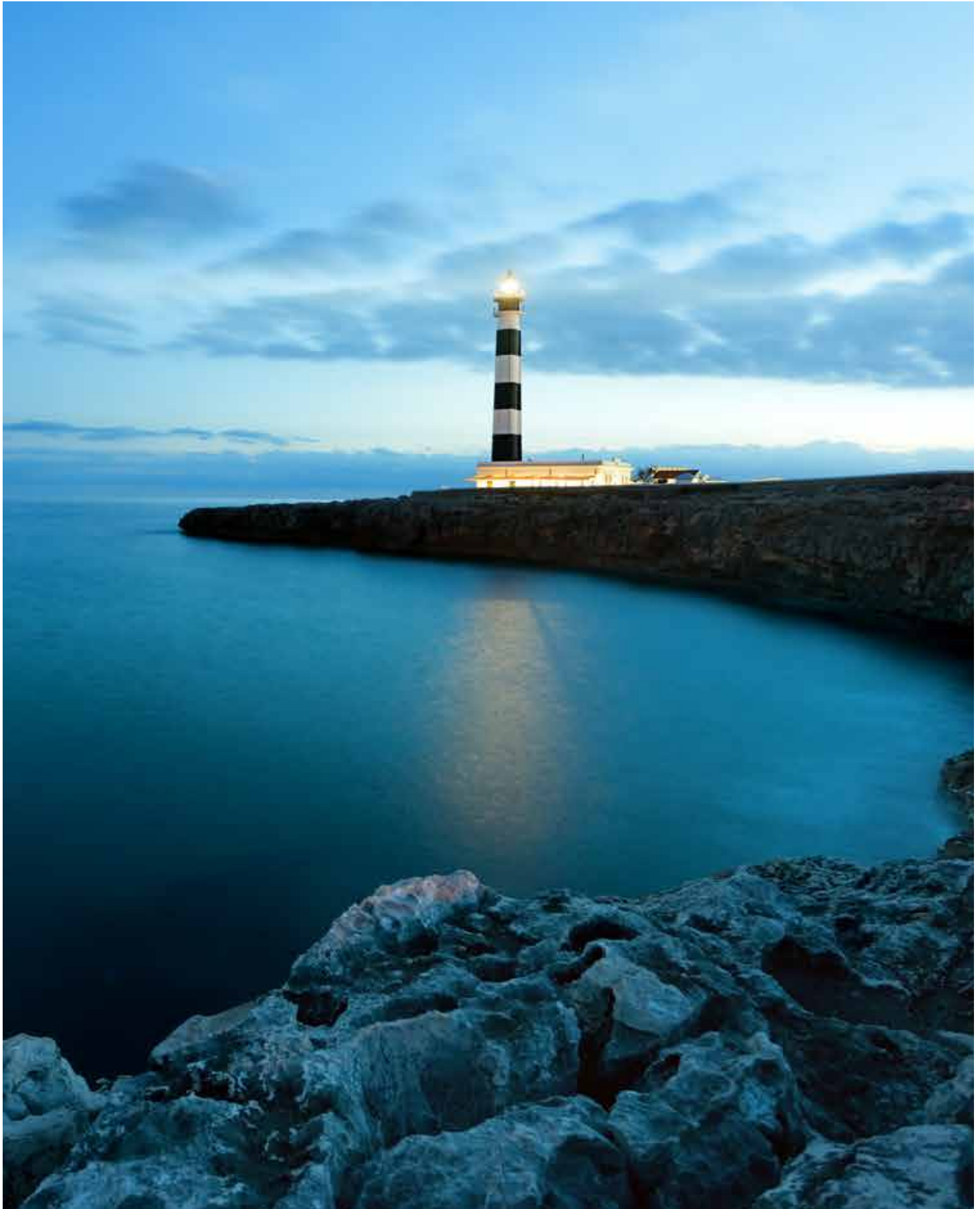


February 2024



Lumpsum Performance

(As on 29th February, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

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	53.30%	63.32%	28.40%	15,348	16,354	12,849
3 Years	28.85%	29.37%	16.12%	21,439	21,696	15,675
5 Years	27.66%	25.26%	16.64%	33,954	30,876	21,603
Since Inception	24.81%	23.22%	16.82%	32,630	30,475	22,923

