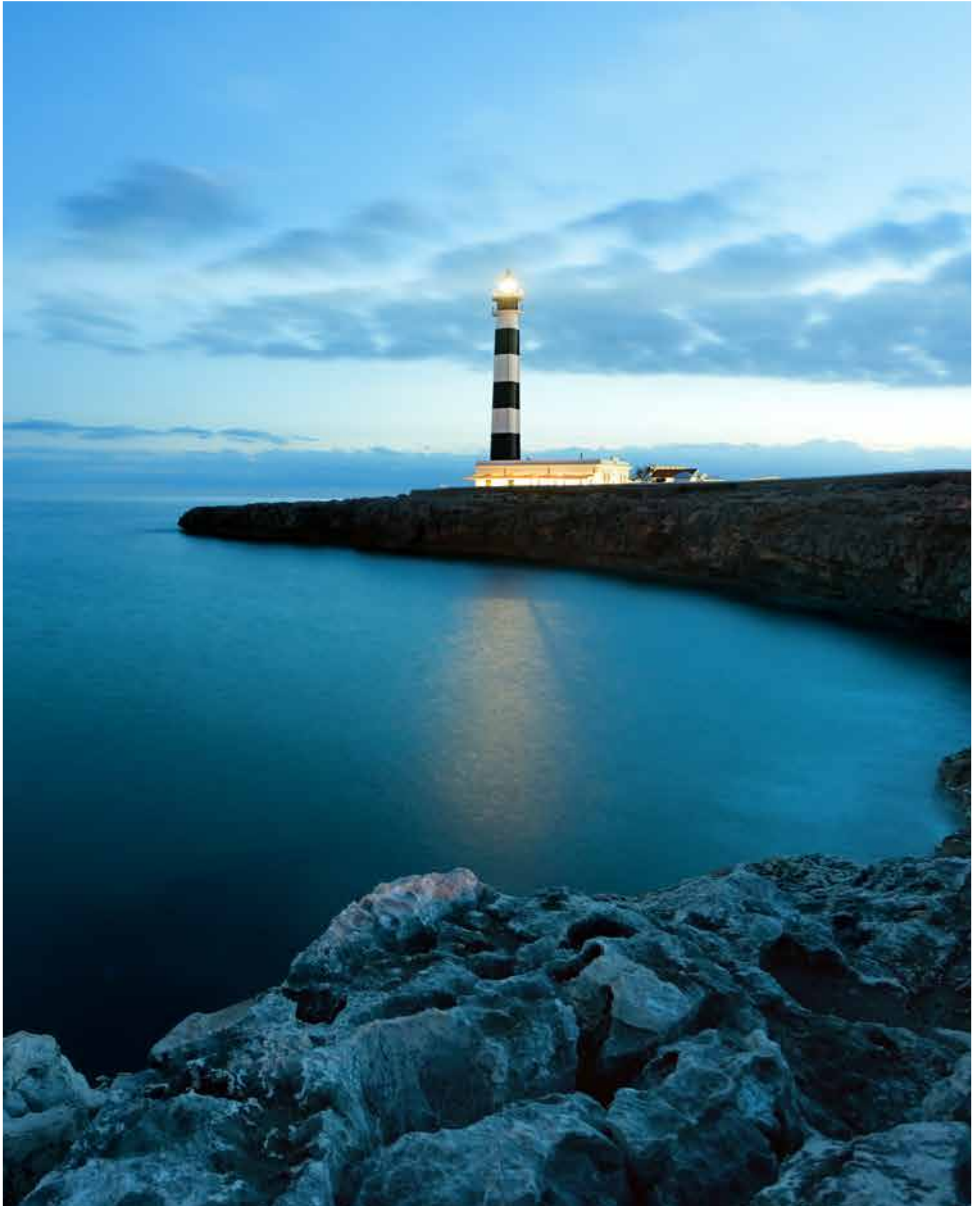


November 2024



Lumpsum Performance - Regular Plan

(As on 29th November, 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 | 39.77% | 33.63% | 21.27% | 13,977 | 13,363 | 12,127 |
| 3 Years | 26.00% | 24.31% | 13.76% | 20,005 | 19,210 | 14,723 |
| 5 Years | 31.67% | 30.02% | 16.21% | 39,633 | 37,207 | 21,208 |
| Since Inception | 26.67% | 23.53% | 16.56% | 42,170 | 36,196 | 25,415 |

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 | 40.91% | 27.01% | 21.27% | 14,091 | 12,701 | 12,127 |
| Since Inception | 24.89% | 18.85% | 15.13% | 18,600 | 16,195 | 14,820 |

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 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 | 42.51% | 28.54% | 21.27% | 14,251 | 12,854 | 12,127 |
| 3 Years | 22.40% | 19.22% | 13.76% | 18,336 | 16,947 | 14,723 |
| 5 Years | 20.98% | 22.39% | 16.21% | 25,946 | 27,497 | 21,208 |
| 7 Years | 16.71% | 16.31% | 14.42% | 29,500 | 28,803 | 25,689 |
| 10 Years | 15.53% | 15.85% | 12.23% | 42,412 | 43,603 | 31,741 |
| Since Inception | 13.80% | 13.91% | 11.63% | 93,900 | 95,498 | 67,250 |

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 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 | 21.81% | 15.29% | 21.27% | 12,181 | 11,529 | 12,127 |
| 3 Years | 13.39% | 10.03% | 13.76% | 14,578 | 13,320 | 14,723 |
| 5 Years | 11.92% | 12.06% | 16.21% | 17,572 | 17,685 | 21,208 |
| 7 Years | 9.32% | 11.26% | 14.42% | 18,660 | 21,114 | 25,689 |
| 10 Years | 9.70% | 10.35% | 12.23% | 25,274 | 26,802 | 31,741 |
| Since Inception | 10.21% | 9.92% | 10.64% | 53,050 | 50,683 | 56,758 |

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 | 35.33% | 29.27% | 21.27% | 13,533 | 12,927 | 12,127 |
| 3 Years | 19.27% | 19.48% | 13.76% | 16,967 | 17,058 | 14,723 |
| 5 Years | 22.52% | 23.14% | 16.21% | 27,638 | 28,341 | 21,208 |
| 7 Years | 14.80% | 15.74% | 14.42% | 26,281 | 27,830 | 25,689 |
| 10 Years | 15.00% | 15.33% | 12.23% | 40,524 | 41,704 | 31,741 |
| Since Inception | 16.79% | 14.51% | 11.90% | 133,850 | 96,342 | 65,458 |

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 | 40.30% | 27.01% | 21.27% | 14,030 | 12,701 | 12,127 |
| 3 Years | 21.28% | 16.85% | 13.76% | 17,838 | 15,954 | 14,723 |
| 5 Years | 22.38% | 19.56% | 16.21% | 27,479 | 24,452 | 21,208 |
| 7 Years | 16.75% | 15.18% | 14.42% | 29,571 | 26,911 | 25,689 |
| 10 Years | 16.33% | 13.96% | 12.23% | 45,472 | 36,986 | 31,741 |
| Since Inception | 15.86% | 13.24% | 12.27% | 134,370 | 89,710 | 77,061 |

