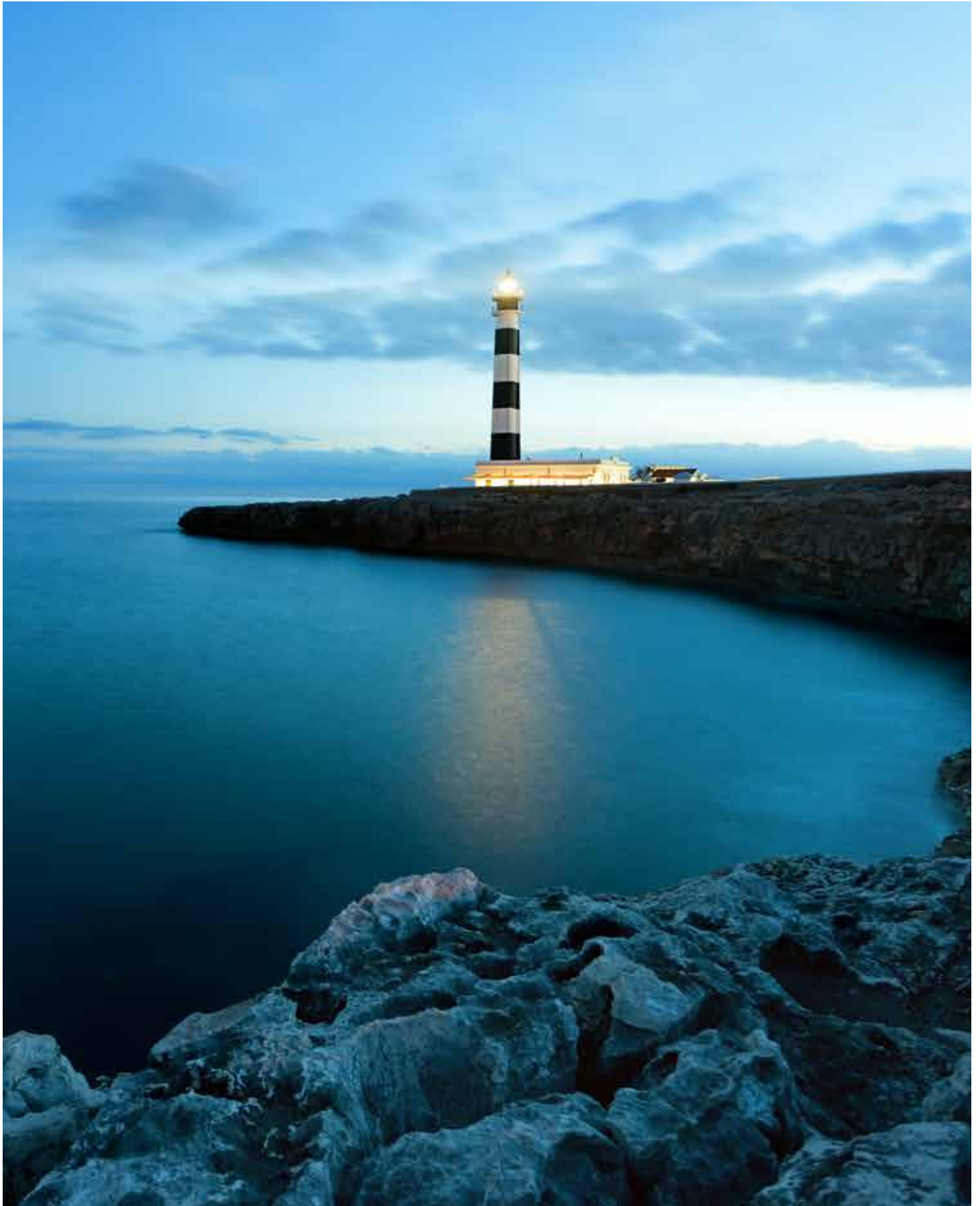


January 2024



## 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	51.60%	60.31%	24.35%	15,160	16,031	12,435
3 Years	33.91%	34.77%	18.15%	24,053	24,516	16,510
5 Years	26.98%	24.97%	16.29%	33,036	30,500	21,276
Since Inception	25.23%	23.78%	16.80%	32,640	30,700	22,625

