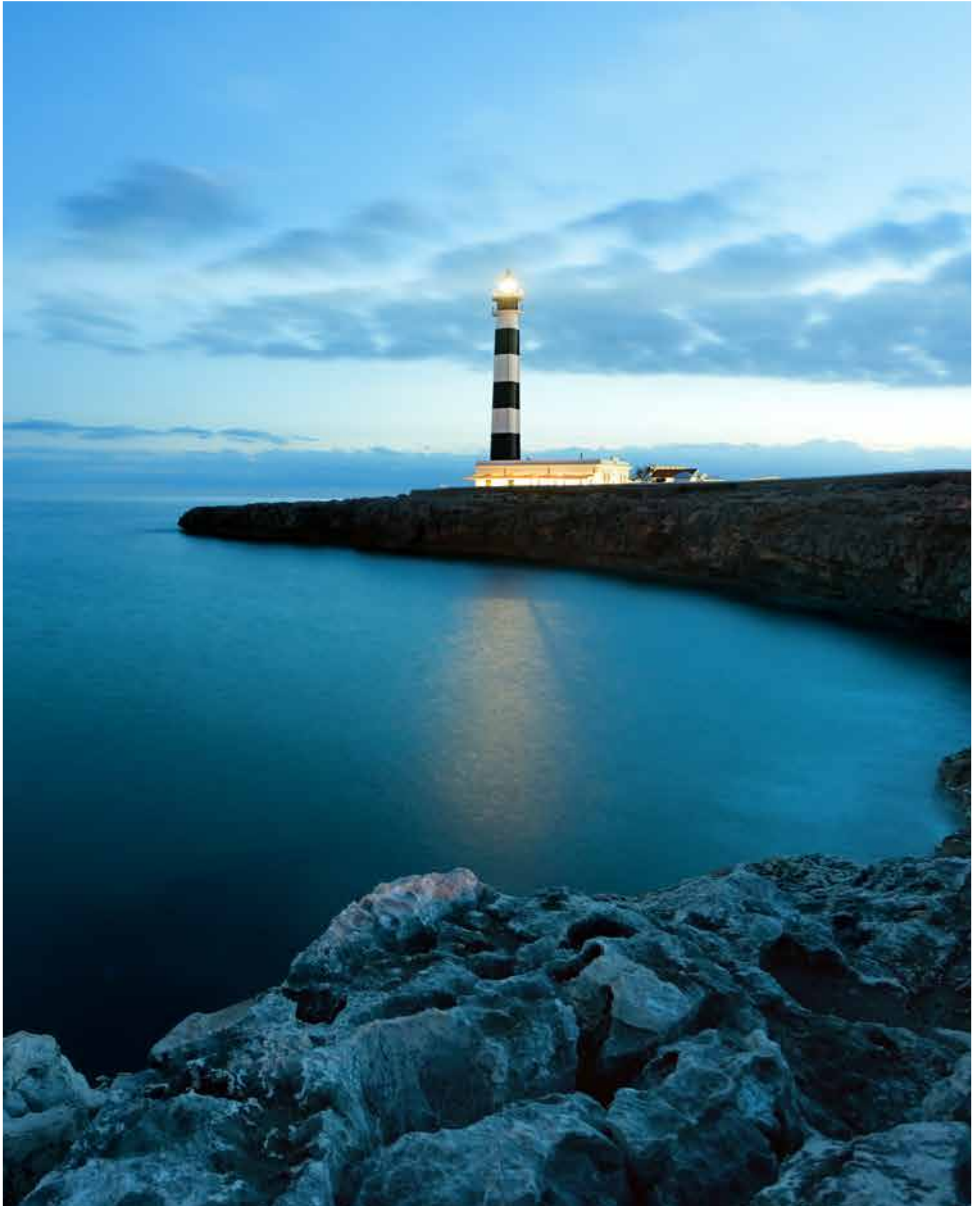


October 2024



Lumpsum Performance

(As on 31st October, 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	51.37%	46.91%	28.30%	15,155	14,706	12,839
3 Years	24.81%	24.11%	12.35%	19,479	19,149	14,195
5 Years	31.16%	30.26%	16.61%	38,867	37,551	21,582
Since Inception	26.55%	23.99%	16.84%	41,160	36,396	25,481

