

Abridged Annual Report

For All Fixed Income Schemes

2025-2026

SPONSOR

IndusInd International Holdings Limited
Invesco Hong Kong Limited

ASSET MANAGEMENT COMPANY

Invesco Asset Management (India) Private Limited

2101-A, A Wing, 21st Floor, Marathon Futurex,
N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

TRUSTEE COMPANY

Invesco Trustee Private Limited

Regd. Office: 2101-A, A Wing, 21st Floor, Marathon Futurex,
N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

MUTUAL FUND

Invesco Mutual Fund

Regd. Office: 2101-A, A Wing, 21st Floor, Marathon Futurex,
N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

AUDITORS

M/s. Deloitte Haskins & Sells LLP

Chartered Accountants,
Indiabulls Finance Centre,
Tower 3, 27th - 32nd Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai - 400 013.

REGISTRAR

KFin Technologies Ltd.

Unit: Invesco Mutual Fund, Selenium Building, Tower B, Plot No 31 & 32, Gachibowli,
Financial District, Nanakramguda, Serilingampally, Hyderabad- 500 032.
Tel: 040-6716 2222

CUSTODIAN

Deutsche Bank AG

4th Floor, Block B1, Nirlon Knowledge Park,
Western Express Highway, Goregaon (East),
Mumbai - 400 063.

BOARD OF DIRECTORS

Invesco Trustee Private Limited (Trustee to Invesco Mutual Fund)

Satyananda Mishra - Independent Director & Chairman

Jeremy Simpson

Monika Mohta

Moses Newling Harding John

S. V. Murali Dhar Rao

BOARD OF DIRECTORS

Invesco Asset Management (India) Private Limited (Investment Manager to
Invesco Mutual Fund)

Mr. Debasish Panda - Independent Director & Chairman

Andrew Tak Shing Lo

Ananta Barua

G. S. Sundararajan

Sanjay Kumar Tripathy

Saurabh Nanavati

Roopam Asthana

Invesco Asset Management (India) Private Limited - Branches

● Ahmedabad: Office No. 408, 4th floor Mercado Building, C.G. Road, Opp. Municipal Market, Ahmedabad - 380 006. Tel. No.: 079-66521550/ 45908462. ● Bengaluru: Office No. 810, 811, 812, Mittal Tower, B wing, 8th Floor, M.G.Road, Bangalore- 560 001. Tel No.: 080 42941000 / 1001. ● Chandigarh: SCO.No.2451, 1st Floor, Sector-22C, Chandigarh - 160 022. Tel. No.: 7696001369 ● Chennai: Door #2, 2nd Floor, Sun Plaza #39 G N Chetty Road, Near Kamarajar Arangam, Chennai - 600 006. Tel. No.: 9043000628 / 044 46065359 ● Delhi: 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, New Delhi - 110001. Tel. No.: 011 43789000. ● Hyderabad: D-602, Sixth Floor, Dega Towers, H. No. 6-3-1085, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082.. Tel. No.: 9030015457. ● Indore: Shiv Om Building, Office No.117, First Floor, D Block, House - 578, M. G. Road, Indore - 452 001. Tel. No.: 7415000281 ● Jaipur : Office No.1, 4th Floor, Laxmi Complex, Subhash Marg, C Scheme, Jaipur - 302 001. Tel No.: 7737000761 ● Kanpur: Office No. 214 & 215, 2nd Floor, KAN Chambers, Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. ● Kolkata: Office No.

7E, 235/2A, 7th Floor, Millennium Bldg., Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel : 033 40639115 ● Lucknow: Office No. 103, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226 001. Tel No.: 0522 4000841/ 4723325 ● Ludhiana: Cabin No: 105, 1st Floor, SCO 18, Feroze Gandhi Market, Ludhiana - 141001. ● Mumbai (H.O.): B-1001, B Wing, 10th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. Tel. No. 022 67310000 ● Nashik: Office No. A- 206, ABH Capital, Tilak Wadi, Nashik – 422002. Tel No: 253 4100037 ● Patna: No. 304, Ashiyana Hariniwas Complex, Dak Banglow Road, Patna - 800001. Tel. No.: 09264457840. ● Pune: Office No. 2, 1st Floor, Aditya Centeegra, CTS No. 930, Plot No. 314, FC Road, Pune - 411 005, Maharashtra. Tel No.: 020 29953715 ● Vadodara: 304, Third Floor, C Square Building, Sarabhai Campus, Vadodara - 390 023. Tel. No.: 0265 2338446 ● Surat O fice No. 309, 3rd Floor, International Commerce Centre, Ward No. 2, Ring Road, Near Kadiwala School, Surat - 395 002. Tel. No.: 0261 4569978 / 4375277.

Report from Invesco Trustee Private Limited to the unit holders of schemes of Invesco Mutual Fund

Invesco Trustee Private Limited (**'the Trustees'**) presents its Twentieth report on the schemes of Invesco Mutual Fund (**'the Fund'**) along with the audited financial statements of the schemes for the year ended March 31, 2026.

Change in controlling interest of Asset Management Company

As you may be aware that, during the year, with a view to expand the business and further broaden the local platform as part of ongoing business of Invesco Asset Management Company Private Limited (**'IAMI / AMC'**), Invesco Hong Kong Limited and Invesco Singapore Pte. Ltd. (**'Invesco'**), erstwhile sponsor of the Fund formed joint venture with IndusInd International Holdings Limited (**'IIHL'**). On receipt of requisite regulatory approvals, Invesco transferred 60% of its shareholding in AMC and Trustee to IIHL. Accordingly, AMC and Trustee Company became joint ventures between IIHL and Invesco with IIHL holding 60% of the paid-up share capital of AMC and Trustee & Invesco holding 40% of the paid-up share capital of AMC & Trustee. Consequently, IIHL has become the co-sponsor of the Fund.

During the year under review, the Fund launched Invesco India Consumption Fund, an open ended equity scheme following consumption theme and Invesco India Income Plus Arbitrage Active Fund of Fund, an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity arbitrage schemes.

As of March 31, 2026, Invesco Asset Management (India) Private Limited managed 43 schemes of the Fund which included 16 open ended equity schemes, 1 open ended equity linked savings scheme (ELSS), 1 Index linked Exchange Traded Fund (ETF), 1 Gold ETF, 2 Target Maturity Funds, 1 open ended overnight scheme, 1 open ended liquid scheme, 8 open ended debt schemes, 1 open ended dedicated gilt scheme, 5 open ended hybrid schemes, 1 fund of fund scheme investing in Gold ETF, 1 fund of fund scheme investing in actively managed debt oriented schemes and equity arbitrage schemes and 4 fund of fund schemes investing in overseas mutual fund schemes.

The assets under management of the schemes of the Fund were Rs.122,016.43 crores as

on March 31, 2026 as against Rs.99,981.53 crores as on March 31, 2025. The average assets under management of the schemes of the Fund for March 31, 2026 were Rs.135,557.50 crores as against Rs.104,173.29 crores for March 2025. The details of average assets under management, geographical spread and number of investor folios are as follows:

a. Asset class wise disclosure of average assets under management ('AUM') of Invesco Mutual Fund for March 31, 2026:

Category	Average AUM for March 31, 2025 (Rs. in Crores)
Liquid / Overnight / Money Market	21,820.93
Income	9,998.48
Gilt	237.11
Equity (Other than ELSS)	68,624.23
Equity - ELSS	2,428.75
Hybrid	30,240.33
Index Funds	131.93
Gold ETF	730.66
Other ETF	89.64
Fund of Fund investing overseas mutual funds schemes	1,255.44
Total...	135,557.50

b. Percentage of assets under management (AUM) as on March 31, 2025 by geography:

Geographical Spread	% of Total AUM
Top 5 Cities	64.22%
Next 10 Cities	14.18%
Next 20 Cities	5.48%
Next 75 Cities	4.98%
Others	11.14%
Total...	100.00%

c. The number of investors (folio count) in the schemes of the Fund as on March 31, 2026 were **34,29,428**.

1. Scheme Performance, Future Outlook and Operations of the Schemes:

A. Scheme Performance

Overnight Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Overnight Fund, an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.						
Regular Plan - Growth			5.42	6.24	5.45	5.01
Direct Plan - Growth	8-Jan-20	NIFTY 1D Rate Index	5.47	6.30	5.51	5.07
Benchmark Returns			5.47	6.32	5.56	5.12

Past performance may or may not be sustained in future. Returns provided above are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the schemes is Rs. 1,000/-.

Liquid Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Liquid Fund, an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.						
Growth			6.14	6.88	5.92	7.05
Regular Plan*:						
Growth	17-Nov-06	NIFTY Liquid Index A-I	5.57	6.32	5.36	6.36
Benchmark Returns			6.19	6.93	6.00	7.17
Direct Plan:						
Growth	1-Jan-13		6.20	6.95	5.99	6.81
Benchmark Returns			6.19	6.93	6.00	6.74

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit is Rs. 1,000/-

* No fresh subscription / switch-in are accepted in the Plan w.e.f. October 01, 2012. However, Plan / Option will continue till the existing investors remain invested. Growth plan is available for the subscription / switch-in on an ongoing basis.

Debt Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Low Duration Fund, an open ended low duration debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.						
Growth			6.27	7.00	5.85	7.40
Regular Plan*:						
Growth	18-Jan-07	NIFTY Low Duration Debt Index A-I	5.60	6.33	5.20	6.73
Benchmark Returns			6.46	7.17	6.02	7.63
Direct Plan:						
Growth	1-Jan-13		6.58	7.26	6.15	7.44
Benchmark Returns			6.46	7.17	6.02	7.11

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Short Duration Fund, an open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.						
Growth			5.52	6.80	5.43	7.08
Plan B*:						
Growth	24-Mar-07		5.37	6.70	5.37	7.05
Benchmark Returns		NIFTY Short Duration Debt Index A-II	5.59	6.93	5.83	7.72
Direct Plan:						
Growth	1-Jan-13		6.25	7.41	6.15	7.52
Benchmark Returns			5.59	6.93	5.83	7.30
Invesco India Corporate Bond Fund, an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.						
Growth	2-Aug-07		5.06	6.89	5.66	6.54
Benchmark Returns		NIFTY Corporate Bond Index A-II	5.29	6.78	5.71	7.70
Direct Plan						
Growth	1-Jan-13		5.48	7.30	6.06	7.31
Benchmark Returns			5.29	6.78	5.71	7.39
Invesco India Money Market Fund, an open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.						
Growth			6.35	7.02	5.85	7.22
Regular Plan*:						
Growth	28-Aug-09		5.51	6.21	5.08	6.39
Benchmark Returns		NIFTY Money Market Index A-I	6.43	7.13	6.08	7.11
Direct Plan:						
Growth	1-Jan-13		6.63	7.27	6.15	7.27
Benchmark Returns			6.43	7.13	6.08	6.92
Invesco India Ultra Short Duration Fund, an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.						
Growth	30-Dec-10		6.13	6.85	5.70	7.01
Benchmark Returns		NIFTY Ultra Short Duration Debt Index A-I	6.52	7.22	6.22	7.53
Direct Plan:						
Growth	1-Jan-13		6.69	7.33	6.26	7.33
Benchmark Returns			6.52	7.22	6.22	7.20
Invesco India Credit Risk Fund, an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.						
Regular Plan - Growth			5.45	7.74	6.68	6.14
Direct Plan - Growth	4-Sept-14	NIFTY Credit Risk Bond Index B-II	6.67	8.99	7.94	7.21
Benchmark Returns			5.67	7.44	7.23	8.19
Invesco India Banking and PSU Fund, an open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.						
Growth	29-Dec-12		4.94	6.76	5.26	6.58
Benchmark Returns		NIFTY Banking & PSU Debt Index A-II	5.61	6.86	5.68	7.30
Direct Plan:						
Growth	1-Jan-13		5.34	7.12	5.66	7.13
Benchmark Returns			5.61	6.86	5.68	7.29
Invesco India Medium Duration Fund, an open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.						
Regular Plan - Growth			4.07	6.29	NA	5.07
Direct Plan - Growth	16-Jul-21	NIFTY Medium Duration Debt Index A-III	4.92	7.12	NA	5.96
Benchmark Returns			4.73	6.96	NA	5.60

[^] Please refer to the heading 'A. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the schemes is Rs. 1,000/-.

