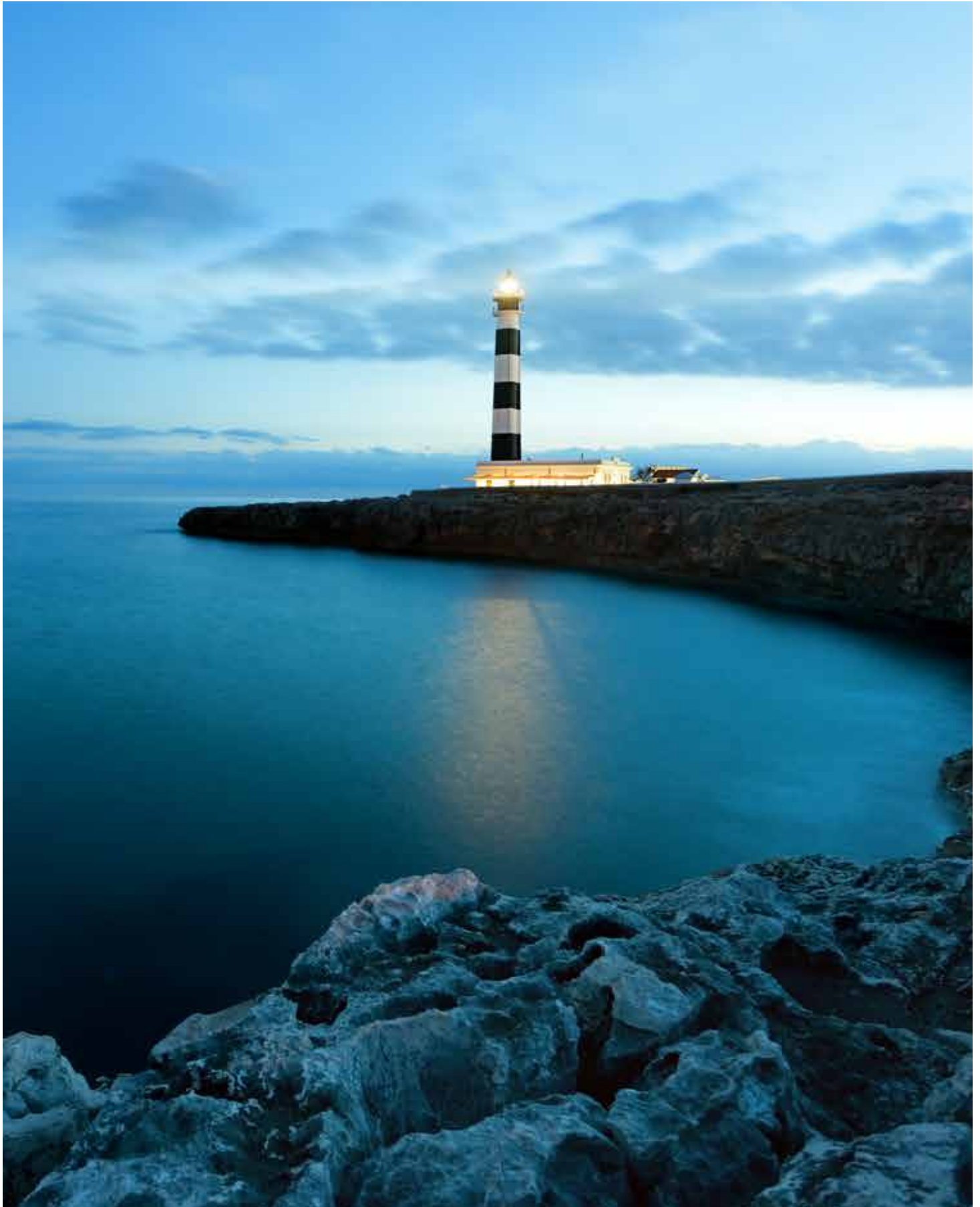


October 2023



Lumpsum Performance

(As on 31st October, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale*

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	24.47%	27.79%	7.01%	12,447	12,779	10,701
3 Years	34.68%	34.69%	19.27%	24,446	24,456	16,976
5 Years	21.97%	19.54%	14.27%	27,007	24,424	19,487
Since Inception	22.09%	19.85%	14.68%	27,160	24,749	19,847

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	14.38%	9.63%	7.01%	11,438	10,963	10,701
Since Inception	12.17%	10.77%	8.92%	12,170	11,910	11,573

