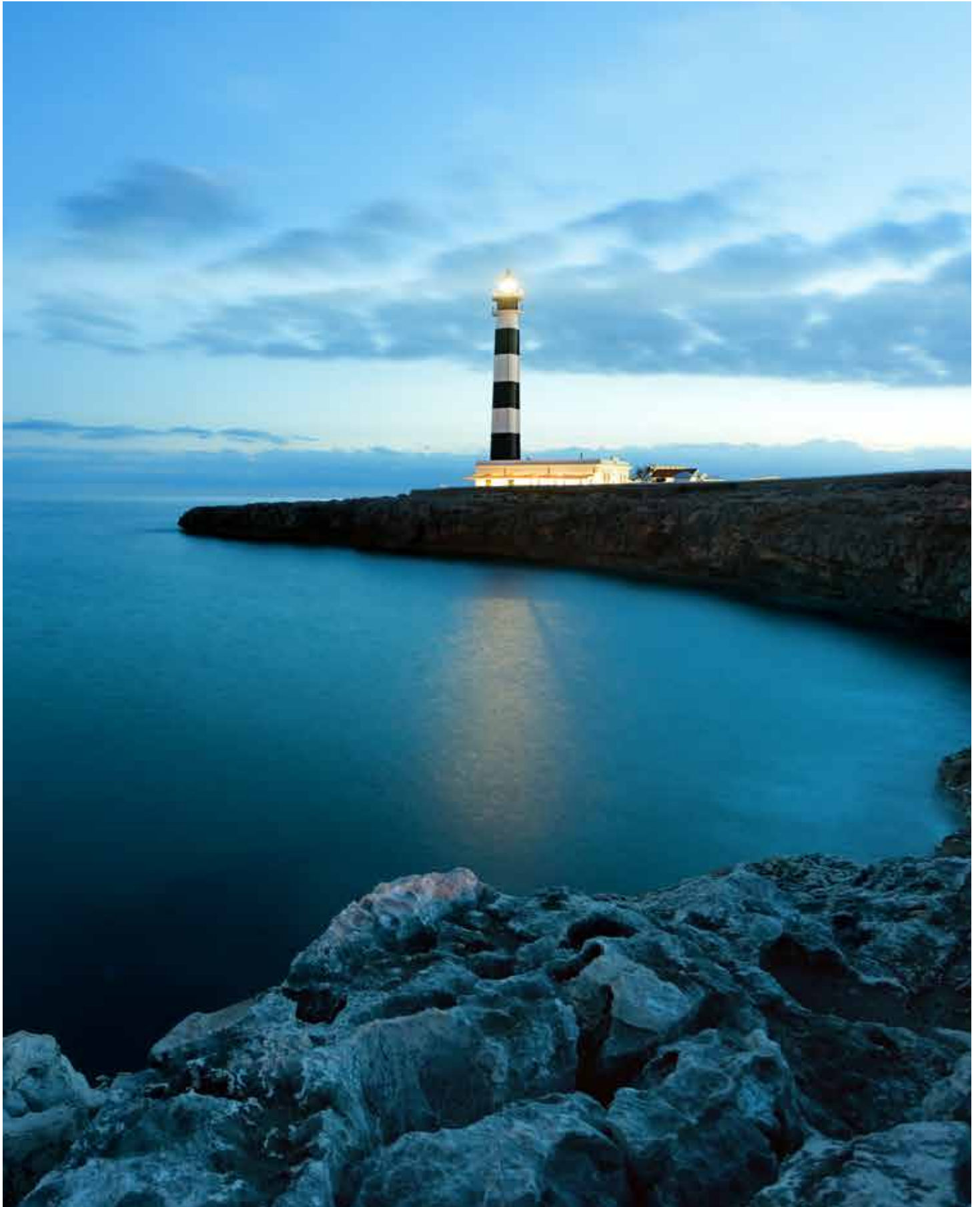


June 2024



Lumpsum Performance

(As on 28th June, 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
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	56.09%	58.36%	26.74%	15,590	15,817	12,666
3 Years	27.42%	27.03%	16.55%	20,672	20,484	15,826
5 Years	29.64%	27.47%	16.66%	36,670	33,693	21,626
Since Inception	26.82%	24.75%	17.70%	38,430	35,001	25,175