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
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	45.24%	39.34%	28.40%	14,539	13,947	12,849
Since Inception	21.30%	19.04%	15.28%	14,830	14,272	13,367

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 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 & 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	48.08%	44.88%	28.40%	14,824	14,502	12,849
3 Years	19.52%	22.03%	16.12%	17,100	18,202	15,675
5 Years	18.41%	21.15%	16.64%	23,297	26,121	21,603
7 Years	16.55%	17.42%	15.23%	29,242	30,805	26,988
10 Years	17.23%	19.12%	14.73%	49,069	57,603	39,570
Since Inception	12.91%	13.63%	11.49%	74,830	83,026	60,655

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	25.91%	18.27%	28.40%	12,599	11,833	12,849
3 Years	12.28%	11.09%	16.12%	14,169	13,721	15,675
5 Years	11.38%	12.70%	16.64%	17,154	18,196	21,603
7 Years	10.08%	11.59%	15.23%	19,596	21,564	26,988
10 Years	11.62%	11.85%	14.73%	30,057	30,675	39,570
Since Inception	9.90%	9.84%	10.46%	47,070	46,651	51,192

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 & 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	41.29%	47.54%	28.40%	14,142	14,770	12,849
3 Years	20.03%	22.84%	16.12%	17,321	18,567	15,675
5 Years	19.68%	21.43%	16.64%	24,581	26,425	21,603
7 Years	15.07%	16.90%	15.23%	26,729	29,856	26,988
10 Years	18.72%	18.73%	14.73%	55,707	55,738	39,570
Since Inception	16.07%	14.22%	11.76%	107,960	83,523	59,038

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 & Amit Ganatra

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	41.26%	39.34%	28.40%	14,139	13,947	12,849
3 Years	19.54%	19.41%	16.12%	17,106	17,050	15,675
5 Years	19.32%	18.98%	16.64%	24,207	23,865	21,603
7 Years	17.04%	16.14%	15.23%	30,114	28,528	26,988
10 Years	19.58%	16.70%	14.73%	59,862	46,890	39,570
Since Inception	15.14%	13.02%	12.16%	108,350	79,058	69,504

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 29th February, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver 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	41.40%	39.34%	28.40%	14,154	13,947	12,849
3 Years	16.58%	19.41%	16.12%	15,863	17,050	15,675
5 Years	17.46%	18.98%	16.64%	22,377	23,865	21,603
7 Years	15.19%	16.14%	15.23%	26,925	28,528	26,988
10 Years	17.32%	16.70%	14.73%	49,479	46,890	39,570
Since Inception	14.75%	12.50%	11.80%	106,380	75,698	68,006

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	38.72%	14.53%	28.40%	13,884	11,457	12,849
3 Years	16.29%	9.09%	16.12%	15,746	12,993	15,675
5 Years	16.49%	13.40%	16.64%	21,465	18,768	21,603
7 Years	15.06%	14.49%	15.23%	26,718	25,808	26,988
10 Years	18.25%	17.02%	14.73%	53,541	48,208	39,570
Since Inception	16.52%	16.14%	12.78%	109,170	103,845	65,617

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 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	88.12%	102.32%	28.40%	18,845	20,271	12,849
3 Years	36.45%	43.47%	16.12%	25,468	29,621	15,675
5 Years	28.71%	27.18%	16.64%	35,374	33,316	21,603
7 Years	17.77%	15.91%	15.23%	31,451	28,126	26,988
10 Years	20.77%	16.74%	14.73%	66,136	47,083	39,570
Since Inception	12.71%	8.02%	12.17%	55,290	30,129	51,588

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

Fund Managers : Amit Nigam & 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	37.36%	33.15%	28.40%	13,748	13,326	12,849
3 Years	17.90%	16.63%	16.12%	16,409	15,884	15,675
5 Years	16.47%	16.80%	16.64%	21,446	21,752	21,603
7 Years	14.32%	15.07%	15.23%	25,535	26,732	26,988
10 Years	15.25%	15.26%	14.73%	41,392	41,439	39,570
Since Inception	12.86%	13.28%	12.82%	57,990	61,233	57,695