**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	40.20%	33.42%	24.35%	14,020	13,342	12,435
Since Inception	20.30%	18.88%	15.17%	14,370	14,039	13,193

**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	40.85%	40.43%	24.35%	14,085	14,043	12,435
3 Years	20.82%	25.35%	18.15%	17,657	19,722	16,510
5 Years	17.66%	20.79%	16.29%	22,565	25,722	21,276
7 Years	16.61%	18.16%	15.64%	29,328	32,165	27,658
10 Years	17.12%	19.35%	14.94%	48,597	58,714	40,275
Since Inception	12.76%	13.63%	11.46%	72,410	82,193	59,866

**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	22.76%	15.95%	24.35%	12,276	11,595	12,435
3 Years	12.24%	11.63%	18.15%	14,150	13,921	16,510
5 Years	10.90%	12.43%	16.29%	16,777	17,973	21,276
7 Years	10.10%	11.59%	15.64%	19,614	21,555	27,658
10 Years	11.51%	11.92%	14.94%	29,756	30,852	40,275
Since Inception	9.83%	9.81%	10.42%	46,270	46,111	50,526

**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	37.68%	42.41%	24.35%	13,768	14,241	12,435
3 Years	23.06%	26.27%	18.15%	18,659	20,160	16,510
5 Years	19.08%	21.01%	16.29%	23,958	25,967	21,276
7 Years	15.63%	17.63%	15.64%	27,647	31,181	27,658
10 Years	19.18%	19.02%	14.94%	57,856	57,081	40,275
Since Inception	16.12%	14.23%	11.73%	107,380	82,767	58,271

**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	34.83%	33.42%	24.35%	13,483	13,342	12,435
3 Years	21.36%	21.83%	18.15%	17,894	18,102	16,510
5 Years	18.56%	18.48%	16.29%	23,439	23,359	21,276
7 Years	17.24%	16.62%	15.64%	30,468	29,347	27,658
10 Years	19.79%	16.84%	14.94%	60,919	47,461	40,275
Since Inception	15.03%	12.97%	12.13%	105,450	77,768	68,601

**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 31<sup>st</sup> January, 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	39.29%	33.42%	24.35%	13,929	13,342	12,435
3 Years	18.49%	21.83%	18.15%	16,650	18,102	16,510
5 Years	16.87%	18.48%	16.29%	21,815	23,359	21,276
7 Years	15.54%	16.62%	15.64%	27,490	29,347	27,658
10 Years	17.56%	16.84%	14.94%	50,447	47,461	40,275
Since Inception	14.74%	12.46%	11.78%	104,930	74,463	67,122

**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	35.27%	14.37%	24.35%	13,527	11,437	12,435
3 Years	19.18%	12.85%	18.15%	16,945	14,380	16,510
5 Years	15.68%	13.05%	16.29%	20,725	18,473	21,276
7 Years	15.57%	15.32%	15.64%	27,543	27,138	27,658
10 Years	18.39%	17.60%	14.94%	54,164	50,619	40,275
Since Inception	16.45%	16.26%	12.76%	106,920	104,272	64,764

**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	70.13%	84.42%	24.35%	17,013	18,442	12,435
3 Years	38.43%	50.81%	18.15%	26,577	34,375	16,510
5 Years	25.91%	25.21%	16.29%	31,661	30,798	21,276
7 Years	16.80%	15.25%	15.64%	29,671	27,021	27,658
10 Years	19.97%	15.97%	14.94%	61,801	44,055	40,275
Since Inception	12.22%	7.58%	12.13%	51,480	28,259	50,918

**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	33.81%	26.56%	24.35%	13,381	12,656	12,435
3 Years	19.21%	18.36%	18.15%	16,959	16,595	16,510
5 Years	15.85%	16.23%	16.29%	20,873	21,224	21,276
7 Years	14.25%	15.36%	15.64%	25,412	27,200	27,658
10 Years	15.17%	15.34%	14.94%	41,077	41,701	40,275
Since Inception	12.72%	13.18%	12.79%	56,440	59,867	56,945