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	49.22%	35.79%	28.30%	14,938	13,590	12,839
Since Inception	24.65%	19.43%	15.72%	18,180	16,186	14,858

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	52.40%	38.47%	28.30%	15,258	13,859	12,839
3 Years	20.09%	18.19%	12.35%	17,346	16,533	14,195
5 Years	20.44%	22.76%	16.61%	25,371	27,910	21,582
7 Years	16.54%	16.46%	14.29%	29,222	29,087	25,496
10 Years	15.79%	16.32%	12.62%	43,385	45,402	32,844
Since Inception	13.74%	13.98%	11.70%	92,020	95,385	67,423

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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since January 21, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	26.08%	18.75%	28.30%	12,616	11,881	12,839
3 Years	12.28%	9.41%	12.35%	14,167	13,105	14,195
5 Years	11.69%	12.31%	16.61%	17,394	17,876	21,582
7 Years	9.04%	11.16%	14.29%	18,339	20,987	25,496
10 Years	9.88%	10.60%	12.62%	25,672	27,418	32,844
Since Inception	10.17%	9.96%	10.71%	52,320	50,631	56,904

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	44.08%	39.56%	28.30%	14,422	13,969	12,839
3 Years	17.67%	18.58%	12.35%	16,316	16,699	14,195
5 Years	22.48%	23.46%	16.61%	27,595	28,716	21,582
7 Years	15.07%	15.92%	14.29%	26,727	28,145	25,496
10 Years	15.59%	15.72%	12.62%	42,646	43,122	32,844
Since Inception	16.77%	14.59%	11.97%	131,820	96,309	65,626

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	50.54%	35.79%	28.30%	15,071	13,590	12,839
3 Years	19.69%	15.64%	12.35%	17,170	15,483	14,195
5 Years	22.58%	19.83%	16.61%	27,705	24,731	21,582
7 Years	17.13%	15.19%	14.29%	30,272	26,926	25,496
10 Years	16.85%	14.34%	12.62%	47,501	38,233	32,844
Since Inception	15.90%	13.30%	12.34%	133,620	89,660	77,260

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

Lumpsum Performance

(As on 31st October, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	41.48%	35.79%	28.30%	14,162	13,590	12,839
3 Years	14.29%	15.64%	12.35%	14,944	15,483	14,195
5 Years	18.93%	19.83%	16.61%	23,813	24,731	21,582
7 Years	15.10%	15.19%	14.29%	26,787	26,926	25,496
10 Years	14.75%	14.34%	12.62%	39,629	38,233	32,844
Since Inception	15.26%	12.80%	12.00%	126,140	85,850	75,594

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	36.85%	25.56%	28.30%	13,696	12,563	12,839
3 Years	16.45%	9.32%	12.35%	15,812	13,073	14,195
5 Years	16.34%	12.85%	16.61%	21,330	18,317	21,582
7 Years	13.90%	13.64%	14.29%	24,880	24,491	25,496
10 Years	15.36%	14.11%	12.62%	41,785	37,485	32,844
Since Inception	16.94%	16.62%	12.96%	128,280	122,675	72,938

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	64.67%	67.48%	28.30%	16,490	16,772	12,839
3 Years	32.58%	37.05%	12.35%	23,357	25,809	14,195
5 Years	27.21%	27.49%	16.61%	33,354	33,720	21,582
7 Years	17.43%	15.48%	14.29%	30,826	27,406	25,496
10 Years	16.93%	12.96%	12.62%	47,830	33,846	32,844
Since Inception	13.10%	8.34%	12.38%	63,040	33,150	57,345

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	38.33%	32.97%	28.30%	13,846	13,307	12,839
3 Years	13.71%	13.13%	12.35%	14,718	14,494	14,195
5 Years	18.10%	17.04%	16.61%	22,998	21,983	21,582
7 Years	14.23%	14.18%	14.29%	25,404	25,311	25,496
10 Years	13.17%	13.08%	12.62%	34,486	34,229	32,844
Since Inception	13.33%	13.51%	13.00%	67,040	68,693	64,133

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	60.20%	75.66%	28.30%	16,040	17,593	12,839
3 Years	27.42%	36.87%	12.35%	20,731	25,709	14,195
5 Years	30.00%	31.99%	16.61%	37,187	40,127	21,582
7 Years	19.87%	18.05%	14.29%	35,603	31,970	25,496
10 Years	17.62%	16.00%	12.62%	50,725	44,179	32,844
Since Inception	11.61%	9.12%	10.37%	64,370	43,954	53,272

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.