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
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	66.05%	111.92%	28.40%	16,628	21,236	12,849
3 Years	32.17%	40.42%	16.12%	23,140	27,765	15,675
5 Years	28.14%	28.66%	16.64%	34,589	35,301	21,603
7 Years	20.47%	18.67%	15.23%	36,873	33,168	26,988
10 Years	21.95%	19.12%	14.73%	72,885	57,612	39,570
Since Inception	10.79%	8.57%	10.10%	53,060	38,148	47,924

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

Fund Manager : 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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	48.68%	56.32%	28.40%	14,884	15,651	12,849
3 Years	22.81%	27.15%	16.12%	18,552	20,598	15,675
5 Years	22.75%	25.90%	16.64%	27,895	31,671	21,603
7 Years	18.32%	19.53%	15.23%	32,495	34,891	26,988
10 Years	21.39%	22.49%	14.73%	69,587	76,140	39,570
Since Inception	16.30%	15.64%	11.95%	127,900	116,107	67,157

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 : 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 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 [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	7.58%	8.16%	7.36%	10,761	10,818	10,738
3 Years	5.63%	5.66%	5.06%	11,792	11,801	11,600
5 Years	5.34%	5.13%	5.52%	12,977	12,843	13,088
7 Years	5.45%	4.99%	5.82%	14,507	14,066	14,863
10 Years	5.98%	5.66%	6.46%	17,877	17,343	18,711
Since Inception	6.54%	NA	6.20%	29,077	NA	27,569

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: 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. 53.

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	28.28%	28.40%	24.51%	12,837	12,849	12,458
3 Years	15.99%	16.12%	15.21%	15,622	15,675	15,312
5 Years	16.45%	16.64%	16.48%	21,435	21,603	21,463
7 Years	15.06%	15.23%	15.52%	26,712	26,988	27,472
10 Years	14.51%	14.73%	14.59%	38,823	39,570	39,067
Since Inception	12.57%	12.89%	12.95%	45,106	46,782	47,064

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. 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-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	7.32%	13.10%	28.40%	10,734	11,314	12,849
3 Years	10.24%	10.24%	16.12%	13,407	13,408	15,675
5 Years	8.27%	10.72%	16.64%	14,884	16,647	21,603
7 Years	7.95%	10.58%	15.23%	17,092	20,231	26,988
10 Years	4.25%	7.07%	14.73%	15,174	19,819	39,570
Since Inception	4.84%	7.57%	14.96%	16,107	20,873	40,806

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	19.61%	25.39%	28.40%	11,967	12,546	12,849
3 Years	13.46%	12.85%	16.12%	14,621	14,387	15,675
5 Years	12.47%	15.23%	16.64%	18,010	20,332	21,603
7 Years	11.14%	14.25%	15.23%	20,959	25,427	26,988
Since Inception	8.84%	12.69%	14.26%	22,994	32,350	37,051

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- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	12.94%	28.01%	28.40%	11,298	12,809	12,849
3 Years	-12.01%	7.96%	16.12%	6,805	12,591	15,675
Since Inception	-9.05%	8.31%	17.24%	7,393	12,892	16,592

Lumpsum Performance

(As on 29th February, 2024)

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
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	46.93%	51.14%	28.40%	14,708	15,131	12,849
Since Inception	18.96%	22.02%	14.84%	13,813	14,480	12,935

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plans) - 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 and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid 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	31.99%	26.58%	28.40%	13,210	12,666	12,849
3 years	13.84%	14.08%	16.12%	14,767	14,863	15,675
5 years	13.35%	15.07%	16.64%	18,726	20,187	21,603
Since Inception	11.63%	13.59%	14.85%	18,662	20,602	21,933

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 Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	56.58%	39.34%	28.40%	15,678	13,947	12,849
3 Years	21.09%	19.41%	16.12%	17,783	17,050	15,675
Since Inception	25.90%	26.57%	23.14%	21,980	22,381	20,377

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 - 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 & 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	29.35%	36.14%	28.40%	12,944	13,625	12,849
Since Inception	14.62%	15.87%	15.88%	14,950	15,438	15,441