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Pranav Gokhale*

Invesco India Growth Opportunities 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	12.83%	14.25%	7.01%	11,283	11,425	10,701
3 Years	19.57%	25.34%	19.27%	17,104	19,701	16,976
5 Years	14.08%	17.02%	14.27%	19,330	21,950	19,487
7 Years	13.31%	14.79%	13.34%	24,018	26,308	24,060
10 Years	15.03%	17.24%	13.07%	40,585	49,119	34,192
Since Inception	11.70%	12.61%	10.75%	60,310	68,823	52,515

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Fund Managers : Amit Ganatra and Dhimant Kothari

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	9.13%	7.25%	7.01%	10,913	10,725	10,701
3 Years	11.19%	11.94%	19.27%	13,750	14,031	16,976
5 Years	8.95%	11.58%	14.27%	15,354	17,303	19,487
7 Years	8.53%	10.48%	13.34%	17,753	20,116	24,060
10 Years	10.45%	10.91%	13.07%	27,034	28,176	34,192
Since Inception	9.25%	9.43%	9.70%	41,470	42,615	44,322

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

Fund Managers : Pranav Gokhale* & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	15.13%	15.59%	7.01%	11,513	11,559	10,701
3 Years	23.84%	26.23%	19.27%	19,002	20,127	16,976
5 Years	15.21%	17.08%	14.27%	20,302	22,007	19,487
7 Years	12.41%	14.19%	13.34%	22,714	25,361	24,060
10 Years	17.71%	17.02%	13.07%	51,119	48,188	34,192
Since Inception	15.20%	13.15%	11.00%	91,400	68,946	51,115

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	10.27%	9.63%	7.01%	11,027	10,963	10,701
3 Years	21.19%	21.99%	19.27%	17,810	18,164	16,976
5 Years	14.73%	15.34%	14.27%	19,883	20,424	19,487
7 Years	14.06%	13.64%	13.34%	25,159	24,510	24,060
10 Years	18.21%	14.72%	13.07%	53,345	39,502	34,192
Since Inception	14.08%	12.06%	11.44%	88,660	65,974	60,176

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 31st October, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	12.46%	9.63%	7.01%	11,246	10,963	10,701
3 Years	18.38%	21.99%	19.27%	16,596	18,164	16,976
5 Years	13.69%	15.34%	14.27%	19,004	20,424	19,487
7 Years	12.37%	13.64%	13.34%	22,658	24,510	24,060
10 Years	15.80%	14.72%	13.07%	43,406	39,502	34,192
Since Inception	13.86%	11.56%	11.10%	89,070	63,170	58,879

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - 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	15.90%	4.55%	7.01%	11,590	10,455	10,701
3 Years	20.85%	19.07%	19.27%	17,658	16,890	16,976
5 Years	13.95%	13.24%	14.27%	19,220	18,628	19,487
7 Years	13.04%	13.94%	13.34%	23,616	24,963	24,060
10 Years	15.79%	15.75%	13.07%	43,361	43,220	34,192
Since Inception	15.74%	16.05%	12.02%	93,660	97,645	56,811

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	26.09%	33.62%	7.01%	12,609	13,362	10,701
3 Years	30.85%	44.92%	19.27%	22,422	30,468	16,976
5 Years	18.99%	16.10%	14.27%	23,864	21,099	19,487
7 Years	12.79%	10.37%	13.34%	23,254	19,972	24,060
10 Years	16.01%	11.51%	13.07%	44,197	29,748	34,192
Since Inception	10.08%	5.00%	11.32%	38,230	19,765	44,665

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

Fund Managers : Mr. Amit Nigam & Mr. Dhimant Kothari

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	9.15%	5.33%	7.01%	10,915	10,533	10,701
3 Years	17.92%	18.75%	19.27%	16,402	16,755	16,976
5 Years	13.36%	13.69%	14.27%	18,724	19,003	19,487
7 Years	11.43%	12.79%	13.34%	21,359	23,259	24,060
10 Years	13.19%	13.30%	13.07%	34,536	34,891	34,192
Since Inception	11.75%	12.25%	11.99%	48,420	51,620	49,952

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	22.80%	31.25%	7.01%	12,280	13,125	10,701
3 Years	33.61%	42.65%	19.27%	23,873	29,055	16,976
5 Years	20.66%	17.95%	14.27%	25,593	22,835	19,487
7 Years	16.57%	12.69%	13.34%	29,292	23,114	24,060
10 Years	19.48%	13.52%	13.07%	59,364	35,572	34,192
Since Inception	9.10%	5.91%	9.33%	40,130	24,984	41,492

