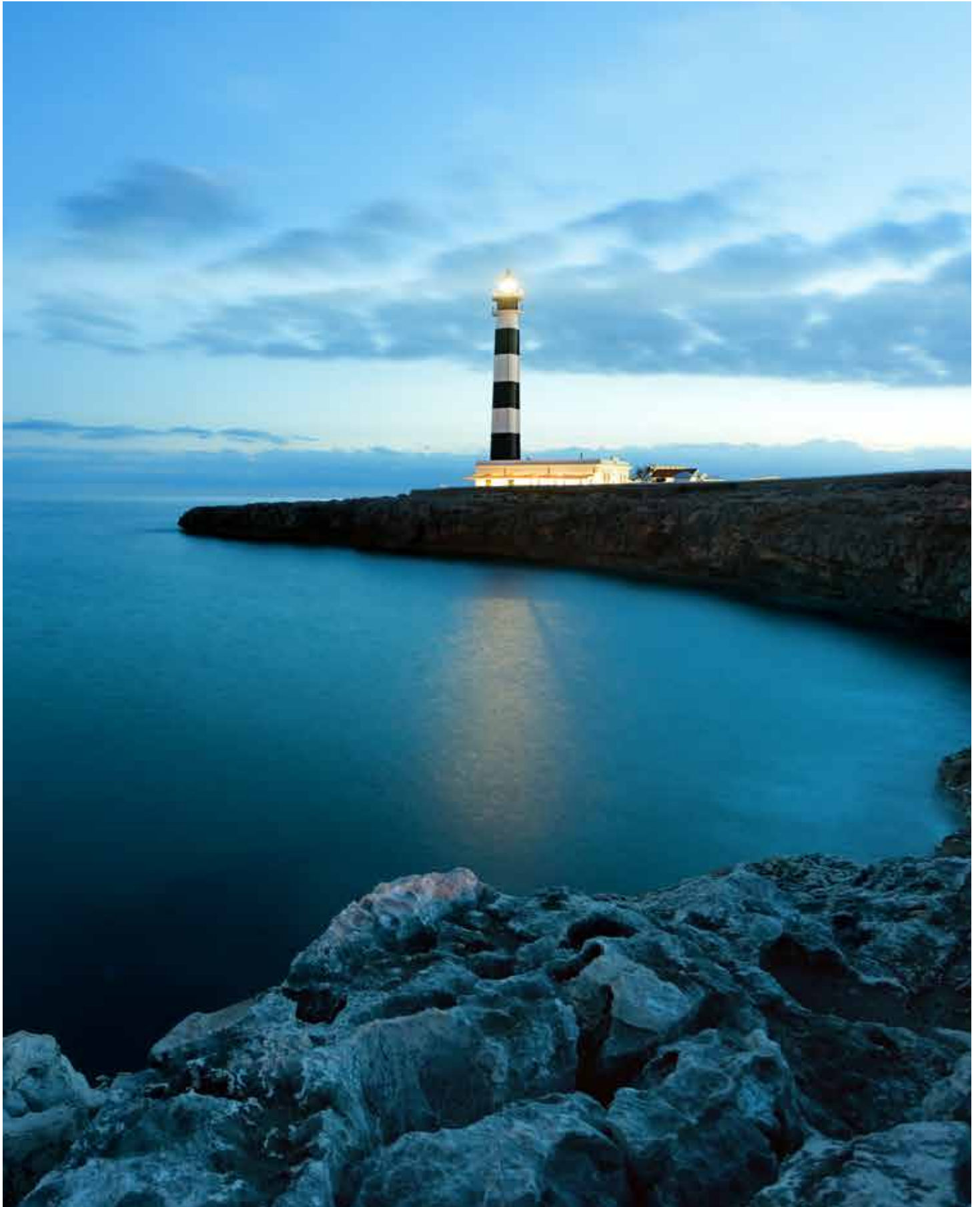


July 2024



Lumpsum Performance

(As on 31st July, 2024)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	53.67%	54.26%	27.76%	15,385	15,444	12,784
3 Years	25.38%	25.90%	17.86%	19,734	19,983	16,387
5 Years	33.27%	31.75%	18.90%	42,105	39,761	23,784
Since Inception	27.23%	25.39%	18.20%	40,000	36,778	26,181

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	49.04%	38.82%	27.76%	14,920	13,894	12,784
Since Inception	26.41%	23.43%	18.76%	17,800	16,787	15,267

