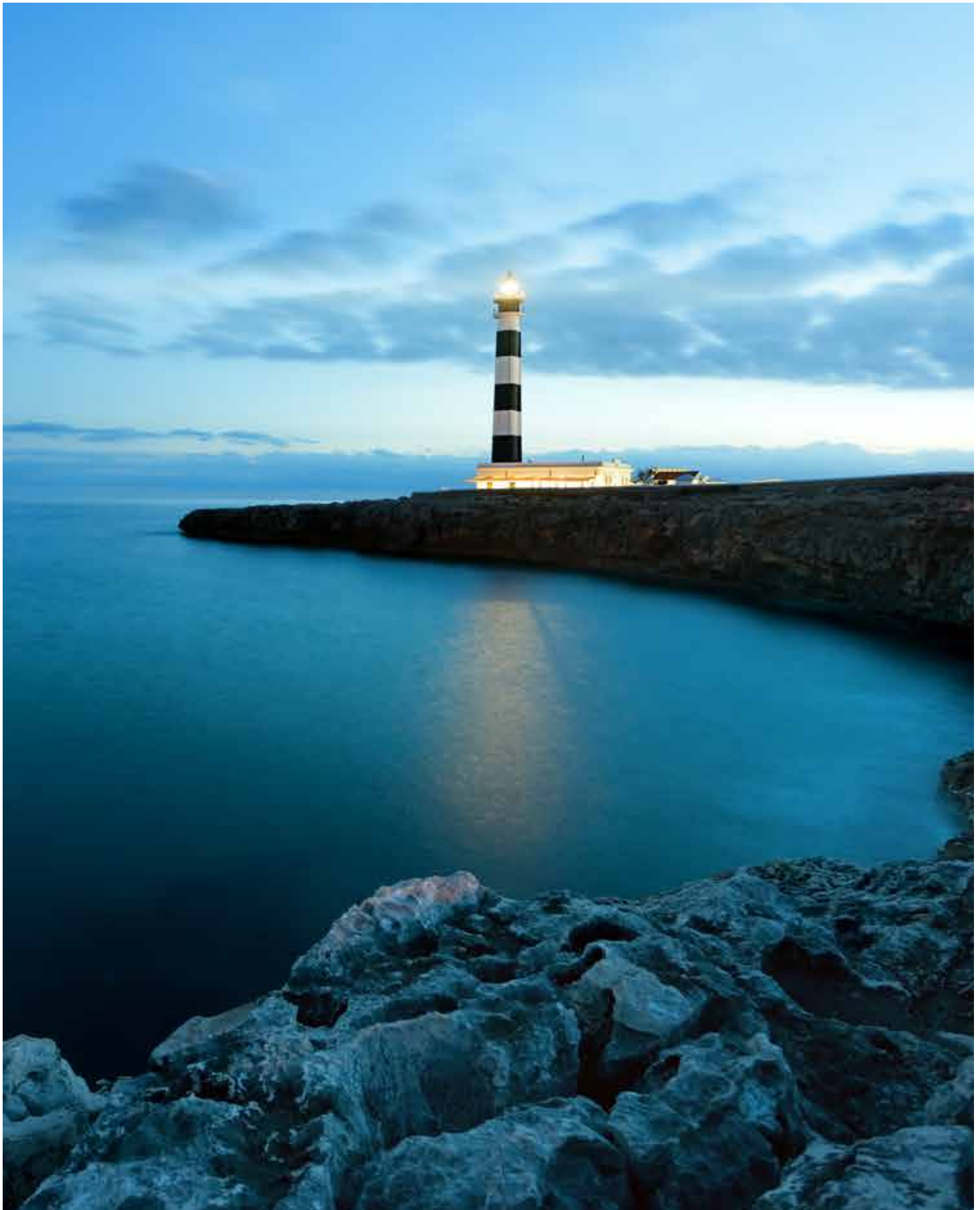


August 2023



# Lumpsum Performance

(As on 31<sup>st</sup> August, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale

### 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	25.16%	30.28%	9.50%	12,524	13,038	10,953
3 Years	33.98%	36.56%	20.58%	24,051	25,464	17,532
Since Inception	22.41%	20.77%	15.41%	26,600	24,917	20,007

**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 : 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 : 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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	16.12%	11.31%	9.50%	11,617	11,134	10,953
Since Inception	12.97%	12.59%	10.51%	12,070	12,008	11,666