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

Lumpsum Performance

(As on 31st October, 2023)

Fund Manager : Pranav Gokhale* and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	17.12%	22.64%	7.01%	11,712	12,264	10,701
3 Years	25.51%	30.86%	19.27%	19,784	22,425	16,976
5 Years	17.84%	20.33%	14.27%	22,732	25,236	19,487
7 Years	15.06%	16.14%	13.34%	26,734	28,555	24,060
10 Years	20.02%	20.85%	13.07%	62,073	66,537	34,192
Since Inception	15.28%	14.50%	11.23%	105,090	93,915	58,144

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index#	CRISIL 1 Yr T Bill Index
1 Year	7.42%	7.80%	7.01%	10,742	10,780	10,701
3 Years	5.08%	5.15%	4.63%	11,603	11,629	11,454
5 Years	5.13%	4.92%	5.68%	12,845	12,714	13,184
7 Years	5.36%	4.84%	5.77%	14,416	13,925	14,823
10 Years	5.98%	5.73%	6.45%	17,887	17,463	18,690
Since Inception	6.52%	NA	6.18%	28,363	NA	26,937

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 54.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	6.92%	7.01%	6.54%	10,692	10,701	10,654
3 Years	19.13%	19.27%	18.65%	16,914	16,976	16,711
5 Years	14.09%	14.27%	14.51%	19,335	19,487	19,693
7 Years	13.18%	13.34%	13.88%	23,815	24,060	24,878
10 Years	12.83%	13.07%	13.12%	33,467	34,192	34,324
Since Inception	11.62%	11.95%	12.14%	39,068	40,503	41,370

Past performance may or may not be sustained in future. Returns are of Growth option only. Different plans have different expense structure. Kuber Mannadi managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	19.91%	16.79%	7.01%	11,991	11,679	10,701
3 Years	16.59%	12.17%	19.16%	15,861	14,122	16,935
5 Years	5.36%	7.46%	14.27%	12,982	14,331	19,487
7 Years	7.36%	9.16%	13.34%	16,448	18,487	24,060
Since Inception	3.80%	6.23%	13.81%	14,391	18,031	35,329

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	22.92%	11.10%	7.01%	12,292	11,110	10,701
3 Years	15.68%	11.79%	19.16%	15,492	13,980	16,935
5 Years	8.72%	10.85%	14.27%	15,192	16,740	19,487
7 Years	9.70%	12.63%	13.34%	19,142	23,023	24,060
Since Inception	7.31%	10.95%	13.06%	19,545	26,831	32,079

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Amit Nigam & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	3.26%	11.58%	7.01%	10,326	11,158	10,701
Since Inception	-15.61%	1.63%	13.54%	6,162	10,471	14,365

Lumpsum Performance

(As on 31st October, 2023)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	24.27%	27.83%	7.01%	12,427	12,783	10,701
Since Inception	7.16%	10.10%	7.69%	11,116	11,585	11,199

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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari, Pranav Gokhale* (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond 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	8.95%	7.82%	7.01%	10,895	10,782	10,701
3 years	13.46%	15.06%	19.27%	14,613	15,239	16,976
5 years	10.43%	12.86%	14.27%	16,426	18,314	19,487
Since Inception	9.10%	11.75%	12.76%	15,924	18,096	18,990

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

Fund Manager : Mr. Taher Badshah & Mr. Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	10.07%	9.63%	7.01%	11,007	10,963	10,701
3 Years	19.13%	21.99%	19.27%	16,915	18,164	16,976
Since Inception	18.36%	22.42%	20.18%	16,830	18,677	17,642

Past performance may or may not be sustained in future. Returns are of regular plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Mr. Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	8.09%	5.23%	7.01%	10,809	10,523	10,701
Since Inception	10.84%	10.37%	11.74%	13,090	12,945	13,369

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity) & 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	9.49%	7.38%	7.44%	10,949	10,738	10,744
3 Years	7.42%	10.14%	2.65%	12,399	13,365	10,816
Since Inception	6.76%	9.11%	5.67%	13,558	15,007	12,924

