	16,323	15,315

**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. Fund Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	41.81%	28.52%	32.80%	14,208	12,870	13,300
3 years	16.59%	13.61%	14.92%	15,855	14,671	15,184
5 years	16.51%	16.80%	18.95%	21,485	21,756	23,839
Since Inception	14.20%	14.82%	16.48%	22,959	23,746	25,970

**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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 year	67.96%	40.85%	32.80%	16,844	14,111	13,300
3 Years	23.19%	18.39%	14.92%	18,706	16,600	15,184
Since Inception	30.19%	28.30%	24.59%	28,770	27,131	24,126

**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 : Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark Nifty100 ESG Index TRI	Additional Benchmark Nifty 50 TRI
1 year	39.00%	40.23%	32.80%	13,925	14,049	13,300
3 years	12.99%	14.30%	14.92%	14,432	14,937	15,184
Since Inception	19.30%	19.24%	18.62%	18,660	18,624	18,283

**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 : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	22.93%	16.16%	10.31%	12,307	11,626	11,037
3 Years	10.05%	9.29%	5.37%	13,331	13,055	11,702
5 Years	10.15%	10.85%	5.64%	16,224	16,749	13,162
Since Inception	9.70%	10.62%	6.65%	16,755	17,553	14,315

**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: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.08%	8.04%	7.79%	10.31%	10,813	10,808	10,783	11,037
3 Years	5.19%	5.18%	5.72%	5.37%	11,641	11,636	11,818	11,702
5 Years	5.79%	5.78%	6.27%	5.64%	13,254	13,249	13,561	13,162
7 Years	6.02%	6.01%	6.56%	5.73%	15,063	15,057	15,611	14,780
10 Years	6.65%	6.64%	7.20%	7.15%	19,043	19,038	20,054	19,955
Since Inception	7.16%	7.14%	7.85%	6.62%	33,625	33,492	37,598	30,759

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.24%	7.66%	10.31%	10,829	10,770	11,037
3 Years	5.55%	5.62%	5.37%	11,760	11,783	11,702
5 Years	6.33%	6.48%	5.64%	13,599	13,693	13,162
7 Years	6.04%	6.75%	5.73%	15,085	15,805	14,780
10 Years	6.91%	7.36%	7.15%	19,526	20,365	19,955
Since Inception	6.59%	7.85%	6.58%	29,933	36,612	29,858

# Lumpsum Performance

(As on 30<sup>th</sup> September, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.45%	7.67%	10.31%	10,850	10,772	11,037
3 Years	4.78%	5.38%	5.37%	11,505	11,705	11,702
5 Years	5.74%	6.31%	5.64%	13,224	13,582	13,162
7 Years	6.31%	6.55%	5.73%	15,351	15,603	14,780
10 Years	6.49%	7.23%	7.15%	18,764	20,114	19,955
Since Inception	6.68%	7.43%	6.66%	21,393	23,232	21,341

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.18%	8.05%	10.31%	10,923	10,809	11,037
3 Years	6.70%	7.40%	5.37%	12,149	12,391	11,702
5 Years	6.38%	8.09%	5.64%	13,627	14,764	13,162
7 Years	4.32%	8.01%	5.73%	13,454	17,164	14,780
10 Years	5.92%	8.45%	7.15%	17,783	22,512	19,955
Since Inception	5.96%	8.46%	7.17%	17,923	22,673	20,090

**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. Fund Managers : Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and 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
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.38%	6.57%	7.54%	7.64%	10,742	10,660	10,759	10,768
3 Years	5.79%	5.04%	6.17%	5.84%	11,842	11,590	11,970	11,857
5 Years	5.48%	4.73%	5.45%	5.56%	13,058	12,600	13,043	13,108
7 Years	6.00%	5.23%	5.94%	6.00%	15,040	14,296	14,984	15,042
10 Years	6.58%	5.80%	6.54%	6.42%	18,914	17,585	18,846	18,645
Since Inception	7.26%	6.43%	7.15%	6.24%	28,835	25,645	28,362	24,938

### Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.36%	6.69%	7.46%	7.64%	10,740	10,673	10,751	10,768
3 Years	5.77%	5.13%	5.98%	5.84%	11,835	11,620	11,905	11,857
5 Years	5.82%	5.18%	5.74%	5.56%	13,274	12,878	13,220	13,108
7 Years	6.33%	5.69%	6.22%	6.00%	15,371	14,735	15,267	15,042
10 Years	6.84%	6.24%	6.84%	6.42%	19,396	18,324	19,383	18,645
Since Inception	7.46%	6.79%	7.70%	6.24%	35,766	32,004	37,187	29,197