**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 managing the scheme - 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 : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities 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	14.98%	15.68%	9.50%	11,503	11,573	10,953
3 Years	20.90%	26.64%	20.58%	17,671	20,312	17,532
5 Years	11.01%	14.06%	11.83%	16,865	19,315	17,495
7 Years	13.14%	15.22%	13.24%	23,735	26,962	23,882
10 Years	16.61%	19.02%	14.79%	46,553	57,107	39,760
Since Inception	11.82%	12.81%	10.93%	60,240	69,372	52,939

**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 Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### 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	10.00%	8.27%	9.50%	11,003	10,830	10,953
3 Years	11.59%	12.91%	20.58%	13,897	14,396	17,532
5 Years	7.00%	10.44%	11.83%	14,025	16,436	17,495
7 Years	8.30%	10.57%	13.24%	17,481	20,205	23,882
10 Years	11.52%	11.92%	14.79%	29,776	30,857	39,760
Since Inception	9.29%	9.55%	9.86%	41,150	42,713	44,680

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

## 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 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	16.68%	16.83%	9.50%	11,673	11,688	10,953
3 Years	24.73%	27.47%	20.58%	19,407	20,713	17,532
5 Years	11.55%	13.77%	11.83%	17,277	19,069	17,495
7 Years	12.84%	14.59%	13.24%	23,298	25,959	23,882
10 Years	19.80%	18.75%	14.79%	60,979	55,829	39,760
Since Inception	15.35%	13.32%	11.18%	90,980	69,202	51,528

**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	13.60%	11.31%	9.50%	11,364	11,134	10,953
3 Years	21.93%	23.31%	20.58%	18,126	18,749	17,532
5 Years	12.27%	12.55%	11.83%	17,846	18,067	17,495
7 Years	14.61%	13.84%	13.24%	25,981	24,786	23,882
10 Years	20.40%	16.42%	14.79%	64,101	45,799	39,760
Since Inception	14.33%	12.25%	11.62%	89,870	66,515	60,663

**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 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	12.81%	11.31%	9.50%	11,284	11,134	10,953
3 Years	19.35%	23.31%	20.58%	17,000	18,749	17,532
5 Years	10.64%	12.55%	11.83%	16,582	18,067	17,495
7 Years	12.44%	13.84%	13.24%	22,727	24,786	23,882
10 Years	17.64%	16.42%	14.79%	50,815	45,799	39,760
Since Inception	14.02%	11.74%	11.27%	89,180	63,689	59,355

**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.

## 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	13.82%	8.45%	9.50%	11,386	10,847	10,953
3 Years	20.40%	20.76%	20.58%	17,455	17,609	17,532
5 Years	9.93%	11.53%	11.83%	16,060	17,263	17,495
7 Years	12.47%	14.13%	13.24%	22,772	25,227	23,882
10 Years	17.85%	18.47%	14.79%	51,749	54,539	39,760
Since Inception	15.59%	16.40%	12.22%	89,630	99,639	57,270

**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 : 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 Managers : 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	27.08%	30.66%	9.50%	12,717	13,076	10,953
3 Years	26.29%	36.28%	20.58%	20,143	25,312	17,532
5 Years	15.51%	12.11%	11.83%	20,574	17,717	17,495
7 Years	12.65%	10.20%	13.24%	23,023	19,743	23,882
10 Years	17.10%	12.48%	14.79%	48,552	32,443	39,760
Since Inception	9.86%	4.55%	11.53%	36,560	18,460	45,026

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

## Fund Managers : Mr. Amit Nigam & Mr. Dhimant Kothari

### 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	10.73%	7.03%	9.50%	11,076	10,705	10,953
3 Years	19.29%	20.03%	20.58%	16,975	17,292	17,532
5 Years	10.71%	11.12%	11.83%	16,635	16,948	17,495
7 Years	11.33%	12.79%	13.24%	21,199	23,232	23,882
10 Years	14.82%	15.04%	14.79%	39,862	40,627	39,760
Since Inception	11.99%	12.47%	12.21%	48,990	52,030	50,355

**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 September 14, 2022. 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
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	22.99%	21.51%	9.50%	12,306	12,158	10,953
3 Years	31.55%	38.21%	20.58%	22,765	26,400	17,532
5 Years	18.05%	13.98%	11.83%	22,934	19,248	17,495
7 Years	16.37%	12.76%	13.24%	28,916	23,193	23,882
10 Years	21.20%	14.86%	14.79%	68,527	40,015	39,760
Since Inception	9.18%	5.65%	9.49%	40,020	23,814	41,828