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 - Regular Plan

(As on 29th November, 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 | 32.43% | 27.01% | 21.27% | 13,243 | 12,701 | 12,127 |
| 3 Years | 15.79% | 16.85% | 13.76% | 15,523 | 15,954 | 14,723 |
| 5 Years | 19.14% | 19.56% | 16.21% | 24,027 | 24,452 | 21,208 |
| 7 Years | 15.00% | 15.18% | 14.42% | 26,617 | 26,911 | 25,689 |
| 10 Years | 14.34% | 13.96% | 12.23% | 38,239 | 36,986 | 31,741 |
| Since Inception | 15.26% | 12.74% | 11.93% | 127,680 | 85,897 | 75,400 |

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 | 27.83% | 20.92% | 21.27% | 12,783 | 12,092 | 12,127 |
| 3 Years | 19.24% | 12.10% | 13.76% | 16,956 | 14,086 | 14,723 |
| 5 Years | 15.47% | 11.85% | 16.21% | 20,544 | 17,519 | 21,208 |
| 7 Years | 13.71% | 13.59% | 14.42% | 24,582 | 24,404 | 25,689 |
| 10 Years | 14.50% | 13.28% | 12.23% | 38,804 | 34,850 | 31,741 |
| Since Inception | 16.86% | 16.57% | 12.87% | 128,440 | 123,359 | 72,751 |

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 | 51.07% | 51.43% | 21.27% | 15,107 | 15,143 | 12,127 |
| 3 Years | 34.74% | 39.75% | 13.76% | 24,461 | 27,295 | 14,723 |
| 5 Years | 27.53% | 28.04% | 16.21% | 33,776 | 34,462 | 21,208 |
| 7 Years | 17.77% | 15.92% | 14.42% | 31,445 | 28,144 | 25,689 |
| 10 Years | 16.44% | 12.91% | 12.23% | 45,905 | 33,727 | 31,741 |
| Since Inception | 13.00% | 8.33% | 12.29% | 62,890 | 33,324 | 57,198 |

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 : 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 | 32.24% | 25.34% | 21.27% | 13,224 | 12,534 | 12,127 |
| 3 Years | 15.46% | 14.47% | 13.76% | 15,390 | 15,001 | 14,723 |
| 5 Years | 18.12% | 16.76% | 16.21% | 23,015 | 21,722 | 21,208 |
| 7 Years | 14.46% | 14.31% | 14.42% | 25,752 | 25,518 | 25,689 |
| 10 Years | 12.94% | 12.70% | 12.23% | 33,819 | 33,098 | 31,741 |
| Since Inception | 13.36% | 13.44% | 12.91% | 68,010 | 68,714 | 63,968 |

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 | 47.99% | 54.83% | 21.27% | 14,799 | 15,483 | 12,127 |
| 3 Years | 28.47% | 36.92% | 13.76% | 21,206 | 25,666 | 14,723 |
| 5 Years | 30.25% | 32.06% | 16.21% | 37,543 | 40,231 | 21,208 |
| 7 Years | 19.73% | 17.68% | 14.42% | 35,289 | 31,261 | 25,689 |
| 10 Years | 17.14% | 15.70% | 12.23% | 48,730 | 43,058 | 31,741 |
| Since Inception | 11.64% | 8.94% | 10.30% | 65,250 | 42,987 | 53,135 |

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 : 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 150 Midcap TRI | NIFTY 50 TRI | | BSE 150 Midcap TRI | NIFTY 50 TRI |
| 1 Year | 46.13% | 34.04% | 21.27% | 14,613 | 13,404 | 12,127 |
| 3 Years | 24.58% | 23.76% | 13.76% | 19,336 | 18,956 | 14,723 |
| 5 Years | 27.58% | 28.42% | 16.21% | 33,841 | 34,973 | 21,208 |
| 7 Years | 19.10% | 18.26% | 14.42% | 33,999 | 32,356 | 25,689 |
| 10 Years | 17.93% | 19.17% | 12.23% | 52,117 | 57,884 | 31,741 |
| Since Inception | 17.32% | 16.06% | 12.06% | 167,140 | 138,146 | 74,459 |

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 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 | 7.63% | 7.49% | 7.56% | 10,763 | 10,749 | 10,756 |
| 3 Years | 6.53% | 6.43% | 6.08% | 12,090 | 12,055 | 11,936 |
| 5 Years | 5.47% | 5.14% | 5.52% | 13,056 | 12,853 | 13,089 |
| 7 Years | 5.64% | 5.29% | 6.02% | 14,680 | 14,349 | 15,055 |
| 10 Years | 5.93% | 5.59% | 6.38% | 17,806 | 17,244 | 18,572 |
| Since Inception | 6.57% | NA | 6.27% | 30,665 | NA | 29,148 |

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: 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. 55.

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 | 21.08% | 21.27% | 20.59% | 12,108 | 12,127 | 12,059 |
| 3 Years | 13.63% | 13.76% | 13.28% | 14,671 | 14,723 | 14,535 |
| 5 Years | 16.00% | 16.21% | 15.74% | 21,022 | 21,208 | 20,783 |
| 7 Years | 14.24% | 14.42% | 14.74% | 25,401 | 25,689 | 26,186 |
| 10 Years | 12.05% | 12.23% | 12.16% | 31,241 | 31,741 | 31,555 |
| Since Inception | 12.68% | 12.99% | 13.07% | 49,945 | 51,868 | 52,360 |

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 : Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Herin Shah

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 | 0.04% | 11.10% | 21.27% | 10,004 | 11,110 | 12,127 |
| 3 Years | 7.04% | 8.09% | 13.76% | 12,264 | 12,628 | 14,723 |
| 5 Years | 7.58% | 9.81% | 16.21% | 14,414 | 15,978 | 21,208 |
| 7 Years | 5.50% | 9.09% | 14.42% | 14,546 | 18,394 | 25,689 |
| 10 Years | 5.05% | 8.07% | 12.23% | 16,368 | 21,755 | 31,741 |
| Since Inception | 4.30% | 7.48% | 14.95% | 15,781 | 21,859 | 45,242 |

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 | 24.05% | 29.65% | 21.27% | 12,405 | 12,965 | 12,127 |
| 3 Years | 14.37% | 13.14% | 13.76% | 14,961 | 14,483 | 14,723 |
| 5 Years | 14.08% | 16.15% | 16.21% | 19,334 | 21,158 | 21,208 |
| 7 Years | 11.75% | 15.24% | 14.42% | 21,775 | 27,005 | 25,689 |
| 10 Years | 10.11% | 13.50% | 12.23% | 26,219 | 35,536 | 31,741 |
| Since Inception | 9.69% | 13.48% | 14.29% | 26,591 | 38,105 | 41,080 |

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 | 32.65% | 26.88% | 21.27% | 13,265 | 12,688 | 12,127 |
| 3 Years | -2.72% | 6.52% | 13.76% | 9,207 | 12,086 | 14,723 |
| Since Inception | -2.26% | 10.38% | 16.76% | 9,139 | 14,747 | 18,396 |

Lumpsum Performance - Regular Plan

(As on 29th November, 2024)