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	49.34%	38.40%	26.74%	14,918	13,828	12,666
Since Inception	25.90%	22.17%	17.58%	17,260	16,072	14,680

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	53.81%	44.32%	26.74%	15,362	14,417	12,666
3 Years	22.84%	22.76%	16.55%	18,524	18,490	15,826
5 Years	20.77%	22.66%	16.66%	25,722	27,792	21,626
7 Years	17.79%	18.20%	15.54%	31,463	32,227	27,481
10 Years	16.70%	17.21%	13.55%	46,886	48,940	35,660
Since Inception	13.76%	14.24%	11.88%	88,380	94,902	66,613

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	25.03%	16.95%	26.74%	12,496	11,690	12,666
3 Years	12.94%	11.21%	16.55%	14,401	13,752	15,826
5 Years	11.55%	12.41%	16.66%	17,282	17,961	21,626
7 Years	10.24%	11.64%	15.54%	19,789	21,613	27,481
10 Years	10.53%	11.12%	13.55%	27,215	28,716	35,660
Since Inception	10.17%	10.02%	10.86%	50,620	49,514	56,221

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 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	44.50%	45.97%	26.74%	14,435	14,581	12,666
3 Years	19.70%	22.74%	16.55%	17,143	18,480	15,826
5 Years	21.47%	22.86%	16.66%	26,471	28,024	21,626
7 Years	15.99%	17.47%	15.54%	28,245	30,872	27,481
10 Years	16.31%	16.39%	13.55%	45,338	45,643	35,660
Since Inception	16.71%	14.81%	12.16%	1,23,910	94,949	64,838

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
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	46.60%	38.40%	26.74%	14,645	13,828	12,666
3 Years	21.49%	19.97%	16.55%	17,921	17,257	15,826
5 Years	21.03%	19.95%	16.66%	26,000	24,851	21,626
7 Years	18.01%	16.73%	15.54%	31,881	29,531	27,481
10 Years	17.56%	15.25%	13.55%	50,463	41,363	35,660
Since Inception	15.81%	13.53%	12.52%	1,25,450	89,030	76,332

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.

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
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	40.70%	38.40%	26.74%	14,057	13,828	12,666
3 Years	17.51%	19.97%	16.55%	16,219	17,257	15,826
5 Years	18.55%	19.95%	16.66%	23,442	24,851	21,626
7 Years	16.04%	16.73%	15.54%	28,335	29,531	27,481
10 Years	15.79%	15.25%	13.55%	43,339	41,363	35,660
Since Inception	15.30%	13.02%	12.17%	1,20,960	85,246	74,686

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	35.47%	17.95%	26.74%	13,535	11,789	12,666
3 Years	18.62%	13.53%	16.55%	16,683	14,629	15,826
5 Years	15.32%	12.36%	16.66%	20,410	17,917	21,626
7 Years	14.13%	14.57%	15.54%	25,222	25,906	27,481
10 Years	15.78%	15.03%	13.55%	43,307	40,571	35,660
Since Inception	16.93%	16.84%	13.17%	1,21,520	1,19,978	72,062

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
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	95.43%	104.21%	26.74%	19,508	20,381	12,666
3 Years	39.46%	45.40%	16.55%	27,099	30,707	15,826
5 Years	29.74%	26.95%	16.66%	36,818	33,015	21,626
7 Years	20.59%	18.98%	15.54%	37,081	33,745	27,481
10 Years	18.33%	13.27%	13.55%	53,829	34,776	35,660
Since Inception	13.93%	8.96%	12.60%	67,340	35,055	56,656

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	36.90%	32.49%	26.74%	13,678	13,239	12,666
3 Years	19.19%	17.48%	16.55%	16,924	16,207	15,826
5 Years	17.91%	17.36%	16.66%	22,811	22,286	21,626
7 Years	15.05%	15.62%	15.54%	26,687	27,617	27,481
10 Years	14.48%	14.07%	13.55%	38,692	37,324	35,660
Since Inception	13.53%	13.80%	13.23%	65,970	68,299	63,362