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

**Fund Manager : Pranav Gokhale**

**Invesco India Midcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	21.64%	24.40%	9.50%	12,171	12,447	10,953
3 Years	27.12%	32.67%	20.58%	20,541	23,351	17,532
5 Years	15.40%	16.40%	11.83%	20,474	21,373	17,495
7 Years	15.86%	17.08%	13.24%	28,038	30,176	23,882
10 Years	22.37%	22.37%	14.79%	75,410	75,444	39,760
Since Inception	15.55%	14.73%	11.40%	106,630	94,980	58,614

**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 Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

**Fund Manager : 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 Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.10%	6.99%	6.39%	10,712	10,701	10,641
3 Years	4.90%	4.85%	4.49%	11,542	11,527	11,408
5 Years	5.15%	4.88%	5.71%	12,859	12,695	13,205
7 Years	5.33%	4.81%	5.80%	14,390	13,891	14,836
10 Years	6.02%	5.70%	6.51%	17,956	17,420	18,792
Since Inception	6.51%	NA	6.18%	28,023	NA	26,639

**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 Manager: 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. 54.

**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	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	9.40%	9.50%	10.31%	10,943	10,953	11,034
3 Years	20.44%	20.58%	20.30%	17,470	17,532	17,410
5 Years	11.66%	11.83%	12.24%	17,364	17,495	17,823
7 Years	13.07%	13.24%	13.85%	23,644	23,882	24,806
10 Years	14.53%	14.79%	14.75%	38,864	39,760	39,643
Since Inception	11.87%	12.20%	12.44%	39,392	40,831	41,940

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

**Fund Manager : Amit Nigam**

**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 - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	31.56%	26.49%	9.50%	13,165	12,657	10,953
3 Years	15.08%	12.04%	20.58%	15,242	14,064	17,532
5 Years	5.94%	8.14%	11.83%	13,347	14,790	17,495
7 Years	8.29%	9.79%	13.24%	17,464	19,239	23,882
Since Inception	4.69%	7.07%	14.17%	15,524	19,256	35,615

**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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	26.51%	19.45%	9.50%	12,659	11,951	10,953
3 Years	16.46%	12.90%	20.58%	15,795	14,390	17,532
5 Years	9.50%	11.69%	11.83%	15,746	17,387	17,495
7 Years	10.26%	13.47%	13.24%	19,822	24,223	23,882
Since Inception	8.26%	11.97%	13.41%	20,976	28,713	32,338

**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 - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

**Fund Managers : Amit Nigam & Krishna Cheemalapati (For Debt)**

**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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	6.76%	17.71%	9.50%	10,678	11,776	10,953
Since Inception	-12.21%	5.56%	14.79%	7,050	11,565	14,481

# Lumpsum Performance

(As on 31<sup>st</sup> August, 2023)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	28.26%	31.43%	9.50%	12,835	13,153	10,953
Since Inception	14.20%	17.00%	9.32%	11,981	12,383	11,289

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @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, 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	10.76%	8.76%	9.50%	11,079	10,878	10,953
3 years	14.83%	16.12%	20.58%	15,142	15,659	17,532
5 years	8.50%	11.22%	11.83%	15,038	17,027	17,495
Since Inception	9.54%	12.24%	13.38%	16,020	18,173	19,143

**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 - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Mr. Taher Badshah & Mr. Hiten Jain

### 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	10.62%	11.31%	9.50%	11,066	11,134	10,953
Since Inception	19.24%	24.20%	21.79%	16,720	18,830	17,784

**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 & Mr. Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : 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 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	8.43%	5.37%	9.50%	10,846	10,539	10,953
Since Inception	12.04%	11.18%	12.96%	13,210	12,965	13,477

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

## Fund Managers : Dhimant Kothari, Amit Nigam (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	8.70%	7.77%	6.88%	10,872	10,779	10,689
3 Years	7.80%	3.92%	4.76%	11,223	11,496	11,151
5 Years	6.03%	6.03%	6.67%	13,405	13,810	13,834
7 Years	5.88%	5.88%	6.57%	14,921	15,610	14,541
10 Years	6.80%	6.80%	7.60%	19,314	19,318	19,255
Since Inception	7.04%	9.33%	5.98%	13,573	14,923	12,980