Lumpsum Performance

(As on 31st October, 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	54.55%	46.62%	28.30%	15,473	14,678	12,839
3 Years	22.76%	23.03%	12.35%	18,529	18,652	14,195
5 Years	27.05%	28.78%	16.61%	33,152	35,463	21,582
7 Years	19.16%	18.59%	14.29%	34,147	33,021	25,496
10 Years	18.40%	19.83%	12.62%	54,221	61,123	32,844
Since Inception	17.22%	16.13%	12.14%	162,610	137,844	74,650

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	7.55%	7.16%	7.54%	10,757	10,718	10,756
3 Years	6.48%	6.24%	5.97%	12,077	11,998	11,904
5 Years	5.44%	5.04%	5.52%	13,034	12,791	13,087
7 Years	5.63%	5.23%	6.01%	14,679	14,295	15,047
10 Years	5.93%	5.56%	6.39%	17,791	17,192	18,593
Since Inception	6.57%	NA	6.26%	30,510	NA	28,974

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	28.09%	28.30%	25.78%	12,818	12,839	12,586
3 Years	12.22%	12.35%	11.59%	14,144	14,195	13,907
5 Years	16.41%	16.61%	15.99%	21,393	21,582	21,009
7 Years	14.11%	14.29%	14.61%	25,211	25,496	26,000
10 Years	12.43%	12.62%	12.43%	32,306	32,844	32,313
Since Inception	12.78%	13.10%	13.11%	50,078	52,002	52,066

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	13.70%	23.81%	29.08%	11,370	12,381	12,908
3 Years	6.19%	7.13%	12.56%	11,978	12,301	14,272
5 Years	9.06%	10.81%	16.75%	15,435	16,709	21,698
7 Years	6.06%	9.30%	14.39%	15,095	18,636	25,634
10 Years	5.76%	8.65%	12.68%	17,520	22,937	33,021
Since Inception	4.69%	7.75%	15.16%	16,363	22,325	45,604

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	34.11%	37.21%	29.08%	13,411	13,721	12,908
3 Years	12.71%	11.15%	12.56%	14,327	13,738	14,272
5 Years	14.63%	16.26%	16.75%	19,802	21,252	21,698
7 Years	11.64%	14.96%	14.39%	21,623	26,539	25,634
10 Years	10.24%	13.47%	12.68%	26,522	35,400	33,021
Since Inception	9.62%	13.22%	14.50%	26,212	36,816	41,408

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	36.46%	30.02%	29.08%	13,646	13,002	12,908
3 Years	-7.02%	3.76%	12.56%	8,035	11,172	14,272
Since Inception	-4.40%	8.34%	17.39%	8,409	13,614	18,543

Lumpsum Performance

(As on 31st October, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	44.23%	43.72%	29.08%	14,423	14,372	12,908
Since Inception	20.52%	22.34%	15.69%	16,033	16,650	14,456

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 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. * Performance as on 30th October 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	39.47%	25.57%	28.30%	13,959	12,565	12,839
3 years	15.04%	11.89%	12.35%	15,244	14,020	14,195
5 years	14.89%	15.10%	16.61%	20,036	20,221	21,582
Since Inception	13.42%	13.83%	15.09%	22,229	22,737	24,381

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

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	65.01%	35.79%	28.30%	16,524	13,590	12,839
3 Years	20.47%	15.64%	12.35%	17,513	15,483	14,195
Since Inception	28.41%	25.57%	22.13%	27,810	25,382	22,650

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	36.48%	33.01%	28.30%	13,659	13,311	12,839
3 years	10.81%	11.56%	12.35%	13,618	13,896	14,195
Since Inception	17.42%	16.23%	16.10%	17,880	17,232	17,164

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	21.67%	14.90%	10.67%	12,174	11,495	11,070
3 Years	9.28%	5.30%	5.88%	13,061	12,801	11,779
5 Years	9.42%	10.07%	5.44%	15,693	16,162	13,037
Since Inception	9.26%	10.12%	6.54%	16,505	17,251	14,308