**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	62.92%	99.89%	24.35%	16,292	19,989	12,435
3 Years	36.70%	49.13%	18.15%	25,588	33,241	16,510
5 Years	27.10%	28.41%	16.29%	33,196	34,943	21,276
7 Years	20.63%	18.91%	15.64%	37,189	33,638	27,658
10 Years	22.37%	19.20%	14.94%	75,397	57,952	40,275
Since Inception	10.74%	8.53%	10.06%	52,250	37,683	47,301

**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.

# Lumpsum Performance

(As on 31<sup>st</sup> January, 2024)

## 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	43.92%	52.95%	24.35%	14,392	15,295	12,435
3 Years	25.97%	31.74%	18.15%	20,016	22,901	16,510
5 Years	22.22%	25.38%	16.29%	27,292	31,006	21,276
7 Years	18.73%	20.35%	15.64%	33,270	36,584	27,658
10 Years	21.74%	22.90%	14.94%	71,584	78,690	40,275
Since Inception	16.28%	15.67%	11.92%	126,060	115,377	66,284

**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 <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.77%	8.45%	6.91%	10,777	10,845	10,691
3 Years	5.55%	5.71%	4.99%	11,762	11,815	11,575
5 Years	5.29%	5.11%	5.55%	12,942	12,829	13,100
7 Years	5.45%	4.96%	5.80%	14,502	14,036	14,839
10 Years	5.99%	5.68%	6.46%	17,891	17,378	18,710
Since Inception	6.54%	NA	6.20%	28,911	NA	27,413

**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	24.24%	24.35%	22.10%	12,424	12,435	12,210
3 Years	18.02%	18.15%	17.11%	16,454	16,510	16,076
5 Years	16.11%	16.29%	16.00%	21,111	21,276	21,008
7 Years	15.47%	15.64%	15.98%	27,373	27,658	28,245
10 Years	14.71%	14.94%	14.79%	39,492	40,275	39,767
Since Inception	12.54%	12.86%	12.93%	44,524	46,173	46,522

**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	10.23%	11.87%	24.35%	11,023	11,187	12,435
3 Years	12.13%	10.91%	18.15%	14,108	13,650	16,510
5 Years	8.72%	11.01%	16.29%	15,190	16,860	21,276
7 Years	7.70%	10.33%	15.64%	16,816	19,904	27,658
10 Years	4.85%	7.44%	14.94%	16,061	20,510	40,275
Since Inception	4.85%	7.44%	14.94%	16,061	20,510	40,275

### 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	18.51%	18.62%	24.35%	11,851	11,862	12,435
3 Years	13.74%	12.80%	18.15%	14,725	14,364	16,510
5 Years	12.60%	14.90%	16.29%	18,109	20,031	21,276
7 Years	10.85%	13.77%	15.64%	20,578	24,673	27,658
Since Inception	8.70%	12.34%	14.23%	22,545	31,081	36,570

**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	7.13%	17.68%	24.35%	10,713	11,768	12,435
3 Years	-12.14%	6.16%	18.15%	6,776	11,967	16,510
Since Inception	-10.31%	6.07%	17.22%	7,134	12,007	16,376

# Lumpsum Performance

(As on 31<sup>st</sup> January, 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	43.45%	44.41%	24.35%	14,345	14,441	12,435
Since Inception	17.35%	19.64%	14.70%	13,296	13,763	12,767

**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	27.73%	22.40%	24.35%	12,773	12,240	12,435
3 years	14.55%	15.03%	18.15%	15,042	15,234	16,510
5 years	12.85%	14.63%	16.29%	18,309	19,796	21,276
Since Inception	11.32%	13.46%	14.81%	18,212	20,257	21,648

**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	45.42%	33.42%	24.35%	14,542	13,342	12,435
3 Years	21.01%	21.83%	18.15%	17,741	18,102	16,510
Since Inception	24.25%	26.65%	23.27%	20,650	22,015	20,112

**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	28.24%	28.55%	24.35%	12,824	12,855	12,435
Since Inception	15.02%	15.43%	15.82%	14,940	15,093	15,241