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

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|--------------------------------------|----------------------------|--|--------------------------------------|
| | Fund | Benchmark NASDAQ-100 Notional Index (Net total return) | Additional Benchmark Nifty 50 TRI | Fund | Benchmark NASDAQ-100 Notional Index (Net total return) | Additional Benchmark Nifty 50 TRI |
| 1 Year | 33.57% | 33.82% | 21.27% | 13,357 | 13,382 | 12,127 |
| Since Inception | 21.01% | 23.09% | 14.81% | 16,454 | 17,200 | 14,341 |

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 Manager : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 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 CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35+65 - Aggressive Index | Additional Benchmark Nifty 50 TRI |
| 1 Year | 32.53% | 20.39% | 21.27% | 13,253 | 12,039 | 12,127 |
| 3 years | 16.43% | 12.69% | 13.76% | 15,784 | 14,312 | 14,723 |
| 5 years | 15.17% | 14.91% | 16.21% | 20,282 | 20,051 | 21,208 |
| Since Inception | 13.44% | 13.69% | 14.84% | 22,479 | 22,796 | 24,318 |

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 BSE 500 TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark BSE 500 TRI | Additional Benchmark Nifty 50 TRI |
| 1 year | 51.45% | 27.01% | 21.27% | 15,145 | 12,701 | 12,127 |
| 3 Years | 20.80% | 16.85% | 13.76% | 17,629 | 15,954 | 14,723 |
| Since Inception | 28.29% | 25.05% | 21.59% | 28,260 | 25,396 | 22,592 |

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 - 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 Nifty100 ESG Index TRI | Additional Benchmark Nifty 50 TRI | Fund | Benchmark Nifty100 ESG Index TRI | Additional Benchmark Nifty 50 TRI |
| 1 year | 29.66% | 24.29% | 21.27% | 12,966 | 12,429 | 12,127 |
| 3 years | 11.78% | 12.40% | 13.76% | 13,966 | 14,201 | 14,723 |
| Since Inception | 17.40% | 15.84% | 15.65% | 18,100 | 17,228 | 17,120 |

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 - 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 Nifty Equity Savings Index | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Equity Savings Index | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 18.66% | 12.72% | 10.39% | 11,866 | 11,272 | 11,039 |
| 3 Years | 9.82% | 5.37% | 5.91% | 13,244 | 12,983 | 11,762 |
| 5 Years | 9.44% | 9.94% | 5.48% | 15,705 | 16,071 | 13,059 |
| Since Inception | 9.23% | 10.03% | 6.59% | 16,598 | 17,303 | 14,423 |

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 NIFTY Short Duration Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Fund - Plan B | Benchmark NIFTY Short Duration Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 8.23% | 8.15% | 7.84% | 10.39% | 10,823 | 10,815 | 10,784 | 11,039 |
| 3 Years | 5.39% | 5.37% | 5.91% | 5.56% | 11,706 | 11,698 | 11,879 | 11,762 |
| 5 Years | 5.61% | 5.59% | 6.12% | 5.48% | 13,139 | 13,131 | 13,465 | 13,059 |
| 7 Years | 6.08% | 6.07% | 6.61% | 6.08% | 15,114 | 15,105 | 15,656 | 15,120 |
| 10 Years | 6.50% | 6.49% | 7.09% | 6.79% | 18,777 | 18,768 | 19,851 | 19,309 |
| Since Inception | 7.15% | 7.12% | 7.83% | 6.60% | 33,944 | 33,803 | 37,991 | 30,990 |

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Corporate Bond Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Corporate Bond Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 8.38% | 7.72% | 10.39% | 10,838 | 10,772 | 11,039 |
| 3 Years | 5.72% | 5.79% | 5.56% | 11,817 | 11,840 | 11,762 |
| 5 Years | 6.09% | 6.28% | 5.48% | 13,445 | 13,563 | 13,059 |
| 7 Years | 6.32% | 6.80% | 6.08% | 15,355 | 15,850 | 15,120 |
| 10 Years | 6.83% | 7.24% | 6.79% | 19,378 | 20,141 | 19,309 |
| Since Inception | 6.58% | 7.83% | 6.56% | 30,216 | 36,983 | 30,082 |

Lumpsum Performance - Regular Plan

(As on 29th November, 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 | 8.46% | 7.81% | 10.39% | 10,846 | 10,781 | 11,039 |
| 3 Years | 4.89% | 5.56% | 5.56% | 11,540 | 11,761 | 11,762 |
| 5 Years | 5.52% | 6.06% | 5.48% | 13,087 | 13,427 | 13,059 |
| 7 Years | 6.34% | 6.62% | 6.08% | 15,381 | 15,668 | 15,120 |
| 10 Years | 6.39% | 7.10% | 6.79% | 18,591 | 19,880 | 19,309 |
| Since Inception | 6.66% | 7.42% | 6.63% | 21,576 | 23,479 | 21,502 |

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 | 7.50% | 7.96% | 10.39% | 10,750 | 10,796 | 11,039 |
| 3 Years | 6.84% | 7.49% | 5.56% | 12,196 | 12,419 | 11,762 |
| 5 Years | 6.27% | 7.94% | 5.48% | 13,556 | 14,661 | 13,059 |
| 7 Years | 4.32% | 8.03% | 6.08% | 13,444 | 17,180 | 15,120 |
| 10 Years | 5.77% | 8.34% | 6.79% | 17,535 | 22,288 | 19,309 |
| Since Inception | 5.94% | 8.43% | 7.13% | 18,068 | 22,920 | 20,241 |

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 | 7.45% | 6.63% | 7.60% | 7.56% | 10,745 | 10,663 | 10,760 | 10,756 |
| 3 Years | 6.01% | 5.25% | 6.41% | 6.08% | 11,913 | 11,658 | 12,047 | 11,936 |
| 5 Years | 5.47% | 4.72% | 5.48% | 5.52% | 13,058 | 12,599 | 13,062 | 13,089 |
| 7 Years | 6.01% | 5.24% | 5.96% | 6.02% | 15,044 | 14,300 | 15,000 | 15,055 |
| 10 Years | 6.54% | 5.77% | 6.50% | 6.38% | 18,856 | 17,542 | 18,786 | 18,572 |
| Since Inception | 7.26% | 6.43% | 7.15% | 6.24% | 29,158 | 25,899 | 28,695 | 25,212 |

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 | 7.55% | 6.87% | 7.57% | 7.56% | 10,755 | 10,687 | 10,757 | 10,756 |
| 3 Years | 6.00% | 5.36% | 6.25% | 6.08% | 11,911 | 11,695 | 11,994 | 11,936 |
| 5 Years | 5.72% | 5.08% | 5.69% | 5.52% | 13,213 | 12,818 | 13,193 | 13,089 |
| 7 Years | 6.35% | 5.71% | 6.25% | 6.02% | 15,395 | 14,757 | 15,292 | 15,055 |
| 10 Years | 6.80% | 6.21% | 6.78% | 6.38% | 19,328 | 18,274 | 19,293 | 18,572 |
| Since Inception | 7.46% | 6.79% | 7.69% | 6.24% | 36,180 | 32,341 | 37,626 | 29,518 |