NA - Not Applicable

* No fresh subscription / switch-in are accepted in the Plan w.e.f. October 01, 2012. However, Plan / Option will continue till the existing investors remain invested. Growth plan is available for the subscription / switch-in on an ongoing basis.

Gilt Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Gilt Fund, an open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.						
Growth	9-Feb-08		-1.45	5.37	4.36	5.77
Benchmark Returns			1.01	6.58	5.64	6.83
Direct Plan:						
Growth	1-Jan-13	NIFTY All Duration G-Sec Index	-0.75	6.15	5.14	7.07
Benchmark Returns			1.01	6.58	5.64	7.05

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the scheme is Rs. 1,000/-

Target Maturity Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Nifty G-sec Jul 2027 Index Fund, an open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk						
Regular Plan - Growth	20-Mar-23	Nifty G-sec Jul 2027 Index	6.80	7.41	NA	7.42
Direct Plan - Growth			6.95	7.57	NA	7.58
Benchmark Returns			7.12	7.75	NA	7.75
Invesco India Nifty G-sec Sep 2032 Index Fund, an open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk						
Regular Plan - Growth	29-Mar-23	Nifty G-sec Sep 2032 Index	4.05	7.48	NA	7.45
Direct Plan - Growth			4.21	7.64	NA	7.60
Benchmark Returns			4.44	7.86	NA	7.80

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1000/-. Face value per unit for the schemes is Rs. 1000/-.

NA - Not Applicable

Note with respect to launch of Direct Plan: Pursuant to para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced w.e.f. January 1, 2013. Accordingly in case of schemes launched prior to January 1, 2013, inception / allotment date of Direct Plan is January 1, 2013 and returns since inception of Direct Plan are calculated using NAV of corresponding option(s) of the respective scheme(s) as on January 1, 2013 (as on December 31, 2012 in case of Invesco India Liquid Fund).

In case of schemes launched after January 1, 2013, Direct Plan is available since inception of respective scheme(s) and accordingly returns since inception are calculated from the date of allotment based on allotment price of respective scheme(s).

B. OPERATIONS OF THE SCHEMES
Debt Schemes
The Year Gone by:

FY2025-26 came out to be a year full of volatility and a tale of two halves for domestic fixed income market. While the markets witnessed a broad-based rally till June 2026 amidst the domestic rate cut cycle, market sentiments turned negative thereafter as RBI pivoted to a hawkish tone in June monetary policy and further worsened by fiscal concerns on GST tax rate cuts. Heightened currency pressure amidst continued foreign investment outflows from the equity segment and delay in India-US tariff deal also added to the pressure. Finally, towards the end of FY2025-26, West-Asia conflict led a sharp surge in energy prices thereby impacting the global financial markets.

Liquid / Overnight / Debt Schemes:

Invesco India Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

The Scheme is an open ended Scheme with the objective to generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

The Scheme performed in line with the benchmark in FY2025-26 and since inception the Scheme has underperformed the benchmark largely to the extent of expenses. This Scheme mostly invests in overnight TREPs and securities having residual maturity of one business day. The quantum and the timing of flows in the Scheme remain highly volatile and that affects the overall performance of the Scheme as it invests in overnight TREPs post the receipt of funds and TREPs often is volatile during the day.

As at March 31, 2026, 85.78% of the net assets were invested in TREPS, 13.57% in money market instruments and the Scheme had net current asset of 0.65%.

The net assets of the Scheme amounted to Rs.316.26 crores as at March 31, 2026 as against Rs.353.22 crores as at March 31, 2025.

Invesco India Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

The Scheme invested in the liquid money market segment of the yield curve. The portfolio followed a ladder approach to investment in order to reduce volatility and maintain high liquidity of the portfolio. The liquidity conditions within the banking system were gauged continuously and investments decisions were made accordingly. As the Scheme has been categorized in PRC matrix: A-I which signifies the safest asset quality bucket, the Scheme had predominantly maintained exposure in AAA rated issuers in order to maintain the credit risk value score within the threshold.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme has actively managed the duration depending upon the banking liquidity and the rate environment which has helped the Scheme. Additionally, the Scheme has actively managed the exposure across the sectors to benefit from the spread movement. The Scheme continues to run on a high-quality portfolio with lower exposure to AA+ / AA rated papers.

As at March 31, 2026, 111.39% of the net assets were invested in money market instruments, 4.91% in corporate debt, 0.38% in Corporate Debt Market Development Fund and the Scheme had negative net current assets of 16.68%. As on March 31, 2026, the Scheme had borrowing to meet redemptions.

The net assets of the Scheme amounted to Rs.11,723.18 crores as at March 31, 2026 as against Rs.10,945.33 crores as at March 31, 2025.

Invesco India Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

The Scheme invested in the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach to duration management and managed the credit risk at very low levels. The Scheme followed ladder approach to investment and undertook interest rate duration management at the very short end of the yield curve. The Scheme also endeavored to gauge the liquidity situation within the system and build position accordingly. As the Scheme has now been categorized in PRC matrix: B-I and endeavors to invest in liquid AAA names along with some high quality non AAA names where we seek higher accrual and spread compression opportunities.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme actively managed duration to take benefit of volatility during the year. The Scheme continues to maintain high quality portfolio while looking for high quality accrual strategies and undertakes dynamic duration management to be able to create additional returns.

As at March 31, 2026, 52.28% of the net assets were invested in corporate debt, 50.02% in money market instruments, 0.30% in Corporate Debt Market Development Fund and the Scheme had negative net current assets of 2.60%.

The net assets of the Scheme amounted to Rs.1,659.42 crores as at March 31, 2026 as against Rs.1,430.75 crores as at March 31, 2025.

Invesco India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

The Scheme invested in the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach for duration management and asset allocation. Scheme also took exposure to high conviction credits in order to enhance accrual and benefit from spread compression.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The portfolio quality was largely comprised of high credit quality PSU bonds, money market assets, gilts and some high conviction accrual papers. It took active asset allocation, and duration calls to benefit from volatility while maintaining high quality portfolio complying with PRC matrix A-II. Scheme was majorly invested in 2-3 year corporate debt and 5-10 year gilts while taking some money market exposures depending on market volatility and spreads. The Scheme continues to find spread opportunities while managing duration and asset allocation actively.

As at March 31, 2026, 84.00% of the net assets were invested in corporate debt, 12.36% in money market instruments, 0.47% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.17%.

The net assets of the Scheme amounted to Rs.711.57 crores as at March 31, 2026 as against Rs.714.71 crores as at March 31, 2025.

Invesco India Corporate Bond Fund (An open ended debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

The Scheme invested across the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach to duration management at various points in time while maintaining a 100% AAA rated issuer portfolio.

The Scheme outperformed the benchmark in FY2025-26 but underperformed since inception period. The Scheme has been able to outperform the benchmark in FY2025-26

on the basis of active duration management. Overall the Scheme had maintained relatively higher duration during the year while taking active duration calls through the volatility which helped the Scheme performance as yields exhibited volatility while having softening bias. Also, relatively higher exposure in g-sec supported the Scheme's performance as g-sec outperformed as compared to corporate bonds. Earlier the Scheme used to follow a passive run-down strategy that had impacted the performance since inception.

As at March 31, 2026, 91.08% of the net assets were invested in corporate debt, 5.31% in money market instruments, 0.41% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.20%.

The net assets of the Scheme amounted to Rs.4,883.96 crores as at March 31, 2026 as against Rs.5,642.87 crores as at March 31, 2025.

Invesco India Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

The Scheme invested from the liquid money market segment of credit curve. The Scheme followed a ladder approach to investment and invested across the yield curve till 1-year maturity. The Scheme endeavored to maintain a very low interest rate risk and at the same time optimized credit risk from the available set of credits on high quality at the short end of the yield curve.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. During FY2025-26, The Scheme was actively managed by taking active calls on the spreads, interest rates and the shape of the curve. The Scheme also took exposure some high conviction credit names to enhance the accrual while gaining from spread compression opportunities.

As at March 31, 2026, 97.51% of the net assets were invested in money market instruments, 1.41% in corporate debt, 0.23% in Corporate Debt Market Development Fund and the Scheme had net current assets of 0.85%.

The net assets of the Scheme amounted to Rs.7153.86 crores as at March 31, 2026 as against Rs.5,445.54 crores as at March 31, 2025.

Invesco India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

The Scheme invested in liquid money market and debt segment of yield curve. The Scheme followed an active approach to duration management and an accrual strategy with select high yielding credits.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme has been able to outperform the benchmark in FY2025-26 on the basis of active duration management while taking asset allocation calls. Additionally, the Scheme has been actively following an accrual strategy with prudent section of high yielding credits which has benefitted the Scheme with higher gross yield.

As at March 31, 2026, 60.20% of the net assets were invested in corporate debt, 38.52% in money market instruments, 0.42% in Corporate Debt Market Development Fund and the Scheme had net current assets of 0.86%. As on March 31, 2026, the Scheme had borrowing to meet redemptions.

The net assets of the Scheme amounted to Rs.963.47 crores as at March 31, 2026 as against Rs.858.81 crores as at March 31, 2025.

Invesco India Credit Risk Fund (An open ended debt Scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.)

The Scheme endeavored to generate returns and capital appreciation by predominantly investing in corporate debt securities of varying maturities. While the endeavor was to identify AA rated credits having stable / improving credit metrics, given the challenging credit environment led by series of credit events over past few years, the Scheme has maintained a significantly better asset quality as compared to the benchmark which has also resulted in significantly lower yield to maturity of the Scheme.

The Scheme outperformed the benchmark in FY2025-26 but underperformed for since inception period. During FY2025-26, the Scheme received further rounds of interim recovery on one of the stressed assets, IL&FS Transportation Networks Ltd (ITNL), which had been written down earlier, that boosted the Scheme's performance. The underperformance of the Scheme since inception was due to the credit events in 2019-20 of Sintex and in 2018-19 of ITNL that dragged the performance.

As at March 31, 2026, 83.80% of the net assets were invested in corporate debt, 0.06% in unlisted equity shares, 0.49% in InvITs units, 12.97% in money market instruments, 0.28% in Corporate Debt Market Development Fund and the Scheme had net current assets of 2.40%.

The net assets of the Scheme amounted to Rs.159.38 crores as at March 31, 2026 as against Rs.144.39 crores as at March 31, 2025.

Invesco India Banking and PSU Fund - (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds + A relatively high interest rate risk and relatively low credit risk)

The Scheme endeavored to generate optimal returns with primary exposure to the debt from banking sector and PSU.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme was following a 10-year run down strategy for most part of the year. The change in the demand supply dynamics and end of the rate cutting cycle led to bear flattening of the yield curve in both sovereign and corporate curves. The Scheme having higher allocation to longer dated g-sec and corporate bonds got adversely impacted by such bear steepening of the curve. The Scheme however has changed its strategy from run down to active duration management now and aims to take active curve calls to benefit from volatility.

As at March 31, 2026, 90.06% of the net assets were invested in corporate debt, 5.60% in money market instruments, 0.50% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.84%.

The net assets of the Scheme amounted to Rs.96.51 crores as at March 31, 2026 as against Rs.101.73 crores as at March 31, 2025.

Invesco India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme follows an active duration management strategy to produce additional returns. The Scheme took active duration calls to benefit from the volatility in the interest rates. The Scheme had higher allocation to the shorter end of the corporate curve while getting duration through sovereign. Such allocation to shorter end of the corporate curve insulates the Scheme against the bear steepening bias.

As at March 31, 2026, 79.66% of the net assets were invested in corporate debt, 17.35% in money market instruments, 0.50% in Corporate Debt Market Development Fund and the Scheme had net current assets of 2.49%.

The net assets of the Scheme amounted to Rs.174.94 crores as at March 31, 2026 as against Rs.165.15 crores as at March 31, 2025.

Gilt Scheme

Invesco India Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

The Scheme invested across the liquid sovereign curve. The Scheme duration was actively managed depending on the view on rates, inflation, monetary policy stance and demand supply dynamics.

The Scheme underperformed the benchmark in FY2025-26 but outperformed for since inception period. Scheme was largely invested in the longer end of the curve with higher exposure in 30-40year sovereigns. While fiscal policy remained prudent following the consolidation path, the demand supply dynamics on the longer end of the curve became stretched during the year due to developments on both supply and demand side of equation. The central government continued issuing higher share of long bonds while state governments completed record borrowing. The average maturity of supply from states also increased over the years with states relying more on longer dated papers. On the demand side, asset allocation regulation change prompted pension funds to increase their allocation to equities thereby reducing their demand for long bonds. Additionally, the inclusion of Indian government bonds in bloomberg's indices which was expected in December 2025 got delayed. These developments impacted the shape of the yield curve leading to bear steepening. The Scheme being invested in longer end of the curve got adversely impacted by such change in dynamics leading to such change in shape of the yield curve.