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 and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	54.07%	44.31%	27.76%	15,426	14,445	12,784
3 Years	22.50%	23.72%	17.86%	18,404	18,961	16,387
5 Years	22.99%	25.58%	18.90%	28,176	31,269	23,784
7 Years	17.17%	18.07%	15.19%	30,339	32,022	26,930
10 Years	16.92%	17.76%	13.79%	47,786	51,340	36,448
Since Inception	13.90%	14.46%	12.07%	91,320	99,260	69,276

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	26.11%	17.68%	27.76%	12,619	11,773	12,784
3 Years	13.41%	11.91%	17.86%	14,598	14,024	16,387
5 Years	12.79%	13.32%	18.90%	18,262	18,704	23,784
7 Years	9.66%	11.47%	15.19%	19,076	21,391	26,930
10 Years	10.93%	11.26%	13.79%	28,248	29,085	36,448
Since Inception	10.32%	10.13%	11.06%	52,230	50,726	58,467

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	42.45%	45.17%	27.76%	14,259	14,531	12,784
3 Years	19.03%	23.22%	17.86%	16,882	18,729	16,387
5 Years	24.21%	25.91%	18.90%	29,605	31,680	23,784
7 Years	16.01%	17.34%	15.19%	28,306	30,661	26,930
10 Years	16.79%	16.99%	13.79%	47,255	48,089	36,448
Since Inception	16.89%	15.04%	12.35%	128,960	99,303	67,429

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	49.86%	38.82%	27.76%	15,003	13,894	12,784
3 Years	22.71%	21.04%	17.86%	18,500	17,753	16,387
5 Years	24.20%	22.51%	18.90%	29,590	27,632	23,784
7 Years	18.29%	16.51%	15.19%	32,430	29,176	26,930
10 Years	18.22%	15.65%	13.79%	53,413	42,867	36,448
Since Inception	16.14%	13.74%	12.71%	133,480	92,987	79,382

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 31st July, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	41.87%	38.82%	27.76%	14,201	13,894	12,784
3 Years	17.70%	21.04%	17.86%	16,320	17,753	16,387
5 Years	21.11%	22.51%	18.90%	26,086	27,632	23,784
7 Years	15.80%	16.51%	15.19%	27,938	29,176	26,930
10 Years	16.00%	15.65%	13.79%	44,156	42,867	36,448
Since Inception	15.48%	13.23%	12.35%	125,890	89,035	77,671

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	35.86%	16.19%	27.76%	13,597	11,624	12,784
3 Years	18.49%	13.41%	17.86%	16,652	14,595	16,387
5 Years	17.50%	13.77%	18.90%	22,414	19,070	23,784
7 Years	13.33%	13.23%	15.19%	24,032	23,882	26,930
10 Years	16.07%	14.81%	13.79%	44,452	39,825	36,448
Since Inception	17.01%	16.74%	13.36%	124,510	119,983	74,942

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

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	87.27%	100.28%	27.76%	18,759	20,066	12,784
3 Years	40.39%	49.01%	17.86%	27,721	33,156	16,387
5 Years	32.97%	31.90%	18.90%	41,631	39,983	23,784
7 Years	20.64%	19.07%	15.19%	37,230	33,963	26,930
10 Years	19.50%	14.97%	13.79%	59,493	40,380	36,448
Since Inception	14.19%	9.46%	12.81%	70,440	37,783	58,920

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 and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	38.38%	33.59%	27.76%	13,851	13,370	12,784
3 Years	18.75%	18.76%	17.86%	16,763	16,766	16,387
5 Years	19.99%	19.62%	18.90%	24,895	24,513	23,784
7 Years	14.83%	15.29%	15.19%	26,349	27,088	26,930
10 Years	14.58%	14.37%	13.79%	39,043	38,346	36,448
Since Inception	13.74%	14.02%	13.44%	68,560	71,135	65,895

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	74.35%	116.68%	27.76%	17,462	21,714	12,784
3 Years	33.41%	49.44%	17.86%	23,781	33,447	16,387
5 Years	33.20%	36.07%	18.90%	41,994	46,731	23,784
7 Years	22.60%	21.66%	15.19%	41,689	39,497	26,930
10 Years	19.77%	18.14%	13.79%	60,839	53,039	36,448
Since Inception	12.25%	10.19%	10.71%	68,870	50,582	54,735

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 31st July, 2024)