**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	18.18%	13.69%	8.25%	11,818	11,369	10,825
3 Years	8.45%	10.06%	3.38%	12,761	13,337	11,052
Since Inception	7.98%	9.96%	6.05%	14,577	15,936	13,340

**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	6.40%	6.39%	7.33%	8.25%	10,640	10,639	10,733	10,825
3 Years	4.06%	4.06%	4.96%	3.38%	11,270	11,270	11,568	11,052
5 Years	5.95%	5.95%	6.51%	5.98%	13,353	13,354	13,707	13,370
7 Years	5.72%	5.72%	6.44%	4.90%	14,762	14,763	15,480	13,978
10 Years	6.64%	6.65%	7.37%	7.03%	19,032	19,037	20,361	19,739
Since Inception	7.10%	7.08%	7.84%	6.44%	31,802	31,690	35,709	28,663

### 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	6.92%	7.64%	8.25%	10,692	10,764	10,825
3 Years	4.62%	5.89%	3.38%	11,454	11,878	11,052
5 Years	6.71%	7.52%	5.98%	13,838	14,375	13,370
7 Years	5.55%	7.20%	4.90%	14,601	16,269	13,978
10 Years	6.86%	8.03%	7.03%	19,426	21,650	19,739
Since Inception	6.50%	8.23%	6.39%	28,279	36,906	27,823

# Lumpsum Performance

(As on 31<sup>st</sup> January, 2024)

## Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.75%	7.08%	8.25%	10,675	10,708	10,825
3 Years	3.68%	4.93%	3.38%	11,147	11,555	11,052
5 Years	5.90%	6.83%	5.98%	13,324	13,916	13,370
7 Years	5.95%	6.40%	4.90%	14,985	15,436	13,978
10 Years	6.45%	7.51%	7.03%	18,698	20,629	19,739
Since Inception	6.53%	7.44%	6.39%	20,181	22,173	19,887

## 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	11.78%	9.87%	8.25%	11,178	10,987	10,825
3 Years	5.74%	8.41%	3.38%	11,827	12,747	11,052
5 Years	5.41%	9.05%	5.98%	13,013	15,423	13,370
7 Years	4.26%	8.53%	4.90%	13,397	17,741	13,978
Since Inception	5.82%	9.18%	6.89%	17,027	22,863	18,721

## 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	7.80%	8.73%	8.25%	10,780	10,873	10,825
3 Years	3.75%	4.82%	3.38%	11,169	11,520	11,052
5 Years	5.72%	7.27%	5.98%	13,210	14,208	13,370
7 Years	4.94%	6.44%	4.90%	14,016	15,485	13,978
10 Years	7.10%	8.02%	7.03%	19,864	21,646	19,739
Since Inception	5.97%	6.97%	6.18%	25,263	29,342	26,075

**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	7.09%	6.34%	7.33%	6.91%	10,709	10,634	10,733	10,691
3 Years	4.95%	4.21%	5.24%	4.99%	11,561	11,321	11,658	11,575
5 Years	5.40%	4.66%	5.39%	5.55%	13,011	12,558	13,003	13,100
7 Years	5.90%	5.15%	5.85%	5.80%	14,940	14,210	14,890	14,839
10 Years	6.70%	5.89%	6.66%	6.46%	19,133	17,729	19,061	18,710
Since Inception	7.25%	6.42%	7.12%	6.16%	27,452	24,542	26,987	23,711

### 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	6.93%	6.29%	7.31%	6.91%	10,693	10,629	10,731	10,691
3 Years	4.94%	4.31%	5.12%	4.99%	11,560	11,353	11,619	11,575
5 Years	6.01%	5.38%	5.82%	5.55%	13,394	12,999	13,273	13,100
7 Years	6.22%	5.61%	6.16%	5.80%	15,257	14,654	15,198	14,839
10 Years	6.92%	6.31%	6.95%	6.46%	19,541	18,437	19,588	18,710
Since Inception	7.45%	6.78%	7.69%	6.17%	34,030	30,582	35,356	27,761

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
6 Months	7.49%	7.79%	6.57%	10,378	10,393	10,331

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
6 Months	7.23%	7.54%	6.57%	10,364	10,380	10,331