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since May 19, 2020, Amit Nigam - since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.88%	5.88%	7.05%	7.44%	10,588	10,588	10,705	10,744
3 Years	3.64%	3.64%	4.62%	2.65%	11,136	11,136	11,455	10,816
5 Years	6.07%	6.07%	6.68%	6.20%	13,427	13,428	13,821	13,511
7 Years	5.76%	5.76%	6.48%	5.07%	14,805	14,806	15,533	14,142
10 Years	6.57%	6.58%	7.34%	6.59%	18,910	18,915	20,305	18,941
Since Inception	7.08%	7.06%	7.84%	6.34%	31,180	31,071	35,023	27,771

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.53%	7.52%	7.44%	10,653	10,752	10,744
3 Years	4.21%	5.82%	2.65%	11,320	11,853	10,816
5 Years	6.93%	7.75%	6.20%	13,982	14,529	13,511
7 Years	5.70%	7.26%	5.07%	14,754	16,341	14,142
10 Years	6.71%	8.00%	6.59%	19,150	21,591	18,941
Since Inception	6.47%	8.24%	6.29%	27,722	36,214	26,957

Lumpsum Performance

(As on 31st October, 2023)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.28%	6.80%	7.44%	10,628	10,680	10,744
3 Years	3.20%	4.59%	2.65%	10,994	11,445	10,816
5 Years	5.94%	6.97%	6.20%	13,343	14,010	13,511
7 Years	5.91%	6.45%	5.07%	14,960	15,503	14,142
10 Years	6.40%	7.46%	6.59%	18,604	20,541	18,941
Since Inception	6.48%	7.43%	6.23%	19,761	21,757	19,268

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	11.41%	9.85%	7.44%	11,141	10,985	10,744
3 Years	5.26%	8.30%	2.65%	11,665	12,709	10,816
5 Years	4.02%	9.17%	6.20%	12,181	15,514	13,511
7 Years	4.37%	8.54%	5.07%	13,495	17,759	14,142
Since Inception	5.77%	9.16%	6.72%	16,712	22,330	18,138

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	5.67%	7.56%	7.44%	10,567	10,756	10,744
3 Years	2.66%	3.92%	2.65%	10,821	11,225	10,816
5 Years	5.75%	7.54%	6.20%	13,228	14,387	13,511
7 Years	5.09%	6.38%	5.07%	14,164	15,426	14,142
10 Years	6.78%	7.66%	6.59%	19,269	20,925	18,941
Since Inception	5.82%	6.84%	6.07%	24,351	28,337	25,263

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	7.03%	6.29%	7.27%	7.01%	10,703	10,629	10,727	10,701
3 Years	4.61%	3.88%	4.87%	4.62%	11,450	11,212	11,535	11,455
5 Years	5.46%	4.72%	5.46%	5.68%	13,048	12,592	13,047	13,184
7 Years	5.90%	5.15%	5.84%	5.77%	14,944	14,217	14,891	14,823
10 Years	6.77%	5.94%	6.69%	6.45%	19,252	17,811	19,118	18,690
Since Inception	7.25%	6.42%	7.12%	6.15%	26,991	24,173	26,516	23,300

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.87%	6.23%	7.39%	7.01%	10,687	10,623	10,739	10,701
3 Years	4.61%	3.99%	4.76%	4.62%	11,452	11,247	11,498	11,455
5 Years	6.16%	5.53%	5.98%	5.68%	13,487	13,089	13,373	13,184
7 Years	6.24%	5.64%	6.18%	5.77%	15,284	14,690	15,228	14,823
10 Years	6.96%	6.34%	6.99%	6.45%	19,614	18,493	19,658	18,690
Since Inception	7.46%	6.79%	7.70%	6.16%	33,465	30,120	34,782	27,279

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
6 Months	4.53%	4.81%	2.99%	10,231	10,245	10,152

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
6 Months	3.74%	4.00%	2.99%	10,190	10,204	10,152

Past performance may or may not be sustained in future. Returns are of existing 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 Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance

(As on 31st October, 2023)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	21.83%	22.88%	12,183	12,288
3 Years	6.22%	6.88%	11,988	12,211
5 Years	13.24%	13.96%	18,631	19,231
7 Years	9.74%	10.55%	19,183	20,197
10 Years	6.72%	7.59%	19,175	20,790
Since Inception	9.02%	9.95%	32,496	36,489

Invesco India Gold Fund[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	19.56%	22.88%	11,956	12,288
3 Years	5.22%	6.88%	11,652	12,211
5 Years	12.43%	13.96%	17,971	19,231
7 Years	9.15%	10.55%	18,473	20,197
10 Years	5.54%	7.59%	17,145	20,790
Since Inception	4.98%	6.38%	17,836	20,883