**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 - Dhimant Kothari - since May 19, 2020, Amit Nigam - since September 3, 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
			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	5.56%	5.56%	6.40%	6.88%	10,558	10,558	10,642	10,689
3 Years	3.92%	3.92%	4.76%	3.70%	11,223	11,223	11,496	11,151
5 Years	6.03%	6.03%	6.67%	6.70%	13,405	13,406	13,810	13,834
7 Years	5.88%	5.88%	6.57%	5.49%	14,921	14,922	15,610	14,541
10 Years	6.80%	6.80%	7.60%	6.77%	19,314	19,318	20,814	19,255
Since Inception	7.12%	7.10%	7.86%	6.43%	30,990	30,883	34,712	27,890

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.13%	7.05%	6.88%	10,615	10,707	10,689
3 Years	4.43%	6.20%	3.70%	11,390	11,976	11,151
5 Years	6.85%	7.64%	6.70%	13,928	14,450	13,834
7 Years	5.85%	7.35%	5.49%	14,892	16,437	14,541
10 Years	6.91%	8.33%	6.77%	19,515	22,278	19,255
Since Inception	6.50%	8.27%	6.39%	27,538	35,907	27,073

## Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.79%	6.05%	6.88%	10,581	10,606	10,689
3 Years	3.72%	4.91%	3.70%	11,159	11,548	11,151
5 Years	6.01%	6.92%	6.70%	13,389	13,975	13,834
7 Years	6.02%	6.57%	5.49%	15,059	15,615	14,541
10 Years	6.60%	7.75%	6.77%	18,957	21,107	19,255
Since Inception	6.53%	7.47%	6.38%	19,645	21,582	19,351

## 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 C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	9.18%	9.57%	6.88%	10,921	10,959	10,689
3 Years	4.86%	8.57%	3.70%	11,532	12,799	11,151
5 Years	3.20%	8.88%	6.70%	11,709	15,309	13,834
7 Years	4.31%	8.64%	5.49%	13,435	17,871	14,541
Since Inception	5.62%	9.19%	6.90%	16,346	22,048	18,216

## 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	5.96%	7.29%	6.88%	10,598	10,731	10,689
3 Years	3.36%	4.83%	3.70%	11,043	11,521	11,151
5 Years	6.17%	8.13%	6.70%	13,491	14,788	13,834
7 Years	5.37%	6.71%	5.49%	14,421	15,763	14,541
10 Years	7.02%	7.92%	6.77%	19,713	21,437	19,255
Since Inception	5.90%	6.93%	6.16%	24,407	28,379	25,372

**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
			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	6.65%	5.91%	6.90%	6.39%	10,667	10,592	10,692	10,641
3 Years	4.46%	3.73%	4.67%	4.49%	11,398	11,162	11,468	11,408
5 Years	5.50%	4.75%	5.46%	5.71%	13,072	12,614	13,047	13,205
7 Years	5.91%	5.16%	5.85%	5.80%	14,950	14,225	14,890	14,836
10 Years	6.85%	6.01%	6.85%	6.51%	19,412	17,940	19,411	18,792
Since Inception	7.26%	6.43%	7.12%	6.14%	26,708	23,947	26,219	23,042

### 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
			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	6.44%	5.80%	6.85%	6.39%	10,646	10,582	10,687	10,641
3 Years	4.58%	3.96%	4.65%	4.49%	11,439	11,235	11,460	11,408
5 Years	6.15%	5.52%	5.95%	5.71%	13,482	13,085	13,355	13,205
7 Years	6.29%	5.69%	6.21%	5.80%	15,324	14,732	15,250	14,836
10 Years	7.14%	6.50%	7.20%	6.51%	19,937	18,780	20,053	18,792
Since Inception	7.47%	6.80%	7.72%	6.15%	33,139	29,856	34,412	26,977

**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	14.64%	15.52%	11,468	11,557
3 Years	3.64%	4.24%	11,134	11,326
5 Years	13.64%	14.37%	18,957	19,576
7 Years	8.58%	9.38%	17,800	18,736
10 Years	4.92%	5.78%	16,179	17,546
Since Inception	8.86%	9.79%	31,422	35,234