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.98%	58.53%	27.76%	15,516	15,873	12,784
3 Years	24.99%	28.33%	17.86%	19,551	21,162	16,387
5 Years	29.42%	32.59%	18.90%	36,359	41,041	23,784
7 Years	20.27%	20.87%	15.19%	36,433	37,734	26,930
10 Years	19.76%	21.60%	13.79%	60,768	70,806	36,448
Since Inception	17.42%	16.73%	12.50%	160,670	145,218	76,702

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 Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.81%	7.88%	7.36%	10,784	10,790	10,738
3 Years	6.09%	5.95%	5.58%	11,946	11,896	11,774
5 Years	5.39%	5.04%	5.55%	13,008	12,792	13,106
7 Years	5.59%	5.16%	5.95%	14,637	14,224	14,992
10 Years	5.94%	5.61%	6.43%	17,815	17,260	18,651
Since Inception	6.57%	NA	6.25%	29,989	NA	28,466

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	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	27.59%	27.76%	24.38%	12,768	12,784	12,445
3 Years	17.72%	17.86%	17.24%	16,328	16,387	16,131
5 Years	18.70%	18.90%	18.26%	23,584	23,784	23,147
7 Years	15.01%	15.19%	15.43%	26,635	26,930	27,327
10 Years	13.59%	13.79%	13.58%	35,792	36,448	35,777
Since Inception	13.28%	13.60%	13.60%	51,471	53,430	53,440

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	5.25%	12.70%	27.76%	10,527	11,273	12,784
3 Years	7.85%	8.06%	17.86%	12,549	12,622	16,387
5 Years	10.96%	12.32%	18.90%	16,831	17,886	23,784
7 Years	6.90%	10.16%	15.19%	15,957	19,698	26,930
10 Years	5.35%	8.24%	13.79%	16,853	22,085	36,448
Since Inception	5.01%	8.00%	15.78%	16,709	22,448	46,605

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	16.76%	20.37%	27.76%	11,681	12,043	12,784
3 Years	12.46%	11.11%	17.86%	14,233	13,725	16,387
5 Years	14.92%	16.51%	18.90%	20,059	21,492	23,784
7 Years	11.58%	15.05%	15.19%	21,543	26,704	26,930
10 Years	9.37%	13.12%	13.79%	24,514	34,338	36,448
Since Inception	9.30%	13.07%	15.12%	24,871	35,202	42,317

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 was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Amit Nigam and Krishna Cheemalapati >

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	1.24%	9.65%	27.76%	10,124	10,968	12,784
3 Years	-10.61%	4.46%	17.86%	7,137	11,400	16,387
Since Inception	-7.70%	7.48%	19.41%	7,492	12,970	18,950

Lumpsum Performance

(As on 31st July, 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	24.73%	25.70%	27.76%	12,480	12,578	12,784
Since Inception	19.70%	21.95%	18.67%	15,067	15,720	14,773

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 Manager: Invesco India - Invesco Global Consumer Trends Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	36.37%	26.26%	27.76%	13,649	12,634	12,784
3 years	16.02%	15.36%	17.86%	15,631	15,363	16,387
5 years	16.50%	16.75%	18.90%	21,475	21,708	23,784
Since Inception	13.58%	14.74%	16.27%	21,721	23,104	25,051

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	64.43%	38.82%	27.76%	16,465	13,894	12,784
3 Years	23.42%	21.04%	17.86%	18,821	17,753	16,387
Since Inception	29.50%	28.68%	24.62%	26,970	26,324	23,273

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 and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	36.06%	36.36%	27.76%	13,617	13,648	12,784
3 years	15.17%	16.99%	17.86%	15,290	16,027	16,387
Since Inception	18.92%	18.93%	18.35%	17,920	17,926	17,636

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) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	20.62%	14.78%	8.33%	12,068	11,482	10,835
3 Years	9.90%	10.18%	4.89%	13,281	13,382	11,544
5 Years	10.00%	10.83%	4.91%	16,114	16,734	12,714
Since Inception	9.42%	10.57%	6.41%	16,266	17,216	13,991

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	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	7.39%	7.36%	7.42%	8.33%	10,741	10,738	10,744	10,835
3 Years	4.86%	4.85%	5.50%	4.89%	11,534	11,531	11,746	11,544
5 Years	5.71%	5.71%	6.28%	4.91%	13,207	13,204	13,562	12,714
7 Years	5.90%	5.90%	6.51%	5.34%	14,941	14,938	15,555	14,400
10 Years	6.62%	6.62%	7.21%	7.05%	18,987	18,986	20,079	19,777
Since Inception	7.14%	7.12%	7.84%	6.54%	33,131	33,007	37,098	30,062