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	81.17%	113.11%	26.74%	18,088	21,267	12,666
3 Years	35.62%	43.36%	16.55%	24,926	29,436	15,826
5 Years	30.81%	29.26%	16.66%	38,363	36,128	21,626
7 Years	23.09%	20.65%	15.54%	42,807	37,216	27,481
10 Years	19.52%	16.69%	13.55%	59,513	46,830	35,660
Since Inception	12.16%	9.43%	10.51%	67,250	44,678	52,632

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 28th June, 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
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.78%	59.04%	26.74%	15,460	15,884	12,666
3 Years	25.83%	27.61%	16.55%	19,911	20,767	15,826
5 Years	26.24%	28.80%	16.66%	32,104	35,490	21,626
7 Years	20.23%	20.53%	15.54%	36,313	36,949	27,481
10 Years	19.36%	20.96%	13.55%	58,720	67,097	35,660
Since Inception	17.25%	16.44%	12.31%	1,54,550	1,37,207	73,754

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 [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.80%	8.07%	7.13%	10,777	10,805	10,711
3 Years	6.02%	5.91%	5.50%	11,915	11,878	11,741
5 Years	5.43%	5.10%	5.55%	13,027	12,829	13,105
7 Years	5.55%	5.15%	5.92%	14,593	14,208	14,962
10 Years	5.96%	5.62%	6.42%	17,851	17,283	18,628
Since Inception	6.57%	NA	6.23%	29,815	NA	28,250

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	26.60%	26.74%	23.77%	12,652	12,666	12,369
3 Years	16.42%	16.55%	16.09%	15,772	15,826	15,637
5 Years	16.47%	16.66%	16.34%	21,450	21,626	21,330
7 Years	15.35%	15.54%	15.75%	27,180	27,481	27,832
10 Years	13.35%	13.55%	13.46%	35,036	35,660	35,355
Since Inception	13.04%	13.36%	13.40%	49,504	51,377	51,619

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	7.13%	13.91%	26.74%	10,711	11,387	12,666
3 Years	7.31%	7.81%	16.55%	12,354	12,527	15,826
5 Years	9.64%	11.23%	16.66%	15,853	17,039	21,626
7 Years	6.85%	10.02%	15.54%	15,903	19,508	27,481
10 Years	4.82%	7.62%	13.55%	16,012	20,839	35,660
Since Inception	4.77%	7.79%	15.49%	16,250	21,833	44,814

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	19.94%	22.13%	26.74%	11,988	12,206	12,666
3 Years	11.83%	11.05%	16.55%	13,982	13,689	15,826
5 Years	14.08%	16.06%	16.66%	19,333	21,076	21,626
7 Years	11.41%	15.00%	15.54%	21,303	26,607	27,481
10 Years	8.96%	12.77%	13.55%	23,602	33,277	35,660
Since Inception	9.12%	12.96%	14.82%	24,263	34,465	40,691

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	11.22%	11.16%	26.74%	11,119	11,113	12,666
3 Years	-11.66%	4.06%	16.55%	6,896	11,267	15,826
Since Inception	-7.04%	7.21%	18.63%	7,738	12,770	18,222

Lumpsum Performance

(As on 28th June, 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	32.72%	32.55%	26.74%	13,262	13,245	12,666
Since Inception	21.84%	23.66%	17.39%	15,410	15,917	14,206

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	37.16%	25.54%	26.74%	13,704	12,546	12,666
3 years	16.46%	14.50%	16.55%	15,790	15,004	15,826
5 years	15.09%	15.34%	16.66%	20,205	20,430	21,626
Since Inception	13.41%	14.38%	15.78%	21,281	22,395	24,088

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
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	64.27%	38.40%	26.74%	16,405	13,828	12,666
3 Years	24.26%	19.97%	16.55%	19,177	17,257	15,826
Since Inception	29.17%	27.97%	23.98%	26,100	25,204	22,378

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 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	32.40%	32.82%	26.74%	13,229	13,272	12,666
3 years	14.71%	15.69%	16.55%	15,089	15,478	15,826
Since Inception	17.49%	17.62%	17.49%	16,960	17,019	16,958

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. * Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024.