As at March 31, 2026, 86.98% of the net assets were invested in Government Securities, 10.59% in money market securities and the Scheme had net current assets of 2.43%.

The net assets of the Scheme amounted to Rs.176.63 crores as at March 31, 2026 as against Rs.953.14 crores as at March 31, 2025.

Debt Index Funds

Invesco India Nifty G-sec Jul 2027 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme maintains small amount of cash for operational purposes which led to such underperformance. However, the Scheme is actively managed for the cashflows in order to keep low tracking difference so as to remain with regulatory limits.

As at March 31, 2026, 97.02% of the net assets were invested in Government Securities, 0.97% in money market instruments and the Scheme had net current assets of 2.01%.

The net assets of the Scheme amounted to Rs.81.55 crores as at March 31, 2026 as against Rs.70.50 crores as at March 31, 2025.

Invesco India Nifty G-sec Sep 2032 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme maintains small amount of cash for operational purposes which led to such underperformance. However, the Scheme is actively managed for the cashflows in order to keep low tracking difference so as to remain with regulatory limits.

As at March 31, 2026, 97.71% of the net assets were invested in Government Securities, 1.43% in money market instruments and the Scheme had net current assets of 0.86%.

The net assets of the Scheme amounted to Rs.47.52 crores as at March 31, 2026 as against Rs.50.49 crores as at March 31, 2025.

^ Please refer to the heading 'A. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Note: Money Market instruments include deployment of funds in Tri-party Repo (TREPs).

C. Future Outlook

I. Global Macro:

- Global growth has been steady till March 2026, though flare up in West Asia conflict can lead to negative surprises on growth. Among the Developed countries, US has held on well, while Europe is witnessing slowdown pressures.
- Global inflation is likely to have bottomed out. Higher crude and energy prices will lead to a pass-through to inflation. Prolonged continuation of the conflict resulting in elevated crude prices will lead to inch up in inflation from hereon.
- US Labour market remains moderate, as un-employment been inching up gradually and monthly job creation remains volatile.
- Global rate cut cycle is likely behind us. Markets have re-priced hawkish monetary path post the West Asia war and rate hikes are being priced across all Developed countries over the next 12 months.
- Emerging market currencies have been under pressure amidst elevated inflationary pressures and foreign capital allocation across the countries.
- Global geo-politics may continue to induce bouts of volatility.

Domestic Macro:

- Flare up in West Asia conflict will lead to higher crude prices and will be negative for domestic macros on account of the large import dependence for crude and energy products. However, domestic macros were healthy before the crisis and should provide buffer to absorb some of the price shocks.
- New GDP series was released by the government during the year. As per the new series, growth was strong in Q3FY26 at 7.8%, though moderately lower than Q2FY26 growth of 8.4%. FY26 growth is expected to be higher at 7.6% in the new series vs 7.4% in the old series. However, nominal growth is weak, partly due to low inflation. Growth is expected to moderate in FY27 due to the impact of West Asia crisis, even as GST rate cuts boost consumption.
- Inflation has started inching up but is likely to remain within RBI's flexible inflation band. Core inflation has come in below 4% in the new series, due to lower weightage of gold and silver. Any pass through of higher crude prices to the consumers, as well as weaker monsoons will impact the inflation trajectory going forward.
- Current Account Deficit (CAD) is likely to widen on account of higher crude prices. The level of crude prices and timelines for normalisation for crude will bear watching. However, import cover remains comfortable at close to 11 months. Capital account is witnessing pressure on account of FDI repatriation and portfolio outflows. Additionally, West Asia crisis will be a key monitorable from a CAD perspective on account of high dependence on remittances from the Middle East.

II. Equity Market Outlook

- Expect cyclical recovery in corporate earnings likely in FY27 but growth momentum to be much lower than 2021-24. Returns need to be calibrated accordingly.
- Valuations have seen reasonable correction; steep underperformance relative to other developed and emerging markets can potentially reverse.
- Stability in INR, resolution of ME conflict and moderation in global tech trade will be key to reversal of FII flows.
- Flexi-cap funds (growth or value) and multi-asset strategies are well positioned under current market conditions.

III. Debt Market Outlook

- Inflation has started inching up led by energy price shock and with likelihood of a deficit monsoon.
- On the fiscal side, the central government likely met the projected deficit of 4.4% in FY26, which will be a consolidation from 4.8% in FY25. Fiscal consolidation is expected to continue in FY27 with Gol budgeting for 4.3% deficit. Debt / GDP is budgeted to decline to 55.6% in FY27 vs 56.1% in FY26. West Asia crisis could lead to higher fertiliser and fuel subsidies and will bear watching.
- FY2027 will be challenging year for Fixed Income market as RBI's rate cut cycle comes to end and as fiscal supply pressure remains high. West-Asia conflict further adds pressure.

- However, the measures announced by RBI to attract foreign capital through FCNR-B and ECB may ease the pressure. The tax exemption announced for FPI's on government bonds increase the probability of addition of Indian Government Bonds to more leading global bonds indices like Bloomberg's.
- Currently, the market yields are quite elevated with wide term & credit spreads and provide a favorable risk-reward.
- The global yields and growth-inflation dynamics may keep heightened volatility in the domestic rates markets.

2. Brief background of Sponsor, Trust, Trustee Company and AMC

A. Invesco Mutual Fund

Invesco Mutual Fund ("the Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). Deed of Trust constituting the Mutual Fund was executed on April 27, 2006 and registered under the Indian Registration Act, 1908. The Mutual Fund is registered with SEBI vide Registration No. MF/052/06/01 dated July 24, 2006.

The Mutual Fund was originally set up as Lotus India Mutual Fund by Alexandra Fund Management Pte. Ltd. (the erstwhile sponsor of Lotus India Mutual Fund). On December 4, 2008, Religare Securities Limited ("RSL"), a wholly owned subsidiary of Religare Enterprises Limited ("REL") acquired the entire shareholding in the AMC and Trustee Company from Alexandra Fund Management Pte. Ltd. and other shareholders and became sponsor of the Mutual Fund. Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on January 16, 2009 to reflect Religare Securities Ltd. as the new Sponsor of the Mutual Fund. Religare Securities Ltd. had contributed Rs. 50,000/- to the corpus of the Mutual Fund in addition to Rs. 1,00,000/- contributed by erstwhile sponsor of the Mutual Fund.

Subsequently, Invesco Hong Kong Limited ("Invesco HK"), an indirect wholly owned subsidiary of Invesco Ltd., acquired 49% of shareholding in the AMC and Trustee Company from RSL on March 28, 2013 and became co-sponsor of the Mutual Fund. The Second Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on March 28, 2013 to reflect Invesco HK as the Co-Sponsor of the Mutual Fund along with RSL. Pursuant to the above, Religare Mutual Fund was renamed as Religare Invesco Mutual Fund and SEBI vide its letter dated May 13, 2013 issued Fresh Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated July 24, 2006 in the name of Religare Mutual Fund.

Thereafter, Invesco HK acquired remaining 51% shareholding in the AMC from existing shareholders on April 7, 2016. The Third Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on April 7, 2016 to reflect Invesco HK as the Sole Sponsor of the Mutual Fund and cessation/retirement of RSL as co-sponsor of the Mutual Fund. Pursuant to the above, Religare Invesco Mutual Fund was renamed as Invesco Mutual Fund and SEBI vide its letter dated May 5, 2016 issued Fresh Registration Certificate No. MF/052/06/01 dated May 5, 2016 in the name of Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund.

Subsequently, IndusInd International Holdings Limited ("IIHL") (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) acquired 60% of shareholding of the AMC and Trustee Company from Invesco Hong Kong Limited ("IHKL") and Invesco Singapore Pte. Ltd. ("ISPL") on October 31, 2025 and became the Co-sponsor of the Fund. The Fourth Deed of Variation to Deed of Trust constituting the Fund was executed on October 31, 2025 to include IIHL as the Co-sponsor of the Fund along with IHKL.

B. Invesco Trustee Pvt. Ltd.

Invesco Trustee Private Limited ("the Trustee" or "Trustee Company"), through its Board of Directors, discharges its obligations as trustee of Invesco Mutual Fund. The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in SEBI (Mutual Funds) Regulations, 1996 ("the Regulations") and the Deed of Trust. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the Asset Management Company in accordance with the Deed of Trust, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

- During the year, there were changes in composition of Board of Directors of Trustee Company as follows:

Sr. #	Name of Director(s)	Status (Associate/ Independent)	Appointment / Resignation
1.	Mrs. Bakul Patel	Independent	Resignation
2.	Mrs. Monika Kapil Mohta	Independent	Appointment
3.	Mr. Moses Newling Harding John	Associate	Appointment

- Current composition of the Trustee Company is as follows:

Sr. #	Name of Director	Status (Associate/ Independent)
1.	Mr. Satyananda Mishra	Independent
2.	Mr. S.V. Murali Dhar Rao	Independent
3.	Mrs. Monika Kapil Mohta	Independent
4.	Mr. Jeremy Simpson	Associate
5.	Mr. Moses Newling Harding John	Associate

C. Co-Sponsors

Invesco Mutual Fund is co-sponsored by IndusInd International Holdings Limited (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) and Invesco Hong Kong Limited.

IndusInd International Holdings Limited

IndusInd International Holdings Ltd., ("IIHL") was incorporated on October 4, 1993, having its registered office at C/o. JurisTax Ltd, Hotel Avenue Level 3, Ebene House, 33 Cybercity, Ebene, 72201, Mauritius. IIHL is an investment holding company well-regulated by the Financial Services Commission, Mauritius, under a Global Business License and is governed by the Board of Directors. Its investment portfolio under various Regulatory jurisdictions comprises Banking Services (IndusInd Bank, IIHL Bank & Trust Limited-Bahamas), Capital Market Assets (Afrinex Exchange Limited, Mauritius, with a cumulative listing of \$13.5bn of underlying securities). Recently, it acquired the Insurance Businesses (Life, Non-Life, and Health) along with the Securities business of Reliance Capital Ltd to augment its BFSI portfolio. IIHL AMC Holdings Limited is promoted by the Company, which forms part of the IIHL Group. The Group, through its subsidiaries and affiliates, has a long-standing presence in the financial services sector in India and abroad. For more information, log on to <https://indusindinternational.com>.

Invesco Hong Kong Ltd.

Invesco Hong Kong Ltd. ("Invesco HK") is a corporation incorporated under the laws of Hong Kong on October 17, 1972 having its registered office at 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. Invesco HK is engaged in the business of asset management, dealing in securities, advising on securities and advising on futures contracts. The main business focus of Invesco HK is to undertake investment management activities for retail and institutional clients. It manages a range of asset classes encompassing equity, bond, balanced and money market investments. Currently, Invesco HK enjoys a leading position and a strong edge in helping investors achieve their financial objectives in one of the world's most compelling markets. For more information, log on to www.invesco.com.hk.

D. Invesco Asset Management (India) Private Limited

Invesco Asset Management (India) Private Limited ("the AMC/ IAMI") was incorporated under the Companies Act, 1956 on May 20, 2005. The AMC has been appointed as the Asset Management Company of Invesco Mutual Fund by the Trustees vide Investment Management Agreement (IMA) dated April 27, 2006 executed between the Trustees and the AMC. The IMA has been amended by the first Amendment to IMA dated March 28, 2013 and by the second amendment of IMA dated October 31, 2025. The AMC has also received approval from SEBI to establish Specialized Investment Fund (SIF) vide its letter dated September 24, 2025.

The AMC is also registered with SEBI as a Portfolio Manager vide registration no. PM/ INP000005273 dated May 25, 2026 under SEBI (Portfolio Managers) Regulations, 2020. The AMC is also providing non-binding, non-discretionary and non-exclusive advisory services to offshore funds under its Portfolio Management Services. The registration to act as a Portfolio Manager was renewed pursuant to change in control of IAMI.

Apart from the above-mentioned activities, the AMC may undertake any other business activities in the nature of management and advisory services provided to pooled assets including insurance funds, pension funds, provident funds, or such categories of foreign portfolio investor subject to such conditions, as maybe specified by the Securities and Exchange Board of India from time to time, if any of such activities are not in conflict with the activities of the mutual fund, subject to receipt of necessary regulatory approvals and approval of Trustees. The AMC shall also ensure that such activities are not in conflict with the activities of the mutual fund.