Past performance may or may not be sustained in future. Returns are of existing 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 Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.91%	6.34%	7.07%	7.01%	10,691	10,634	10,707	10,701
3 Years	4.78%	4.23%	4.91%	4.63%	11,503	11,322	11,545	11,453
5 Years	5.13%	4.57%	5.19%	5.68%	12,842	12,507	12,881	13,184
7 Years	5.65%	5.08%	5.65%	5.77%	14,694	14,144	14,696	14,816
10 Years	6.51%	5.80%	6.49%	6.45%	18,788	17,578	18,762	18,690
Since Inception	7.08%	6.37%	7.21%	6.14%	31,921	28,517	32,571	27,460

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	6.48%	6.62%	7.01%	10,648	10,662	10,701
3 Years	4.56%	4.70%	4.63%	11,430	11,479	11,453
Since Inception	4.30%	4.44%	5.00%	11,741	11,802	12,043

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.66%	7.71%	7.01%	10,666	10,771	10,701
3 Years	4.39%	5.45%	4.62%	11,378	11,729	11,455
5 Years	5.38%	6.21%	5.68%	12,996	13,518	13,184
7 Years	5.87%	6.50%	5.77%	14,916	15,553	14,823
10 Years	6.82%	7.26%	6.45%	19,346	20,153	18,690
Since Inception	7.03%	7.78%	6.53%	23,937	26,191	22,528

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	5.93%	8.07%	7.44%	10,593	10,807	10,744
Since Inception	3.53%	5.68%	2.79%	10,828	11,352	10,652

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale*

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	26.26%	27.79%	7.01%	12,626	12,779	10,701
3 Years	36.79%	34.69%	19.27%	25,615	24,456	16,976
5 Years	23.90%	19.54%	14.27%	29,212	24,424	19,487
Since Inception	24.02%	19.85%	14.68%	29,380	24,749	19,847

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: Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	16.23%	9.63%	7.01%	11,623	10,963	10,701
Since Inception	14.10%	10.77%	8.92%	12,530	11,910	11,573

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Pranav Gokhale*

Invesco India Growth Opportunities 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	14.23%	14.25%	7.01%	11,423	11,425	10,701
3 Years	21.14%	25.34%	19.27%	17,785	19,701	16,976
5 Years	15.51%	17.02%	14.27%	20,570	21,950	19,487
7 Years	14.85%	14.79%	13.34%	26,405	26,308	24,060
10 Years	16.69%	17.24%	13.07%	46,854	49,119	34,192
Since Inception	16.20%	15.57%	12.73%	50,872	47,949	36,620

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: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Fund Managers : Amit Ganatra and Dhimant Kothari

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	10.61%	7.25%	7.01%	11,061	10,725	10,701
3 Years	12.69%	11.94%	19.27%	14,315	14,031	16,976
5 Years	10.36%	11.58%	14.27%	16,374	17,303	19,487
7 Years	9.98%	10.48%	13.34%	19,489	20,116	24,060
10 Years	12.02%	10.91%	13.07%	31,134	28,176	34,192
Since Inception	12.24%	10.57%	12.73%	34,938	29,719	36,620

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: Amit Ganatra and Dhimant Kothari managing since September 1, 2022.

Fund Managers : Pranav Gokhale* & 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	16.67%	15.59%	7.01%	11,667	11,559	10,701
3 Years	25.52%	26.23%	19.27%	19,788	20,127	16,976
5 Years	16.77%	17.08%	14.27%	21,722	22,007	19,487
7 Years	14.05%	14.19%	13.34%	25,138	25,361	24,060
10 Years	19.45%	17.02%	13.07%	59,210	48,188	34,192
Since Inception	17.95%	15.08%	12.73%	59,809	45,821	36,620

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: Pranav Gokhale managing since March 29, 2018 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	11.55%	9.63%	7.01%	11,155	10,963	10,701
3 Years	22.70%	21.99%	19.27%	18,484	18,164	16,976
5 Years	16.11%	15.34%	14.27%	21,110	20,424	19,487
7 Years	15.56%	13.64%	13.34%	27,561	24,510	24,060
10 Years	19.81%	14.72%	13.07%	60,993	39,502	34,192
Since Inception	17.67%	13.69%	12.73%	58,307	40,141	36,620