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	11.99%	11.14%	10.31%	11,206	11,121	11,037
3 Years	6.28%	6.53%	5.37%	12,007	12,093	11,702
5 Years	5.65%	7.00%	5.64%	13,168	14,030	13,162
7 Years	5.77%	7.25%	5.73%	14,815	16,328	14,780
10 Years	7.18%	8.05%	7.15%	20,026	21,710	19,955
Since Inception	6.22%	7.15%	6.37%	27,313	31,571	27,982

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.41%	8.78%	10.31%	10,846	10,883	11,037
Since Inception	7.81%	8.14%	9.42%	11,222	11,275	11,481

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	10.25%	10.62%	10.31%	11,031	11,068	11,037
Since Inception	9.35%	9.68%	9.26%	11,444	11,497	11,431

**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. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

# Lumpsum Performance

(As on 30<sup>th</sup> September, 2024)

## Fund Manager : Herin Shah

### 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	29.55%	30.70%	12,973	13,089
3 Years	17.05%	17.96%	16,046	16,422
5 Years	13.79%	14.53%	19,089	19,719
7 Years	13.28%	14.10%	23,967	25,197
10 Years	9.98%	10.86%	25,912	28,070
Since Inception	9.90%	10.84%	39,568	44,761

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	28.65%	30.70%	12,883	13,089
3 Years	16.87%	17.96%	15,971	16,422
5 Years	13.16%	14.53%	18,568	19,719
7 Years	12.67%	14.10%	23,075	25,197
10 Years	9.28%	10.86%	24,313	28,070
Since Inception	6.29%	7.61%	21,860	25,617

**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. ®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 Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - Herin Shah managing since August 01, 2024.

## Fund Managers : Krishna Cheemalapati and Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.36%	6.79%	7.41%	7.64%	10,738	10,681	10,743	10,767
3 Years	6.07%	5.51%	6.18%	5.84%	11,936	11,747	11,973	11,857
5 Years	5.20%	4.64%	5.28%	5.56%	12,888	12,551	12,940	13,108
7 Years	5.73%	5.17%	5.76%	6.00%	14,780	14,238	14,800	15,040
10 Years	6.34%	5.70%	6.33%	6.42%	18,501	17,423	18,479	18,645
Since Inception	7.10%	6.40%	7.22%	6.21%	34,081	30,300	34,790	29,390

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.74%	6.81%	7.64%	10,676	10,683	10,767
3 Years	5.69%	5.81%	5.84%	11,807	11,847	11,857
Since Inception	4.77%	4.89%	5.51%	12,464	12,536	12,890

**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. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.27%	7.62%	7.64%	10,731	10,766	10,768
3 Years	5.71%	6.32%	5.84%	11,813	12,021	11,857
5 Years	5.21%	5.75%	5.56%	12,897	13,230	13,108
7 Years	5.81%	6.31%	6.00%	14,857	15,353	15,042
10 Years	6.70%	6.87%	6.42%	19,142	19,449	18,645
Since Inception	7.06%	7.61%	6.60%	25,554	27,437	24,112

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	8.19%	8.54%	10.31%	10,823	10,859	11,037
3 Years	4.90%	5.31%	5.37%	11,546	11,679	11,702
Since Inception	5.03%	5.51%	5.28%	11,706	11,879	11,798

**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. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Taher Badshah and Aditya Khemani

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	60.09%	48.94%	32.80%	16,050	14,926	13,300
3 Years	29.07%	25.98%	14.92%	21,519	20,009	15,184
5 Years	35.26%	32.09%	18.95%	45,340	40,274	23,839
Since Inception	29.67%	25.26%	18.36%	46,610	37,965	27,141

**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: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	56.85%	40.85%	32.80%	15,723	14,111	13,300
Since Inception	29.92%	23.20%	19.09%	19,890	17,301	15,827

**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 : Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	62.55%	43.26%	32.80%	16,298	14,354	13,300
3 Years	24.64%	21.05%	14.92%	19,377	17,747	15,184
5 Years	24.61%	25.50%	18.95%	30,086	31,172	23,839
7 Years	19.96%	18.70%	16.23%	35,806	33,257	28,696
10 Years	18.58%	17.57%	13.83%	55,062	50,514	36,578
Since Inception	19.81%	18.17%	14.69%	83,634	71,129	50,080