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.27%	8.33%	10,739	10,729	10,835
3 Years	5.21%	5.38%	4.89%	11,648	11,706	11,544
5 Years	6.32%	6.51%	4.91%	13,591	13,714	12,714
7 Years	5.76%	6.70%	5.34%	14,805	15,751	14,400
10 Years	6.86%	7.38%	7.05%	19,433	20,395	19,777
Since Inception	6.55%	7.84%	6.50%	29,422	36,125	29,181

Lumpsum Performance

(As on 31st July, 2024)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.56%	7.32%	8.33%	10,758	10,734	10,835
3 Years	4.76%	5.18%	4.89%	11,501	11,640	11,544
5 Years	5.64%	6.36%	4.91%	13,161	13,614	12,714
7 Years	6.14%	6.50%	5.34%	15,178	15,548	14,400
10 Years	6.45%	7.27%	7.05%	18,690	20,179	19,777
Since Inception	6.62%	7.42%	6.55%	21,028	22,930	20,857

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.52%	8.08%	8.33%	10,854	10,810	10,835
3 Years	6.41%	7.33%	4.89%	12,054	12,371	11,544
5 Years	6.31%	8.11%	4.91%	13,585	14,773	12,714
7 Years	4.26%	8.00%	5.34%	13,397	17,150	14,400
Since Inception	5.90%	8.47%	7.04%	17,658	22,386	19,635

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.22%	6.42%	7.47%	7.36%	10,724	10,644	10,749	10,738
3 Years	5.57%	4.82%	5.94%	5.58%	11,769	11,520	11,893	11,774
5 Years	5.44%	4.69%	5.42%	5.55%	13,035	12,578	13,023	13,106
7 Years	5.98%	5.22%	5.92%	5.95%	15,022	14,280	14,965	14,992
10 Years	6.61%	5.83%	6.57%	6.43%	18,972	17,628	18,905	18,651
Since Inception	7.26%	6.44%	7.14%	6.22%	28,500	25,380	28,025	24,622

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	7.20%	6.54%	7.36%	7.36%	10,722	10,656	10,738	10,738
3 Years	5.53%	4.89%	5.76%	5.58%	11,756	11,543	11,832	11,774
5 Years	5.85%	5.21%	5.77%	5.55%	13,290	12,895	13,245	13,106
7 Years	6.29%	5.66%	6.20%	5.95%	15,332	14,705	15,245	14,992
10 Years	6.86%	6.25%	6.87%	6.43%	19,425	18,350	19,441	18,651
Since Inception	7.46%	6.79%	7.70%	6.22%	35,342	31,660	36,747	28,828

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	9.44%	9.37%	8.33%	10,947	10,940	10,835
3 Years	5.77%	6.30%	4.89%	11,836	12,015	11,544
5 Years	4.85%	6.46%	4.91%	12,676	13,680	12,714
7 Years	5.25%	6.90%	5.34%	14,312	15,960	14,400
10 Years	6.97%	7.93%	7.05%	19,626	21,469	19,777
Since Inception	6.11%	7.07%	6.29%	26,569	30,834	27,347

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.79%	8.12%	8.33%	10,782	10,814	10,835
Since Inception	7.65%	7.97%	8.79%	11,060	11,105	11,220

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.56%	8.93%	8.33%	10,858	10,895	10,835
Since Inception	8.69%	9.01%	8.60%	11,183	11,228	11,172

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance

(As on 31st July, 2024)

Fund Manager : 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	15.94%	16.81%	11,598	11,686
3 Years	11.94%	12.75%	14,037	14,341
5 Years	13.47%	14.19%	18,821	19,427
7 Years	12.57%	13.38%	22,918	24,101
10 Years	8.53%	9.39%	22,680	24,556
Since Inception	9.41%	10.34%	36,523	41,247

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	15.95%	16.81%	11,599	11,686
3 Years	11.77%	12.75%	13,970	14,341
5 Years	13.98%	14.19%	19,251	19,427
7 Years	12.50%	13.38%	22,821	24,101
10 Years	8.15%	9.39%	21,912	24,556
Since Inception	5.72%	7.02%	20,222	23,606