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: Taher Badshah managing since January 13, 2017 and Dhimant Kothari managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st October, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	13.77%	9.63%	7.01%	11,377	10,963	10,701
3 Years	19.85%	21.99%	19.27%	17,223	18,164	16,976
5 Years	15.12%	15.34%	14.27%	20,229	20,424	19,487
7 Years	13.91%	13.64%	13.34%	24,914	24,510	24,060
10 Years	17.44%	14.72%	13.07%	49,937	39,502	34,192
Since Inception	16.50%	13.69%	12.73%	52,315	40,141	36,620

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: 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	17.48%	4.55%	7.01%	11,748	10,455	10,701
3 Years	22.52%	19.07%	19.27%	18,401	16,890	16,976
5 Years	15.47%	13.24%	14.27%	20,539	18,628	19,487
7 Years	14.69%	13.94%	13.34%	26,148	24,963	24,060
10 Years	17.55%	15.75%	13.07%	50,405	43,220	34,192
Since Inception	14.96%	13.83%	12.73%	45,294	40,696	36,620

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: Hiten Jain managing since May 19, 2020 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	27.84%	33.62%	7.01%	12,784	13,362	10,701
3 Years	32.74%	44.92%	19.27%	23,409	30,468	16,976
5 Years	20.57%	16.10%	14.27%	25,494	21,099	19,487
7 Years	14.39%	10.37%	13.34%	25,671	19,972	24,060
10 Years	17.68%	11.51%	13.07%	50,989	29,748	34,192
Since Inception	14.42%	8.22%	12.73%	43,026	23,525	36,620

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: 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 & Dhimant Kothari

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	10.75%	5.33%	7.01%	11,075	10,533	10,701
3 Years	19.62%	18.75%	19.27%	17,124	16,755	16,976
5 Years	14.97%	13.69%	14.27%	20,096	19,003	19,487
7 Years	13.13%	12.79%	13.34%	23,755	23,259	24,060
10 Years	14.93%	13.30%	13.07%	40,248	34,891	34,192
Since Inception	14.55%	12.82%	12.73%	43,587	36,952	36,620

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: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	24.53%	31.25%	7.01%	12,453	13,125	10,701
3 Years	35.45%	42.65%	19.27%	24,873	29,055	16,976
5 Years	22.40%	17.95%	14.27%	27,485	22,835	19,487
7 Years	18.36%	12.69%	13.34%	32,602	23,114	24,060
10 Years	21.34%	13.52%	13.07%	69,279	35,572	34,192
Since Inception	18.21%	13.15%	12.73%	61,261	38,140	36,620

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 : Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale* and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	18.64%	22.64%	7.01%	11,864	12,264	10,701
3 Years	27.30%	30.86%	19.27%	20,644	22,425	16,976
5 Years	19.55%	20.33%	14.27%	24,429	25,236	19,487
7 Years	16.84%	16.14%	13.34%	29,769	28,555	24,060
10 Years	21.91%	20.85%	13.07%	72,613	66,537	34,192
Since Inception	19.68%	17.85%	12.73%	70,062	59,262	36,620

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 : Pranav Gokhale managing since March 29, 2018 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

Lumpsum Performance - Direct Plan

(As on 31st October, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	8.14%	7.80%	7.01%	10,814	10,780	10,701
3 Years	5.78%	5.15%	4.63%	11,837	11,629	11,454
5 Years	5.82%	4.92%	5.68%	13,274	12,714	13,184
7 Years	6.03%	4.84%	5.77%	15,077	13,925	14,823
10 Years	6.63%	5.73%	6.45%	19,013	17,463	18,690
Since Inception	6.82%	5.90%	6.39%	20,436	18,608	19,569

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: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 54.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	20.39%	16.79%	7.01%	12,039	11,679	10,701
3 Years	17.04%	12.17%	19.16%	16,048	14,122	16,935
5 Years	5.87%	7.46%	14.27%	13,300	14,331	19,487
7 Years	8.09%	9.16%	13.34%	17,250	18,487	24,060
Since Inception	4.64%	6.23%	13.81%	15,566	18,031	35,329

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	23.70%	11.10%	7.01%	12,370	11,110	10,701
3 Years	16.49%	11.79%	19.16%	15,820	13,980	16,935
5 Years	9.50%	10.85%	14.27%	15,745	16,740	19,487
7 Years	10.66%	12.63%	13.34%	20,347	23,023	24,060
Since Inception	8.36%	10.95%	13.06%	21,444	26,831	32,079