**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: Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Dhimant Kothari and Amit Ganatra

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	29.35%	20.58%	32.80%	12,953	12,071	13,300
3 Years	14.57%	10.56%	14.92%	15,044	13,518	15,184
5 Years	14.27%	13.50%	18.95%	19,498	18,845	23,839
7 Years	11.24%	12.08%	16.23%	21,100	22,234	28,696
10 Years	11.97%	11.30%	13.83%	31,016	29,188	36,578
Since Inception	13.81%	11.61%	14.69%	45,745	36,362	50,080

**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: Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

## Fund Managers : Dhimant Kothari and 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 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	49.37%	44.06%	32.80%	14,970	14,435	13,300
3 Years	21.75%	21.14%	14.92%	18,059	17,786	15,184
5 Years	25.92%	25.88%	18.95%	31,700	31,643	23,839
7 Years	18.59%	18.11%	16.23%	33,039	32,101	28,696
10 Years	18.20%	16.85%	13.83%	53,283	47,497	36,578
Since Inception	20.71%	17.71%	14.69%	91,360	67,986	50,080

**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: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Taher Badshah and Amit Ganatra

### Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	54.74%	40.85%	32.80%	15,511	14,111	13,300
3 Years	23.98%	18.39%	14.92%	19,070	16,600	15,184
5 Years	26.17%	22.38%	18.95%	32,018	27,486	23,839
7 Years	20.71%	17.33%	16.23%	37,407	30,648	28,696
10 Years	19.40%	15.58%	13.83%	58,952	42,588	36,578
Since Inception	20.97%	16.19%	14.69%	93,690	58,311	50,080

**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: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Amit Nigam and Dhimant Kothari

### Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	46.60%	40.85%	32.80%	14,691	14,111	13,300
3 Years	18.13%	18.39%	14.92%	16,493	16,600	15,184
5 Years	22.39%	22.38%	18.95%	27,490	27,486	23,839
7 Years	18.22%	17.33%	16.23%	32,326	30,648	28,696
10 Years	17.15%	15.58%	13.83%	48,744	42,588	36,578
Since Inception	19.13%	16.19%	14.69%	78,278	58,311	50,080

**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: 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.

## Fund Managers : Hiten Jain and Dhimant Kothari

### 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	41.79%	24.67%	32.80%	14,206	12,482	13,300
3 Years	19.17%	11.20%	14.92%	16,931	13,756	15,184
5 Years	19.13%	14.26%	18.95%	24,014	19,492	23,839
7 Years	16.03%	14.51%	16.23%	28,352	25,847	28,696
10 Years	18.19%	15.38%	13.83%	53,277	41,853	36,578
Since Inception	17.03%	15.13%	14.69%	63,464	52,397	50,080

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

## Fund Manager : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	71.72%	73.91%	32.80%	17,223	17,444	13,300
3 Years	37.08%	41.38%	14.92%	25,779	28,283	15,184
5 Years	32.27%	31.34%	18.95%	40,546	39,148	23,839
7 Years	21.46%	18.72%	16.23%	39,058	33,284	28,696
10 Years	20.11%	14.57%	13.83%	62,573	39,012	36,578
Since Inception	18.89%	13.08%	14.69%	76,411	42,422	50,080

**Past performance may or may not be sustained in future.** Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Nigam and Hiten Jain

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	45.16%	38.59%	32.80%	14,546	13,884	13,300
3 Years	18.66%	15.93%	14.92%	16,715	15,586	15,184
5 Years	21.79%	19.57%	18.95%	26,820	24,466	23,839
7 Years	17.55%	16.26%	16.23%	31,058	28,751	28,696
10 Years	16.07%	14.37%	13.83%	44,432	38,349	36,578
Since Inception	17.25%	15.19%	14.69%	64,908	52,716	50,080

**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: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	67.48%	85.49%	32.80%	16,796	18,612	13,300
3 Years	33.17%	40.89%	14.92%	23,633	27,990	15,184
5 Years	34.28%	35.14%	18.95%	43,729	45,151	23,839
7 Years	24.11%	21.20%	16.23%	45,435	38,485	28,696
10 Years	20.65%	17.81%	13.83%	65,470	51,557	36,578
Since Inception	22.25%	18.49%	14.69%	105,995	73,471	50,080