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), Deepak Gupta(for Arbitrage) & 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	18.86%	14.90%	9.39%	11,892	11,494	10,942
3 Years	8.22%	9.43%	4.37%	12,682	13,113	11,374
Since Inception	8.07%	9.97%	6.17%	14,728	16,064	13,478

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 Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration 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	7.37%	7.36%	7.62%	9.39%	10,739	10,738	10,764	10,942
3 Years	4.63%	4.63%	5.27%	4.37%	11,458	11,458	11,670	11,374
5 Years	6.06%	6.06%	6.48%	6.21%	13,426	13,426	13,692	13,518
7 Years	5.92%	5.92%	6.51%	5.44%	14,965	14,965	15,559	14,490
10 Years	6.70%	6.70%	7.36%	7.13%	19,138	19,142	20,360	19,917
Since Inception	7.13%	7.11%	7.84%	6.47%	32,143	32,029	35,929	28,959

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	7.44%	7.89%	9.39%	10,746	10,791	10,942
3 Years	5.01%	6.16%	4.37%	11,583	11,971	11,374
5 Years	6.74%	7.52%	6.21%	13,858	14,375	13,518
7 Years	6.05%	7.32%	5.44%	15,094	16,406	14,490
10 Years	6.96%	8.02%	7.13%	19,616	21,641	19,917
Since Inception	6.52%	8.23%	6.43%	28,494	37,144	28,111

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	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.63%	7.54%	9.39%	10,765	10,757	10,942
3 Years	4.96%	5.44%	4.37%	11,566	11,726	11,374
5 Years	5.96%	6.86%	6.21%	13,361	13,937	13,518
7 Years	6.08%	6.55%	5.44%	15,124	15,599	14,490
10 Years	6.51%	7.53%	7.13%	18,796	20,672	19,917
Since Inception	6.58%	7.46%	6.44%	20,385	22,348	20,092

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	12.30%	10.04%	9.39%	11,233	11,006	10,942
3 Years	6.19%	8.59%	4.37%	11,980	12,814	11,374
5 Years	5.45%	9.05%	6.21%	13,040	15,430	13,518
7 Years	4.35%	8.63%	5.44%	13,475	17,857	14,490
Since Inception	5.84%	9.19%	6.94%	17,147	23,042	18,915

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	9.53%	9.87%	9.39%	10,955	10,990	10,942
3 Years	4.91%	5.93%	4.37%	11,553	11,893	11,374
5 Years	6.05%	7.57%	6.21%	13,421	14,409	13,518
7 Years	5.39%	6.98%	5.44%	14,443	16,040	14,490
10 Years	7.14%	8.14%	7.13%	19,941	21,881	19,917
Since Inception	6.04%	7.01%	6.21%	25,640	29,691	26,344

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. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

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	7.33%	6.57%	7.48%	7.36%	10,735	10,659	10,750	10,738
3 Years	5.09%	4.35%	5.36%	5.06%	11,610	11,367	11,700	11,600
5 Years	5.43%	4.68%	5.41%	5.52%	13,027	12,573	13,019	13,088
7 Years	5.93%	5.17%	5.86%	5.82%	14,970	14,236	14,906	14,863
10 Years	6.70%	5.89%	6.66%	6.46%	19,132	17,736	19,068	18,711
Since Inception	7.26%	6.43%	7.13%	6.17%	27,641	24,696	27,160	23,846

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	7.27%	6.62%	7.52%	7.36%	10,729	10,664	10,754	10,738
3 Years	5.11%	4.48%	5.25%	5.06%	11,618	11,410	11,663	11,600
5 Years	6.05%	5.42%	5.83%	5.52%	13,417	13,021	13,282	13,088
7 Years	6.26%	5.65%	6.18%	5.82%	15,302	14,695	15,216	14,863
10 Years	6.93%	6.32%	6.96%	6.46%	19,558	18,462	19,612	18,711
Since Inception	7.46%	6.79%	7.70%	6.18%	34,280	30,791	35,595	27,919

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			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
6 Months	7.46%	7.78%	7.69%	10,372	10,388	10,383

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			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
6 Months	7.79%	8.16%	7.69%	10,388	10,407	10,383