3. Investment Objectives of the Schemes

Sr. #	Name of the Scheme	Investment Objective
1.	Invesco India Overnight Fund An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. Category of the Scheme: Overnight Fund	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.
2.	Invesco India Liquid Fund An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk. Category of the Scheme: Liquid Fund	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

Sr. #	Name of the Scheme	Investment Objective
3.	Invesco India Low Duration Fund An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk. Category of the Scheme: Low Duration Fund	To generate income by investing in debt and Money Market Instruments.
4.	Invesco India Short Duration Fund An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk. Category of the Scheme: Short Duration Fund	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.
5.	Invesco India Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk. Category of the Scheme: Corporate Bond Fund	To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.
6.	Invesco India Money Market Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. Category of the Scheme: Money Market Fund	To generate superior risk-adjusted returns by investing in Money Market Instruments.
7.	Invesco India Ultra Short Duration Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk. Category of the Scheme: Ultra Short Duration Fund	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.
8.	Invesco India Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk. Category of the Scheme: Credit Risk Fund	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.
9.	Invesco India Banking and PSU Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk. Category of the Scheme: Banking & PSU Fund	To generate returns by investing primarily in debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.
10.	Invesco India Gilt Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. Category of the Scheme: Gilt Fund	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.
11.	Invesco India Medium Duration Fund An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk. Category of the Scheme: Medium Duration Fund	To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

Sr. #	Name of the Scheme	Investment Objective
12.	Invesco India Nifty G-sec Jul 2027 Index Fund An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

Category of the Scheme: Debt Index Fund

13.	Invesco India Nifty G-sec Sep 2032 Index Fund An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.
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Category of the Scheme: Debt Index Fund

^Please refer to the heading 'A. Asset Allocation' under 'PART II. Information about the Scheme' of Scheme Information Document ('SID') where the concept of Macaulay duration has been explained. SIDs are available on IAMI website (<https://www.invescomutualfund.com/literature-and-form?tab=Scheme>)

4. Significant Accounting Policies

The accounting policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The significant accounting policies form part of the notes to accounts annexed to the accounts of the scheme(s).

5. Unclaimed Dividends & Redemptions

Summary of number of investors and corresponding amount as at March 31, 2026:

Scheme Names	Unclaimed Redemption/ Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India Nifty G-sec Jul 2027 Index Fund	52,801.75	1	0.00	0
Invesco India Arbitrage Fund	2,464,390.37	34	31,537.00	9
Invesco India Corporate Bond Fund	35,394.38	8	1,953.27	5
Invesco India Income Plus Arbitrage Active Fund of Fund	2,044.20	1	0.00	0
Invesco India AGILE Tax Fund	3,394,120.00	301	151,598.00	58
Invesco India Business Cycle Fund	6,241.90	4	0.00	0
Invesco India Banking and PSU Fund	64,005.66	5	5,298.99	13
Invesco India Financial Services Fund	858,431.92	102	147,325.00	26
Invesco India Largecap Fund	1,752,292.86	110	1,193,475.57	144
Invesco India Credit Risk Fund	23,356.97	2	23.29	2
Invesco India Contra Fund	12,552,624.37	408	5,586,874.54	372
Invesco India Money Market Fund	799,377.31	8	5,451.24	7
Invesco India Consumption Fund	98,125.41	1	0.00	0
Invesco India Aggressive Hybrid Fund	616,546.65	19	0.00	0
Invesco India Balanced Advantage Fund	1,832,305.55	91	4,689,941.08	528
Invesco India ESG Integration Strategy Fund	1,138,532.13	11	8,375.78	4
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	307,782.01	23	0.00	0
Invesco India Equity Savings Fund	4,233.53	2	0.00	0
Invesco India Flexi Cap Fund	2,526,844.39	78	54,619.97	5

Scheme Names	Unclaimed Redemption/ Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India - Invesco Global Consumer Trends Fund of Fund	1,065,572.92	35	0.00	0
Invesco India - Invesco Global Equity Income Fund of Fund	52,903.42	9	0.00	0
Invesco India Large & Mid Cap Fund	10,061,669.19	441	7,128,424.89	565
Invesco India Gilt Fund	22,062.03	5	0.00	0
Invesco India Gold Exchange Traded Fund	95,973.39	74	0.00	0
Invesco India Focused Fund	1,240,798.66	68	212,859.05	16
Invesco India Infrastructure Fund	4,427,669.14	203	2,747,767.40	212
Religare Fixed Maturity Plan - 375 Days - Series XI	20,313.00	3	0.00	0
Religare Fixed Maturity Plan - 375 Days - Series XV	61,565.00	1	0.00	0
Invesco India Liquid Fund	1,310,480.25	87	387,051.87	59
Invesco India Midcap Fund	5,956,224.95	260	4,526,605.54	340
Invesco India Medium Duration Fund	7,449.12	4	288.51	2
Invesco India Manufacturing Fund	817,918.35	28	0.00	0
Invesco India Multi Asset Allocation Fund	36,224.17	8	0.00	0
Invesco India Regular Savings Fund	2,525,603.00	88	38,106.00	26
Invesco India Multicap Fund	2,329,702.79	114	71,432.00	8
Invesco India Ultra Short Duration Fund	547,359.79	25	65,194.67	6
Invesco India Nifty 50 Exchange Traded Fund	50,653.95	373	7,872.00	58
Invesco India Overnight Fund	382,805.99	11	575.23	6
Invesco India - Invesco Pan European Equity Fund of Fund	134,379.52	7	0.00	0
Invesco India PSU Equity Fund	7,583,473.80	868	2,873,219.69	455
Invesco India Fixed Maturity Plan - Series 32 - Plan D (1099 Days)	76,796.00	1	0.00	0
Invesco India Gold ETF Fund of Fund	346,014.30	59	0.00	0
Religare Invesco Capital Protection Oriented Fund - Series I	149,340.00	3	0.00	0
Invesco India Smallcap Fund	3,223,659.02	196	146,540.30	19
Invesco India Short Duration Fund	385,260.44	8	162,663.27	14
Invesco India Fixed Maturity Plan - Series 33 - Plan D (1273 Days)	8,062.00	1	0.00	0
Invesco India Technology Fund	323,193.96	15	0.00	0
Invesco India ELSS Tax Saver Fund	9,601,674.21	386	20,277,129.59	2,928
Invesco India Fixed Maturity Plan - Series 31 - Plan A (1150 Days)	7,526.00	1	0.00	0
Invesco India Low Duration Fund	643,418.08	25	24,010.92	10
Grand Total	82,025,197.80	4,616	50,546,214.66	5,897

6. Redressal of investor complaints

The report on redressal of investor complaints received by Invesco Mutual Fund during the financial year 2025-26 is as follows:

Total Number of Folios: 34,29,428

Total Complaints received during the period (including complaints received through SCORES)													
Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)	Non Action-able*	Pending			
										0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	1	1	-	-	-	1	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	53	53	-	-	-	5	-	-	-	-	-
II C	Data corrections in Investor details	-	35	35	-	-	-	1	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	1	1	-	-	-	5	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	3	3	-	-	-	1	-	-	-	-	-
III F	Delay in allotment of units	-	12	10	1	-	-	8	-	1	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-	-	-	-	-	-	-
IV	Others	-	49	48	-	-	-	6	-	1	-	-	-

including against its authorized persons/ distributors/ employees etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

7. Voting Policy and disclosure:
A. Preamble

SEBI vide its circular reference no. SEBI/IMD/Cir No.18/198647/2010 dated March 15, 2010 has stated that mutual fund should play an active role in ensuring better corporate governance of listed companies. The said circular stated that the AMCs should disclose their general policies and procedures for exercising the voting rights in respect of shares held by them.

Subsequently, SEBI vide its circular ref. no. CIR/IMD/DF/05/2014 dated March 24, 2014, SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, SEBI vide its circular ref. no. CIR/CFD/CMD1/ 168 /2019 dated December 24, 2019 and SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 5, 2021 have amended certain provisions of above mentioned circular specifying additional compliance / disclosure requirements with respect to exercise of voting rights by mutual funds so as to further improve transparency as well as encourage Mutual Funds/AMCs to diligently exercise their voting rights in best interest of the unitholders. In this respect, AMFI vide its letter no. 35P/ MEM-COR/ 51/ 2020-21 dated March 09, 2021 has communicated that it would be mandatory for the Mutual Funds to cast their votes 'For' or 'Against' and Abstention will not be counted as having voted. The provisions of circulars issued by SEBI from time to time on voting by mutual fund schemes have now been consolidated in Part IV of Chapter 6 of SEBI Master Circular dated June 27, 2024.

Accordingly, this policy is drafted pursuant to circulars issued by SEBI and provides general philosophy, broad guidelines, procedures and principles for exercising voting rights.

Invesco Asset Management (India) Private Limited ("IAMI") is an Investment Manager to the scheme(s) of Invesco Mutual Fund ("the Fund"). As an investment manager, IAMI has fiduciary responsibility to act in the best interest of unit-holders of the Fund. This responsibility includes exercising voting rights attached to the securities of the companies in which the schemes of the Fund invest. IAMI will participate in the voting process (i.e. exercise voting rights) based on the philosophy enunciated in this policy.

B. Philosophy of Voting Policy

Good corporate governance ensures that a corporation is managed keeping in mind the long-term interest of shareholders. Promoting good corporate governance standards forms an integral part of corporate ownership responsibilities.

With this in the forefront, IAMI expects all corporations, in which it invests in, to comply with high corporate governance standards. Accordingly, as the decision to invest is generally an endorsement of sound management practices, IAMI may generally vote with the management of these corporations. However, when IAMI is of the view that the unit holders will be prejudiced by any such proposal, then it may vote against such proposal to protect the interest of unit holders. Also, in case of resolutions moved by the shareholders of the company, IAMI will exercise its voting rights in the best interest of its unit holders.

IAMI, as an investment manager, will generally vote in accordance with the Voting Policy. However, it may deviate from the policy if there are particular facts and/or circumstances that warrant for such deviation to protect the interests of unit-holders of the Fund.

C. Conflict of Interest in Exercising Voting Rights

IAMI, under schemes, may invest in the securities of associate/group companies (to the extent permitted under SEBI (Mutual Funds) Regulations, 1996 as amended from time to time). Further, IAMI is an Indian subsidiary of global organization consisting of many affiliates. Moreover, schemes under IAMI may invest in securities of companies which have invested in schemes of Invesco Mutual Fund. Such scenarios may lead to a situation creating conflict of interest. Potential Conflict of interest may also arise if IAMI and the investee company are associates or are part of the same group; or the investee company holds a material ownership interest in IAMI; a nominee of IAMI has been appointed as a director of the investee company or having cross-directorships, the Investee Company is an entity participating in the distribution of investment products advised or administered by the Investment Manager and/or any of its affiliate; the Investee Company is a client of Investment Manager and/or its affiliates.

IAMI will attempt to avoid conflict of interest and will exercise its voting rights in the best interest of the unit-holders. Voting decisions in such cases will be based on merits without any bias and the same parameters will be applied for taking voting decisions as are applied for other companies.

In cases where there is a potential conflict of interest, IAMI will vote exactly as per recommendations of the proxy voting advisory entity with no modifications whatsoever. In case there is need for a clearer direction, the matter may be referred to the Investment committee for its guidance. Rationale for decision taken/ voting on the issue shall be recorded.

D. Voting Policy Guidelines

- The matters regarding, but not limited to, which the IAMI will exercise the voting rights in the Annual General Meeting (AGMs) /Extra Ordinary General Meeting (EGMs) / Court Convened Meetings (CCMs) / Through Postal Ballots / Electronic voting of the investee companies, voting platforms offered by NSDL / CDSL / other services platforms or by attending meetings in person are as follows:

- Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring and anti- takeover provisions.
- Changes to capital structure, including increase and decrease of capital and preferred stock issuances.
- Stock option plans and other management compensation issues.
- Social and corporate responsibility issues.
- Appointment and Removal of Directors.

- Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.
- Related party transactions of the investee companies (excluding own group companies). For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Effective April 01, 2021, voting has become mandatory for all resolutions mentioned above. Further, for all remaining resolutions which are not covered in (I) above, IAMI will compulsorily be required to cast votes with effect from April 01, 2022.