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Krishna Cheemalapati (For Debt) & Amit Nigam

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index- Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index- Net Total Return	Addl. Benchmark Nifty 50 TRI
1 Year	4.32%	11.58%	7.01%	10,432	11,158	10,701
Since Inception	-14.71%	1.63%	13.54%	6,353	10,471	14,365

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)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI
1 Year	24.59%	27.83%	7.01%	12,459	12,783	10,701
Since Inception	7.44%	10.10%	7.69%	11,159	11,585	11,199

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: Invesco India - Invesco Global Consumer Trends Fund of Fund : Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Krishna Cheemalapati managing since April 21, 2022 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Dhimant Kothari, Pranav Gokhale* (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond 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	10.74%	7.82%	7.01%	11,074	10,782	10,701
3 Years	15.33%	15.06%	19.27%	15,347	15,239	16,976
5 Years	12.17%	12.86%	14.27%	17,760	18,314	19,487
Since Inception	10.82%	11.75%	12.76%	17,312	18,096	18,990

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 since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. *Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	11.67%	9.63%	7.01%	11,167	10,963	10,701
3 Years	21.10%	21.99%	19.27%	17,771	18,164	16,976
5 Years	20.31%	22.42%	20.18%	17,700	18,677	17,642

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

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	9.70%	5.23%	7.01%	10,970	10,523	10,701
Since Inception	12.75%	10.37%	11.74%	13,690	12,945	13,369

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Fund Managers : Dhimant Kothari & Amit Nigam (For Equity) & 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	11.21%	7.38%	7.44%	11,121	10,738	10,744
3 Years	9.22%	10.14%	2.65%	13,030	13,365	10,816
Since Inception	8.60%	9.11%	5.67%	14,683	15,007	12,924

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 since May 19, 2020, Amit Nigam - managing since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term 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	6.79%	7.05%	7.44%	10,679	10,705	10,744
3 Years	4.53%	4.62%	2.65%	11,424	11,455	10,816
5 Years	6.97%	6.68%	6.20%	14,010	13,821	13,511
7 Years	6.62%	6.48%	5.07%	15,671	15,533	14,142
10 Years	7.49%	7.34%	6.59%	20,597	20,305	18,941
Since Inception	7.49%	7.39%	6.16%	21,876	21,645	19,121

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.93%	7.52%	7.44%	10,693	10,752	10,744
3 Years	4.62%	5.82%	2.65%	11,453	11,853	10,816
5 Years	7.36%	7.75%	6.20%	14,268	14,529	13,511
7 Years	6.22%	7.26%	5.07%	15,269	16,341	14,142
10 Years	7.33%	8.00%	6.59%	20,299	21,591	18,941
Since Inception	7.29%	8.02%	6.16%	21,430	23,069	19,121

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.73%	6.80%	7.44%	10,673	10,680	10,744
3 Years	3.64%	4.59%	2.65%	11,134	11,445	10,816
5 Years	6.39%	6.97%	6.20%	13,631	14,010	13,511
7 Years	6.36%	6.45%	5.07%	15,406	15,503	14,142
10 Years	6.98%	7.46%	6.59%	19,651	20,541	18,941
Since Inception	7.07%	7.43%	6.16%	20,973	21,740	19,121

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	12.77%	9.85%	7.44%	11,277	10,985	10,744
3 Years	6.52%	8.30%	2.65%	12,092	12,709	10,816
5 Years	5.22%	9.17%	6.20%	12,898	15,514	13,511
7 Years	5.45%	8.54%	5.07%	14,507	17,759	14,142
Since Inception	6.79%	9.16%	6.72%	18,257	22,330	18,138

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.48%	7.56%	7.44%	10,648	10,756	10,744
3 Years	3.45%	3.92%	2.65%	11,074	11,225	10,816
5 Years	6.58%	7.54%	6.20%	13,753	14,387	13,511
7 Years	5.90%	6.38%	5.07%	14,950	15,426	14,142
10 Years	7.62%	7.66%	6.59%	20,856	20,925	18,941
Since Inception	7.26%	7.12%	6.16%	21,361	21,070	19,121

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 Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Lumpsum Performance - Direct Plan

(As on 31st October, 2023)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.38%	7.27%	7.01%	10,738	10,727	10,701
3 Years	4.96%	4.87%	4.62%	11,567	11,535	11,455
5 Years	5.80%	5.46%	5.68%	13,256	13,047	13,184
7 Years	6.21%	5.84%	5.77%	15,259	14,891	14,823
10 Years	7.07%	6.69%	6.45%	19,806	19,118	18,690
Since Inception	7.28%	6.88%	6.39%	21,413	20,565	19,569