## Invesco India Gold Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark
		Price of Gold			Price of Gold
1 Year	14.20%	15.52%		11,424	11,557
3 Years	3.38%	4.24%		11,050	11,326
5 Years	12.86%	14.37%		18,319	19,576
7 Years	8.49%	9.38%		17,689	18,736
10 Years	5.21%	5.78%		16,626	17,546
Since Inception	4.79%	6.15%		17,321	20,165

**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. <sup>®</sup>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 Fund - Krishna Cheemalapati - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & 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	6.68%	6.12%	6.84%	6.39%	10,668	10,612	10,684	10,639
3 Years	4.57%	4.02%	4.69%	4.49%	11,435	11,255	11,474	11,408
5 Years	5.15%	4.59%	5.20%	5.71%	12,854	12,518	12,887	13,205
7 Years	5.65%	5.07%	5.65%	5.80%	14,695	14,143	14,694	14,836
10 Years	6.57%	5.85%	6.58%	6.51%	18,910	17,669	18,929	18,792
Since Inception	7.08%	6.37%	7.21%	6.13%	31,563	28,222	32,200	27,156

### 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	6.29%	6.44%	6.39%	10,629	10,644	10,639
3 Years	4.34%	4.50%	4.49%	11,361	11,411	11,408
Since Inception	4.18%	4.33%	4.91%	11,612	11,671	11,910

**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 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 & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.26%	7.35%	6.39%	10,628	10,737	10,641
3 Years	4.26%	5.29%	4.49%	11,332	11,673	11,408
5 Years	5.38%	6.22%	5.71%	12,999	13,525	13,205
7 Years	5.91%	6.51%	5.80%	14,953	15,548	14,836
10 Years	6.96%	7.41%	6.51%	19,613	20,445	18,792
Since Inception	7.04%	7.79%	6.52%	23,696	25,883	22,278

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	5.33%	7.43%	6.88%	10,535	10,745	10,689
Since Inception	3.64%	5.73%	3.22%	10,790	11,257	10,698

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale

### 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 Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	26.91%	30.28%	9.50%	12,699	13,038	10,953
3 Years	36.08%	36.56%	20.58%	25,198	25,464	17,532
Since Inception	24.35%	20.77%	15.41%	28,700	24,917	20,007

**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 October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : 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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	18.04%	11.31%	9.50%	11,810	11,134	10,953
Since Inception	14.97%	12.59%	10.51%	12,400	12,008	11,666

**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 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 : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities 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	16.43%	15.68%	9.50%	11,647	11,573	10,953
3 Years	22.49%	26.64%	20.58%	18,378	20,312	17,532
5 Years	12.41%	14.06%	11.83%	17,952	19,315	17,495
7 Years	14.69%	15.22%	13.24%	26,115	26,962	23,882
10 Years	18.28%	19.02%	14.79%	53,677	57,107	39,760
Since Inception	16.44%	15.91%	13.02%	50,712	48,331	36,916

**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 Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### 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	11.51%	8.27%	9.50%	11,154	10,830	10,953
3 Years	13.10%	12.91%	20.58%	14,469	14,396	17,532
5 Years	8.37%	10.44%	11.83%	14,947	16,436	17,495
7 Years	9.76%	10.57%	13.24%	19,193	20,205	23,882
10 Years	13.09%	11.92%	14.79%	34,265	30,857	39,760
Since Inception	12.34%	10.77%	13.02%	34,589	29,787	36,916

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

## 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 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	18.24%	16.83%	9.50%	11,829	11,688	10,953
3 Years	26.42%	27.47%	20.58%	20,206	20,713	17,532
5 Years	13.08%	13.77%	11.83%	18,496	19,069	17,495
7 Years	14.50%	14.59%	13.24%	25,803	25,959	23,882
10 Years	21.56%	18.75%	14.79%	70,587	55,829	39,760
Since Inception	18.18%	15.38%	13.02%	59,404	45,991	36,916

**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	14.92%	11.31%	9.50%	11,496	11,134	10,953
3 Years	23.45%	23.31%	20.58%	18,816	18,749	17,532
5 Years	13.63%	12.55%	11.83%	18,947	18,067	17,495
7 Years	16.13%	13.84%	13.24%	28,491	24,786	23,882
10 Years	22.01%	16.42%	14.79%	73,232	45,799	39,760
Since Inception	18.10%	14.00%	13.02%	58,987	40,470	36,916

**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.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> August, 2023)