**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	8.39%	9.10%	10,839	10,910
3 Years	7.77%	8.47%	12,524	12,767
5 Years	12.77%	13.47%	18,247	18,817
7 Years	10.69%	11.50%	20,364	21,428
10 Years	7.16%	8.02%	19,973	21,636
Since Inception	8.99%	9.92%	33,089	37,214

### 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	8.35%	9.10%	10,835	10,910
3 Years	6.78%	8.47%	12,180	12,767
5 Years	11.97%	13.47%	17,603	18,817
7 Years	10.18%	11.50%	19,713	21,428
10 Years	6.34%	8.02%	18,506	21,636
Since Inception	5.06%	6.41%	18,229	21,298

**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	7.07%	6.50%	7.22%	6.91%	10,707	10,650	10,722	10,691
3 Years	5.14%	4.58%	5.27%	4.99%	11,622	11,439	11,667	11,573
5 Years	5.11%	4.55%	5.19%	5.55%	12,831	12,496	12,878	13,100
7 Years	5.67%	5.10%	5.67%	5.80%	14,712	14,165	14,717	14,839
10 Years	6.45%	5.77%	6.45%	6.46%	18,696	17,527	18,689	18,710
Since Inception	7.08%	6.38%	7.21%	6.15%	32,491	28,988	33,163	27,945

### 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	6.68%	6.81%	6.91%	10,668	10,681	10,691
3 Years	4.89%	5.03%	4.99%	11,539	11,587	11,573
Since Inception	4.46%	4.60%	5.13%	11,940	12,005	12,256

**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	6.72%	7.76%	6.91%	10,672	10,776	10,691
3 Years	4.72%	5.77%	4.99%	11,486	11,837	11,575
5 Years	5.25%	6.11%	5.55%	12,919	13,454	13,100
7 Years	5.80%	6.51%	5.80%	14,838	15,551	14,839
10 Years	6.82%	7.21%	6.46%	19,351	20,077	18,710
Since Inception	7.02%	7.78%	6.54%	24,323	26,674	22,926

### 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	6.36%	7.89%	8.25%	10,636	10,789	10,825
Since Inception	4.03%	5.93%	3.79%	11,058	11,579	10,994

**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 31<sup>st</sup> January, 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	53.75%	60.31%	24.35%	15,375	16,031	12,435
3 Years	35.95%	34.77%	18.15%	25,170	24,516	16,510
5 Years	28.96%	24.97%	16.29%	35,690	30,500	21,276
Since Inception	27.21%	23.78%	16.80%	35,440	30,700	22,625

**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	42.47%	33.42%	24.35%	14,247	13,342	12,435
Since Inception	22.37%	18.88%	15.17%	14,860	14,039	13,193

**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	42.55%	40.43%	24.35%	14,255	14,043	12,435
3 Years	22.38%	25.35%	18.15%	18,348	19,722	16,510
5 Years	19.12%	20.79%	16.29%	24,001	25,722	21,276
7 Years	18.17%	18.16%	15.64%	32,196	32,165	27,658
10 Years	18.80%	19.35%	14.94%	56,044	58,714	40,275
Since Inception	17.76%	17.05%	13.76%	61,257	57,264	41,747

**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	24.43%	15.95%	24.35%	12,443	11,595	12,435
3 Years	13.75%	11.63%	18.15%	14,730	13,921	16,510
5 Years	12.35%	12.43%	16.29%	17,903	17,973	21,276
7 Years	11.55%	11.59%	15.64%	21,503	21,555	27,658
10 Years	13.11%	11.92%	14.94%	34,298	30,852	40,275
Since Inception	13.09%	11.11%	13.76%	39,113	32,157	41,747

**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	39.47%	42.41%	24.35%	13,947	14,241	12,435
3 Years	24.72%	26.27%	18.15%	19,423	20,160	16,510
5 Years	20.69%	21.01%	16.29%	25,622	25,967	21,276
7 Years	17.29%	17.63%	15.64%	30,558	31,181	27,658
10 Years	20.94%	19.02%	14.94%	67,025	57,081	40,275
Since Inception	19.26%	16.62%	13.76%	70,489	55,006	41,747