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 was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.30%	6.73%	7.38%	7.36%	10,732	10,675	10,740	10,738
3 Years	5.84%	5.29%	5.96%	5.59%	11,860	11,673	11,900	11,773
5 Years	5.15%	4.59%	5.24%	5.55%	12,855	12,519	12,912	13,106
7 Years	5.72%	5.16%	5.74%	5.95%	14,764	14,221	14,783	14,992
10 Years	6.37%	5.72%	6.36%	6.43%	18,549	17,448	18,536	18,651
Since Inception	7.10%	6.39%	7.22%	6.20%	33,685	29,974	34,389	29,019

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%	6.85%	7.36%	10,678	10,687	10,738
3 Years	5.49%	5.62%	5.59%	11,740	11,783	11,773
Since Inception	4.70%	4.83%	5.42%	12,332	12,403	12,727

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.15%	7.55%	7.36%	10,717	10,757	10,738
3 Years	5.47%	6.10%	5.58%	11,735	11,947	11,774
5 Years	5.21%	5.74%	5.55%	12,894	13,223	13,106
7 Years	5.80%	6.29%	5.95%	14,840	15,331	14,992
10 Years	6.74%	6.90%	6.43%	19,204	19,508	18,651
Since Inception	7.05%	7.61%	6.59%	25,262	27,107	23,807

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.17%	7.70%	8.33%	10,719	10,772	10,835
3 Years	4.74%	5.21%	4.89%	11,492	11,651	11,544
Since Inception	4.73%	5.26%	4.79%	11,511	11,688	11,531

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 31st July, 2024)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	55.91%	54.26%	27.76%	15,610	15,444	12,784
3 Years	27.25%	25.90%	17.86%	20,632	19,983	16,387
5 Years	35.30%	31.75%	18.90%	45,421	39,761	23,784
Since Inception	29.22%	25.39%	18.20%	43,740	36,778	26,181

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	51.30%	38.82%	27.76%	15,147	13,894	12,784
Since Inception	28.52%	23.43%	18.76%	18,540	16,787	15,267

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 and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	55.88%	44.31%	27.76%	15,606	14,445	12,784
3 Years	24.04%	23.72%	17.86%	19,107	18,961	16,387
5 Years	24.52%	25.58%	18.90%	29,975	31,269	23,784
7 Years	18.69%	18.07%	15.19%	33,215	32,022	26,930
10 Years	18.61%	17.76%	13.79%	55,170	51,340	36,448
Since Inception	19.36%	18.16%	14.56%	77,703	69,155	48,308

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	27.79%	17.68%	27.76%	12,787	11,773	12,784
3 Years	14.94%	11.91%	17.86%	15,198	14,024	16,387
5 Years	14.28%	13.32%	18.90%	19,505	18,704	23,784
7 Years	11.08%	11.47%	15.19%	20,885	21,391	26,930
10 Years	12.52%	11.26%	13.79%	32,575	29,085	36,448
Since Inception	13.74%	11.52%	14.56%	44,444	35,375	48,308

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari and Amit Ganatra managing since September 1, 2022.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	44.24%	45.17%	27.76%	14,439	14,531	12,784
3 Years	20.61%	23.22%	17.86%	17,565	18,729	16,387
5 Years	25.86%	25.91%	18.90%	31,620	31,680	23,784
7 Years	17.64%	17.34%	15.19%	31,210	30,661	26,930
10 Years	18.53%	16.99%	13.79%	54,816	48,089	36,448
Since Inception	20.31%	17.69%	14.56%	85,180	65,996	48,308

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	51.59%	38.82%	27.76%	15,176	13,894	12,784
3 Years	24.19%	21.04%	17.86%	19,175	17,753	16,387
5 Years	25.69%	22.51%	18.90%	31,415	27,632	23,784
7 Years	19.76%	16.51%	15.19%	35,362	29,176	26,930
10 Years	19.82%	15.65%	13.79%	61,105	42,867	36,448
Since Inception	20.71%	16.13%	14.56%	88,547	56,576	48,308

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 31st July, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	43.58%	38.82%	27.76%	14,372	13,894	12,784
3 Years	19.14%	21.04%	17.86%	16,928	17,753	16,387
5 Years	22.57%	22.51%	18.90%	27,698	27,632	23,784
7 Years	17.31%	16.51%	15.19%	30,598	29,176	26,930
10 Years	17.65%	15.65%	13.79%	50,870	42,867	36,448
Since Inception	18.94%	16.13%	14.56%	74,605	56,576	48,308