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	20.10%	14.39%	7.30%	12,004	11,435	10,728
3 Years	9.79%	9.72%	4.15%	13,230	13,206	11,296
5 Years	9.29%	10.15%	5.50%	15,597	16,225	13,076
Since Inception	9.23%	10.37%	6.29%	15,985	16,898	13,826

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	6.93%	6.91%	7.20%	7.30%	10,691	10,689	10,718	10,728
3 Years	4.82%	4.81%	5.46%	4.15%	11,515	11,512	11,729	11,296
5 Years	5.87%	5.87%	6.37%	5.50%	13,304	13,302	13,625	13,076
7 Years	5.89%	5.89%	6.52%	5.30%	14,928	14,926	15,559	14,353
10 Years	6.58%	6.58%	7.02%	7.02%	18,914	18,915	20,054	19,716
Since Inception	7.13%	7.10%	7.83%	6.51%	32,846	32,724	36,800	29,709

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	7.01%	7.05%	7.30%	10,699	10,703	10,728
3 Years	5.16%	5.37%	4.15%	11,628	11,698	11,296
5 Years	6.47%	6.63%	5.50%	13,688	13,791	13,076
7 Years	5.78%	6.72%	5.30%	14,823	15,764	14,353
10 Years	6.82%	7.37%	7.02%	19,346	20,371	19,716
Since Inception	6.53%	7.84%	6.46%	29,159	35,830	28,838

Lumpsum Performance

(As on 28th June, 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	7.12%	7.04%	7.30%	10,710	10,702	10,728
3 Years	4.52%	5.20%	4.15%	11,417	11,640	11,296
5 Years	5.76%	6.51%	5.50%	13,235	13,711	13,076
7 Years	6.11%	6.53%	5.30%	15,142	15,565	14,353
10 Years	6.42%	7.25%	7.02%	18,632	20,149	19,716
Since Inception	6.59%	7.41%	6.49%	20,845	22,749	20,613

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	8.21%	8.11%	7.30%	10,819	10,808	10,728
3 Years	6.34%	7.41%	4.15%	12,023	12,390	11,296
5 Years	6.35%	8.21%	5.50%	13,608	14,845	13,076
7 Years	4.29%	8.03%	5.30%	13,418	17,170	14,353
Since Inception	5.88%	8.47%	6.98%	17,524	22,233	19,404

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	8.99%	8.66%	7.30%	10,896	10,863	10,728
3 Years	5.48%	5.98%	4.15%	11,734	11,903	11,296
5 Years	5.37%	6.82%	5.50%	12,994	13,914	13,076
7 Years	5.25%	6.83%	5.30%	14,306	15,883	14,353
10 Years	7.01%	7.92%	7.02%	19,686	21,431	19,716
Since Inception	6.10%	7.04%	6.25%	26,386	30,522	27,027

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	7.16%	6.38%	7.45%	7.13%	10,714	10,636	10,743	10,711
3 Years	5.48%	4.73%	5.83%	5.50%	11,733	11,486	11,852	11,741
5 Years	5.42%	4.67%	5.43%	5.55%	13,025	12,569	13,029	13,105
7 Years	5.97%	5.21%	5.92%	5.92%	15,006	14,266	14,954	14,962
10 Years	6.62%	5.84%	6.58%	6.42%	18,991	17,639	18,910	18,628
Since Inception	7.26%	6.43%	7.14%	6.20%	28,309	25,228	27,839	24,435

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	7.12%	6.46%	7.33%	7.13%	10,710	10,644	10,731	10,711
3 Years	5.44%	4.81%	5.68%	5.50%	11,722	11,511	11,801	11,741
5 Years	5.91%	5.27%	5.83%	5.55%	13,328	12,933	13,277	13,105
7 Years	6.29%	5.66%	6.21%	5.92%	15,328	14,706	15,243	14,962
10 Years	6.85%	6.25%	6.88%	6.42%	19,407	18,334	19,448	18,628
Since Inception	7.46%	6.79%	7.70%	6.21%	35,094	31,456	36,496	28,608

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	7.12%	7.46%	7.30%	10,710	10,743	10,728
Since Inception	7.41%	7.73%	8.43%	10,955	10,997	11,089

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	7.49%	7.85%	7.30%	10,747	10,782	10,728
Since Inception	8.23%	8.54%	8.23%	11,041	11,081	11,041