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

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	8.25%	8.19%	7.94%	10.67%	10,828	10,821	10,796	11,070
3 Years	5.32%	5.30%	5.88%	5.59%	11,687	11,681	11,876	11,779
5 Years	5.62%	5.61%	6.18%	5.44%	13,148	13,141	13,503	13,037
7 Years	6.02%	6.01%	6.58%	5.84%	15,057	15,049	15,627	14,887
10 Years	6.56%	6.55%	7.13%	6.91%	18,883	18,876	19,927	19,512
Since Inception	7.15%	7.12%	7.84%	6.58%	33,760	33,623	37,813	30,743

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	8.38%	7.81%	10.67%	10,841	10,784	11,070
3 Years	5.67%	5.78%	5.59%	11,805	11,840	11,779
5 Years	6.13%	6.36%	5.44%	13,469	13,618	13,037
7 Years	6.12%	6.77%	5.84%	15,160	15,818	14,887
10 Years	6.87%	7.29%	6.91%	19,446	20,228	19,512
Since Inception	6.58%	7.84%	6.54%	30,052	36,815	29,842

Lumpsum Performance

(As on 31st October, 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	8.69%	7.90%	10.67%	10,872	10,792	11,070
3 Years	5.02%	5.55%	5.59%	11,589	11,764	11,779
5 Years	5.58%	6.14%	5.44%	13,122	13,478	13,037
7 Years	6.32%	6.57%	5.84%	15,360	15,618	14,887
10 Years	6.43%	7.15%	6.91%	18,660	19,962	19,512
Since Inception	6.67%	7.43%	6.60%	21,484	23,364	21,330

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	7.52%	8.14%	10.67%	10,754	10,817	11,070
3 Years	6.77%	7.50%	5.59%	12,179	12,430	11,779
5 Years	6.25%	8.01%	5.44%	13,543	14,709	13,037
7 Years	4.28%	8.02%	5.84%	13,409	17,166	14,887
10 Years	5.81%	8.39%	6.91%	17,606	22,388	19,512
Since Inception	5.94%	8.45%	7.10%	17,973	22,808	20,079

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. 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	7.44%	6.62%	7.60%	7.54%	10,746	10,664	10,762	10,756
3 Years	5.93%	5.17%	6.31%	5.97%	11,892	11,637	12,020	11,904
5 Years	5.47%	4.72%	5.46%	5.52%	13,055	12,597	13,048	13,087
7 Years	6.00%	5.24%	5.95%	6.01%	15,044	14,300	14,995	15,047
10 Years	6.56%	5.79%	6.52%	6.39%	18,883	17,562	18,815	18,593
Since Inception	7.26%	6.43%	7.15%	6.24%	29,005	25,779	28,538	25,062

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	7.53%	6.85%	7.58%	7.54%	10,755	10,687	10,760	10,756
3 Years	5.92%	5.28%	6.15%	5.97%	11,890	11,673	11,968	11,904
5 Years	5.73%	5.10%	5.71%	5.52%	13,219	12,824	13,206	13,087
7 Years	6.34%	5.70%	6.24%	6.01%	15,378	14,742	15,286	15,047
10 Years	6.83%	6.23%	6.82%	6.39%	19,367	18,304	19,345	18,593
Since Inception	7.46%	6.79%	7.70%	6.24%	35,992	32,189	37,426	29,342

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	11.63%	11.34%	10.67%	11,166	11,138	11,070
3 Years	6.28%	6.60%	5.59%	12,010	12,120	11,779
5 Years	5.41%	6.78%	5.44%	13,020	13,889	13,037
7 Years	5.71%	7.29%	5.84%	14,760	16,372	14,887
10 Years	6.89%	7.79%	6.91%	19,476	21,184	19,512
Since Inception	6.16%	7.11%	6.34%	27,191	31,561	27,967

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	8.53%	8.88%	10.67%	10,856	10,891	11,070
Since Inception	7.61%	7.94%	8.87%	11,261	11,316	11,474

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	10.60%	11.00%	10.67%	11,063	11,104	11,070
Since Inception	8.82%	9.15%	8.71%	11,443	11,498	11,425