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	37.66%	16.19%	27.76%	13,778	11,624	12,784
3 Years	20.11%	13.41%	17.86%	17,343	14,595	16,387
5 Years	19.01%	13.77%	18.90%	23,899	19,070	23,784
7 Years	14.94%	13.23%	15.19%	26,522	23,882	26,930
10 Years	17.85%	14.81%	13.79%	51,754	39,825	36,448
Since Inception	16.86%	14.90%	14.56%	60,815	50,006	48,308

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

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	89.68%	100.28%	27.76%	19,001	20,066	12,784
3 Years	42.33%	49.01%	17.86%	28,890	33,156	16,387
5 Years	34.69%	31.90%	18.90%	44,400	39,983	23,784
7 Years	22.31%	19.07%	15.19%	40,983	33,963	26,930
10 Years	21.27%	14.97%	13.79%	68,898	40,380	36,448
Since Inception	19.67%	13.86%	14.56%	80,058	44,971	48,308

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

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	40.31%	33.59%	27.76%	14,044	13,370	12,784
3 Years	20.48%	18.76%	17.86%	17,505	16,766	16,387
5 Years	21.64%	19.62%	18.90%	26,663	24,513	23,784
7 Years	16.54%	15.29%	15.19%	29,226	27,088	26,930
10 Years	16.37%	14.37%	13.79%	45,612	38,346	36,448
Since Inception	17.11%	15.08%	14.56%	62,358	50,922	48,308

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	76.84%	116.68%	27.76%	17,711	21,714	12,784
3 Years	35.33%	49.44%	17.86%	24,824	33,447	16,387
5 Years	35.05%	36.07%	18.90%	45,000	46,731	23,784
7 Years	24.44%	21.66%	15.19%	46,274	39,497	26,930
10 Years	21.67%	18.14%	13.79%	71,185	53,039	36,448
Since Inception	22.63%	19.29%	14.56%	106,268	77,219	48,308

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

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.96%	58.53%	27.76%	15,715	15,873	12,784
3 Years	26.69%	28.33%	17.86%	20,361	21,162	16,387
5 Years	31.22%	32.59%	18.90%	38,967	41,041	23,784
7 Years	22.06%	20.87%	15.19%	40,411	37,734	26,930
10 Years	21.66%	21.60%	13.79%	71,163	70,806	36,448
Since Inception	22.81%	21.07%	14.56%	108,136	91,635	48,308

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 31st July, 2024)

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.54%	7.88%	7.36%	10,856	10,790	10,738
3 Years	6.80%	5.95%	5.58%	12,186	11,896	11,774
5 Years	6.10%	5.04%	5.55%	13,449	12,792	13,106
7 Years	6.27%	5.16%	5.95%	15,316	14,224	14,992
10 Years	6.59%	5.61%	6.43%	18,940	17,260	18,651
Since Inception	6.92%	6.01%	6.47%	21,716	19,662	20,679

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	5.64%	12.70%	27.76%	10,566	11,273	12,784
3 Years	8.27%	8.06%	17.86%	12,696	12,622	16,387
5 Years	11.44%	12.32%	18.90%	17,194	17,886	23,784
7 Years	7.54%	10.16%	15.19%	16,635	19,698	26,930
10 Years	6.15%	8.24%	13.79%	18,176	22,085	36,448
Since Inception	5.82%	8.00%	15.78%	18,124	22,448	46,605

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	17.12%	20.37%	27.76%	11,717	12,043	12,784
3 Years	13.10%	11.11%	17.86%	14,476	13,725	16,387
5 Years	15.64%	16.51%	18.90%	20,692	21,492	23,784
7 Years	12.44%	15.05%	15.19%	22,742	26,704	26,930
10 Years	10.37%	13.12%	13.79%	26,855	34,338	36,448
Since Inception	10.31%	13.07%	15.12%	27,337	35,202	42,317

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 was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Amit Nigam and Krishna Cheemalapati >

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	2.14%	9.65%	27.76%	10,214	10,968	12,784
3 Years	-9.72%	4.46%	17.86%	7,354	11,400	16,387
Since Inception	-6.75%	7.48%	19.41%	7,773	12,970	18,950

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	25.01%	25.70%	27.76%	12,509	12,578	12,784
Since Inception	19.99%	21.95%	18.67%	15,151	15,720	14,773