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	22.58%	23.61%	12,251	12,353
3 Years	14.62%	15.48%	15,051	15,394
5 Years	14.93%	15.67%	20,065	20,721
7 Years	12.99%	13.82%	23,512	24,745
10 Years	8.59%	9.46%	22,797	24,698
Since Inception	9.71%	10.64%	37,645	42,512

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	23.29%	23.61%	12,322	12,353
3 Years	14.29%	15.48%	14,923	15,394
5 Years	14.96%	15.67%	20,090	20,721
7 Years	12.94%	13.82%	23,441	24,745
10 Years	8.47%	9.46%	22,550	24,698
Since Inception	6.05%	7.33%	20,935	24,330

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 (as on 30th June, 2024)

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	7.27%	6.70%	7.36%	7.13%	10,729	10,672	10,738	10,715
3 Years	5.73%	5.17%	5.85%	5.50%	11,821	11,635	11,862	11,745
5 Years	5.13%	4.58%	5.23%	5.55%	12,848	12,512	12,908	13,105
7 Years	5.71%	5.15%	5.73%	5.93%	14,757	14,214	14,775	14,967
10 Years	6.38%	5.73%	6.37%	6.42%	18,571	17,457	18,558	18,635
Since Inception	7.09%	6.39%	7.22%	6.19%	33,483	29,808	34,182	28,808

Invesco India Overnight Fund (as on 30th June, 2024)

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	6.76%	6.85%	7.13%	10,678	10,687	10,715
3 Years	5.39%	5.52%	5.50%	11,708	11,751	11,745
Since Inception	4.66%	4.80%	5.36%	12,266	12,335	12,635

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 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 A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.13%	7.54%	7.13%	10,711	10,751	10,711
3 Years	5.38%	6.00%	5.50%	11,699	11,908	11,741
5 Years	5.27%	5.77%	5.55%	12,930	13,243	13,105
7 Years	5.82%	6.28%	5.92%	14,861	15,319	14,962
10 Years	6.75%	6.91%	6.42%	19,214	19,517	18,628
Since Inception	7.05%	7.61%	6.57%	25,105	26,924	23,626

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	6.65%	7.07%	7.30%	10,663	10,705	10,728
Since Inception	4.58%	5.04%	4.52%	11,414	11,563	11,395

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 28th June, 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
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	58.34%	58.36%	26.74%	15,814	15,817	12,666
3 Years	29.32%	27.03%	16.55%	21,612	20,484	15,826
5 Years	31.64%	27.47%	16.66%	39,594	33,693	21,626
Since Inception	28.81%	24.75%	17.70%	41,970	35,001	25,175

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
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	51.52%	38.40%	26.74%	15,135	13,828	12,666
Since Inception	28.00%	22.17%	17.58%	17,950	16,072	14,680

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	55.61%	44.32%	26.74%	15,542	14,417	12,666
3 Years	24.38%	22.76%	16.55%	19,232	18,490	15,826
5 Years	22.27%	22.66%	16.66%	27,361	27,792	21,626
7 Years	19.33%	18.20%	15.54%	34,457	32,227	27,481
10 Years	18.39%	17.21%	13.55%	54,120	48,940	35,660
Since Inception	19.17%	17.86%	14.29%	75,124	66,118	46,451

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	26.71%	16.95%	26.74%	12,663	11,690	12,666
3 Years	14.47%	11.21%	16.55%	14,992	13,752	15,826
5 Years	13.03%	12.41%	16.66%	18,459	17,961	21,626
7 Years	11.68%	11.64%	15.54%	21,670	21,613	27,481
10 Years	12.11%	11.12%	13.55%	31,385	28,716	35,660
Since Inception	13.53%	11.38%	14.29%	43,025	34,530	46,451

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	46.33%	45.97%	26.74%	14,618	14,581	12,666
3 Years	21.30%	22.74%	16.55%	17,838	18,480	15,826
5 Years	23.08%	22.86%	16.66%	28,273	28,024	21,626
7 Years	17.63%	17.47%	15.54%	31,161	30,872	27,481
10 Years	18.05%	16.39%	13.55%	52,572	45,643	35,660
Since Inception	20.05%	17.38%	14.29%	81,753	63,102	46,451