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 | 11.00% | 11.02% | 10.39% | 11,100 | 11,102 | 11,039 |
| 3 Years | 6.04% | 6.42% | 5.56% | 11,923 | 12,051 | 11,762 |
| 5 Years | 5.37% | 6.80% | 5.48% | 12,996 | 13,902 | 13,059 |
| 7 Years | 5.88% | 7.42% | 6.08% | 14,922 | 16,510 | 15,120 |
| 10 Years | 6.70% | 7.67% | 6.79% | 19,146 | 20,961 | 19,309 |
| Since Inception | 6.14% | 7.12% | 6.36% | 27,251 | 31,767 | 28,192 |

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 | 8.37% | 8.71% | 10.39% | 10,837 | 10,871 | 11,039 |
| Since Inception | 7.65% | 7.98% | 8.95% | 11,334 | 11,392 | 11,567 |

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 | 10.12% | 10.49% | 10.39% | 11,012 | 11,049 | 11,039 |
| Since Inception | 8.75% | 9.08% | 8.80% | 11,507 | 11,565 | 11,517 |

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 - Regular Plan

(As on 29th November, 2024)

Fund Manager : Herin Shah

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 | 21.46% | 22.41% | 12,146 | 12,241 |
| 3 Years | 15.78% | 16.66% | 15,521 | 15,875 |
| 5 Years | 14.29% | 15.04% | 19,511 | 20,165 |
| 7 Years | 13.86% | 14.66% | 24,810 | 26,064 |
| 10 Years | 10.29% | 11.17% | 26,655 | 28,864 |
| Since Inception | 9.89% | 10.82% | 40,109 | 45,423 |

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 | 20.86% | 22.41% | 12,086 | 12,241 |
| 3 Years | 15.47% | 16.66% | 15,394 | 15,875 |
| 5 Years | 13.67% | 15.04% | 18,992 | 20,165 |
| 7 Years | 13.26% | 14.66% | 23,916 | 26,064 |
| 10 Years | 9.72% | 11.17% | 25,310 | 28,864 |
| Since Inception | 6.27% | 7.63% | 22,048 | 25,996 |

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 - Herin Shah managing since August 01, 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 | 7.38% | 6.81% | 7.42% | 7.56% | 10,740 | 10,683 | 10,744 | 10,758 |
| 3 Years | 6.28% | 5.72% | 6.39% | 6.08% | 12,006 | 11,817 | 12,044 | 11,938 |
| 5 Years | 5.25% | 4.70% | 5.34% | 5.53% | 12,920 | 12,582 | 12,973 | 13,089 |
| 7 Years | 5.75% | 5.19% | 5.77% | 6.02% | 14,794 | 14,254 | 14,818 | 15,057 |
| 10 Years | 6.31% | 5.69% | 6.30% | 6.38% | 18,449 | 17,397 | 18,428 | 18,567 |
| Since Inception | 7.10% | 6.40% | 7.22% | 6.22% | 34,475 | 30,623 | 35,196 | 29,719 |

Invesco India Overnight Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------|--------------------------|----------------------------|---------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index | | NIFTY 1D Rate Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 6.68% | 6.74% | 7.56% | 10,670 | 10,676 | 10,758 |
| 3 Years | 5.87% | 5.99% | 6.08% | 11,869 | 11,908 | 11,938 |
| Since Inception | 4.82% | 4.95% | 5.56% | 12,596 | 12,671 | 13,034 |

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. * Performance as on 30th November, 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 | 7.41% | 7.67% | 7.56% | 10,741 | 10,767 | 10,756 |
| 3 Years | 5.94% | 6.55% | 6.08% | 11,891 | 12,096 | 11,936 |
| 5 Years | 5.20% | 5.75% | 5.52% | 12,891 | 13,231 | 13,089 |
| 7 Years | 5.84% | 6.33% | 6.02% | 14,877 | 15,370 | 15,055 |
| 10 Years | 6.56% | 6.83% | 6.38% | 18,895 | 19,384 | 18,572 |
| Since Inception | 7.06% | 7.61% | 6.61% | 25,841 | 27,764 | 24,377 |

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 | 8.28% | 8.51% | 10.39% | 10,828 | 10,851 | 11,039 |
| 3 Years | 5.05% | 5.46% | 5.56% | 11,594 | 11,728 | 11,762 |
| Since Inception | 5.02% | 5.50% | 5.25% | 11,799 | 11,982 | 11,887 |

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

Lumpsum Performance - Direct Plan

(As on 29th November, 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 | 41.78% | 33.63% | 21.27% | 14,178 | 13,363 | 12,127 |
| 3 Years | 27.86% | 24.31% | 13.76% | 20,903 | 19,210 | 14,723 |
| 5 Years | 33.69% | 30.02% | 16.21% | 42,770 | 37,207 | 21,208 |
| Since Inception (30 October, 2018) | 28.64% | 23.53% | 16.56% | 46,320 | 36,196 | 25,415 |

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 | 42.98% | 27.01% | 21.27% | 14,298 | 12,701 | 12,127 |
| Since Inception (14 February, 2022) | 26.93% | 18.85% | 15.13% | 19,460 | 16,195 | 14,820 |

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 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 | 44.17% | 28.54% | 21.27% | 14,417 | 12,854 | 12,127 |
| 3 Years | 23.91% | 19.22% | 13.76% | 19,024 | 16,947 | 14,723 |
| 5 Years | 22.50% | 22.39% | 16.21% | 27,611 | 27,497 | 21,208 |
| 7 Years | 18.19% | 16.31% | 14.42% | 32,231 | 28,803 | 25,689 |
| 10 Years | 17.18% | 15.85% | 12.23% | 48,897 | 43,603 | 31,741 |
| Since Inception (01 January, 2013) | 19.09% | 17.24% | 13.84% | 80,203 | 66,534 | 46,895 |

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 | 23.47% | 15.29% | 21.27% | 12,347 | 11,529 | 12,127 |
| 3 Years | 14.93% | 10.03% | 13.76% | 15,181 | 13,320 | 14,723 |
| 5 Years | 13.42% | 12.06% | 16.21% | 18,780 | 17,685 | 21,208 |
| 7 Years | 10.73% | 11.26% | 14.42% | 20,416 | 21,114 | 25,689 |
| 10 Years | 11.28% | 10.35% | 12.23% | 29,149 | 26,802 | 31,741 |
| Since Inception (01 January, 2013) | 13.52% | 11.18% | 13.84% | 45,345 | 35,345 | 46,895 |

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 | 37.02% | 29.27% | 21.27% | 13,702 | 12,927 | 12,127 |
| 3 Years | 20.85% | 19.48% | 13.76% | 17,650 | 17,058 | 14,723 |
| 5 Years | 24.14% | 23.14% | 16.21% | 29,514 | 28,341 | 21,208 |
| 7 Years | 16.38% | 15.74% | 14.42% | 28,936 | 27,830 | 25,689 |
| 10 Years | 16.71% | 15.33% | 12.23% | 46,960 | 41,704 | 31,741 |
| Since Inception (01 January, 2013) | 20.11% | 16.86% | 13.84% | 88,775 | 64,028 | 46,895 |