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

Lumpsum Performance

(As on 31st October, 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	28.20%	29.29%	12,829	12,938
3 Years	17.50%	18.40%	16,243	16,623
5 Years	14.69%	15.45%	19,858	20,529
7 Years	14.50%	15.32%	25,817	27,148
10 Years	10.88%	11.78%	28,122	30,478
Since Inception	10.24%	11.18%	41,687	47,211

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	28.41%	29.29%	12,850	12,938
3 Years	16.85%	18.40%	15,974	16,623
5 Years	14.23%	15.45%	19,463	20,529
7 Years	13.92%	15.32%	24,921	27,148
10 Years	10.19%	11.78%	26,414	30,478
Since Inception	6.63%	8.00%	22,919	27,019

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%	7.43%	7.54%	10,740	10,683	10,745	10,756
3 Years	6.19%	5.63%	6.30%	5.97%	11,975	11,786	12,013	11,902
5 Years	5.22%	4.67%	5.31%	5.52%	12,902	12,565	12,954	13,087
7 Years	5.74%	5.18%	5.77%	6.01%	14,787	14,246	14,809	15,047
10 Years	6.32%	5.70%	6.31%	6.39%	18,474	17,409	18,451	18,593
Since Inception	7.10%	6.40%	7.22%	6.21%	34,282	30,465	34,998	29,537

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	6.71%	6.77%	7.54%	10,672	10,679	10,756
3 Years	5.78%	5.90%	5.97%	11,839	11,878	11,902
Since Inception	4.80%	4.92%	5.52%	12,531	12,604	12,954

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.37%	7.69%	7.54%	10,739	10,771	10,756
3 Years	5.85%	6.45%	5.97%	11,864	12,070	11,904
5 Years	5.19%	5.74%	5.52%	12,883	13,226	13,087
7 Years	5.81%	6.33%	6.01%	14,856	15,368	15,047
10 Years	6.63%	6.86%	6.39%	19,017	19,419	18,593
Since Inception	7.06%	7.61%	6.60%	25,706	27,613	24,232

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	8.37%	8.62%	10.67%	10,839	10,865	11,070
3 Years	5.04%	5.42%	5.59%	11,595	11,722	11,779
Since Inception	4.98%	5.46%	5.13%	11,737	11,917	11,792

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2024)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	53.56%	46.91%	28.30%	15,374	14,706	12,839
3 Years	26.65%	24.11%	12.35%	20,356	19,149	14,195
5 Years	33.17%	30.26%	16.61%	41,941	37,551	21,582
Since Inception	28.53%	23.99%	16.84%	45,170	36,396	25,481

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	51.38%	35.79%	28.30%	15,156	13,590	12,839
Since Inception	26.67%	19.43%	15.72%	18,990	16,186	14,858

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	54.19%	38.47%	28.30%	15,437	13,859	12,839
3 Years	21.58%	18.19%	12.35%	18,001	16,533	14,195
5 Years	21.94%	22.76%	16.61%	26,995	27,910	21,582
7 Years	18.04%	16.46%	14.29%	31,952	29,087	25,496
10 Years	17.46%	16.32%	12.62%	50,074	45,402	32,844
Since Inception	19.02%	17.35%	13.97%	78,532	66,455	47,016

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	27.79%	18.75%	28.30%	12,787	11,881	12,839
3 Years	13.80%	9.41%	12.35%	14,753	13,105	14,195
5 Years	13.18%	12.31%	16.61%	18,587	17,876	21,582
7 Years	10.45%	11.16%	14.29%	20,069	20,987	25,496
10 Years	11.46%	10.60%	12.62%	29,619	27,418	32,844
Since Inception	13.48%	11.25%	13.97%	44,676	35,309	47,016

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	45.89%	39.56%	28.30%	14,604	13,969	12,839
3 Years	19.23%	18.58%	12.35%	16,975	16,699	14,195
5 Years	24.10%	23.46%	16.61%	29,467	28,716	21,582
7 Years	16.66%	15.92%	14.29%	29,440	28,145	25,496
10 Years	17.31%	15.72%	12.62%	49,434	43,122	32,844
Since Inception	20.09%	16.98%	13.97%	87,343	64,006	47,016