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

## Fund Managers : Aditya Khemani and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	61.55%	52.24%	32.80%	16,197	15,259	13,300
3 Years	27.78%	26.28%	14.92%	20,877	20,148	15,184
5 Years	31.33%	32.17%	18.95%	39,127	40,396	23,839
7 Years	23.17%	21.07%	16.23%	43,086	38,198	28,696
10 Years	21.30%	20.99%	13.83%	69,098	67,301	36,578
Since Inception	23.21%	20.97%	14.69%	116,272	93,685	50,080

**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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	8.15%	7.05%	7.64%	10,820	10,709	10,768
3 Years	7.04%	6.09%	5.84%	12,266	11,941	11,857
5 Years	6.16%	5.02%	5.56%	13,491	12,778	13,108
7 Years	6.28%	5.15%	6.00%	15,321	14,222	15,042
10 Years	6.58%	5.55%	6.42%	18,925	17,166	18,645
Since Inception	6.93%	5.99%	6.49%	21,976	19,806	20,944

**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: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 55.

## Fund Manager : Herin Shah

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	15.80%	26.43%	32.80%	11,590	12,659	13,300
3 Years	10.41%	11.16%	14.92%	13,461	13,739	15,184
5 Years	11.59%	12.65%	18.95%	17,315	18,154	23,839
7 Years	7.40%	10.02%	16.23%	16,496	19,530	28,696
10 Years	6.75%	8.93%	13.83%	19,228	23,536	36,578
Since Inception	6.11%	8.33%	15.91%	18,834	23,487	48,315

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	31.57%	33.35%	32.80%	13,176	13,356	13,300
3 Years	16.43%	13.52%	14.92%	15,791	14,634	15,184
5 Years	16.33%	16.87%	18.95%	21,325	21,822	23,839
7 Years	12.66%	15.13%	16.23%	23,056	26,834	28,696
10 Years	11.19%	13.47%	13.83%	28,903	35,417	36,578
Since Inception	10.84%	13.34%	15.26%	29,210	36,835	43,869

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index - Net Total Return	Addl. Benchmark Nifty 50 TRI
1 Year	24.62%	25.23%	32.80%	12,477	12,539	13,300
3 Years	-6.24%	7.14%	14.92%	8,240	12,300	15,184
Since Inception	-4.22%	8.83%	19.62%	8,500	13,757	19,645

### Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI
1 Year	36.20%	38.04%	32.80%	13,643	13,829	13,300
Since Inception	20.25%	22.18%	19.03%	15,700	16,323	15,315

**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 : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Dhimant Kothari, Hiten Jain (For Equity) and Krishna Cheemalapati (For Debt)

### Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	44.14%	28.52%	32.80%	14,443	12,870	13,300
3 Years	18.50%	13.61%	14.92%	16,649	14,671	15,184
5 Years	18.38%	16.80%	18.95%	23,269	21,756	23,839
Since Inception	16.02%	14.82%	16.48%	25,338	23,746	25,970

**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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

## Fund Managers : Taher Badshah and Hiten Jain

### Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	70.24%	40.85%	32.80%	17,074	14,111	13,300
3 Years	25.03%	18.39%	14.92%	19,559	16,600	15,184
Since Inception	32.24%	28.30%	24.59%	30,630	27,131	24,126

**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 : Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

## Fund Managers : Taher Badshah and Amit Nigam

### Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	40.95%	40.23%	32.80%	14,121	14,049	13,300
3 Years	14.84%	14.30%	14.92%	15,149	14,937	15,184
Since Inception	21.27%	19.24%	18.62%	19,770	18,624	18,283

**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 : Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

## Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and 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	24.83%	16.16%	10.31%	12,499	11,626	11,037
3 Years	11.82%	9.29%	5.37%	13,987	13,055	11,702
5 Years	11.99%	10.85%	5.64%	17,626	16,749	13,162
Since Inception	11.57%	10.62%	6.65%	18,402	17,553	14,315

**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: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

## Fund Managers : Vikas Garg and Krishna Cheemalapati

### Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.41%	7.79%	10.31%	10,846	10,783	11,037
3 Years	5.90%	5.72%	5.37%	11,877	11,818	11,702
5 Years	6.58%	6.27%	5.64%	13,754	13,561	13,162
7 Years	6.84%	6.56%	5.73%	15,899	15,611	14,780
10 Years	7.47%	7.20%	7.15%	20,572	20,054	19,955
Since Inception	7.60%	7.44%	6.59%	23,647	23,236	21,178