- II. In case of the Mutual Funds having no economic interest on the day of voting, it may be exempted from compulsorily casting of votes.

The vote shall be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level shall be allowed subject to recording of detailed rationale for the same.

IAMI will exercise voting rights keeping in mind the need to improve economic value of the companies and importance of protecting the interests of unit holders of its schemes but subject to importance of the matter and cost/time implications. The analysts in equity team will make recommendations on key voting issues and same will be approved by the Head of Equity or Fund Manager. In case of conflicts or need for a clearer direction, the matter may be referred to the Voting Committee for its guidance.

E. Voting Committee

As a guiding principle, IAMI shall exercise voting rights solely in the interest of unit holders of the Fund. IAMI has constituted a Voting Committee (VC). The Committee is empowered to provide guidance on the voting matters referred to it, establish voting guidelines and procedures as it may consider necessary and is responsible to ensure that these guidelines and procedures are adhered to and also make changes in the Policy as may be required from time to time. The members of this Committee are as follows:

- CEO / COO / Head - Operations (any one)
- Head of Compliance or Member of compliance team
- Head of Equity or Fund Manager (equity)
- Head of Fixed Income and/ or Fund Managers (fixed income)
- Any other representative as the Committee may co-opt from time to time

Broad Guidelines for functioning of Voting Committee are:

- Voting Committee may record its decisions by circulation including decisions/ guidance on voting matters that have been referred to it.
- Voting Committee may consult with outside experts and other investors on issues as it may deem fit.
- Decisions of Voting Committee should be maintained by compliance.
- Details of voting decisions taken by the Fund Management team will be presented to the Voting Committee/Investment Committee.
- Voting Committee may review this policy from time to time.

F. Steps (Procedure) in Exercising Voting Rights

The following points outline the key steps in exercising Voting Rights:

- Notification of company AGMs / EGMs and relevant voting items to Fund Management Team.
- IAMI shall endeavor to vote for all holdings of the Fund aggregated for all its schemes. The voting will cover all equity holding across all schemes of Invesco Mutual Fund including passive investments like Index Funds, Exchange Traded Fund etc.
- Custodian will send relevant papers (notice of meeting, proxy form, attendance slips etc.) to IAMI relating to event as soon as it receives.
- The fund management team is authorized to decide on voting decisions but may refer decisions to the Voting Committee for its guidance/direction.
- Based on internal discussion within the fund management team, a decision would be arrived to vote on the proposed resolution. Routine matters and ordinary resolutions like adoption of financials (unless there are significant auditor qualifications), dividend declaration, general updating/corrective amendments to the Articles of Association would also be considered for voting purpose.
- IAMI will generally support and vote "for" proposals which are likely to result in maximizing long-term investment returns for unit holders. IAMI would not support and will vote "against" proposals that appear to be detrimental to the company financials / interest of the minority shareholders or which would adversely impact shareholders' value.
- IAMI may exercise its voting rights by authorizing its own executives/authorized representative to attend the AGM/EGM or may instruct the Custodian to exercise voting rights in accordance with the instructions of IAMI.
- IAMI may exercise its voting rights through Postal Ballot or may use electronic voting mechanism / voting platforms offered by NSDL/ CDSL and other service

providers, wherever available, either through its own executives or by authorizing the Custodian. Further, the Fund Managers / Analysts may also attend the general meetings of the investee companies in person. The records of voting exercised will be maintained by IAMI.

Note: IAMI uses proxy voting services offered by Deutsche Bank AG ('DB'), Custodian to Invesco Mutual Fund. Custodian will ensure that company general notices on stock exchange websites are tracked and communicated to Fund Management Team as per holdings of IAMI. IAMI will ensure that systems of custodian are free of any issues.

- IAMI may utilize the services of third party professional agencies for getting in-depth analyses of proposals and vote recommendations. However, the recommendations of the third party agencies will be non-binding in nature and will only provide guidance to the investment team while arriving at voting decisions. The Fund Management Team of IAMI reserves the right to vote differently based on their own assessment on the voting proposal involved. IAMI will perform due diligence on proxy voting advisory firms at the time of initial selection as well as at the time of renewal of services of the proxy voting. The due diligence will be carried out on parameters viz. resource strength, Companies under coverage, extent of institutional ownership, depth of analysis, quality of advice / recommendations, analyst access & support, timely availability of reports, composition of board of directors, advisory board and top management, web-based interface platform and clientele.
- The rationale supporting each voting decision (For, Against and Abstain) will be recorded and such records will be retained for number of years (currently 8 years) as may be required under the SEBI (Mutual Funds) Regulations, 1996 from time to time.
- As per para 3.11.4.3.3 (b. & c.) of SEBI Master Circular dated June 27, 2024, with regards to votes cast on ESG schemes, it is decided that under the rationale for voting decisions (whether "in favour" or "against"), IAMI shall categorically disclose if the resolution has or has not been supported due to any environmental, social or governance reasons. Also, in instances wherein the voting approach for ESG and non-ESG schemes of Invesco Mutual Fund differ, the details and rationale for votes cast for ESG schemes and non-ESG schemes shall be disclosed separately.

G. Details of Service Provider

Currently IIAS (Institutional Investor advisory Services) has been appointed as our proxy voting advisor. The scope of the agreement with IIAS includes, inter-alia, IIAS shall provide non-binding Voting Recommendations for each Voting Event for investee companies, access to their research portal and analysts for any discussion, access to their online voting management systems etc. The details of the service provider (currently IIAS) are provided in the "Rationale for continuation of Proxy Voting advisory report" which is prepared once in 2 years. IIAS has standardized voting policies and has a committee-based voting decision making system. Their analysis to arrive at the recommendations are detailed in nature and recommendations are fairly objective. IAMI may change the third-party agency from time to time.

H. Disclosures

The Voting Policy will be available on the website of the fund (www.invescomutualfund.com) and link is provided on the home page. Further, the disclosures of voting rights exercised are as follows:

- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) (in machine readable spreadsheet form) on a quarterly basis in the prescribed format within the stipulated timelines as prescribed by SEBI from time to time.
- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) on an annual basis in the prescribed format. Further, AMCs shall provide the web link in the Annual Reports of the schemes of the Fund regarding the disclosure of voting details.
- Summary on actual exercise of votes cast and its break-up in terms of total number of votes cast in favor, against or abstained will also be uploaded on the website of IAMI (www.invescomutualfund.com) on a Quarterly / annual basis.

I. Certification/Confirmation

On an annual basis, IAMI will obtain a certification from scrutinizer (in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014) on voting reports and the same will be placed before the Boards of AMC and Trustee. The scrutinizer's certificate will form part of Annual Report and will also be uploaded on the website of IAMI (www.invescomutualfund.com).

Fund managers / Decision Makers shall submit a declaration on quarterly basis to the trustees that the votes cast by them have not been influenced by any factor other than best interest of unit holders.

A confirmation shall also be submitted by Trustees in its half yearly report to SEBI that IAMI have voted on important decisions affecting interests of unitholders and rationale recorded for voting decision(s) was prudent and adequate.

J. Review

The Board of Directors of IAMI and Trustees shall review and ensure that IAMI have voted on important decisions affecting interests of unitholders and the rationale recorded for vote decision is prudent and adequate.

8. Disclosure of Votes Cast by Mutual Funds

Pursuant to para 6.16.6 of SEBI Master Circular dated June 27, 2024, the website link to access the disclosure of voting details is as follows:

<https://invescomutualfund.com/about-us?tab=Statutory>

9. Report on Stewardship Policy

Pursuant to para 6.16.15 of SEBI Master Circular dated June 27, 2024 a report on Stewardship Code for the FY 2025-26 is as follows:

In our Stewardship report, we share updates over the last financial year and highlight our continuing commitment to Stewardship principles.

Below is the principle wise status of the same:

Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
1	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Stewardship Code has been formulated and adopted by the Board of AMC and Trustees the Stewardship code is disclosed on the website. (https://invescomutualfund.com/about-us?tab=Statutory).	Complied with
2	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it	Details of principle 2 are clearly laid out in our Stewardship Code. IAMI has taken decisions on stewardship matters in the best interests of its clients / beneficiaries. During the year there was no case of any material actual / potential conflict of interest and neither had to refer any case to Investment Committee for its guidance.	Complied with
3	Institutional investors should monitor their investee companies	The equity fund management team of IAMI regularly engages with the investee companies as part of their ongoing research process which include meeting and calls with the management of various companies. During the year, IAMI has conducted more than 2231 meetings/ calls with managements of various companies (Mostly portfolio companies) industry experts etc. apart from the regular financial analysis and monitoring related aspects.	Complied with
4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed	In accordance with the Stewardship code, the company made some notable engagements with certain investee companies. During the financial year, there was no instance of collaboration with other institutional investors.	Complied with

b. Escalation strategy - In FY 2025-26, there have been no escalation against any portfolio companies.
c. Annual tracking of ESG rating / score movements in the investee companies:

The score movement of investee companies of Invesco India ESG Integration Strategy Fund during FY 2025-26 is presented below:

Company	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
ABB India Limited	70.6	74.2	74.2	74.2	74.2	74.2	74.2	74.2	-	-	-	-
Apollo Hospitals Enterprise Limited	67.9	67.9	67.9	67.9	67.9	67.9	67.1	67.1	67.1	67.1	67.1	67.1
Axis Bank Limited	80.3	80.3	80.3	80.3	81.7	-	-	-	-	81.7	81.7	81.7
Bajaj Finance Limited	78.8	78.8	78.8	78.8	78.7	78.7	78.7	78.7	78.7	78.7	78.7	78.7
Bank of Baroda	-	-	-	-	-	-	-	-	-	-	71.1	71.1
Bharti Airtel Limited	74.5	74.5	74.5	74.5	74.5	74.8	74.8	74.8	74.8	74.8	74.8	74.8
BSE Limited	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.5	78.5	78.5	78.5
CG Power and Industrial Solutions Limited	-	-	-	-	67.6	67.6	67.6	67.6	67.6	67.6	64.7	64.7

Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
5	Institutional investors should have a clear policy on voting and disclosure of voting activity	Voting decisions have been made in accordance with IAMI's voting policy, which is available on our website (https://invescomutualfund.com/about-us?tab=Statutory). Further, Annual and Quarterly Voting disclosures are available on our website.	Complied with
6	Institutional investors should report periodically on their stewardship activities	The company has published Stewardship report which contains disclosures with respect to Stewardship principles.	Complied with

10. Fund Manager Commentary along with additional disclosures w.r.t engagements undertaken by Mutual Fund for ESG Scheme during the FY - 2025-26
a. Examples on how ESG strategy was applied on the fund, how engagements were carried out, any escalation strategy that the Fund Manager may have applied on the portfolio companies, annual tracking of ESG rating movements in the investee companies etc.

Our ESG philosophy is based on our belief that ESG aspects can have an impact on sustainable value creation as well as risk management, and that companies with ESG potential may present investment opportunities. We serve our clients in this space as a trusted partner by adopting and implementing ESG principles in a manner consistent with our fiduciary responsibilities to our clients.

We, at IAMI, approach ESG from a risk assessment perspective, recognizing the increasing importance of risks originating from Environmental, Social, and Governance (ESG) factors while running a business. These softer risks, relatively difficult to quantify, usually manifest over the long-term and have the potential of a possible negative impact to the future financial health of the company in terms of regulatory fines, restrictions etc. Hence it becomes even more important for an equity investor to assess this risk to align with the long-term ownership of the company.

ESG is a subjective matter, and different investors/ rating agencies approach this subject differently. Integrating ESG aspects into our "traditional" financial framework of selecting stocks was possible only post establishing a framework to quantify these ESG parameters. This framework thus supplements our traditional stock selection (categorization) process while selecting stocks from ESG perspective as well.

We manage Invesco India ESG Integration Strategy Fund deploying integration strategy, imposing quantitative limits to a company's individual E/S/G scores and its combined ESG score, at stock selection stage. Additionally, an overall limit to the portfolio-ESG score (basis portfolio-weighted average ESG score of individual companies) is also imposed. This gives us flexibility to own financially-sound companies where the ESG risk has been assessed to be lower than their respective peers.

The pressing need for corporates while running day to day businesses to be more environmentally conscious, deploy superior social policies (with all stakeholders) and have better governance practices will determine alignment of minority shareholder's interests over the long term. In our assessment ESG practices, in time, will acquire more centre stage status during investment discussions.