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	52.28%	35.79%	28.30%	15,245	13,590	12,839
3 Years	21.11%	15.64%	12.35%	17,790	15,483	14,195
5 Years	24.06%	19.83%	16.61%	29,422	24,731	21,582
7 Years	18.56%	15.19%	14.29%	32,961	26,926	25,496
10 Years	18.42%	14.34%	12.62%	54,291	38,233	32,844
Since Inception	20.27%	15.41%	13.97%	88,890	54,552	47,016

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

Lumpsum Performance - Direct Plan

(As on 31st October, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	43.16%	35.79%	28.30%	14,330	13,590	12,839
3 Years	15.69%	15.64%	12.35%	15,501	15,483	14,195
5 Years	20.36%	19.83%	16.61%	25,289	24,731	21,582
7 Years	16.59%	15.19%	14.29%	29,305	26,926	25,496
10 Years	16.38%	14.34%	12.62%	45,648	38,233	32,844
Since Inception	18.55%	15.41%	13.97%	74,970	54,552	47,016

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	38.67%	25.56%	28.30%	13,879	12,563	12,839
3 Years	18.03%	9.32%	12.35%	16,466	13,073	14,195
5 Years	17.85%	12.85%	16.61%	22,750	18,317	21,582
7 Years	15.49%	13.64%	14.29%	27,425	24,491	25,496
10 Years	17.12%	14.11%	12.62%	48,633	37,485	32,844
Since Inception	16.80%	14.78%	13.97%	62,864	51,128	47,016

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	66.83%	67.48%	28.30%	16,706	16,772	12,839
3 Years	34.40%	37.05%	12.35%	24,338	25,809	14,195
5 Years	28.87%	27.49%	16.61%	35,596	33,720	21,582
7 Years	19.05%	15.48%	14.29%	33,918	27,406	25,496
10 Years	18.64%	12.96%	12.62%	55,347	33,846	32,844
Since Inception	18.13%	12.29%	13.97%	71,882	39,457	47,016

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

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	40.26%	32.97%	28.30%	14,039	13,307	12,839
3 Years	15.36%	13.13%	12.35%	15,368	14,494	14,195
5 Years	19.74%	17.04%	16.61%	24,635	21,983	21,582
7 Years	15.92%	14.18%	14.29%	28,142	25,311	25,496
10 Years	14.94%	13.08%	12.62%	40,298	34,229	32,844
Since Inception	16.53%	14.40%	13.97%	61,190	49,173	47,016

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	62.47%	75.66%	28.30%	16,268	17,593	12,839
3 Years	29.27%	36.87%	12.35%	21,650	25,709	14,195
5 Years	31.80%	31.99%	16.61%	39,834	40,127	21,582
7 Years	21.66%	18.05%	14.29%	39,485	31,970	25,496
10 Years	19.48%	16.00%	12.62%	59,365	44,179	32,844
Since Inception	21.44%	17.45%	13.97%	99,662	67,101	47,016

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

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	56.50%	46.62%	28.30%	15,670	14,678	12,839
3 Years	24.41%	23.03%	12.35%	19,288	18,652	14,195
5 Years	28.81%	28.78%	16.61%	35,509	35,463	21,582
7 Years	20.91%	18.59%	14.29%	37,824	33,021	25,496
10 Years	20.28%	19.83%	12.62%	63,448	61,123	32,844
Since Inception	22.43%	20.05%	13.97%	109,785	86,982	47,016

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.

Lumpsum Performance - Direct Plan

(As on 31st October, 2024)

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.27%	7.16%	7.54%	10,829	10,718	10,756
3 Years	7.19%	6.24%	5.97%	12,323	11,998	11,904
5 Years	6.14%	5.04%	5.52%	13,478	12,791	13,087
7 Years	6.32%	5.23%	6.01%	15,362	14,295	15,047
10 Years	6.58%	5.56%	6.39%	18,923	17,192	18,593
Since Inception	6.94%	6.01%	6.49%	22,130	19,945	21,049

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	14.14%	23.81%	29.08%	11,414	12,381	12,908
3 Years	6.61%	7.13%	12.56%	12,120	12,301	14,272
5 Years	9.52%	10.81%	16.75%	15,764	16,709	21,698
7 Years	6.66%	9.30%	14.39%	15,707	18,636	25,634
10 Years	6.55%	8.65%	12.68%	18,863	22,937	33,021
Since Inception	5.49%	7.75%	15.16%	17,768	22,325	45,604