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
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	48.31%	38.40%	26.74%	14,815	13,828	12,666
3 Years	22.96%	19.97%	16.55%	18,578	17,257	15,826
5 Years	22.49%	19.95%	16.66%	27,606	24,851	21,626
7 Years	19.49%	16.73%	15.54%	34,782	29,531	27,481
10 Years	19.16%	15.25%	13.55%	57,735	41,363	35,660
Since Inception	20.23%	15.83%	14.29%	83,135	54,169	46,451

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 28th June, 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
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	42.39%	38.40%	26.74%	14,226	13,828	12,666
3 Years	18.96%	19.97%	16.55%	16,825	17,257	15,826
5 Years	19.99%	19.95%	16.66%	24,900	24,851	21,626
7 Years	17.56%	16.73%	15.54%	31,041	29,531	27,481
10 Years	17.45%	15.25%	13.55%	49,951	41,363	35,660
Since Inception	18.68%	15.83%	14.29%	71,611	54,169	46,451

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	37.25%	17.95%	26.74%	13,713	11,789	12,666
3 Years	20.24%	13.53%	16.55%	17,374	14,629	15,826
5 Years	16.81%	12.36%	16.66%	21,767	17,917	21,626
7 Years	15.75%	14.57%	15.54%	27,844	25,906	27,481
10 Years	17.55%	15.03%	13.55%	50,415	40,571	35,660
Since Inception	16.74%	15.03%	14.29%	59,284	50,003	46,451

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
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	98.01%	104.21%	26.74%	19,764	20,381	12,666
3 Years	41.38%	45.40%	16.55%	28,231	30,707	15,826
5 Years	31.43%	26.95%	16.66%	39,273	33,015	21,626
7 Years	22.25%	18.98%	15.54%	40,818	33,745	27,481
10 Years	20.06%	13.27%	13.55%	62,259	34,776	35,660
Since Inception	19.36%	13.23%	14.29%	76,450	41,724	46,451

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	38.80%	32.49%	26.74%	13,867	13,239	12,666
3 Years	20.93%	17.48%	16.55%	17,674	16,207	15,826
5 Years	19.54%	17.36%	16.66%	24,438	22,286	21,626
7 Years	16.77%	15.62%	15.54%	29,602	27,617	27,481
10 Years	16.28%	14.07%	13.55%	45,209	37,324	35,660
Since Inception	16.85%	14.80%	14.29%	59,931	48,892	46,451

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	83.78%	113.11%	26.74%	18,347	21,267	12,666
3 Years	37.57%	43.36%	16.55%	26,012	29,436	15,826
5 Years	32.63%	29.26%	16.66%	41,104	36,128	21,626
7 Years	24.94%	20.65%	15.54%	47,525	37,216	27,481
10 Years	21.42%	16.69%	13.55%	69,668	46,830	35,660
Since Inception	22.56%	18.18%	14.29%	1,03,641	68,206	46,451

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
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.78%	59.04%	26.74%	15,658	15,884	12,666
3 Years	27.55%	27.61%	16.55%	20,738	20,767	15,826
5 Years	28.01%	28.80%	16.66%	34,414	35,490	21,626
7 Years	22.03%	20.53%	15.54%	40,297	36,949	27,481
10 Years	21.26%	20.96%	13.55%	68,788	67,097	35,660
Since Inception	22.58%	20.65%	14.29%	1,03,904	86,580	46,451

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 28th June, 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	8.52%	8.07%	7.13%	10,849	10,805	10,711
3 Years	6.72%	5.91%	5.50%	12,153	11,878	11,741
5 Years	6.13%	5.10%	5.55%	13,468	12,829	13,105
7 Years	6.23%	5.15%	5.92%	15,269	14,208	14,962
10 Years	6.61%	5.62%	6.42%	18,977	17,283	18,628
Since Inception	6.92%	6.01%	6.45%	21,576	19,557	20,522

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 53.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	7.52%	13.91%	26.74%	10,750	11,387	12,666
3 Years	7.72%	7.81%	16.55%	12,498	12,527	15,826
5 Years	10.12%	11.23%	16.66%	16,199	17,039	21,626
7 Years	7.50%	10.02%	15.54%	16,590	19,508	27,481
10 Years	5.62%	7.62%	13.55%	17,280	20,839	35,660
Since Inception	5.59%	7.79%	15.49%	17,621	21,833	44,814