**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	36.38%	33.42%	24.35%	13,638	13,342	12,435
3 Years	22.86%	21.83%	18.15%	18,565	18,102	16,510
5 Years	19.99%	18.48%	16.29%	24,883	23,359	21,276
7 Years	18.75%	16.62%	15.64%	33,319	29,347	27,658
10 Years	21.41%	16.84%	14.94%	69,673	47,461	40,275
Since Inception	19.12%	15.05%	13.76%	69,554	47,317	41,747

**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 31<sup>st</sup> January, 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	40.93%	33.42%	24.35%	14,093	13,342	12,435
3 Years	19.95%	21.83%	18.15%	17,277	18,102	16,510
5 Years	18.32%	18.48%	16.29%	23,200	23,359	21,276
7 Years	17.09%	16.62%	15.64%	30,183	29,347	27,658
10 Years	19.23%	16.84%	14.94%	58,110	47,461	40,275
Since Inception	17.86%	15.05%	13.76%	61,819	47,317	41,747

**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	37.07%	14.37%	24.35%	13,707	11,437	12,435
3 Years	20.82%	12.85%	18.15%	17,654	14,380	16,510
5 Years	17.21%	13.05%	16.29%	22,129	18,473	21,276
7 Years	17.24%	15.32%	15.64%	30,452	27,138	27,658
10 Years	20.19%	17.60%	14.94%	62,985	50,619	40,275
Since Inception	16.01%	14.17%	13.76%	51,879	43,458	41,747

**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	72.47%	84.42%	24.35%	17,247	18,442	12,435
3 Years	40.40%	50.81%	18.15%	27,729	34,375	16,510
5 Years	27.56%	25.21%	16.29%	33,794	30,798	21,276
7 Years	18.45%	15.25%	15.64%	32,724	27,021	27,658
10 Years	21.70%	15.97%	14.94%	71,369	44,055	40,275
Since Inception	17.21%	11.56%	13.76%	58,147	33,635	41,747

**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	35.72%	26.56%	24.35%	13,572	12,656	12,435
3 Years	20.94%	18.36%	18.15%	17,706	16,595	16,510
5 Years	17.47%	16.23%	16.29%	22,380	21,224	21,276
7 Years	15.97%	15.36%	15.64%	28,223	27,200	27,658
10 Years	16.95%	15.34%	14.94%	47,893	41,701	40,275
Since Inception	15.83%	14.03%	13.76%	50,983	42,856	41,747

**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	65.24%	99.89%	24.35%	16,524	19,989	12,435
3 Years	38.63%	49.13%	18.15%	26,688	33,241	16,510
5 Years	28.92%	28.41%	16.29%	35,631	34,943	21,276
7 Years	22.47%	18.91%	15.64%	41,350	33,638	27,658
10 Years	24.29%	19.20%	14.94%	88,083	57,952	40,275
Since Inception	20.64%	17.09%	13.76%	80,065	57,527	41,747

**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	45.77%	52.95%	24.35%	14,577	15,295	12,435
3 Years	27.74%	31.74%	18.15%	20,872	22,901	16,510
5 Years	23.97%	25.38%	16.29%	29,301	31,006	21,276
7 Years	20.53%	20.35%	15.64%	36,983	36,584	27,658
10 Years	23.67%	22.90%	14.94%	83,795	78,690	40,275
Since Inception	21.20%	19.61%	13.76%	84,317	72,805	41,747

**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 31<sup>st</sup> January, 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	8.50%	8.45%	6.91%	10,850	10,845	10,691
3 Years	6.25%	5.71%	4.99%	11,999	11,815	11,575
5 Years	5.99%	5.11%	5.55%	13,377	12,829	13,100
7 Years	6.13%	4.96%	5.80%	15,170	14,036	14,839
10 Years	6.64%	5.68%	6.46%	19,019	17,378	18,710
Since Inception	6.86%	5.95%	6.41%	20,866	18,979	19,914