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 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 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	11.31%	12.09%	11,134	11,212
3 Years	9.90%	10.64%	13,284	13,556
5 Years	12.53%	13.21%	18,055	18,611
7 Years	10.16%	10.95%	19,692	20,707
10 Years	6.50%	7.35%	18,778	20,329
Since Inception	8.89%	9.81%	32,875	36,984

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	10.64%	12.09%	11,067	11,212
3 Years	9.04%	10.64%	12,975	13,556
5 Years	11.74%	13.21%	17,432	18,611
7 Years	9.66%	10.95%	19,081	20,707
10 Years	5.95%	7.35%	17,836	20,329
Since Inception	4.98%	6.32%	18,121	21,166

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 - 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	7.17%	6.61%	7.32%	7.36%	10,719	10,662	10,734	10,738
3 Years	5.25%	4.70%	5.38%	5.06%	11,662	11,478	11,706	11,598
5 Years	5.12%	4.57%	5.21%	5.52%	12,839	12,504	12,892	13,088
7 Years	5.68%	5.11%	5.68%	5.82%	14,725	14,178	14,730	14,863
10 Years	6.44%	5.77%	6.44%	6.46%	18,684	17,524	18,681	18,711
Since Inception	7.09%	6.38%	7.21%	6.16%	32,684	29,148	33,363	28,104

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	6.72%	6.82%	7.36%	10,674	10,684	10,738
3 Years	4.99%	5.13%	5.06%	11,576	11,621	11,598
Since Inception	4.50%	4.64%	5.17%	12,003	12,068	12,326

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 & 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 B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.14%	7.86%	7.36%	10,716	10,788	10,738
3 Years	4.92%	5.87%	5.06%	11,554	11,871	11,600
5 Years	5.32%	6.12%	5.52%	12,961	13,465	13,088
7 Years	5.85%	6.52%	5.82%	14,889	15,563	14,863
10 Years	6.86%	7.21%	6.46%	19,428	20,076	18,711
Since Inception	7.05%	7.78%	6.55%	24,530	26,845	23,056

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	7.37%	8.44%	9.39%	10,739	10,847	10,942
Since Inception	4.28%	6.08%	4.08%	11,164	11,676	11,108

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 29th February, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

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	55.49%	63.32%	28.40%	15,568	16,354	12,849
3 Years	30.83%	29.37%	16.12%	22,441	21,696	15,675
5 Years	29.65%	25.26%	16.64%	36,691	30,876	21,603
Since Inception	26.78%	23.22%	16.82%	35,480	30,475	22,923

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 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	47.58%	39.34%	28.40%	14,774	13,947	12,849
Since Inception	23.36%	19.04%	15.28%	15,350	14,272	13,367

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 : Aditya Khemani & 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	49.83%	44.88%	28.40%	15,000	14,502	12,849
3 Years	21.05%	22.03%	16.12%	17,766	18,202	15,675
5 Years	19.87%	21.15%	16.64%	24,774	26,121	21,603
7 Years	18.11%	17.42%	15.23%	32,087	30,805	26,988
10 Years	18.91%	19.12%	14.73%	56,610	57,603	39,570
Since Inception	17.98%	17.02%	13.78%	63,358	57,844	42,296

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	27.61%	18.27%	28.40%	12,770	11,833	12,849
3 Years	13.80%	11.09%	16.12%	14,755	13,721	15,675
5 Years	12.84%	12.70%	16.64%	18,305	18,196	21,603
7 Years	11.53%	11.59%	15.23%	21,478	21,564	26,988
10 Years	13.22%	11.85%	14.73%	34,643	30,675	39,570
Since Inception	13.18%	11.14%	13.78%	39,833	32,533	42,296

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 & 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	43.12%	47.54%	28.40%	14,326	14,770	12,849
3 Years	21.65%	22.84%	16.12%	18,031	18,567	15,675
5 Years	21.30%	21.43%	16.64%	26,284	26,425	21,603
7 Years	16.72%	16.90%	15.23%	29,530	29,856	26,988
10 Years	20.48%	18.73%	14.73%	64,555	55,738	39,570
Since Inception	19.18%	16.59%	13.78%	70,938	55,509	42,296