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	20.31%	22.13%	26.74%	12,025	12,206	12,666
3 Years	12.47%	11.05%	16.55%	14,222	13,689	15,826
5 Years	14.79%	16.06%	16.66%	19,945	21,076	21,626
7 Years	12.28%	15.00%	15.54%	22,503	26,607	27,481
10 Years	9.97%	12.77%	13.55%	25,874	33,277	35,660
Since Inception	10.13%	12.96%	14.82%	26,656	34,465	40,691

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	12.21%	11.16%	26.74%	11,218	11,113	12,666
3 Years	-10.78%	4.06%	16.55%	7,105	11,267	15,826
Since Inception	-6.08%	7.21%	18.63%	8,022	12,770	18,222

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	33.03%	32.55%	26.74%	13,293	13,245	12,666
Since Inception	22.14%	23.66%	17.39%	15,493	15,917	14,206

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	39.36%	25.54%	26.74%	13,923	12,546	12,666
3 Years	18.36%	14.50%	16.55%	16,573	15,004	15,826
5 Years	16.91%	15.34%	16.66%	21,859	20,430	21,626
Since Inception	15.21%	14.38%	15.78%	23,380	22,395	24,088

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
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	66.50%	38.40%	26.74%	16,627	13,828	12,666
3 Years	26.17%	19.97%	16.55%	20,072	17,257	15,826
Since Inception	31.24%	27.97%	23.98%	27,700	25,204	22,378

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG 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	34.19%	32.82%	26.74%	13,408	13,272	12,666
3 Years	16.62%	15.69%	16.55%	15,855	15,478	15,826
Since Inception	19.44%	17.62%	17.49%	17,900	17,019	16,958

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. * Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024.

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	21.93%	14.39%	7.30%	12,186	11,435	10,728
3 Years	11.57%	9.72%	4.15%	13,882	13,206	11,296
5 Years	11.12%	10.15%	5.50%	16,955	16,225	13,076
Since Inception	11.08%	10.37%	6.29%	17,484	16,898	13,826

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	7.28%	7.20%	7.30%	10,726	10,718	10,728
3 Years	5.53%	5.46%	4.15%	11,751	11,729	11,296
5 Years	6.66%	6.37%	5.50%	13,810	13,625	13,076
7 Years	6.71%	6.52%	5.30%	15,757	15,559	14,353
10 Years	7.42%	7.20%	7.02%	20,454	20,054	19,716
Since Inception	7.54%	7.41%	6.42%	23,056	22,743	20,455

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	7.39%	7.05%	7.30%	10,737	10,703	10,728
3 Years	5.56%	5.37%	4.15%	11,761	11,698	11,296
5 Years	6.88%	6.63%	5.50%	13,954	13,791	13,076
7 Years	6.27%	6.72%	5.30%	15,307	15,764	14,353
10 Years	7.42%	7.37%	7.02%	20,470	20,371	19,716
Since Inception	7.35%	7.55%	6.42%	22,593	23,079	20,455

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	7.40%	7.04%	7.30%	10,738	10,702	10,728
3 Years	4.91%	5.20%	4.15%	11,545	11,640	11,296
5 Years	6.18%	6.51%	5.50%	13,502	13,711	13,076
7 Years	6.53%	6.53%	5.30%	15,571	15,565	14,353
10 Years	6.94%	7.25%	7.02%	19,574	20,149	19,716
Since Inception	7.16%	7.39%	6.42%	22,150	22,707	20,455

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	9.41%	8.11%	7.30%	10,938	10,808	10,728
3 Years	7.59%	7.41%	4.15%	12,453	12,390	11,296
5 Years	7.60%	8.21%	5.50%	14,426	14,845	13,076
7 Years	5.40%	8.03%	5.30%	14,450	17,170	14,353
Since Inception	6.91%	8.47%	6.98%	19,276	22,233	19,404