**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	10.66%	11.87%	24.35%	11,066	11,187	12,435
3 Years	12.57%	10.91%	18.15%	14,273	13,650	16,510
5 Years	9.20%	11.01%	16.29%	15,532	16,860	21,276
7 Years	8.41%	10.33%	15.64%	17,599	19,904	27,658
10 Years	5.68%	7.44%	14.94%	17,388	20,510	40,275
Since Inception	5.68%	7.44%	14.94%	17,388	20,510	40,275

### 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	19.19%	18.62%	24.35%	11,919	11,862	12,435
3 Years	14.51%	12.80%	18.15%	15,025	14,364	16,510
5 Years	13.37%	14.90%	16.29%	18,731	20,031	21,276
7 Years	11.79%	13.77%	15.64%	21,827	24,673	27,658
Since Inception	9.75%	12.34%	14.23%	24,766	31,081	36,570

**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	8.19%	17.68%	24.35%	10,819	11,768	12,435
3 Years	-11.22%	6.16%	18.15%	6,993	11,967	16,510
Since Inception	-9.36%	6.07%	17.22%	7,372	12,007	16,376

### 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	43.80%	44.41%	24.35%	14,380	14,441	12,435
Since Inception	17.64%	19.64%	14.70%	13,356	13,763	12,767

**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	29.79%	22.40%	24.35%	12,979	12,240	12,435
3 Years	16.43%	15.03%	18.15%	15,795	15,234	16,510
5 Years	14.62%	14.63%	16.29%	19,793	19,796	21,276
Since Inception	13.07%	13.46%	14.81%	19,877	20,257	21,648

**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	47.50%	33.42%	24.35%	14,750	13,342	12,435
3 Years	22.94%	21.83%	18.15%	18,601	18,102	16,510
Since Inception	26.28%	26.65%	23.27%	21,800	22,015	20,112

**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.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> January, 2024)

## 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	30.21%	28.55%	24.35%	13,021	12,855	12,435
Since Inception	17.00%	15.43%	15.82%	15,690	15,093	15,241

**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	20.03%	13.69%	8.25%	12,003	11,369	10,825
3 Years	10.24%	10.06%	3.38%	13,406	13,337	11,052
Since Inception	9.84%	9.96%	6.05%	15,848	15,936	13,340

**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	7.30%	7.33%	8.25%	10,730	10,733	10,825
3 Years	4.95%	4.96%	3.38%	11,561	11,568	11,052
5 Years	6.85%	6.51%	5.98%	13,932	13,707	13,370
7 Years	6.60%	6.44%	4.90%	15,645	15,480	13,978
10 Years	7.55%	7.37%	7.03%	20,713	20,361	19,739
Since Inception	7.53%	7.40%	6.32%	22,360	22,069	19,735

### 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	7.32%	7.64%	8.25%	10,732	10,764	10,825
3 Years	5.03%	5.89%	3.38%	11,588	11,878	11,052
5 Years	7.13%	7.52%	5.98%	14,112	14,375	13,370
7 Years	6.06%	7.20%	4.90%	15,099	16,269	13,978
10 Years	7.48%	8.03%	7.03%	20,579	21,650	19,739
Since Inception	7.32%	8.01%	6.32%	21,882	23,510	19,735

### 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	7.20%	7.08%	8.25%	10,720	10,708	10,825
3 Years	4.12%	4.93%	3.38%	11,289	11,555	11,052
5 Years	6.36%	6.83%	5.98%	13,612	13,916	13,370
7 Years	6.39%	6.40%	4.90%	15,431	15,436	13,978
10 Years	7.02%	7.51%	7.03%	19,721	20,629	19,739
Since Inception	7.12%	7.44%	6.32%	21,441	22,157	19,735

### 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	13.14%	9.87%	8.25%	11,314	10,987	10,825
3 Years	7.02%	8.41%	3.38%	12,262	12,747	11,052
5 Years	6.64%	9.05%	5.98%	13,795	15,423	13,370
7 Years	5.36%	8.53%	4.90%	14,417	17,741	13,978
Since Inception	6.85%	9.18%	6.89%	18,658	22,863	18,721