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 | 41.92% | 27.01% | 21.27% | 14,192 | 12,701 | 12,127 |
| 3 Years | 22.72% | 16.85% | 13.76% | 18,480 | 15,954 | 14,723 |
| 5 Years | 23.85% | 19.56% | 16.21% | 29,179 | 24,452 | 21,208 |
| 7 Years | 18.17% | 15.18% | 14.42% | 32,188 | 26,911 | 25,689 |
| 10 Years | 17.89% | 13.96% | 12.23% | 51,943 | 36,986 | 31,741 |
| Since Inception (01 January, 2013) | 20.19% | 15.30% | 13.84% | 89,474 | 54,583 | 46,895 |

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th November, 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 | 34.01% | 27.01% | 21.27% | 13,401 | 12,701 | 12,127 |
| 3 Years | 17.20% | 16.85% | 13.76% | 16,100 | 15,954 | 14,723 |
| 5 Years | 20.58% | 19.56% | 16.21% | 25,517 | 24,452 | 21,208 |
| 7 Years | 16.48% | 15.18% | 14.42% | 29,109 | 26,911 | 25,689 |
| 10 Years | 15.96% | 13.96% | 12.23% | 44,022 | 36,986 | 31,741 |
| Since Inception (01 January, 2013) | 18.55% | 15.30% | 13.84% | 75,957 | 54,583 | 46,895 |

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 | 29.53% | 20.92% | 21.27% | 12,953 | 12,092 | 12,127 |
| 3 Years | 20.86% | 12.10% | 13.76% | 17,655 | 14,086 | 14,723 |
| 5 Years | 16.98% | 11.85% | 16.21% | 21,921 | 17,519 | 21,208 |
| 7 Years | 15.29% | 13.59% | 14.42% | 27,084 | 24,404 | 25,689 |
| 10 Years | 16.25% | 13.28% | 12.23% | 45,148 | 34,850 | 31,741 |
| Since Inception (01 January, 2013) | 16.70% | 14.73% | 13.84% | 63,013 | 51,413 | 46,895 |

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 | 53.04% | 51.43% | 21.27% | 15,304 | 15,143 | 12,127 |
| 3 Years | 36.59% | 39.75% | 13.76% | 25,486 | 27,295 | 14,723 |
| 5 Years | 29.20% | 28.04% | 16.21% | 36,050 | 34,462 | 21,208 |
| 7 Years | 19.38% | 15.92% | 14.42% | 34,568 | 28,144 | 25,689 |
| 10 Years | 18.15% | 12.91% | 12.23% | 53,092 | 33,727 | 31,741 |
| Since Inception (01 January, 2013) | 17.99% | 12.26% | 13.84% | 71,785 | 39,663 | 46,895 |

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 | 34.07% | 25.34% | 21.27% | 13,407 | 12,534 | 12,127 |
| 3 Years | 17.12% | 14.47% | 13.76% | 16,066 | 15,001 | 14,723 |
| 5 Years | 19.76% | 16.76% | 16.21% | 24,660 | 21,722 | 21,208 |
| 7 Years | 16.14% | 14.31% | 14.42% | 28,510 | 25,518 | 25,689 |
| 10 Years | 14.71% | 12.70% | 12.23% | 39,507 | 33,098 | 31,741 |
| Since Inception (01 January, 2013) | 16.57% | 14.30% | 13.84% | 62,143 | 49,188 | 46,895 |

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 | 50.08% | 54.83% | 21.27% | 15,008 | 15,483 | 12,127 |
| 3 Years | 30.34% | 36.92% | 13.76% | 22,144 | 25,666 | 14,723 |
| 5 Years | 32.05% | 32.06% | 16.21% | 40,212 | 40,231 | 21,208 |
| 7 Years | 21.51% | 17.68% | 14.42% | 39,120 | 31,261 | 25,689 |
| 10 Years | 18.99% | 15.70% | 12.23% | 57,016 | 43,058 | 31,741 |
| Since Inception (01 January, 2013) | 21.43% | 17.10% | 13.84% | 101,131 | 65,624 | 46,895 |

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.

Lumpsum Performance - Direct Plan

(As on 29th November, 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 150 Midcap TRI | NIFTY 50 TRI | | BSE 150 Midcap TRI | NIFTY 50 TRI |
| 1 Year | 47.98% | 34.04% | 21.27% | 14,798 | 13,404 | 12,127 |
| 3 Years | 26.25% | 23.76% | 13.76% | 20,124 | 18,956 | 14,723 |
| 5 Years | 29.33% | 28.42% | 16.21% | 36,236 | 34,973 | 21,208 |
| 7 Years | 20.84% | 18.26% | 14.42% | 37,638 | 32,356 | 25,689 |
| 10 Years | 19.79% | 19.17% | 12.23% | 60,969 | 57,884 | 31,741 |
| Since Inception (01 January, 2013) | 22.56% | 19.92% | 13.84% | 112,958 | 87,173 | 46,895 |

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 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 Index | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 8.35% | 7.49% | 7.56% | 10,835 | 10,749 | 10,756 |
| 3 Years | 7.25% | 6.43% | 6.08% | 12,335 | 12,055 | 11,936 |
| 5 Years | 6.18% | 5.14% | 5.52% | 13,501 | 12,853 | 13,089 |
| 7 Years | 6.32% | 5.29% | 6.02% | 15,364 | 14,349 | 15,055 |
| 10 Years | 6.59% | 5.59% | 6.38% | 18,942 | 17,244 | 18,572 |
| Since Inception (01 January, 2013) | 6.94% | 6.03% | 6.50% | 22,255 | 20,099 | 21,175 |

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: Deepak Gupta managing since November 11, 2021 and 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. 55.

Fund Manager : Herin Shah

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 | 0.43% | 11.10% | 21.27% | 10,043 | 11,110 | 12,127 |
| 3 Years | 7.46% | 8.09% | 13.76% | 12,408 | 12,628 | 14,723 |
| 5 Years | 8.03% | 9.81% | 16.21% | 14,720 | 15,978 | 21,208 |
| 7 Years | 6.09% | 9.09% | 14.42% | 15,125 | 18,394 | 25,689 |
| 10 Years | 5.82% | 8.07% | 12.23% | 17,612 | 21,755 | 31,741 |
| Since Inception (31 January, 2014) | 5.10% | 7.48% | 14.95% | 17,140 | 21,859 | 45,242 |

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 | 24.47% | 29.65% | 21.27% | 12,447 | 12,965 | 12,127 |
| 3 Years | 15.01% | 13.14% | 13.76% | 15,211 | 14,483 | 14,723 |
| 5 Years | 14.78% | 16.15% | 16.21% | 19,937 | 21,158 | 21,208 |
| 7 Years | 12.58% | 15.24% | 14.42% | 22,926 | 27,005 | 25,689 |
| 10 Years | 11.08% | 13.50% | 12.23% | 28,643 | 35,536 | 31,741 |
| Since Inception (05 May, 2014) | 10.69% | 13.48% | 14.29% | 29,284 | 38,105 | 41,080 |

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 | 33.82% | 26.88% | 21.27% | 13,382 | 12,688 | 12,127 |
| 3 Years | -1.76% | 6.52% | 13.76% | 9,482 | 12,086 | 14,723 |
| Since Inception (24 December, 2020) | -1.26% | 10.38% | 16.76% | 9,512 | 14,747 | 18,396 |