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 & Amit Ganatra

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	42.91%	39.34%	28.40%	14,305	13,947	12,849
3 Years	21.01%	19.41%	16.12%	17,748	17,050	15,675
5 Years	20.76%	18.98%	16.64%	25,704	23,865	21,603
7 Years	18.54%	16.14%	15.23%	32,925	28,528	26,988
10 Years	21.20%	16.70%	14.73%	68,483	46,890	39,570
Since Inception	19.27%	15.10%	13.78%	71,539	48,102	42,296

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 29th February, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver 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	43.07%	39.34%	28.40%	14,321	13,947	12,849
3 Years	18.02%	19.41%	16.12%	16,463	17,050	15,675
5 Years	18.91%	18.98%	16.64%	23,794	23,865	21,603
7 Years	16.72%	16.14%	15.23%	29,544	28,528	26,988
10 Years	18.99%	16.70%	14.73%	56,995	46,890	39,570
Since Inception	17.87%	15.10%	13.78%	62,741	48,102	42,296

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	40.55%	14.53%	28.40%	14,068	11,457	12,849
3 Years	17.89%	9.09%	16.12%	16,405	12,993	15,675
5 Years	18.01%	13.40%	16.64%	22,911	18,768	21,603
7 Years	16.71%	14.49%	15.23%	29,528	25,808	26,988
10 Years	20.05%	17.02%	14.73%	62,285	48,208	39,570
Since Inception	16.11%	14.02%	13.78%	53,030	43,280	42,296

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 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	90.62%	102.32%	28.40%	19,096	20,271	12,849
3 Years	38.36%	43.47%	16.12%	26,558	29,621	15,675
5 Years	30.39%	27.18%	16.64%	37,745	33,316	21,603
7 Years	19.41%	15.91%	15.23%	34,658	28,126	26,988
10 Years	22.53%	16.74%	14.73%	76,429	47,083	39,570
Since Inception	17.83%	12.12%	13.78%	62,493	35,860	42,296

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 & 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	39.31%	33.15%	28.40%	13,943	13,326	12,849
3 Years	19.60%	16.63%	16.12%	17,134	15,884	15,675
5 Years	18.09%	16.80%	16.64%	22,990	21,752	21,603
7 Years	16.05%	15.07%	15.23%	28,367	26,732	26,988
10 Years	17.04%	15.26%	14.73%	48,289	41,439	39,570
Since Inception	16.00%	14.15%	13.78%	52,442	43,833	42,296

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
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	68.40%	111.92%	28.40%	16,864	21,236	12,849
3 Years	34.03%	40.42%	16.12%	24,133	27,765	15,675
5 Years	29.95%	28.66%	16.64%	37,107	35,301	21,603
7 Years	22.31%	18.67%	15.23%	40,995	33,168	26,988
10 Years	23.87%	19.12%	14.73%	85,170	57,612	39,570
Since Inception	20.66%	17.09%	13.78%	81,404	58,237	42,296

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 Manager : 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
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	50.59%	56.32%	28.40%	15,076	15,651	12,849
3 Years	24.52%	27.15%	16.12%	19,343	20,598	15,675
5 Years	24.50%	25.90%	16.64%	29,943	31,671	21,603
7 Years	20.12%	19.53%	15.23%	36,117	34,891	26,988
10 Years	23.32%	22.49%	14.73%	81,482	76,140	39,570
Since Inception	21.20%	19.52%	13.78%	85,637	73,266	42,296

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 : 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 29th February, 2024)

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	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.31%	8.16%	7.36%	10,833	10,818	10,738
3 Years	6.34%	5.66%	5.06%	12,030	11,801	11,600
5 Years	6.04%	5.13%	5.52%	13,414	12,843	13,088
7 Years	6.14%	4.99%	5.82%	15,176	14,066	14,863
10 Years	6.63%	5.66%	6.46%	19,005	17,343	18,711
Since Inception	6.87%	5.95%	6.42%	20,997	19,075	20,027

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: 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. 53.