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	34.56%	37.21%	29.08%	13,456	13,721	12,908
3 Years	13.34%	11.15%	12.56%	14,569	13,738	14,272
5 Years	15.34%	16.26%	16.75%	20,420	21,252	21,698
7 Years	12.48%	14.96%	14.39%	22,782	26,539	25,634
10 Years	11.23%	13.47%	12.68%	28,993	35,400	33,021
Since Inception	10.62%	13.22%	14.50%	28,854	36,816	41,408

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	37.66%	30.02%	29.08%	13,766	13,002	12,908
3 Years	-6.10%	3.76%	12.56%	8,276	11,172	14,272
Since Inception	-3.42%	8.34%	17.39%	8,745	13,614	18,543

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	44.56%	43.72%	29.08%	14,456	14,372	12,908
Since Inception	20.82%	22.34%	15.69%	16,131	16,650	14,456

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. * Performance as on 30th October 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	41.76%	25.57%	28.30%	14,189	12,565	12,839
3 Years	16.93%	11.89%	12.35%	16,008	14,020	14,195
5 Years	16.74%	15.10%	16.61%	21,704	20,221	21,582
Since Inception	15.22%	13.83%	15.09%	24,564	22,737	24,381

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	67.22%	35.79%	28.30%	16,746	13,590	12,839
3 Years	22.27%	15.64%	12.35%	18,308	15,483	14,195
Since Inception	30.43%	25.57%	22.13%	29,640	25,382	22,650

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.

Lumpsum Performance - Direct Plan

(As on 31st October, 2024)

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	38.44%	33.01%	28.30%	13,857	13,311	12,839
3 Years	12.61%	11.56%	12.35%	14,295	13,896	14,195
Since Inception	19.35%	16.23%	16.10%	18,970	17,232	17,164

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	23.56%	14.90%	10.67%	12,363	11,495	11,070
3 Years	11.04%	8.56%	5.59%	13,704	12,801	11,779
5 Years	11.24%	10.07%	5.44%	17,045	16,162	13,037
Since Inception	11.11%	10.12%	6.54%	18,152	17,251	14,308

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari (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	8.57%	7.94%	10.67%	10,859	10,796	11,070
3 Years	6.02%	5.88%	5.59%	11,923	11,876	11,779
5 Years	6.40%	6.18%	5.44%	13,642	13,503	13,037
7 Years	6.83%	6.58%	5.84%	15,890	15,627	14,887
10 Years	7.38%	7.13%	6.91%	20,392	19,927	19,512
Since Inception	7.58%	7.43%	6.54%	23,756	23,369	21,167

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	8.78%	7.81%	10.67%	10,880	10,784	11,070
3 Years	6.07%	5.78%	5.59%	11,939	11,840	11,779
5 Years	6.54%	6.36%	5.44%	13,732	13,618	13,037
7 Years	6.59%	6.77%	5.84%	15,641	15,818	14,887
10 Years	7.48%	7.29%	6.91%	20,578	20,228	19,512
Since Inception	7.41%	7.57%	6.54%	23,317	23,713	21,167

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	8.96%	7.90%	10.67%	10,899	10,792	11,070
3 Years	5.41%	5.55%	5.59%	11,717	11,764	11,779
5 Years	6.00%	6.14%	5.44%	13,385	13,478	13,037
7 Years	6.74%	6.57%	5.84%	15,793	15,618	14,887
10 Years	6.93%	7.15%	6.91%	19,562	19,962	19,512
Since Inception	7.23%	7.41%	6.54%	22,858	23,321	21,167

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.70%	8.14%	10.67%	10,872	10,817	11,070
3 Years	8.03%	7.50%	5.59%	12,616	12,430	11,779
5 Years	7.51%	8.01%	5.44%	14,366	14,709	13,037
7 Years	5.41%	8.02%	5.84%	14,463	17,166	14,887
10 Years	6.86%	8.39%	6.91%	19,421	22,388	19,512
Since Inception	6.98%	8.45%	7.10%	19,849	22,808	20,079