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.22%	7.39%	7.01%	10,722	10,739	10,701
3 Years	4.96%	4.76%	4.62%	11,566	11,498	11,455
5 Years	6.50%	5.98%	5.68%	13,704	13,373	13,184
7 Years	6.61%	6.18%	5.77%	15,660	15,228	14,823
10 Years	7.34%	6.99%	6.45%	20,314	19,658	18,690
Since Inception	7.48%	7.11%	6.39%	21,857	21,057	19,569

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
6 Months	4.68%	4.81%	2.99%	10,239	10,245	10,152

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
6 Months	3.89%	4.00%	2.99%	10,198	10,204	10,152

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 Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	19.90%	22.88%	11,990	12,288
3 Years	5.58%	6.88%	11,771	12,211
5 Years	12.83%	13.96%	18,293	19,231
7 Years	9.51%	10.55%	18,909	20,197
10 Years	5.86%	7.59%	17,684	20,790
Since Inception	5.32%	6.55%	17,541	19,884

Past performance may or may not be sustained in future. Returns are of 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 Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.98%	7.07%	7.01%	10,698	10,707	10,701
3 Years	4.85%	4.91%	4.63%	11,528	11,545	11,453
5 Years	5.20%	5.19%	5.68%	12,887	12,881	13,184
7 Years	5.72%	5.65%	5.77%	14,767	14,696	14,816
10 Years	6.58%	6.49%	6.45%	18,920	18,762	18,690
Since Inception	6.78%	6.71%	6.39%	20,360	20,217	19,569

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	6.54%	6.62%	7.01%	10,654	10,662	10,701
3 Years	4.62%	4.70%	4.63%	11,450	11,479	11,453
Since Inception	4.36%	4.44%	5.00%	11,768	11,802	12,043

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

Fund Manager : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.35%	7.71%	7.01%	10,735	10,771	10,701
3 Years	5.07%	5.45%	4.62%	11,602	11,729	11,455
5 Years	6.02%	6.21%	5.68%	13,399	13,518	13,184
7 Years	6.47%	6.50%	5.77%	15,520	15,553	14,823
10 Years	7.38%	7.26%	6.45%	20,393	20,153	18,690
Since Inception	7.34%	7.41%	6.39%	21,542	21,688	19,569

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.94%	8.07%	7.44%	10,694	10,807	10,744
Since Inception	4.52%	5.68%	2.79%	11,067	11,352	10,652

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

Fund Manager : Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

Lumpsum Performance

Scheme Name	Date of Allotment
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity 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 Equity & Bond 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 & PSU Debt Fund	29 th December, 2012
Invesco India Gold 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 Term 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 Growth Opportunities 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 Term Fund	24 th March, 2007
Invesco India Treasury Advantage 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

Taher Badshah	5	Vikas Garg	11
Amit Ganatra	4	Krishna Cheemalapati	19
Amit Nigam	10	Prateek Jain	2
Pranav Gokhale*	5		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

Notes

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

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

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

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

* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

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

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

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

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

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

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

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 9839566667
• Ahmedabad	: 9099205111
• Bengaluru	: 9945603938
• Baroda	: 8982323301
• Bhopal	: 9861090234
• Bhubaneshwar	: 9988812807
• Chandigarh	: 9884715883
• Chennai	: 9526965671
• Coimbatore	: 9047068030
• Dehradun	: 9719206655
• Delhi	: 9839966668

• Goa	: 8390056597
• Guwahati	: 9854536637
• Hyderabad	: 9160222217
• Indore	: 8818895556
• Jaipur	: 9672999417
• Jamshedpur	: 8404801964
• Kanpur	: 7704994452
• Kolkata	: 9831092210
• Lucknow	: 9839566667
• Ludhiana	: 84379 16501
• Mumbai (H.O)	: 7506954434

• Nagpur	: 99235 99055
• Nashik	: 7507777375
• Patna	: 8340634412
• Pune	: 8407915158
• Raipur	: 997003242
• Rajkot	: 9426337599
• Surat	: 9974065841
• Vadodara	: 8485938446
• Varanasi	: 9839057092
• Vishakapatnam	: 9885873556

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Mutual Fund investments are subject to market risks,
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