## 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 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	14.12%	11.31%	9.50%	11,416	11,134	10,953
3 Years	20.83%	23.31%	20.58%	17,642	18,749	17,532
5 Years	12.04%	12.55%	11.83%	17,660	18,067	17,495
7 Years	13.98%	13.84%	13.24%	25,004	24,786	23,882
10 Years	19.29%	16.42%	14.79%	58,431	45,799	39,760
Since Inception	16.77%	14.00%	13.02%	52,275	40,470	36,916

**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.

## 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	15.40%	8.45%	9.50%	11,544	10,847	10,953
3 Years	22.06%	20.76%	20.58%	18,183	17,609	17,532
5 Years	11.42%	11.53%	11.83%	17,176	17,263	17,495
7 Years	14.12%	14.13%	13.24%	25,223	25,227	23,882
10 Years	19.62%	18.47%	14.79%	60,092	54,539	39,760
Since Inception	14.71%	14.28%	13.02%	43,253	41,527	36,916

**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: 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 Managers : 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	28.92%	30.66%	9.50%	12,901	13,076	10,953
3 Years	28.10%	36.28%	20.58%	21,023	25,312	17,532
5 Years	17.06%	12.11%	11.83%	21,995	17,717	17,495
7 Years	14.27%	10.20%	13.24%	25,445	19,743	23,882
10 Years	18.77%	12.48%	14.79%	55,931	32,443	39,760
Since Inception	14.16%	7.66%	13.02%	41,067	21,972	36,916

**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: 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 & Dhimant Kothari

### 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	12.39%	7.03%	9.50%	11,242	10,705	10,953
3 Years	21.00%	20.03%	20.58%	17,715	17,292	17,532
5 Years	12.30%	11.12%	11.83%	17,870	16,948	17,495
7 Years	13.04%	12.79%	13.24%	23,586	23,232	23,882
10 Years	16.58%	15.04%	14.79%	46,426	40,627	39,760
Since Inception	14.90%	13.12%	13.02%	44,002	37,245	36,916

**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 September 14, 2022. 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
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	24.77%	21.51%	9.50%	12,485	12,158	10,953
3 Years	33.35%	38.21%	20.58%	23,713	26,400	17,532
5 Years	19.76%	13.98%	11.83%	24,648	19,248	17,495
7 Years	18.17%	12.76%	13.24%	32,198	23,193	23,882
10 Years	23.07%	14.86%	14.79%	79,864	40,015	39,760
Since Inception	18.46%	12.86%	13.02%	60,962	36,355	36,916

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

## Fund Manager : Pranav Gokhale

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	23.24%	24.40%	9.50%	12,331	12,447	10,953
3 Years	28.95%	32.67%	20.58%	21,442	23,351	17,532
5 Years	17.09%	16.40%	11.83%	22,019	21,373	17,495
7 Years	17.66%	17.08%	13.24%	31,238	30,176	23,882
10 Years	24.29%	22.37%	14.79%	88,107	75,444	39,760
Since Inception	20.16%	18.28%	13.02%	70,935	59,934	36,916

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

## Fund Manager : 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	7.82%	6.99%	6.39%	10,784	10,701	10,641
3 Years	5.60%	4.85%	4.49%	11,776	11,527	11,408
5 Years	5.84%	4.88%	5.71%	13,286	12,695	13,205
7 Years	6.01%	4.81%	5.80%	15,048	13,891	14,836
10 Years	6.67%	5.70%	6.51%	19,087	17,420	18,792
Since Inception	6.80%	5.85%	6.38%	20,169	18,337	19,352

**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: Deepak Gupta managing since November 11, 2021. 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. 54.

## Fund Manager : Amit Nigam

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	32.10%	26.49%	9.50%	13,220	12,657	10,953
3 Years	15.54%	12.04%	20.58%	15,423	14,064	17,532
5 Years	6.48%	8.14%	11.83%	13,691	14,790	17,495
7 Years	9.05%	9.79%	13.24%	18,338	19,239	23,882
Since Inception	5.55%	7.07%	14.17%	16,782	19,256	35,615

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	27.36%	19.45%	9.50%	12,744	11,951	10,953
3 Years	17.28%	12.90%	20.58%	16,132	14,390	17,532
5 Years	10.30%	11.69%	11.83%	16,333	17,387	17,495
7 Years	11.25%	13.47%	13.24%	21,096	24,223	23,882
Since Inception	9.34%	11.97%	13.41%	22,995	28,713	32,338