We get opportunities to engage with managements either on conference calls, virtual meetings or face to face meetings. These meetings can be either group meetings or one-on-one meetings. We prefer engaging with companies on one-on-one basis for discussing ESG related issues. Our engagement agenda is usually about appraising the management about the best practices in areas where we find them lacking - whether it is issues pertaining to Environment, Social or Governance. In FY 2025-26 for ESG specific discussion we did 4 engagements. These were one-on-one meetings either virtual or face to face. The fund has also invested in companies where BRSR is available.

Company	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Chalet Hotels Limited	-	-	-	-	-	-	-	-	-	-	77.4	77.4
Cholamandaram Investment and Finance Company Limited	79.6	79.6	79.6	79.6	79.8	79.8	79.8	79.8	79.8	79.8	79.8	79.8
Clean Science and Technology Limited	67.5	67.5	67.6	67.6	67.6	67.6	67.6	67.6	67.6	67.6	-	-
Coforge Limited	71.4	71.4	71.4	71.4	71.4	71.4	71.4	71.4	76.6	76.6	76.6	76.6
Divi's Laboratories Limited	72.8	72.8	72.8	72.8	72.8	74.3	74.3	74.3	74.3	74.3	74.3	74.3
DLF Limited	-	70.5	70.5	70.5	70.5	70.5	70.5	70	70	70	70	-
Eicher Motors Limited	73.2	73.2	73.2	73.2	73.2	73.6	73.6	73.6	73.6	73.6	73.6	73.6
Eternal Limited	68.2	68.2	68.2	68.2	68.2	70.3	70.3	70.3	70.3	70.3	70.3	70.3
GE Vernova T&D India Limited	61.5	61.5	61.5	61.5	61.5	61.5	-	-	-	-	-	-
Global Health Limited	-	-	-	-	-	-	-	67.6	67.6	68	68	68
HDFC Bank Limited	80.2	80.2	80.2	80.2	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1
Hindustan Unilever Limited	-	-	-	77.2	77.2	77.2	77.2	77.2	-	-	-	-
Home First Finance Company India Limited	78.9	78.9	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8
Honeywell Automation India Limited	63.8	63.8	63.8	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5
ICICI Bank Limited	75.8	75.8	75.8	75.8	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76.7
Indian Railway Catering And Tourism Corporation Limited	61.5	61.5	61.5	61.5	61.5	61.5	61.5	63	63	63	-	-
Infosys Limited	77.2	77.2	77.2	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9
InterGlobe Aviation Limited	-	-	-	-	-	-	-	-	-	-	-	65.7
Kotak Mahindra Bank Limited	76.7	76.7	76.7	76.7	76.7	79.1	79.1	79.1	79.1	79.1	79.1	79.1
Kwality Walls (India) Limited	-	-	-	-	-	-	-	-	-	-	-	-
Lodha Developers Limited	-	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76.8	76.8	76.8	76.8
LTIMindtree Limited	77	77	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9
Mahindra & Mahindra Limited	-	-	-	-	-	-	-	-	-	-	77.9	77.9
Max Healthcare Institute Limited	-	-	-	-	-	-	-	-	-	-	75.1	75.1
Medi Assist Healthcare Services Limited	74.3	74.3	74.3	74.3	74.3	76.8	76.8	76.8	76.8	76.8	-	-
Mrs. Bectors Food Specialities Ltd	60.5	60.5	60.5	60.5	60.5	61.9	61.9	61.9	61.9	61.9	61.9	61.9
Nestle India Limited	69.6	69.6	69.6	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8
Nuvama Wealth Management Ltd	-	-	-	-	-	-	-	-	72.5	72.5	77.4	77.4
One 97 Communications Limited	-	-	-	-	-	-	-	-	63	63	65.2	65.2
Orchid Pharma Limited	63.2	63.2	63.2	63.2	63.2	62.9	62.9	62.9	62.9	62.9	-	-
Poly Medicare Limited	63.9	63.9	63.9	63.9	63.9	63.9	63.9	68.6	68.6	68.6	-	-
Power Grid Corporation of India Limited	59.2	59.2	59.2	59.2	59.2	61.9	61.9	61.9	61.9	61.9	61.9	61.9
RBL Bank Limited	-	-	-	-	-	-	-	-	72.8	72.8	72.8	72.8
REC Limited	76.3	-	-	-	-	-	-	-	-	-	-	-
Samvardhana Motherson International Limited	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	65.6	65.6	65.6
Shriram Finance Limited	-	-	-	-	-	-	-	-	-	-	81.1	81.1
Sona BLW Precision Forgings Limited	72.2	72.2	72.2	72.2	75.7	75.7	75.7	75.7	75.7	-	-	-
Suzlon Energy Limited	66.7	66.7	66.7	66.7	66.7	-	-	-	-	-	-	-
Tata Consultancy Services Limited	72.6	72.6	72.6	71.1	71.1	71.1	-	-	-	-	-	-
Teamlease Services Limited	75.2	75.2	75.2	75.2	75.2	75	-	-	-	-	-	-
Tech Mahindra Limited	78.8	78.8	78.8	78.8	77.9	77.9	77.9	77.9	77.9	77.9	77.9	77.9
Titan Company Limited	69.4	69.4	69.4	69.4	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1
Torrent Pharmaceuticals Limited	68.7	68.7	68.7	68.7	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6
Truault Bioenergy Ltd	-	-	-	-	-	-	-	-	-	58.2	58.2	58.2
TVS Motor Company Limited	-	-	-	-	-	-	-	-	-	73.3	73.3	73.3
Vishal Mega Mart Limited	-	-	-	-	-	-	-	-	-	-	56	56
ZF Commercial Vehicle Control Systems India Limited	-	-	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	73.2

Case studies where Fund Managers have engaged with portfolio companies with a clear objective of engagement and engagements carried out for exercise of votes:

Case Study 1: One of the largest manufacturers and exporters of Off Highway tyres (OHT) company

Background: We initiated a structured engagement with the company's senior management and investor relations team to discuss governance concerns in depth regarding Board and CMD Roles.

Key discussion areas :

- Separation of CMD Roles: We discussed in detail the governance rationale for separating the positions of Chairman and Managing Director, emphasising that the dual role creates a structural conflict between the board's supervisory function and

executive decision-making. This is contrary to best practices recommended under SEBI LODR Standards.

- Preference for Independent Chairman: We articulated our strong preference for the appointment of an Independent Non-Executive Chairman who can provide an objective counterbalance to the executive leadership, enhance board credibility with institutional investors, and strengthen corporate governance disclosures.
- Succession Planning & Key-Person Risk: We also raised the risk of over-dependence on a single individual for both long-term strategic direction and board governance

Stewardship Action Taken: We have applied a Governance Score Penalty for ESG assessment to reflect the structural risk arising from the combined CMD role and the attendant concentration of power. We intend to continue pursuing this issue in

subsequent engagements with management and will reassess our position if the company demonstrates a credible roadmap towards role separation.

Case study 2: India's largest fast-moving consumer goods company engagement on Environmental factors

Background: We conducted a structured engagement with a leading FMCG company investor relations and sustainability leadership to seek clarity on the environmental dimensions.

Key discussion areas :

- **Scope 1 & 2 Emissions Reduction and Renewable Energy Transition:** We discussed the company's progress on reducing direct and indirect greenhouse gas emissions from its India manufacturing operations. The company has committed to achieving net-zero emissions from its own operations globally by 2039 which includes reducing absolute operational GHG emissions (Scope 1 & 2) by 100% by 2030 from a 2015 baseline. At the India level, the company has made significant strides — over 97% of its operations are now powered from renewable energy through a combination of onsite solar installations, open-access renewable procurement, and group captive arrangements. We sought granular data on absolute Scope 1 emissions trends (particularly from steam generation and refrigerants) and whether the company intended to separately disclose India-specific Scope 3 emissions trajectory in future BRSR filings.
- **Water Conservation and Replenishment in Water-Stressed Geographies:** We examined the company's approach to water stewardship, particularly in the context of India's growing freshwater stress. The company has adopted a water positivity goal - aiming to replenish more water than it consumes in its manufacturing operations. As of 31st March, 2025, 25 out of 27 factories achieve Zero Liquid Discharge, recycling 100% of wastewater for uses like cooling, boiler feed, and gardening. We discussed the methodology for accounting water replenishment credits and sought clarity on the geographic granularity of water disclosures, particularly whether replenishment projects are located in the same water-stressed basins as high-consumption manufacturing units. As per the Central Ground Water Authority, the following locations are in water-stressed areas and where the plants of HUL are located: Chhindwara, Nabha, Rajpura, Sonapat, Pondicherry, Aml, Dapada, and Nashik.
- **Plastic Packaging Commitments and Extended Producer Responsibility (EPR) Compliance:** We raised the company's obligations under India's Plastic Waste Management Rules and its Extended Producer Responsibility (EPR) framework. The company is among India's largest generators of plastic packaging waste. The company has committed to making 100% of its plastic packaging reusable, recyclable, or compostable by 2025, and to halving the use of virgin plastic. We discussed the India-specific progress on these targets, the company's EPR registration status, volume of plastic waste collected and recycled through authorised recyclers, and whether it reports EPR compliance data in its BRSR disclosures in line with SEBI requirements.

Stewardship Action Taken: Our engagement with the company on the environmental pillar was substantive and constructive. The company demonstrated a high degree of awareness of its material environmental risks and presented credible evidence of progress on renewable energy transition and water stewardship within its manufacturing boundary. We have reflected these positively in the company's environmental pillar score. However, we have flagged two areas for continued monitoring in subsequent engagements: (1) company's target of 100% of plastic packaging to be reusable, recyclable or compostable – by 2030 (for rigids) and 2035 (for flexibles) (2) company's target of reduction of virgin plastic footprint – by 30% by 2026, and 40% by 2028, from a 2019 baseline. We will review updated BRSR and sustainability disclosures in the next annual reporting cycle to assess whether quantitative targets are being met on schedule. No adverse voting action was taken in the current engagement cycle.

Case study 3: A specialty Chemicals - Organic & Inorganic Intermediates and Performance Products company.

Background: We engaged with the company's senior management and sustainability team to discuss our environmental concerns.

Key discussion areas :

- **Hazardous Waste Generation, Treatment, and Disposal Practices:** We discussed the volume and classification of hazardous waste generated and the status of zero liquid discharge at the company's manufacturing facilities. The company generates multiple categories of hazardous waste including spent catalyst, distillation residues, contaminated solvents, and effluent treatment sludge. We sought information on: (a) the proportion of hazardous waste sent to authorised common hazardous waste treatment, storage, and disposal facilities versus onsite disposal, (b) the quantum of waste that is co-processed in cement kilns versus landfilled, and

(c) whether the company tracks the end-to-end disposal chain through manifest tracking systems as mandated under the Hazardous Waste Management Rules.

- **Effluent Treatment, Zero Liquid Discharge, and Compliance with GPCB Norms:** We raised the question of effluent management at the company's facilities. Chemical manufacturing of this nature generate streams that require sophisticated multi-stage treatment before discharge or reuse. The company has disclosed that it has one zero liquid discharge at its Hyderabad facility. Given the harmful nature of the water and waste discharged, we discussed whether the company's facility has achieved any zero liquid discharge (ZLD) certification or is on a credible roadmap towards ZLD, the status of its effluent treatment plant (ETP) upgrades, and any historical non-compliance observations. Management acknowledged the regulatory environment and indicated that ETP upgrades are ongoing, with ZLD aspiration for the facility site being actively evaluated.

Stewardship Action Taken: Our engagement with the company on environmental matters revealed a company that is operationally aware of its environmental risk profile but is at an earlier stage of formalising and disclosing its environmental management system compared to larger peers. We have maintained a cautious environmental pillar score for the company, reflecting: (1) the inherently high environmental intensity of its specialty chemicals operations, (2) the incomplete transition to ZLD at its facilities, and (3) the absence of third-party assured environmental disclosures in current BRSR filings. We noted positively the management's receptiveness to our queries and their commitment to upgrading ETP infrastructure and compliance. We intend to track the completion of ZLD implementation, improvements in BRSR disclosure granularity, and any regulatory actions in the subsequent engagement cycle. No voting action was taken during the current engagement, but governance of environmental risk at board level will be reviewed in our next assessment.