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- Net Total Return	Nifty 50 TRI		MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	7.75%	13.10%	28.40%	10,777	11,314	12,849
3 Years	10.67%	10.24%	16.12%	13,565	13,408	15,675
5 Years	8.74%	10.72%	16.64%	15,213	16,647	21,603
7 Years	8.65%	10.58%	15.23%	17,878	20,231	26,988
10 Years	5.08%	7.07%	14.73%	16,418	19,819	39,570
Since Inception	5.67%	7.57%	14.96%	17,445	20,873	40,806

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	20.18%	25.39%	28.40%	12,024	12,546	12,849
3 Years	14.18%	12.85%	16.12%	14,902	14,387	15,675
5 Years	13.20%	15.23%	16.64%	18,604	20,332	21,603
7 Years	12.07%	14.25%	15.23%	22,224	25,427	26,988
Since Inception	9.88%	12.69%	14.26%	25,249	32,350	37,051

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 : 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	Addl. Benchmark	Fund	Benchmark	Addl. 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	13.99%	28.01%	28.40%	11,403	12,809	12,849
3 Years	-11.11%	7.96%	16.12%	7,017	12,591	15,675
Since Inception	-8.10%	8.31%	17.24%	7,642	12,892	16,592

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	47.28%	51.14%	28.40%	14,744	15,131	12,849
Since Inception	19.26%	22.02%	14.84%	13,877	14,480	12,935

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 - 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 and Hiten Jain (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Aggressive Hybrid 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	34.15%	26.58%	28.40%	13,426	12,666	12,849
3 Years	15.71%	14.08%	16.12%	15,509	14,863	15,675
5 Years	15.14%	15.07%	16.64%	20,249	20,187	21,603
Since Inception	13.39%	13.59%	14.85%	20,399	20,602	21,933

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 Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	58.80%	39.34%	28.40%	15,900	13,947	12,849
3 Years	23.04%	19.41%	16.12%	18,659	17,050	15,675
Since Inception	27.96%	26.57%	23.14%	23,230	22,381	20,377

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	31.26%	36.14%	28.40%	13,135	13,625	12,849
Since Inception	16.56%	15.87%	15.88%	15,710	15,438	15,441

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), Deepak Gupta(for Arbitrage) & 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	20.71%	14.90%	9.39%	12,077	11,494	10,942
3 Years	10.00%	9.43%	4.37%	13,321	13,113	11,374
Since Inception	9.93%	9.97%	6.17%	16,031	16,064	13,478

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 Manager : Vikas Garg & 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	7.77%	7.62%	9.39%	10,779	10,764	10,942
3 Years	5.35%	5.27%	4.37%	11,698	11,670	11,374
5 Years	6.86%	6.48%	6.21%	13,941	13,692	13,518
7 Years	6.74%	6.51%	5.44%	15,791	15,559	14,490
10 Years	7.55%	7.36%	7.13%	20,725	20,360	19,917
Since Inception	7.53%	7.40%	6.37%	22,507	22,205	19,939

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	7.82%	7.89%	9.39%	10,785	10,791	10,942
3 Years	5.41%	6.16%	4.37%	11,716	11,971	11,374
5 Years	7.15%	7.52%	6.21%	14,129	14,375	13,518
7 Years	6.56%	7.32%	5.44%	15,603	16,406	14,490
10 Years	7.58%	8.02%	7.13%	20,773	21,641	19,917
Since Inception	7.34%	8.02%	6.37%	22,050	23,662	19,939

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	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.93%	7.54%	9.39%	10,795	10,757	10,942
3 Years	5.35%	5.44%	4.37%	11,697	11,726	11,374
5 Years	6.38%	6.86%	6.21%	13,632	13,937	13,518
7 Years	6.51%	6.55%	5.44%	15,554	15,599	14,490
10 Years	7.06%	7.53%	7.13%	19,788	20,672	19,917
Since Inception	7.16%	7.46%	6.37%	21,635	22,332	19,939

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	13.56%	10.04%	9.39%	11,360	11,006	10,942
3 Years	7.44%	8.59%	4.37%	12,411	12,814	11,374
5 Years	6.67%	9.05%	6.21%	13,814	15,430	13,518
7 Years	5.44%	8.63%	5.44%	14,492	17,857	14,490
Since Inception	6.87%	9.19%	6.94%	18,789	23,042	18,915