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 | 33.87% | 33.82% | 21.27% | 13,387 | 13,382 | 12,127 |
| Since Inception (21 April, 2022) | 21.31% | 23.09% | 14.81% | 16,558 | 17,200 | 14,341 |

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 : Herin Shah : Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - managing since August 01, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Lumpsum Performance - Direct Plan

(As on 29th November, 2024)

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 | 34.71% | 20.39% | 21.27% | 13,471 | 12,039 | 12,127 |
| 3 Years | 18.34% | 12.69% | 13.76% | 16,572 | 14,312 | 14,723 |
| 5 Years | 17.03% | 14.91% | 16.21% | 21,975 | 20,051 | 21,208 |
| Since Inception (30 June, 2018) | 15.24% | 13.69% | 14.84% | 24,871 | 22,796 | 24,318 |

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 | 53.49% | 27.01% | 21.27% | 15,349 | 12,701 | 12,127 |
| 3 Years | 22.59% | 16.85% | 13.76% | 18,424 | 15,954 | 14,723 |
| Since Inception (29 September, 2020) | 30.31% | 25.05% | 21.59% | 30,160 | 25,396 | 22,592 |

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 - since September 29, 2020 & Hiten Jain - since September 14, 2022.

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 | 31.46% | 24.29% | 21.27% | 13,146 | 12,429 | 12,127 |
| 3 Years | 13.54% | 12.40% | 10.39% | 14,638 | 14,201 | 14,723 |
| Since Inception (20 March, 2021) | 19.32% | 15.84% | 15.65% | 19,220 | 17,228 | 17,120 |

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 - 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 | 20.50% | 12.72% | 10.39% | 12,050 | 11,272 | 11,039 |
| 3 Years | 11.58% | 9.09% | 5.56% | 13,893 | 12,983 | 11,762 |
| 5 Years | 11.26% | 9.94% | 5.48% | 17,055 | 16,071 | 13,059 |
| Since Inception (07 March, 2019) | 11.08% | 10.03% | 6.59% | 18,277 | 17,303 | 14,423 |

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 | 8.53% | 7.84% | 10.39% | 10,853 | 10,784 | 11,039 |
| 3 Years | 6.09% | 5.91% | 5.56% | 11,940 | 11,879 | 11,762 |
| 5 Years | 6.38% | 6.12% | 5.48% | 13,632 | 13,465 | 13,059 |
| 7 Years | 6.89% | 6.61% | 6.08% | 15,949 | 15,656 | 15,120 |
| 10 Years | 7.31% | 7.09% | 6.79% | 20,271 | 19,851 | 19,309 |
| Since Inception (01 January, 2013) | 7.58% | 7.42% | 6.57% | 23,899 | 23,479 | 21,338 |

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 | 8.77% | 7.72% | 10.39% | 10,877 | 10,772 | 11,039 |
| 3 Years | 6.12% | 5.79% | 5.56% | 11,951 | 11,840 | 11,762 |
| 5 Years | 6.50% | 6.28% | 5.48% | 13,707 | 13,563 | 13,059 |
| 7 Years | 6.79% | 6.80% | 6.08% | 15,838 | 15,850 | 15,120 |
| 10 Years | 7.44% | 7.24% | 6.79% | 20,508 | 20,141 | 19,309 |
| Since Inception (01 January, 2013) | 7.41% | 7.55% | 6.57% | 23,451 | 23,821 | 21,338 |

Lumpsum Performance - Direct Plan

(As on 29th November, 2024)

Invesco India Banking and PSU Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Banking & PSU Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Banking & PSU Debt Index A-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 8.72% | 7.81% | 10.39% | 10,872 | 10,781 | 11,039 |
| 3 Years | 5.27% | 5.56% | 5.56% | 11,666 | 11,761 | 11,762 |
| 5 Years | 5.94% | 6.06% | 5.48% | 13,349 | 13,427 | 13,059 |
| 7 Years | 6.76% | 6.62% | 6.08% | 15,815 | 15,668 | 15,120 |
| 10 Years | 6.89% | 7.10% | 6.79% | 19,481 | 19,880 | 19,309 |
| Since Inception (01 January, 2013) | 7.22% | 7.41% | 6.57% | 22,962 | 23,436 | 21,338 |

Invesco India Credit Risk Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Credit Risk Bond Index B-II | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 8.67% | 7.96% | 10.39% | 10,867 | 10,796 | 11,039 |
| 3 Years | 8.10% | 7.49% | 5.56% | 12,632 | 12,419 | 11,762 |
| 5 Years | 7.53% | 7.94% | 5.48% | 14,380 | 14,661 | 13,059 |
| 7 Years | 5.45% | 8.03% | 6.08% | 14,505 | 17,180 | 15,120 |
| 10 Years | 6.82% | 8.34% | 6.79% | 19,350 | 22,288 | 19,309 |
| Since Inception (04 September, 2014) | 6.99% | 8.43% | 7.13% | 19,973 | 22,920 | 20,241 |

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 NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.60% | 7.60% | 7.56% | 10,760 | 10,760 | 10,756 |
| 3 Years | 6.29% | 6.41% | 6.08% | 12,009 | 12,047 | 11,936 |
| 5 Years | 5.79% | 5.48% | 5.52% | 13,252 | 13,062 | 13,089 |
| 7 Years | 6.30% | 5.96% | 6.02% | 15,344 | 15,000 | 15,055 |
| 10 Years | 6.83% | 6.50% | 6.38% | 19,379 | 18,786 | 18,572 |
| Since Inception (01 January, 2013) | 7.31% | 6.94% | 6.50% | 23,171 | 22,255 | 21,175 |

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 | 7.72% | 7.57% | 7.56% | 10,772 | 10,757 | 10,756 |
| 3 Years | 6.29% | 6.25% | 6.08% | 12,008 | 11,994 | 11,936 |
| 5 Years | 6.03% | 5.69% | 5.52% | 13,406 | 13,193 | 13,089 |
| 7 Years | 6.67% | 6.25% | 6.02% | 15,714 | 15,292 | 15,055 |
| 10 Years | 7.14% | 6.78% | 6.38% | 19,951 | 19,293 | 18,572 |
| Since Inception (01 January, 2013) | 7.50% | 7.15% | 6.50% | 23,673 | 22,779 | 21,175 |

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 | 11.82% | 11.02% | 10.39% | 11,182 | 11,102 | 11,039 |
| 3 Years | 6.84% | 6.42% | 5.56% | 12,197 | 12,051 | 11,762 |
| 5 Years | 6.20% | 6.80% | 5.48% | 13,511 | 13,902 | 13,059 |
| 7 Years | 6.70% | 7.42% | 6.08% | 15,747 | 16,510 | 15,120 |
| 10 Years | 7.53% | 7.67% | 6.79% | 20,688 | 20,961 | 19,309 |
| Since Inception (01 January, 2013) | 7.66% | 7.48% | 6.57% | 24,096 | 23,621 | 21,338 |

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 | 8.54% | 8.71% | 10.39% | 10,854 | 10,871 | 11,039 |
| Since Inception (20 March, 2023) | 7.81% | 7.98% | 8.95% | 11,362 | 11,392 | 11,567 |

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 | 10.28% | 10.49% | 10.39% | 11,028 | 11,049 | 11,039 |
| Since Inception (29 March, 2023) | 8.91% | 9.08% | 8.80% | 11,536 | 11,565 | 11,517 |

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.