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	9.78%	8.66%	7.30%	10,975	10,863	10,728
3 Years	6.28%	5.98%	4.15%	12,003	11,903	11,296
5 Years	6.19%	6.82%	5.50%	13,507	13,914	13,076
7 Years	6.06%	6.83%	5.30%	15,094	15,883	14,353
10 Years	7.85%	7.92%	7.02%	21,301	21,431	19,716
Since Inception	7.62%	7.39%	6.42%	23,253	22,695	20,455

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	7.35%	7.45%	7.13%	10,733	10,743	10,711
3 Years	5.78%	5.83%	5.50%	11,833	11,852	11,741
5 Years	5.73%	5.43%	5.55%	13,219	13,029	13,105
7 Years	6.27%	5.92%	5.92%	15,305	14,954	14,962
10 Years	6.91%	6.58%	6.42%	19,516	18,910	18,628
Since Inception	7.30%	6.92%	6.45%	22,472	21,591	20,522

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	7.31%	7.33%	7.13%	10,729	10,731	10,711
3 Years	5.74%	5.68%	5.50%	11,820	11,801	11,741
5 Years	6.22%	5.83%	5.55%	13,525	13,277	13,105
7 Years	6.61%	6.21%	5.92%	15,658	15,243	14,962
10 Years	7.20%	6.88%	6.42%	20,045	19,448	18,628
Since Inception	7.49%	7.14%	6.45%	22,936	22,094	20,522

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.29%	7.46%	7.30%	10,726	10,743	10,728
Since Inception	7.57%	7.73%	8.43%	10,976	10,997	11,089

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.65%	7.85%	7.30%	10,763	10,782	10,728
Since Inception	8.39%	8.54%	8.23%	11,062	11,081	11,041

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	23.52%	23.61%	12,345	12,353
3 Years	14.62%	15.48%	15,053	15,394
5 Years	15.34%	15.67%	20,429	20,721
7 Years	13.31%	13.82%	23,976	24,745
10 Years	8.80%	9.46%	23,244	24,698
Since Inception	6.49%	7.58%	20,609	23,166

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 (as on 30th June, 2024)

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	7.34%	7.36%	7.13%	10,736	10,738	10,715
3 Years	5.80%	5.85%	5.50%	11,846	11,862	11,745
5 Years	5.21%	5.23%	5.55%	12,892	12,908	13,105
7 Years	5.79%	5.73%	5.93%	14,829	14,775	14,967
10 Years	6.45%	6.37%	6.42%	18,701	18,558	18,635
Since Inception	6.82%	6.76%	6.45%	21,365	21,218	20,529

Invesco India Overnight Fund (as on 30th June, 2024)

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	6.81%	6.85%	7.13%	10,683	10,687	10,715
3 Years	5.45%	5.52%	5.50%	11,727	11,751	11,745
Since Inception	4.72%	4.80%	5.36%	12,297	12,335	12,635

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

Fund 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 28th June, 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 A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.48%	7.54%	7.13%	10,746	10,751	10,711
3 Years	5.95%	6.00%	5.50%	11,891	11,908	11,741
5 Years	5.87%	5.77%	5.55%	13,302	13,243	13,105
7 Years	6.40%	6.28%	5.92%	15,438	15,319	14,962
10 Years	7.28%	6.91%	6.42%	20,203	19,517	18,628
Since Inception	7.36%	7.24%	6.45%	22,617	22,324	20,522

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	7.45%	7.07%	7.30%	10,743	10,705	10,728
Since Inception	5.51%	5.04%	4.52%	11,715	11,563	11,395

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 ^x	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

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

^x Note: The name of Invesco India ESG Equity Fund was changed to Invesco India ESG Integration Strategy Fund w.e.f. June 3, 2024

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

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

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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

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

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

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

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

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

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

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

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

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

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How to read Fact Sheet

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

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

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

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

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

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

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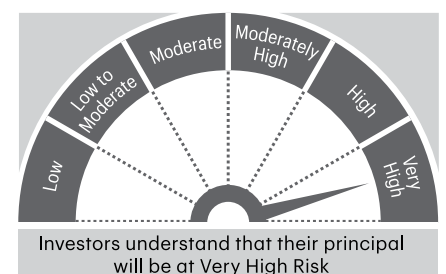


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RISKOMETER



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
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