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

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.60%	7.60%	7.54%	10,762	10,762	10,756
3 Years	6.22%	6.31%	5.97%	11,989	12,020	11,904
5 Years	5.78%	5.46%	5.52%	13,250	13,048	13,087
7 Years	6.30%	5.95%	6.01%	15,345	14,995	15,047
10 Years	6.85%	6.52%	6.39%	19,406	18,815	18,593
Since Inception	7.31%	6.94%	6.49%	23,044	22,133	21,049

Lumpsum Performance - Direct Plan

(As on 31st October, 2024)

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.70%	7.58%	7.54%	10,772	10,760	10,756
3 Years	6.21%	6.15%	5.97%	11,987	11,968	11,904
5 Years	6.04%	5.71%	5.52%	13,412	13,206	13,087
7 Years	6.65%	6.24%	6.01%	15,697	15,286	15,047
10 Years	7.17%	6.82%	6.39%	19,992	19,345	18,593
Since Inception	7.50%	7.15%	6.49%	23,544	22,658	21,049

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	12.45%	11.34%	10.67%	11,248	11,138	11,070
3 Years	7.09%	6.60%	5.59%	12,287	12,120	11,779
5 Years	6.23%	6.78%	5.44%	13,536	13,889	13,037
7 Years	6.53%	7.29%	5.84%	15,575	16,372	14,887
10 Years	7.72%	7.79%	6.91%	21,051	21,184	19,512
Since Inception	7.69%	7.47%	6.54%	24,028	23,467	21,167

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	8.70%	8.88%	10.67%	10,872	10,891	11,070
Since Inception	7.77%	7.94%	8.87%	11,289	11,316	11,474

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	10.76%	11.00%	10.67%	11,079	11,104	11,070
Since Inception	8.98%	9.15%	8.71%	11,470	11,498	11,425

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

Fund Manager : Herin Shah

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Price of Gold	Price of Gold		Price of Gold	Price of Gold
1 Year	28.65%	29.29%		12,874	12,938	
3 Years	17.18%	18.40%		16,109	16,623	
5 Years	14.60%	15.45%		19,781	20,529	
7 Years	14.29%	15.32%		25,494	27,148	
10 Years	10.53%	11.78%		27,228	30,478	
Since Inception	7.12%	8.31%		22,583	25,726	

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.44%	7.43%	7.54%	10,747	10,745	10,756
3 Years	6.26%	6.30%	5.97%	12,000	12,013	11,902
5 Years	5.29%	5.31%	5.52%	12,946	12,954	13,087
7 Years	5.82%	5.77%	6.01%	14,859	14,809	15,047
10 Years	6.40%	6.31%	6.39%	18,602	18,451	18,593
Since Inception	6.84%	6.77%	6.49%	21,880	21,724	21,049

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	6.75%	6.77%	7.54%	10,677	10,679	10,756
3 Years	5.84%	5.90%	5.97%	11,858	11,878	11,902
Since Inception	4.85%	4.92%	5.52%	12,565	12,604	12,954

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.

Lumpsum Performance - Direct Plan

(As on 31st October, 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	7.69%	7.69%	7.54%	10,772	10,771	10,756
3 Years	6.41%	6.45%	5.97%	12,056	12,070	11,904
5 Years	5.80%	5.74%	5.52%	13,257	13,226	13,087
7 Years	6.40%	6.33%	6.01%	15,441	15,368	15,047
10 Years	7.17%	6.86%	6.39%	19,997	19,419	18,593
Since Inception	7.37%	7.25%	6.49%	23,204	22,895	21,049

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	9.12%	8.62%	10.67%	10,914	10,865	11,070
3 Years	5.95%	5.42%	5.59%	11,900	11,722	11,779
Since Inception	5.90%	5.46%	5.13%	12,079	11,917	11,792

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.

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 October 31, 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

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

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

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

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

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

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

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

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

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

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

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 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
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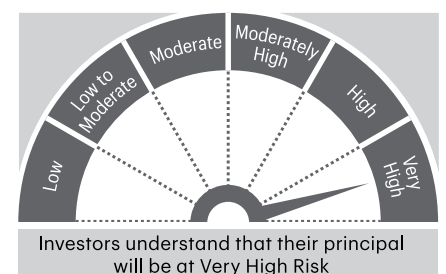


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RISKOMETER



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

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Mutual Fund investments are subject to market risks,
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