Lumpsum Performance - Direct Plan

(As on 29th November, 2024)

Fund Manager : Herin Shah

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 | 21.10% | 22.41% | 12,110 | 12,241 |
| 3 Years | 15.78% | 16.66% | 15,521 | 15,875 |
| 5 Years | 14.04% | 15.04% | 19,301 | 20,165 |
| 7 Years | 13.63% | 14.66% | 24,467 | 26,064 |
| 10 Years | 10.05% | 11.17% | 26,091 | 28,864 |
| Since Inception (01 January, 2013) | 6.73% | 7.90% | 21,731 | 24,752 |

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 - Herin Shah managing since August 01, 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 | 7.45% | 7.42% | 7.56% | 10,747 | 10,744 | 10,758 |
| 3 Years | 6.35% | 6.39% | 6.08% | 12,031 | 12,044 | 11,938 |
| 5 Years | 5.32% | 5.34% | 5.53% | 12,964 | 12,973 | 13,089 |
| 7 Years | 5.82% | 5.77% | 6.02% | 14,866 | 14,818 | 15,057 |
| 10 Years | 6.38% | 6.30% | 6.38% | 18,577 | 18,428 | 18,567 |
| Since Inception (31 December, 2012) | 6.84% | 6.78% | 6.50% | 22,005 | 21,847 | 21,178 |

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 | 6.72% | 6.74% | 7.56% | 10,674 | 10,676 | 10,758 |
| 3 Years | 5.93% | 5.99% | 6.08% | 11,888 | 11,908 | 11,938 |
| Since Inception (08 January, 2020) | 4.88% | 4.95% | 5.56% | 12,631 | 12,671 | 13,034 |

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 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. * Performance as on 30th November, 2024.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------------|------------------|---|--|----------------------------|---|--|
| | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark Nifty Ultra Short Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 7.73% | 7.67% | 7.56% | 10,773 | 10,767 | 10,756 |
| 3 Years | 6.51% | 6.55% | 6.08% | 12,081 | 12,096 | 11,936 |
| 5 Years | 5.81% | 5.75% | 5.52% | 13,266 | 13,231 | 13,089 |
| 7 Years | 6.42% | 6.33% | 6.02% | 15,463 | 15,370 | 15,055 |
| 10 Years | 7.10% | 6.83% | 6.38% | 19,867 | 19,384 | 18,572 |
| Since Inception (01 January, 2013) | 7.37% | 7.25% | 6.50% | 23,336 | 23,020 | 21,175 |

Invesco India Medium Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--|---|----------------------------|--|---|
| | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Medium Duration Debt Index A-III | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 9.01% | 8.51% | 10.39% | 10,901 | 10,851 | 11,039 |
| 3 Years | 5.96% | 5.46% | 5.56% | 11,896 | 11,728 | 11,762 |
| Since Inception (16 July, 2021) | 5.94% | 5.50% | 5.25% | 12,151 | 11,982 | 11,887 |

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 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.

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. Invesco India Manufacturing Fund & Invesco India Technology Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan : The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. 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.

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 250 Small Cap Index TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 142,792 | 37.26% | 133,048 | 20.90% | 126,203 | 9.79% |
| 3 Years | 360,000 | 615,890 | 38.25% | 569,813 | 32.28% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,467,247 | 36.74% | 1,351,306 | 33.21% | 941,394 | 18.08% |
| Since Inception (30 October, 2018) | 730,000 | 2,055,518 | 34.17% | 1,818,921 | 30.03% | 1,240,253 | 17.29% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|--|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 140,443 | 33.26% | 128,143 | 12.90% | 126,203 | 9.79% |
| Since Inception (14 February, 2022) | 340,000 | 539,034 | 34.59% | 459,955 | 22.01% | 431,090 | 17.08% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY Large Midcap 250 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 140,054 | 32.60% | 128,909 | 14.14% | 126,203 | 9.79% |
| 3 Years | 360,000 | 576,380 | 33.15% | 511,504 | 24.24% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,196,712 | 28.05% | 1,109,659 | 24.88% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,928,152 | 23.35% | 1,799,818 | 21.40% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 3,484,937 | 20.23% | 3,204,408 | 18.67% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 5,130,621 | 19.91% | 4,667,756 | 18.49% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Hybrid Composite Debt 50 50 Index ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 130,646 | 16.96% | 125,933 | 9.36% | 126,203 | 9.79% |
| 3 Years | 360,000 | 475,891 | 19.02% | 431,540 | 12.15% | 459,236 | 16.50% |
| 5 Years | 600,000 | 905,625 | 16.50% | 819,171 | 12.42% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,388,445 | 14.11% | 1,292,828 | 12.11% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 2,329,634 | 12.74% | 2,186,982 | 11.55% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 3,243,439 | 12.98% | 2,943,640 | 11.50% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari and Amit Nigam

Invesco India Multicap Fund

| Period | Total amount invested (Rs.) | Scheme | | NIFTY 500 Multicap 50:25:25 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 137,969 | 29.09% | 129,685 | 15.40% | 126,203 | 9.79% |
| 3 Years | 360,000 | 551,709 | 29.84% | 517,231 | 25.05% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,183,324 | 27.58% | 1,132,907 | 25.75% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,914,615 | 23.15% | 1,823,041 | 21.76% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 3,361,689 | 19.56% | 3,182,763 | 18.55% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 5,211,831 | 20.15% | 4,605,368 | 18.29% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

SIP Performance - Direct Plan (As on 29th November, 2024)

(Rs. 10,000 invested on the 1st business day of every month)

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 137,989 | 29.12% | 128,143 | 12.90% | 126,203 | 9.79% |
| 3 Years | 360,000 | 554,964 | 30.28% | 490,389 | 21.18% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,179,119 | 27.43% | 1,034,058 | 21.95% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,920,726 | 23.24% | 1,661,105 | 19.15% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 3,547,273 | 20.56% | 2,913,094 | 16.90% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 5,493,457 | 20.94% | 4,098,249 | 16.53% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 135,469 | 24.91% | 128,143 | 12.90% | 126,203 | 9.79% |
| 3 Years | 360,000 | 526,840 | 26.41% | 490,389 | 21.18% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,076,991 | 23.64% | 1,034,058 | 21.95% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,741,120 | 20.47% | 1,661,105 | 19.15% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 3,122,971 | 18.20% | 2,913,094 | 16.90% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 4,694,366 | 18.58% | 4,098,249 | 16.53% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty Financial Services TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 133,827 | 22.19% | 130,476 | 16.69% | 126,203 | 9.79% |
| 3 Years | 360,000 | 529,952 | 26.84% | 453,803 | 15.66% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,077,104 | 23.64% | 896,541 | 16.09% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,697,708 | 19.76% | 1,417,483 | 14.69% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 3,106,425 | 18.10% | 2,601,677 | 14.80% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 4,625,980 | 18.36% | 3,790,652 | 15.35% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE PSU TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 129,801 | 15.59% | 127,143 | 11.29% | 126,203 | 9.79% |
| 3 Years | 360,000 | 653,489 | 42.91% | 665,375 | 44.34% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,456,212 | 36.42% | 1,606,512 | 40.69% | 941,394 | 18.08% |
| 7 Years | 840,000 | 2,387,377 | 29.41% | 2,408,128 | 29.65% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 4,087,395 | 23.18% | 3,702,322 | 21.35% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 5,833,110 | 21.83% | 4,719,534 | 18.66% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty 100 TRI ¹ | | Nifty 50 TRI ² | |
|---------------------------------------|-----------------------------|--------------------|----------------------|----------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 132,821 | 20.53% | 127,151 | 11.31% | 126,203 | 9.79% |
| 3 Years | 360,000 | 511,200 | 24.19% | 470,203 | 18.17% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,055,528 | 22.80% | 963,209 | 19.02% | 941,394 | 18.08% |
| 7 Years | 840,000 | 1,696,510 | 19.74% | 1,536,190 | 16.95% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 2,971,749 | 17.27% | 2,682,577 | 15.37% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 4,261,069 | 17.12% | 3,726,728 | 15.10% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark.

² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE India Infrastructure TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 134,802 | 23.80% | 127,152 | 11.31% | 126,203 | 9.79% |
| 3 Years | 360,000 | 622,161 | 39.04% | 659,318 | 43.61% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,459,123 | 36.50% | 1,624,425 | 41.17% | 941,394 | 18.08% |
| 7 Years | 840,000 | 2,462,061 | 30.28% | 2,489,141 | 30.60% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 4,378,460 | 24.45% | 4,021,807 | 22.88% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 6,648,356 | 23.79% | 5,407,606 | 20.70% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE Midcap 150 TRI ¹ | | Nifty 50 TRI ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 143,889 | 39.13% | 131,488 | 18.34% | 126,203 | 9.79% |
| 3 Years | 360,000 | 601,503 | 36.42% | 559,523 | 30.90% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,332,037 | 32.59% | 1,280,711 | 30.92% | 941,394 | 18.08% |
| 7 Years | 840,000 | 2,245,413 | 27.66% | 2,113,294 | 25.94% | 1,507,642 | 16.42% |
| 10 Years | 1,200,000 | 4,117,413 | 23.31% | 3,797,895 | 21.82% | 2,635,374 | 15.04% |
| Since Inception (01 January, 2013) | 1,430,000 | 6,542,695 | 23.55% | 5,801,098 | 21.75% | 3,626,710 | 14.68% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

| Period | Total amount invested (Rs.) | Scheme | | Nifty 50 Arbitrage Index ¹ | | CRISIL 1 Yr T Bill Index ² | |
|------------------------------------|-----------------------------|--------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 125,096 | 8.02% | 124,530 | 7.12% | 124,863 | 7.65% |
| 3 Years | 360,000 | 405,425 | 7.89% | 401,069 | 7.16% | 399,969 | 6.97% |
| 5 Years | 600,000 | 714,957 | 6.95% | 700,887 | 6.16% | 698,315 | 6.01% |
| 7 Years | 840,000 | 1,061,713 | 6.59% | 1,029,310 | 5.72% | 1,038,103 | 5.96% |
| 10 Years | 1,200,000 | 1,673,976 | 6.48% | 1,590,201 | 5.50% | 1,638,045 | 6.07% |
| Since Inception (01 January, 2013) | 1,430,000 | 2,147,699 | 6.59% | 2,020,196 | 5.62% | 2,098,155 | 6.22% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

* 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.

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

Invesco India Aggressive Hybrid Fund

| Period | Total amount invested (Rs.) | Scheme | | CRISIL Hybrid 35 Plus 65 Aggressive Index ¹ | | Nifty TRI ² | |
|---------------------------------|-----------------------------|--------------------|----------------------|--|----------------------|------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 136,352 | 26.38% | 127,012 | 11.08% | 126,203 | 9.79% |
| 3 Years | 360,000 | 519,036 | 25.31% | 454,630 | 15.79% | 459,236 | 16.50% |
| 5 Years | 600,000 | 1,018,900 | 21.34% | 892,418 | 15.90% | 941,394 | 18.08% |
| Since Inception (30 June, 2018) | 770,000 | 1,426,260 | 19.01% | 1,260,903 | 15.19% | 1,333,019 | 16.91% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|--------------------------------------|-----------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 143,161 | 37.89% | 128,143 | 12.90% | 126,203 | 9.79% |
| 3 Years | 360,000 | 602,736 | 36.57% | 490,389 | 21.18% | 459,236 | 16.50% |
| Since Inception (29 September, 2020) | 500,000 | 935,343 | 31.07% | 758,733 | 20.32% | 700,772 | 16.34% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

| Period | Total amount invested (Rs.) | Scheme | | Nifty100 ESG Index TRI ¹ | | Nifty TRI ² | |
|----------------------------------|-----------------------------|--------------------|----------------------|-------------------------------------|----------------------|------------------------|----------------------|
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 134,994 | 24.12% | 127,154 | 11.31% | 126,203 | 9.79% |
| 3 Years | 360,000 | 499,199 | 22.46% | 467,123 | 17.70% | 459,236 | 16.50% |
| Since Inception (20 March, 2021) | 450,000 | 652,216 | 20.18% | 607,104 | 16.16% | 601,458 | 15.64% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and Krishna Cheemalapati (For Debt)

Invesco India Equity Savings Fund

| Period | Total amount invested (Rs.) | Scheme | | BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|----------------------------------|-----------------------------|--------------------|----------------------|---|----------------------|--------------------------------------|----------------------|
| | | Scheme | | Nifty Equity Savings Index ¹ | | CRISIL 10 Yr Gilt Index ² | |
| | | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR | Market value (Rs.) | SIP returns (%) XIRR |
| 1 Year | 120,000 | 130,346 | 16.48% | 125,436 | 8.56% | 126,189 | 9.77% |
| 3 Years | 360,000 | 455,601 | 15.94% | 421,920 | 10.60% | 406,839 | 8.12% |
| 5 Years | 600,000 | 836,551 | 13.27% | 781,365 | 10.51% | 699,869 | 6.10% |
| Since Inception (07 March, 2019) | 690,000 | 996,850 | 12.70% | 932,021 | 10.37% | 823,017 | 6.06% |

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

| Scheme Name | Date of Allotment |
|---|----------------------------------|
| Invesco India Technology Fund | 23 rd September, 2024 |
| Invesco India Manufacturing Fund | 14 th August, 2024 |
| 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 |

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

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

| | | | | | |
|----------------|---|-----------------|---|----------------------|----|
| Taher Badshah | 5 | Dhimant Kothari | 8 | Vikas Garg | 11 |
| Amit Ganatra | 6 | Hiten Jain | 5 | Krishna Cheemalapati | 15 |
| Amit Nigam | 6 | Kuber Mannadi | 2 | Prateek Jain | 2 |
| Aditya Khemani | 4 | Deepak Gupta | 2 | Herin Shah | 6 |

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.

³Excluding 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 : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

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")).

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.

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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 |

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