**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 - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Krishna Cheemalapati (For Debt) & Amit Nigam

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI
1 Year	7.87%	17.71%	9.50%	10,789	11,776	10,953
Since Inception	-11.26%	5.56%	14.79%	7,257	11,565	14,481

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI
1 Year	28.58%	31.43%	9.50%	12,867	13,153	10,953
Since Inception	14.49%	17.00%	9.32%	12,023	12,383	11,289

**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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. ®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, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India Equity & Bond 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	12.60%	8.76%	9.50%	11,264	10,878	10,953
3 Years	16.73%	16.12%	20.58%	15,904	15,659	17,532
5 Years	10.20%	11.22%	11.83%	16,259	17,027	17,495
Since Inception	11.27%	12.24%	13.38%	17,370	18,173	19,143

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

## Fund Manager : Taher Badshah & Hiten Jain

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	12.32%	11.31%	9.50%	11,236	11,134	10,953
Since Inception	21.24%	24.20%	21.79%	17,550	18,830	17,784

**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 & Hiten Jain - since September 14, 2022.

## 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 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	10.20%	5.37%	9.50%	11,023	10,539	10,953
Since Inception	14.02%	11.18%	12.96%	13,790	12,965	13,477

**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.

## Fund Managers : Dhimant Kothari & Amit Nigam (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	10.44%	7.77%	6.88%	11,047	10,779	10,689
3 Years	9.61%	10.50%	3.70%	13,170	13,493	11,151
Since Inception	8.90%	9.33%	5.98%	14,661	14,923	12,980

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

Dhimant Kothari - managing since May 19, 2020, Amit Nigam - managing since September 3, 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
		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	6.46%	6.40%	6.88%	10,648	10,642	10,689
3 Years	4.81%	4.76%	3.70%	11,513	11,496	11,151
5 Years	6.94%	6.67%	6.70%	13,987	13,810	13,834
7 Years	6.73%	6.57%	5.49%	15,780	15,610	14,541
10 Years	7.72%	7.60%	6.77%	21,047	20,814	19,255
Since Inception	7.54%	7.42%	6.31%	21,713	21,452	19,203

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.53%	7.05%	6.88%	10,655	10,707	10,689
3 Years	4.84%	6.20%	3.70%	11,524	11,976	11,151
5 Years	7.29%	7.64%	6.70%	14,220	14,450	13,834
7 Years	6.38%	7.35%	5.49%	15,419	16,437	14,541
10 Years	7.54%	8.33%	6.77%	20,695	22,278	19,255
Since Inception	7.33%	8.06%	6.31%	21,274	22,874	19,203

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.24%	6.05%	6.88%	10,626	10,606	10,689
3 Years	4.16%	4.91%	3.70%	11,301	11,548	11,151
5 Years	6.46%	6.92%	6.70%	13,678	13,975	13,834
7 Years	6.47%	6.57%	5.49%	15,507	15,615	14,541
10 Years	7.19%	7.75%	6.77%	20,043	21,107	19,255
Since Inception	7.12%	7.47%	6.31%	20,835	21,566	19,203

### 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 C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	10.52%	9.57%	6.88%	11,055	10,959	10,689
3 Years	6.12%	8.57%	3.70%	11,952	12,799	11,151
5 Years	4.38%	8.88%	6.70%	12,389	15,309	13,834
7 Years	5.38%	8.64%	5.49%	14,431	14,871	14,541
Since Inception	6.63%	9.19%	6.90%	17,821	22,048	18,216

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	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	6.78%	7.29%	6.88%	10,680	10,731	10,689
3 Years	4.16%	4.83%	3.70%	11,301	11,521	11,151
5 Years	7.00%	8.13%	6.70%	14,026	14,788	13,834
7 Years	6.18%	6.71%	5.49%	15,220	15,763	14,541
10 Years	7.87%	7.92%	6.77%	21,335	21,437	19,255
Since Inception	7.38%	7.25%	6.31%	21,382	21,102	19,203

**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
		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	7.00%	6.90%	6.39%	10,702	10,692	10,641
3 Years	4.81%	4.67%	4.49%	11,515	11,468	11,408
5 Years	5.83%	5.46%	5.71%	13,278	13,047	13,205
7 Years	6.22%	5.85%	5.80%	15,263	14,890	14,836
10 Years	7.15%	6.85%	6.51%	19,970	19,411	18,792
Since Inception	7.29%	6.88%	6.38%	21,176	20,335	19,352