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 - Invesco Global Consumer Trends Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	38.55%	26.26%	27.76%	13,868	12,634	12,784
3 Years	17.91%	15.36%	17.86%	16,408	15,363	16,387
5 Years	18.35%	16.75%	18.90%	23,238	21,708	23,784
Since Inception	15.38%	14.74%	16.27%	23,898	23,104	25,051

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	66.63%	38.82%	27.76%	16,686	13,894	12,784
3 Years	25.29%	21.04%	17.86%	19,691	17,753	16,387
Since Inception	31.55%	28.68%	24.62%	28,650	26,324	23,273

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 31st July, 2024)

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	38.03%	36.36%	27.76%	13,815	13,648	12,784
3 Years	17.08%	16.99%	17.86%	16,064	16,027	16,387
Since Inception	20.89%	18.93%	18.35%	18,940	17,926	17,636

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) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	22.45%	14.78%	8.33%	12,252	11,482	10,835
3 Years	11.67%	10.18%	4.89%	13,936	13,382	11,544
5 Years	11.84%	10.83%	4.91%	17,511	16,734	12,714
Since Inception	11.27%	10.57%	6.41%	17,815	17,216	13,991

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam (for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.74%	7.42%	8.33%	10,777	10,744	10,835
3 Years	5.57%	5.50%	4.89%	11,771	11,746	11,544
5 Years	6.50%	6.28%	4.91%	13,709	13,562	12,714
7 Years	6.72%	6.51%	5.34%	15,771	15,555	14,400
10 Years	7.45%	7.21%	7.05%	20,527	20,079	19,777
Since Inception	7.56%	7.42%	6.48%	23,272	22,927	20,698

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.75%	7.27%	8.33%	10,777	10,729	10,835
3 Years	5.60%	5.38%	4.89%	11,781	11,706	11,544
5 Years	6.73%	6.51%	4.91%	13,855	13,714	12,714
7 Years	6.24%	6.70%	5.34%	15,286	15,751	14,400
10 Years	7.47%	7.38%	7.05%	20,558	20,395	19,777
Since Inception	7.37%	7.56%	6.48%	22,804	23,268	20,698

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.85%	7.32%	8.33%	10,787	10,734	10,835
3 Years	5.15%	5.18%	4.89%	11,629	11,640	11,544
5 Years	6.06%	6.36%	4.91%	13,426	13,614	12,714
7 Years	6.56%	6.50%	5.34%	15,608	15,548	14,400
10 Years	6.97%	7.27%	7.05%	19,625	20,179	19,777
Since Inception	7.19%	7.41%	6.48%	22,353	22,888	20,698

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.72%	8.08%	8.33%	10,975	10,810	10,835
3 Years	7.67%	7.33%	4.89%	12,487	12,371	11,544
5 Years	7.56%	8.11%	4.91%	14,405	14,773	12,714
7 Years	5.38%	8.00%	5.34%	14,434	17,150	14,400
Since Inception	6.94%	8.47%	7.04%	19,444	22,386	19,635

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

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.40%	7.47%	7.36%	10,742	10,749	10,738
3 Years	5.86%	5.94%	5.58%	11,868	11,893	11,774
5 Years	5.75%	5.42%	5.55%	13,229	13,023	13,106
7 Years	6.28%	5.92%	5.95%	15,322	14,965	14,992
10 Years	6.90%	6.57%	6.43%	19,498	18,905	18,651
Since Inception	7.30%	6.93%	6.47%	22,629	21,736	20,679

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.39%	7.36%	7.36%	10,741	10,738	10,738
3 Years	5.82%	5.76%	5.58%	11,854	11,832	11,774
5 Years	6.16%	5.77%	5.55%	13,486	13,245	13,106
7 Years	6.61%	6.20%	5.95%	15,658	15,245	14,992
10 Years	7.20%	6.87%	6.43%	20,060	19,441	18,651
Since Inception	7.50%	7.14%	6.47%	23,104	22,247	20,679

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	10.24%	9.37%	8.33%	11,027	10,940	10,835
3 Years	6.57%	6.30%	4.89%	12,108	12,015	11,544
5 Years	5.67%	6.46%	4.91%	13,176	13,680	12,714
7 Years	6.06%	6.90%	5.34%	15,101	15,960	14,400
10 Years	7.81%	7.93%	7.05%	21,234	21,469	19,777
Since Inception	7.63%	7.42%	6.48%	23,431	22,927	20,698