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.63%	7.66%	10.31%	10,868	10,770	11,037
3 Years	5.94%	5.62%	5.37%	11,893	11,783	11,702
5 Years	6.75%	6.48%	5.64%	13,864	13,693	13,162
7 Years	6.52%	6.75%	5.73%	15,567	15,805	14,780
10 Years	7.52%	7.36%	7.15%	20,660	20,365	19,955
Since Inception	7.43%	7.57%	6.59%	23,216	23,582	21,178

### Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.72%	7.67%	10.31%	10,877	10,772	11,037
3 Years	5.16%	5.38%	5.37%	11,632	11,705	11,702
5 Years	6.16%	6.31%	5.64%	13,489	13,582	13,162
7 Years	6.73%	6.55%	5.73%	15,784	15,603	14,780
10 Years	7.00%	7.23%	7.15%	19,681	20,114	19,955
Since Inception	7.25%	7.42%	6.59%	22,754	23,189	21,178

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	10.37%	8.05%	10.31%	11,043	10,809	11,037
3 Years	7.96%	7.40%	5.37%	12,584	12,391	11,702
5 Years	7.64%	8.09%	5.64%	14,453	14,764	13,162
7 Years	5.45%	8.01%	5.73%	14,507	17,164	14,780
10 Years	6.96%	8.45%	7.15%	19,609	22,512	19,955
Since Inception	7.00%	8.46%	7.17%	19,775	22,673	20,090

**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 Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati and Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.54%	7.54%	7.64%	10,758	10,759	10,768
3 Years	6.08%	6.17%	5.84%	11,940	11,970	11,857
5 Years	5.79%	5.45%	5.56%	13,253	13,043	13,108
7 Years	6.30%	5.94%	6.00%	15,340	14,984	15,042
10 Years	6.87%	6.54%	6.42%	19,438	18,846	18,645
Since Inception	7.31%	6.94%	6.49%	22,905	21,997	20,944

# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

## Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.54%	7.46%	7.64%	10,758	10,751	10,768
3 Years	6.06%	5.98%	5.84%	11,932	11,905	11,857
5 Years	6.13%	5.74%	5.56%	13,468	13,220	13,108
7 Years	6.64%	6.22%	6.00%	15,691	15,267	15,042
10 Years	7.18%	6.84%	6.42%	20,022	19,383	18,645
Since Inception	7.50%	7.15%	6.49%	23,391	22,513	20,944

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	12.81%	11.14%	10.31%	11,289	11,121	11,037
3 Years	7.09%	6.53%	5.37%	12,283	12,093	11,702
5 Years	6.47%	7.00%	5.64%	13,688	14,030	13,162
7 Years	6.58%	7.25%	5.73%	15,634	16,328	14,780
10 Years	8.03%	8.05%	7.15%	21,653	21,710	19,955
Since Inception	7.78%	7.53%	6.59%	24,119	23,475	21,178

## Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.58%	8.78%	10.31%	10,862	10,883	11,037
Since Inception	7.97%	8.14%	9.42%	11,248	11,275	11,481

## Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	10.41%	10.62%	10.31%	11,047	11,068	11,037
Since Inception	9.51%	9.68%	9.26%	11,470	11,497	11,431

**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 Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

## Fund Manager : Herin Shah

### Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold		Price of Gold
1 Year	28.88%	30.70%	12,906	13,089	12,906	13,089
3 Years	17.21%	17.96%	16,108	16,422	16,108	16,422
5 Years	13.53%	14.53%	18,872	19,719	18,872	19,719
7 Years	13.04%	14.10%	23,604	25,197	23,604	25,197
10 Years	9.61%	10.86%	25,059	28,070	25,059	28,070
Since Inception	6.74%	7.88%	21,534	24,391	21,534	24,391

**Past performance may or may not be sustained in future.** Returns are of Direct plan - 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 ETF Fund of Fund - Herin Shah managing since August 01, 2024.