### Invesco India Treasury Advantage 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	6.79%	6.85%	6.39%	10,681	10,687	10,641
3 Years	4.93%	4.65%	4.49%	11,552	11,460	11,408
5 Years	6.49%	5.95%	5.71%	13,698	13,355	13,205
7 Years	6.66%	6.21%	5.80%	15,704	15,250	14,836
10 Years	7.52%	7.20%	6.51%	20,652	20,053	18,792
Since Inception	7.50%	7.12%	6.38%	21,632	20,833	19,352

**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 - Krishna Cheemalapati managing since January 1, 2013 and 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	14.53%	15.52%	11,457	11,557
3 Years	3.74%	4.24%	11,165	11,326
5 Years	13.27%	14.37%	18,649	19,576
7 Years	8.85%	9.38%	18,106	18,736
10 Years	5.54%	5.78%	17,149	17,546
Since Inception	5.12%	6.31%	17,028	19,200

**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 - Krishna Cheemalapati - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & 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	6.76%	6.84%	6.39%	10,676	10,684	10,639
3 Years	4.64%	4.69%	4.49%	11,459	11,474	11,408
5 Years	5.22%	5.20%	5.71%	12,899	12,887	13,205
7 Years	5.72%	5.65%	5.80%	14,768	14,694	14,836
10 Years	6.65%	6.58%	6.51%	19,043	18,929	18,792
Since Inception	6.78%	6.71%	6.38%	20,129	19,987	19,352

### 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	6.35%	6.44%	6.39%	10,635	10,644	10,639
3 Years	4.41%	4.50%	4.49%	11,381	11,411	11,408
Since Inception	4.25%	4.33%	4.91%	11,637	11,671	11,910

**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 - 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.

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.95%	7.35%	6.39%	10,697	10,737	10,641
3 Years	4.93%	5.29%	4.49%	11,555	11,673	11,408
5 Years	6.02%	6.22%	5.71%	13,399	13,525	13,205
7 Years	6.50%	6.51%	5.80%	15,548	15,548	14,836
10 Years	7.52%	7.41%	6.51%	20,671	20,445	18,792
Since Inception	7.35%	7.41%	6.38%	21,301	21,433	19,352

### 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 B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.34%	7.43%	6.88%	10,636	10,745	10,689
Since Inception	4.63%	5.73%	3.22%	11,011	11,257	10,698

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

Scheme Name	Date of Allotment
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 Equity 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 20 Equity 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 Equity & Bond 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 & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold 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 Term 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 Growth Opportunities 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	11 <sup>th</sup> April, 2007
Invesco India Short Term Fund	24 <sup>th</sup> March, 2007
Invesco India Treasury Advantage Fund	18 <sup>th</sup> January, 2007
Invesco India Tax Plan	29 <sup>th</sup> December, 2006
Invesco India Liquid Fund	17 <sup>th</sup> November, 2006

## No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	11
Amit Ganatra	4	Krishna Cheemalapati	19
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

## 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.

**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 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 - 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 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 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

• Agra	: 9839566667
• Ahmedabad	: 9099205111
• Bengaluru	: 9945603938
• Baroda	: 8982323301
• Bhopal	: 9861090234
• Bhubaneshwar	: 9988812807
• Chandigarh	: 9884715883
• Chennai	: 9526965671
• Coimbatore	: 9047068030
• Dehradun	: 9719206655
• Delhi	: 9839966668

• Goa	: 8390056597
• Guwahati	: 9854536637
• Hyderabad	: 9160222217
• Indore	: 8818895556
• Jaipur	: 9672999417
• Jamshedpur	: 8404801964
• Kanpur	: 7704994452
• Kolkata	: 9831092210
• Lucknow	: 9839566667
• Ludhiana	: 84379 16501
• Mumbai (H.O)	: 7506954434

• Nagpur	: 99235 99055
• Nashik	: 7507777375
• Patna	: 8340634412
• Pune	: 8407915158
• Raipur	: 9977003242
• Rajkot	: 9426337599
• Surat	: 9974065841
• Vadodara	: 8485938446
• Varanasi	: 9839057092
• Vishakapatnam	: 9885873556

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