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.96%	8.12%	8.33%	10,798	10,814	10,835
Since Inception	7.81%	7.97%	8.79%	11,083	11,105	11,220

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.72%	8.93%	8.33%	10,875	10,895	10,835
Since Inception	8.85%	9.01%	8.60%	11,206	11,228	11,172

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Manager : Krishna Cheemalapati >

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	16.15%	16.81%	11,620	11,686
3 Years	12.09%	12.75%	14,092	14,341
5 Years	14.36%	14.19%	19,572	19,427
7 Years	12.86%	13.38%	23,344	24,101
10 Years	8.48%	9.39%	22,585	24,556
Since Inception	6.12%	7.24%	19,912	22,476

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 was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.37%	7.38%	7.36%	10,739	10,740	10,738
3 Years	5.92%	5.96%	5.59%	11,884	11,900	11,773
5 Years	5.22%	5.24%	5.55%	12,899	12,912	13,106
7 Years	5.79%	5.74%	5.95%	14,836	14,783	14,992
10 Years	6.44%	6.36%	6.43%	18,678	18,536	18,651
Since Inception	6.83%	6.76%	6.47%	21,495	21,346	20,679

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.82%	6.85%	7.36%	10,684	10,687	10,738
3 Years	5.55%	5.62%	5.59%	11,760	11,783	11,773
Since Inception	4.76%	4.83%	5.42%	12,365	12,403	12,727

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 31st July, 2024)

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.50%	7.55%	7.36%	10,752	10,757	10,738
3 Years	6.04%	6.10%	5.58%	11,928	11,947	11,774
5 Years	5.81%	5.74%	5.55%	13,267	13,223	13,106
7 Years	6.38%	6.29%	5.95%	15,420	15,331	14,992
10 Years	7.28%	6.90%	6.43%	20,196	19,508	18,651
Since Inception	7.36%	7.24%	6.47%	22,771	22,475	20,679

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.97%	7.70%	8.33%	10,799	10,772	10,835
3 Years	5.66%	5.21%	4.89%	11,801	11,651	11,544
Since Inception	5.66%	5.26%	4.79%	11,825	11,688	11,531

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 Integration Strategy 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
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

Scheme Name	Date of Allotment
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 July 31, 2024)

Taher Badshah	5	Dhimant Kothari	7	Vikas Garg	11
Amit Ganatra	5	Hiten Jain	4	Krishna Cheemalapati ^α	19
Amit Nigam ^α	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.

^α For Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund -Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Global Consumer Trends Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Pan European Equity Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India Gold Exchange Traded Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India Gold ETF Fund of Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

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 para 2.5 of SEBI Master circular dated June 27, 2024, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

Disclaimer of NSE Indices Limited : Invesco India NIFTY 50 Exchange Traded Fund ("Product") are not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices"). (formerly known as India Index Services & Products Limited ("IISL")), NSE Indices Limited does not make any representation or warranty, express or implied,

to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product. NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have no liability any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimer of BSE Ltd. : It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that offer document has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the offer document. The investors are advised to refer to the Scheme Information Document for the full text of Disclaimer Clause of BSE Ltd.

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 : Para 10.4 of SEBI Master circular dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

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

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

**Market twists, turns,
ups, downs.**

Meet them all with a smile.

Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Invest in a flexible fund that responds to opportunities across market caps.

On the journey of life, the ability to adapt is key to surviving challenging situations. In financial markets too, where unpredictability is the norm, being flexible can help you move in the direction of opportunity. Pick a scheme with the flexibility to invest across large, mid and small caps so that no matter how the market twists and turns, you can keep moving towards your goals.

To invest, speak to your Mutual Fund Distributor or visit [invescomutualfund.com](https://www.invescomutualfund.com)

 **Call 1800 209 0007**
SMS 'Invest to 56677

Follow us on

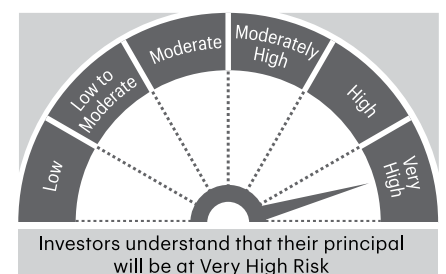


Suitable for investors who are seeking*

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

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

RISKOMETER



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

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
F: +91 22 2301 9422
E: mfservices@invesco.com

To invest:
Call 1800 209 0007
SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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