## Fund Managers : Krishna Cheemalapati and Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.42%	7.41%	7.64%	10,744	10,743	10,767
3 Years	6.14%	6.18%	5.84%	11,960	11,973	11,857
5 Years	5.27%	5.28%	5.56%	12,932	12,940	13,108
7 Years	5.81%	5.76%	6.00%	14,851	14,800	15,040
10 Years	6.41%	6.33%	6.42%	18,630	18,479	18,645
Since Inception	6.83%	6.77%	6.49%	21,751	21,595	20,944

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.79%	6.81%	7.64%	10,681	10,683	10,767
3 Years	5.74%	5.81%	5.84%	11,826	11,847	11,857
Since Inception	4.82%	4.89%	5.51%	12,497	12,536	12,890

**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 Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.



# Lumpsum Performance - Direct Plan

(As on 30<sup>th</sup> September, 2024)

**Fund Managers : Krishna Cheemalapati and Vikas Garg**

## Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.60%	7.62%	7.64%	10,765	10,766	10,768
3 Years	6.27%	6.32%	5.84%	12,005	12,021	11,857
5 Years	5.82%	5.75%	5.56%	13,271	13,230	13,108
7 Years	6.40%	6.31%	6.00%	15,441	15,353	15,042
10 Years	7.24%	6.87%	6.42%	20,130	19,449	18,645
Since Inception	7.37%	7.24%	6.49%	23,055	22,749	20,944

## Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	8.95%	8.54%	10.31%	10,901	10,859	11,037
3 Years	5.82%	5.31%	5.37%	11,851	11,679	11,702
Since Inception	5.95%	5.51%	5.28%	12,040	11,879	11,798

**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 Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Scheme Name	Date of Allotment
Invesco India Technology Fund	23 <sup>rd</sup> September, 2024
Invesco India Manufacturing Fund	14 <sup>th</sup> August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Integration Strategy Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 <sup>th</sup> June, 2011
Invesco India Ultra Short Duration Fund	30 <sup>th</sup> December, 2010
Invesco India Gold Exchange Traded Fund	12 <sup>th</sup> March, 2010
Invesco India PSU Equity Fund	18 <sup>th</sup> November, 2009
Invesco India Money Market Fund	28 <sup>th</sup> August, 2009
Invesco India Largecap Fund	21 <sup>st</sup> August, 2009
Invesco India Financial Services Fund	14 <sup>th</sup> July, 2008
Invesco India Multicap Fund	17 <sup>th</sup> March, 2008
Invesco India Gilt Fund	9 <sup>th</sup> February, 2008
Invesco India Infrastructure Fund	21 <sup>st</sup> November, 2007
Invesco India Balanced Advantage Fund	4 <sup>th</sup> October, 2007
Invesco India Large & Mid Cap Fund	9 <sup>th</sup> August, 2007
Invesco India Corporate Bond Fund	2 <sup>nd</sup> August, 2007
Invesco India Arbitrage Fund	30 <sup>th</sup> April, 2007
Invesco India Midcap Fund	19 <sup>th</sup> April, 2007
Invesco India Contra Fund	1 <sup>st</sup> April, 2007
Invesco India Short Duration Fund	24 <sup>th</sup> March, 2007
Invesco India Low Duration Fund	18 <sup>th</sup> January, 2007
Invesco India ELSS Tax Saver Fund	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers (as of September 30, 2024)

Taher Badshah	5	Dhimant Kothari	8	Vikas Garg	11
Amit Ganatra	6	Hiten Jain	5	Krishna Cheemalapati	15
Amit Nigam	6	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	4	Deepak Gupta	2	Herin Shah	6

## Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Manufacturing Fund & Invesco India Technology 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 50 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 50 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 50 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.

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

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

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

<sup>5</sup>Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

**Note on Direct Plan :** Pursuant to provisions of para 2.5 of SEBI Master circular dated June 27, 2024, 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 - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of 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 ELSS Tax Saver Fund, 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 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

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

**Note :** Para 10.4 of SEBI Master circular dated June 27, 2024 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	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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ups, downs.**

**Meet them all with a smile.**

## Invesco India Flexi Cap Fund

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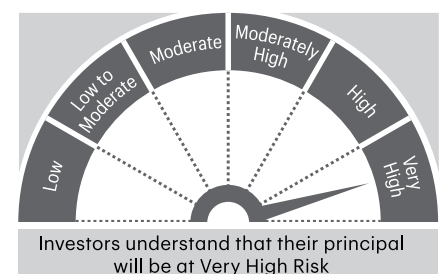


#### Suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

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

#### RISKOMETER



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

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