### 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	8.63%	8.73%	8.25%	10,863	10,873	10,825
3 Years	4.55%	4.82%	3.38%	11,430	11,520	11,052
5 Years	6.55%	7.27%	5.98%	13,736	14,208	13,370
7 Years	5.75%	6.44%	4.90%	14,794	15,485	13,978
10 Years	7.95%	8.02%	7.03%	21,501	21,646	19,739
Since Inception	7.46%	7.29%	6.32%	22,203	21,817	19,735

**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.

## 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	7.44%	7.33%	6.91%	10,744	10,733	10,691
3 Years	5.30%	5.24%	4.99%	11,678	11,658	11,575
5 Years	5.74%	5.39%	5.55%	13,221	13,003	13,100
7 Years	6.22%	5.85%	5.80%	15,257	14,890	14,839
10 Years	7.00%	6.66%	6.46%	19,686	19,061	18,710
Since Inception	7.28%	6.89%	6.41%	21,795	20,930	19,914

### 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	7.28%	7.31%	6.91%	10,728	10,731	10,691
3 Years	5.29%	5.12%	4.99%	11,675	11,619	11,575
5 Years	6.35%	5.82%	5.55%	13,610	13,273	13,100
7 Years	6.58%	6.16%	5.80%	15,622	15,198	14,839
10 Years	7.29%	6.95%	6.46%	20,219	19,588	18,710
Since Inception	7.48%	7.10%	6.41%	22,244	21,404	19,914

### 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	7.65%	7.79%	6.57%	10,386	10,393	10,331

### 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	7.38%	7.54%	6.57%	10,372	10,380	10,331

**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	8.65%	9.10%	10,865	10,910
3 Years	7.13%	8.47%	12,301	12,767
5 Years	12.37%	13.47%	17,919	18,817
7 Years	10.54%	11.50%	20,177	21,428
10 Years	6.67%	8.02%	19,087	21,636
Since Inception	5.41%	6.58%	17,939	20,279

**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	7.14%	7.22%	6.91%	10,714	10,722	10,691
3 Years	5.21%	5.27%	4.99%	11,646	11,667	11,573
5 Years	5.18%	5.19%	5.55%	12,876	12,878	13,100
7 Years	5.74%	5.67%	5.80%	14,785	14,717	14,839
10 Years	6.53%	6.45%	6.46%	18,827	18,689	18,710
Since Inception	6.79%	6.73%	6.41%	20,728	20,585	19,914

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.74%	6.81%	6.91%	10,674	10,681	10,691
3 Years	4.95%	5.03%	4.99%	11,560	11,587	11,573
Since Inception	4.52%	4.60%	5.13%	11,969	12,005	12,256

**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 31<sup>st</sup> January, 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	7.41%	7.76%	6.91%	10,741	10,776	10,691
3 Years	5.40%	5.77%	4.99%	11,713	11,837	11,575
5 Years	5.91%	6.11%	5.55%	13,326	13,454	13,100
7 Years	6.41%	6.51%	5.80%	15,448	15,551	14,839
10 Years	7.39%	7.21%	6.46%	20,404	20,077	18,710
Since Inception	7.34%	7.41%	6.41%	21,924	22,088	19,914

### 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%	7.89%	8.25%	10,737	10,789	10,825
Since Inception	5.02%	5.93%	3.79%	11,329	11,579	10,994

**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 <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 Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Aggressive Hybrid Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking and PSU Fund	29 <sup>th</sup> December, 2012
Invesco India Gold ETF Fund of Fund	5 <sup>th</sup> December, 2011

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

### No. of Schemes managed by respective Fund Managers (as of 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.

<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 ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

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

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## How to read Fact Sheet

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

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

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

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

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

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

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

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

**Note :** 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	: 8982323301
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)	: 9892457657
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 997003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

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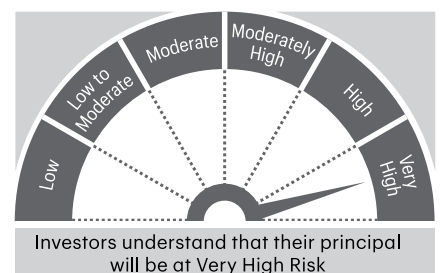


**Suitable for investors who are seeking\***

- 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**



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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