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	10.32%	9.87%	9.39%	11,035	10,990	10,942
3 Years	5.71%	5.93%	4.37%	11,817	11,893	11,374
5 Years	6.87%	7.57%	6.21%	13,948	14,409	13,518
7 Years	6.20%	6.98%	5.44%	15,237	16,040	14,490
10 Years	7.99%	8.14%	7.13%	21,575	21,881	19,917
Since Inception	7.55%	7.35%	6.37%	22,538	22,077	19,939

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. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

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	7.55%	7.48%	7.36%	10,757	10,750	10,738
3 Years	5.40%	5.36%	5.06%	11,713	11,700	11,600
5 Years	5.74%	5.41%	5.52%	13,221	13,019	13,088
7 Years	6.23%	5.86%	5.82%	15,269	14,906	14,863
10 Years	6.99%	6.66%	6.46%	19,662	19,068	18,711
Since Inception	7.28%	6.90%	6.42%	21,924	21,065	20,027

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	7.47%	7.52%	7.36%	10,749	10,754	10,738
3 Years	5.41%	5.25%	5.06%	11,717	11,663	11,600
5 Years	6.36%	5.83%	5.52%	13,616	13,282	13,088
7 Years	6.60%	6.18%	5.82%	15,645	15,216	14,863
10 Years	7.28%	6.96%	6.46%	20,210	19,612	18,711
Since Inception	7.48%	7.12%	6.42%	22,383	21,549	20,027

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			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
6 Months	7.62%	7.78%	7.69%	10,380	10,388	10,383

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			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
6 Months	7.94%	8.16%	7.69%	10,396	10,407	10,383

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 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 Managers : Krishna Cheemalapati

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	10.86%	12.09%	11,089	11,212
3 Years	9.37%	10.64%	13,093	13,556
5 Years	12.12%	13.21%	17,732	18,611
7 Years	10.02%	10.95%	19,516	20,707
10 Years	6.27%	7.35%	18,384	20,329
Since Inception	5.31%	6.48%	17,825	20,153

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 - 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	7.24%	7.32%	7.36%	10,726	10,734	10,738
3 Years	5.33%	5.38%	5.06%	11,686	11,706	11,598
5 Years	5.19%	5.21%	5.52%	12,883	12,892	13,088
7 Years	5.75%	5.68%	5.82%	14,796	14,730	14,863
10 Years	6.52%	6.44%	6.46%	18,814	18,681	18,711
Since Inception	6.80%	6.74%	6.42%	20,850	20,709	20,027

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	6.77%	6.82%	7.36%	10,679	10,684	10,738
3 Years	5.05%	5.13%	5.06%	11,595	11,621	11,598
Since Inception	4.56%	4.64%	5.17%	12,032	12,068	12,326

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.

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

Fund Managers : Krishna Cheemalapati & 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 B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.51%	7.86%	7.36%	10,753	10,788	10,738
3 Years	5.50%	5.87%	5.06%	11,746	11,871	11,600
5 Years	5.91%	6.12%	5.52%	13,330	13,465	13,088
7 Years	6.41%	6.52%	5.82%	15,458	15,563	14,863
10 Years	7.40%	7.21%	6.46%	20,426	20,076	18,711
Since Inception	7.34%	7.42%	6.42%	22,056	22,230	20,027

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	8.20%	8.44%	9.39%	10,822	10,847	10,942
Since Inception	5.21%	6.08%	4.08%	11,425	11,676	11,108

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

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers (as of January 31, 2024)

Taher Badshah	5	Dhimant Kothari	7	Vikas Garg	11
Amit Ganatra	5	Hiten Jain	4	Krishna Cheemalapati	19
Amit Nigam	10	Kuber Mannadi	2	Prateek Jain	2
Aditya Khemani	3	Deepak Gupta	2		

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.

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

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

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

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

⁵Estimate (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 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 15th of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8818895556
Bhubaneswar	: 9861090234
Chandigarh	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 997003242
Rajkot	: 9426337599
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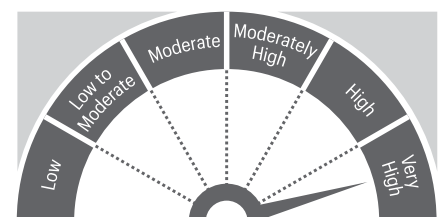


Suitable for investors who are seeking*

- capital appreciation over long-term
- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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

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

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