11. Disclosures pertaining to NAV adjusted for swing factor along with the performance impact (Applicable to open ended Debt Schemes)

Sr. No.	Period of applicability of swing pricing	Scheme name	Unswung NAV	Swing factor applied	Whether optional or Mandatory
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Not Applicable

12. Liabilities and responsibilities of the Trustees

The main responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that the AMC functions in the interest of investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document(s) of the respective schemes and Statement of Additional Information.

13. Statutory Information

- The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond its initial contribution (to the extent contributed) of Rs. 150,000/- for setting up the Fund, and such other accretions / additions to the same.
 - The price and redemption value of the units and income from them can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report and full Trustee Report to unitholders is disclosed on the website (www.invescomutualfund.com) and is available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price (currently no charges) and the text of the relevant scheme.

ACKNOWLEDGEMENTS

The Trustees wish to thank the unit holders of the schemes for their faith in Invesco Mutual Fund and also thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for the guidance provided by them. The Trustees also appreciate the service provided by the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers. The guidance and services provided by the Auditors, sincerity and dedication of the employees of Invesco Asset Management (India) Private Limited is also appreciated.

For Invesco Trustee Pvt. Ltd.

Sd/-

S.V. Murali Dhar Rao
Director

Place: Mumbai
Date: July 27, 2026

To

The Board of Directors of
Invesco Trustee Private Limited

Report on the Audit of the Financial Statements of Schemes

Opinion

We have audited the accompanying financial statements of the undermentioned Schemes of **INVESCO MUTUAL FUND** (the "Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme for the year then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information.

Sr. No.	Scheme Name
1	Invesco India Liquid Fund
2	Invesco India Low Duration Fund
3	Invesco India Short Duration Fund
4	Invesco India Gilt Fund
5	Invesco India Overnight Fund
6	Invesco India Money Market Fund
7	Invesco India Corporate Bond Fund
8	Invesco India Ultra Short Duration Fund
9	Invesco India Banking and PSU Fund
10	Invesco India Credit Risk Fund
11	Invesco India Medium Duration Fund
12	Invesco India Nifty G-sec Jul 2027 Index Fund
13	Invesco India Nifty G-sec Sep 2032 Index Fund

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended (the "SEBI Regulations") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards ("Ind AS") as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations:

- in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;
- in the case of the Revenue Accounts, of the net surplus / (deficits) of the Schemes for the year ended March 31, 2026;
- in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year ended March 31, 2026; and
- in the case of the Statement of Changes in Net Asset attributable to unitholders of scheme, of changes in Net Asset of the Schemes for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing ("SA's") issued by the Institute of Chartered Accountants of India ("ICAI") as applicable to the Schemes. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. In conducting our audit, we have taken into account the provisions of the SEBI Regulations, Ind AS, other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations and matters which are required to be included in the audit report under the provisions of the SEBI Regulations. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	Valuation and existence of Investments: The valuation and existence of the portfolio of investments is considered as a key audit matter since investments form the most significant component of the balance sheet and appropriate valuation of investments is critical to the computation of the net asset value (NAV). Valuation of Investments is required to be valued as per the valuation policy approved by the Board of Invesco Trustee Private Limited (the "Trustee") and Invesco Asset Management Company (India) Private Limited (the "Investment Manager") and in compliance with the SEBI Regulations.	Principal audit procedures performed: - We gained an understanding of the internal control surrounding valuation and existence of investments of the Schemes. - We tested the valuation of the investments held in the Schemes as at March 31, 2026 by testing that the valuation is carried out in compliance with the valuation policy as approved by the Board of the Trustee and the Investment Manager and in compliance with SEBI Regulations and by comparing the prices used for investment valuation of securities is appropriately obtained from independent sources, wherever applicable: - security prices obtained from stock exchanges; - security level prices received from agencies approved by Association of Mutual Funds in India ("AMFI"); - NAV obtained from AMFI; - We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the following sources and reconciling the same with the books of account: - Custodians of the Schemes - The Reserve Bank of India - Clearing Corporation of India Limited
2	Information Technology (IT) Systems The controls over IT Systems and the operating effectiveness thereof is considered as a key audit matter as the Schemes is highly dependent on technology due to the significant number of transactions that are processed daily and discrete IT Systems used. The audit approach relies extensively on automated controls and therefore on the effectiveness of controls over IT systems.	Principal audit procedures performed: - We involved our IT specialists to obtain an understanding of the entity's IT related control environment. Furthermore, we conducted an assessment and identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. - For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. - We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. - We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting. - We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit; including testing of compensating controls or performed alternate procedures, wherever applicable. Reliance was also placed on System and Organization Controls Report (SOC Report), while performing above procedures.

Information Other than the Financial Statements and Auditor's Report Thereon

The Managements of the Trustee and the Investment Manager are responsible for the other information. The other information comprises the information included in the Trustee Report of Invesco Mutual Fund, but does not include these financial statements and our auditor's report thereon. The Trustee Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and will not express any form of assurance or conclusion thereon.

In connection with our audit of these financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with these financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Trustee Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information'.

Responsibilities of Management and Board of Directors for the Financial Statements

The Management and the Board of Directors of the Investment Manager and the Trustee are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in Net Asset attributable to unitholders of scheme in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations, Ind AS and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Managements and the Board of Directors of the Investment Manager and the Trustee are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those Board of Directors either intends to liquidate the Schemes, or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Investment Manager and the Trustee are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal financial control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the

financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55 and clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unit holders of scheme dealt with by this Report are in agreement with the relevant books of account.
 - c) The financial statements have been prepared in accordance with the accounting policies and standards as specified in Regulation 50 [1(A)] and the Ninth Schedule of the SEBI Regulations.
2. As required by the Clause 2 (ii) of the Eighth Schedule of the SEBI Regulations, we report that, Non-traded securities, where applicable, have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Investment Manager and the Trustee Company. In our opinion, these valuations are fair and reasonable.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
(Partner)
(Membership No.126729)
(UDIN: 26126729FGQSYX5055)

Date: July 27, 2026

Place: Mumbai

	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Corporate Bond Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	311,012.65	308,238.28	40,782.40	37,328.15	17,941.31	18,907.02	139,960.07	170,181.09
Reserves & Surplus								
Unit Premium Reserves	105,817.04	104,494.45	5,413.11	4,723.50	2,600.09	2,184.72	(55,830.76)	(72,217.56)
Unrealised Appreciation Reserve	423.41	977.57	76.07	504.22	26.70	482.34	204.89	5,423.13
Other Reserves	755,064.41	680,822.48	119,670.62	100,518.87	50,588.89	49,896.55	404,061.42	460,900.44
Loans & Borrowings	199,652.37	153,711.27	-	-	-	-	-	-
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
Other Current Liabilities & Provisions	905.17	617.47	12,503.55	134.80	100.12	1,702.87	6,685.54	2,652.71
TOTAL	1,372,875.05	1,248,861.52	178,445.75	143,209.54	71,257.11	73,173.50	495,081.16	566,939.81
Investments								
Listed Securities								
Equity Shares	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-
Equity Linked Debentures	-	-	-	-	-	-	-	-
Other Debentures & Bonds	-	12,492.20	83,649.56	66,043.44	48,669.08	35,384.67	338,176.19	370,916.08
Securitized Debt securities	-	-	-	-	-	-	-	-
Securities Awaited Listing								
Unlisted Securities								
Government Securities	57,532.72	-	2,805.54	2,917.74	10,612.47	22,714.76	95,959.67	149,195.86
Treasury Bills	174,895.45	254,439.06	11,400.74	21,098.79	-	-	199.36	-
Commercial Paper	636,449.98	568,508.60	7,046.80	8,655.59	-	1,437.31	-	-
Certificate of Deposits	488,562.42	409,075.41	62,594.35	37,897.00	8,441.18	7,044.37	23,210.96	2,473.16
Securitized Assets	-	-	257.30	1,768.61	473.69	1,032.06	10,645.07	13,675.30
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Corporate Market Development Fund	4,471.67	3,102.08	494.84	449.46	331.92	131.86	2,023.21	1,509.01
Total Investments	1,361,912.24	1,247,617.35	168,249.13	138,830.63	68,528.34	67,745.03	470,214.46	537,769.41
Deposits	-	-	-	-	-	-	-	-
Other Current Assets								
Cash & Bank Balance	1,382.72	146.22	236.28	99.35	14.07	68.52	6.69	5,003.90
TREPS / Reverse Repo Lending	6,642.34	289.95	1,944.46	2,148.12	349.44	2,559.54	2,479.57	2,747.50
Others	2,937.75	808.00	8,015.88	2,131.44	2,365.26	2,800.41	22,380.44	21,419.00
TOTAL	1,372,875.05	1,248,861.52	178,445.75	143,209.54	71,257.11	73,173.50	495,081.16	566,939.81

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

	Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES								
Unit Capital	5,993.65	31,246.53	23,256.55	27,393.47	218,019.06	176,914.07	32,882.49	31,152.68
Reserves & Surplus								
Unit Premium Reserves	(60,924.59)	(318,342.13)	(0.62)	0.42	189,845.76	142,367.70	1,318.39	1,056.63
Unrealised Appreciation Reserve	–	959.81	–	0.37	189.72	1,323.66	46.42	234.54
Other Reserves	72,593.98	381,450.19	8,369.93	7,927.77	307,331.01	223,949.04	62,100.06	53,435.37
Loans & Borrowings	–	–	–	–	–	10,490.93	1,697.41	1,813.37
Current Liabilities & Provisions								
Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
Other Current Liabilities & Provisions	156.09	5,316.99	40.09	26.97	1,632.09	242.90	800.48	263.22
TOTAL	17,819.13	100,631.39	31,665.95	35,349.00	717,017.64	555,288.30	98,845.25	87,955.81
Investments								
Listed Securities								
Equity Shares	–	–	–	–	–	–	–	–
Preference Shares	–	–	–	–	–	–	–	–
Equity Linked Debentures	–	–	–	–	–	–	–	–
Other Debentures & Bonds	–	–	–	–	–	–	57,861.28	61,886.17
Securitized Debt securities	–	–	–	–	–	–	–	–
Securities Awaited Listing								
Unlisted Securities								
Government Securities	15,363.12	92,146.01	–	–	10,055.68	3,038.12	–	–
Treasury Bills	–	–	4,288.28	2,989.64	88,529.12	75,836.55	3,477.91	4,890.74
Commercial Paper	–	–	–	–	189,754.57	179,655.35	13,435.11	6,225.59
Certificate of Deposits	–	–	–	–	383,589.42	265,837.24	19,883.92	8,715.30
Securitized Assets	–	–	–	–	–	–	154.38	1,061.17
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Infrastructure Investment Trust units (INVITS)	–	–	–	–	–	–	–	–
Corporate Market Development Fund	–	–	–	–	1,662.98	1,496.05	403.06	380.37
Total Investments	15,363.12	92,146.01	4,288.28	2,989.64	673,591.77	525,863.31	95,215.66	83,159.34
Deposits	–	–	–	–	–	–	–	–
Other Current Assets								
Cash & Bank Balance	2.80	12.17	57.93	8.29	2,606.15	78.80	432.20	116.85
TREPS / Reverse Repo Lending	1,870.47	3,602.85	27,131.00	32,306.71	35,827.22	29,080.02	319.84	641.39
Others	582.74	4,870.36	188.74	44.36	4,992.50	266.17	2,877.55	4,038.23
TOTAL	17,819.13	100,631.39	31,665.95	35,349.00	717,017.64	555,288.30	98,845.25	87,955.81

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

(₹ in Lakhs)

	Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES						
Unit Capital	4,071.51	4,486.70	7,858.55	7,528.58	13,459.95	13,292.27
Reserves & Surplus						
Unit Premium Reserves	319.51	270.92	632.29	590.53	415.21	401.99
Unrealised Appreciation Reserve	5.74	133.37	92.57	394.40	13.88	259.85
Other Reserves	5,254.71	5,281.95	7,354.75	5,925.79	3,604.56	2,561.10
Loans & Borrowings	-	-	-	-	-	-
Current Liabilities & Provisions						
Provision for doubtful Income/Deposits	-	-	-	-	-	-
Other Current Liabilities & Provisions	10.01	12.33	23.06	33.64	12.61	18.86
TOTAL	9,661.48	10,185.27	15,961.22	14,472.94	17,506.21	16,534.07
Investments						
Listed Securities						
Equity Shares	-	-	9.03	7.19	-	-
Preference Shares	-	-	-	-	-	-
Equity Linked Debentures	-	-	-	-	-	-
Other Debentures & Bonds	7,206.71	7,346.46	9,853.07	7,629.49	6,324.01	7,947.77
Securitized Debt securities	-	-	-	-	-	-
Securities Awaited Listing						
Unlisted Securities						
Government Securities	1,485.18	2,060.41	3,501.92	5,519.27	7,615.06	7,017.87
Treasury Bills	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	479.10
Certificate of Deposits	-	-	-	-	1,870.29	-
Securitized Assets	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	77.50	208.64	-	-
Corporate Market Development Fund	48.40	36.37	44.95	38.97	87.48	82.56
Total Investments	8,740.29	9,443.24	13,486.47	13,403.56	15,896.84	15,527.30
Deposits	-	-	-	-	-	-
Other Current Assets						
Cash & Bank Balance	1.96	7.78	1.83	16.36	2.20	3.28
TREPS / Reverse Repo Lending	540.11	365.43	2,067.34	636.38	1,165.80	536.40
Others	379.12	368.82	405.58	416.64	441.37	467.09
TOTAL	9,661.48	10,185.27	15,961.22	14,472.94	17,506.21	16,534.07

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

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Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

(₹ in Lakhs)

	Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at 31-Mar-26	As at 31-Mar-25	As at 31-Mar-26	As at 31-Mar-25
LIABILITIES				
Unit Capital	6,536.47	6,044.08	3,813.74	4,222.06
Reserves & Surplus				
Unit Premium Reserves	10.09	0.20	(20.60)	5.58
Unrealised Appreciation Reserve	44.61	73.94	40.10	204.30
Other Reserves	1,563.87	931.72	919.24	617.28
Loans & Borrowings	-	-	-	-
Current Liabilities & Provisions				
Provision for doubtful Income/Deposits	-	-	-	-
Other Current Liabilities & Provisions	1.72	1.87	21.03	1.01
TOTAL	8,156.76	7,051.81	4,773.51	5,050.23
Investments				
Listed Securities				
Equity Shares	-	-	-	-
Preference Shares	-	-	-	-
Equity Linked Debentures	-	-	-	-
Other Debentures & Bonds	-	-	-	-
Securitised Debt securities	-	-	-	-
Securities Awaited Listing				
Unlisted Securities				
Government Securities	7,911.88	6,867.88	4,643.92	4,942.96
Treasury Bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Securitized Assets	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Market Development Fund	-	-	-	-
Total Investments	7,911.88	6,867.88	4,643.92	4,942.96
Deposits	-	-	-	-
Other Current Assets				
Cash & Bank Balance	1.81	2.32	1.80	1.99
TREPS / Reverse Repo Lending	79.39	34.99	67.79	36.99
Others	163.68	146.62	60.00	68.29
TOTAL	8,156.76	7,051.81	4,773.51	5,050.23

Notes to Accounts - Annexure I

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(Firm's Registration No. 117366W/W - 100018)

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Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

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Partner
(Membership No.126729)

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Chief Investment Officer
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Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

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Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Corporate Bond Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	-	-	-	-	-	-	-	-
Interest	95,912.29	91,080.63	12,538.81	10,443.29	7,096.47	3,321.18	48,789.06	33,785.95
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	606.60	222.74	402.62	282.16	150.82	205.34	1,188.41	1,371.80
Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
Other Income	30.37	6.89	2.08	4.61	3.60	1.15	6.16	4.58
(A)	96,549.26	91,310.26	12,943.51	10,730.06	7,250.89	3,527.67	49,983.63	35,162.33
EXPENSES								
Management fees	1,448.85	1,076.31	415.87	318.55	254.62	111.14	1,322.20	869.66
GST on Management fees	260.79	193.74	74.86	57.34	45.83	20.01	238.00	156.54
Transfer agents fees and expenses	230.82	317.09	26.90	35.76	14.96	11.59	186.41	139.63
Custodian fees	21.74	20.99	7.18	4.09	3.99	2.17	27.89	21.59
Trusteeship fees	17.18	18.78	2.00	2.12	1.11	0.69	7.79	6.89
Commission to Agents	88.30	86.51	93.62	55.30	99.96	51.27	143.43	77.92
Marketing & Distribution expenses	0.62	0.45	0.07	0.05	0.04	0.02	0.28	0.17
Audit fees	0.77	0.80	0.69	0.79	0.68	0.79	0.71	0.79
Investor Education & Awareness Expenses	325.75	272.68	35.79	28.46	19.91	9.20	139.02	93.36
Other operating expenses	112.07	76.78	45.39	33.66	37.79	10.02	107.69	50.82
Finance Cost	546.03	389.12	0.62	-	-	-	-	-
Total Expense	3,052.92	2,453.25	702.99	536.12	478.89	216.90	2,173.42	1,417.37
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-	-	-
(B)	3,052.92	2,453.25	702.99	536.12	478.89	216.90	2,173.42	1,417.37
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	93,496.34	88,857.01	12,240.52	10,193.94	6,772.00	3,310.77	47,810.21	33,744.96
Change in Unrealised Depreciation in value of investments (D)	(994.01)	-	(718.38)	-	(734.97)	21.19	(6,601.34)	(0.46)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	92,502.33	88,857.01	11,522.14	10,193.94	6,037.03	3,331.96	41,208.87	33,744.50
Change in unrealised appreciation in the value of investments (F)	(554.16)	714.17	(428.15)	386.14	(455.64)	366.01	(5,218.24)	5,092.65
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	91,948.17	89,571.18	11,093.99	10,580.08	5,581.39	3,697.97	35,990.63	38,837.15
Add: Balance transfer from Unrealised Appreciation Reserve	977.57	263.39	504.22	118.08	482.34	116.33	5,423.13	330.48
Less: Balance transfer to Unrealised Appreciation Reserve	(423.41)	(977.57)	(76.07)	(504.22)	(26.70)	(482.34)	(204.89)	(5,423.13)
Add / (Less): Equalisation	(18,234.16)	108,682.43	7,630.70	11,345.56	(5,337.85)	14,535.30	(98,022.66)	167,554.43
Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
Total	74,268.17	197,539.43	19,152.84	21,539.50	699.18	17,867.26	(56,813.79)	201,298.93
IDCW appropriation								
IDCW during the year / period	26.24	47.57	1.09	2.90	6.84	10.36	25.23	2.20
Tax on IDCW during the year / period	-	-	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	74,241.93	197,491.86	19,151.75	21,536.60	692.34	17,856.90	(56,839.02)	201,296.73

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

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Director
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Partner
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Chief Investment Officer
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Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhota
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

	Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME								
Dividend	-	-	-	-	-	-	-	-
Interest	2,957.03	6,648.31	2,677.56	2,820.77	38,498.50	36,183.56	8,600.24	7,601.30
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	(192.29)	959.35	0.74	0.37	1,835.62	(288.49)	138.53	171.79
Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
Other Income	0.81	1.28	1.69	8.46	8.67	0.61	1.83	2.22
(A)	2,765.55	7,608.94	2,679.99	2,829.60	40,342.79	35,895.68	8,740.60	7,775.31
EXPENSES								
Management fees	152.65	329.79	5.83	4.61	679.07	657.95	179.93	149.42
GST on Management fees	27.48	59.36	1.05	0.83	122.23	118.43	32.39	26.90
Transfer agents fees and expenses	11.84	28.71	6.03	6.61	152.81	144.51	33.41	30.79
Custodian fees	-	-	0.71	0.33	22.84	22.61	5.00	4.70
Trusteeship fees	0.51	1.39	0.55	0.64	6.41	7.19	1.39	1.50
Commission to Agents	84.53	104.89	9.89	6.33	178.22	67.73	219.43	149.15
Marketing & Distribution expenses	0.02	0.03	0.02	0.02	0.22	0.17	0.05	0.04
Audit fees	0.68	0.38	0.06	0.13	0.71	0.79	0.68	0.79
Investor Education & Awareness Expenses	8.87	19.19	9.98	8.73	113.85	96.67	24.90	20.60
Other operating expenses	8.90	11.69	17.02	10.72	75.23	63.90	37.05	31.42
Finance Cost	0.15	-	-	-	18.16	52.01	14.47	1.98
Total Expense	295.63	555.43	51.14	38.95	1,369.75	1,231.96	548.70	417.29
Expenses to be Reimbursed by the AMC	-	-	-	-	-	-	-	-
(B)	295.63	555.43	51.14	38.95	1,369.75	1,231.96	548.70	417.29
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	2,469.92	7,053.51	2,628.85	2,790.65	38,973.04	34,663.72	7,358.02
Change in Unrealised Depreciation in value of investments	(D)	(884.44)		(0.07)	-	(1,349.04)	21.28	(296.35)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C+D))	1,585.48	7,053.51	2,628.78	2,790.65	37,624.00	34,685.00	7,895.55
Change in unrealised appreciation in the value of investments	(F)	(959.81)	753.79	(0.37)	0.33	(1,133.94)	972.99	(188.12)
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	625.67	7,807.30	2,628.41	2,790.98	36,490.06	35,657.99	7,707.43
Add: Balance transfer from Unrealised Appreciation Reserve		959.81	206.01	0.37	0.04	1,323.66	350.67	234.54
Less: Balance transfer to Unrealised Appreciation Reserve		-	(959.81)	-	(0.37)	(189.72)	(1,323.66)	(46.42)
Add / (Less): Equalisation		(310,441.61)	232,396.45	(2,186.02)	1,506.71	45,923.86	55,671.31	776.32
Transfer from Unit Premium Reserve		-	-	-	-	-	-	-
Total		(308,856.13)	239,449.95	442.76	4,297.36	83,547.86	90,356.31	8,671.87
IDCW appropriation								
IDCW during the year / period		0.08	0.70	0.60	0.99	165.89	513.85	7.18
Tax on IDCW during the year / period		-	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		(308,856.21)	239,449.25	442.16	4,296.37	83,381.97	89,842.46	8,664.69

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Date : 27th July, 2026

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(₹ in Lakhs)

	Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME						
Dividend	–	–	22.76	–	–	–
Interest	977.59	749.05	1,118.16	1,108.15	1,184.59	1,532.07
Realised Gains / (Losses) on Foreign Exchange Transactions	–	–	–	–	–	–
Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–
Realised Gains / (Losses) on External sale / redemption of investments	7.66	(58.86)	191.25	37.83	87.52	(141.65)
Realised Gains / (Losses) on Derivative Transactions	–	–	–	–	–	–
Other Income	0.11	0.34	24.66	7.56	1.18	0.67
(A)	985.36	690.53	1,356.83	1,153.54	1,273.29	1,391.09
EXPENSES						
Management fees	20.64	13.94	28.28	25.78	44.94	58.33
GST on Management fees	3.71	2.51	5.09	4.64	8.09	10.50
Transfer agents fees and expenses	3.92	3.15	4.11	4.21	4.60	6.38
Custodian fees	0.59	0.50	0.62	0.67	0.69	1.03
Trusteeship fees	0.16	0.16	0.17	0.21	0.19	0.32
Commission to Agents	23.24	23.17	145.31	140.31	35.00	32.08
Marketing & Distribution expenses	0.01	–	0.01	0.01	0.01	0.01
Audit fees	0.68	0.38	0.68	0.38	0.68	0.79
Investor Education & Awareness Expenses	2.92	2.11	3.07	2.82	3.43	4.27
Other operating expenses	4.31	4.32	2.71	2.99	2.07	4.31
Finance Cost	–	–	–	–	–	–
Total Expense	60.18	50.24	190.05	182.02	99.70	118.02
Expenses to be Reimbursed by the AMC	–	–	–	–	–	–
(B)	60.18	50.24	190.05	182.02	99.70	118.02
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	925.18	640.29	1,166.78	971.52	1,173.59	1,273.07
Change in Unrealised Depreciation in value of investments (D)	(88.19)	76.10	(32.42)	2.21	(155.59)	225.34
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	836.99	716.39	1,134.36	973.73	1,018.00	1,498.41
Change in unrealised appreciation in the value of investments (F)	(127.63)	114.89	(301.83)	346.07	(245.97)	257.51
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	709.36	831.28	832.53	1,319.80	772.03	1,755.92
Add: Balance transfer from Unrealised Appreciation Reserve	133.37	18.48	394.40	48.33	259.85	2.34
Less: Balance transfer to Unrealised Appreciation Reserve	(5.74)	(133.37)	(92.57)	(394.40)	(13.88)	(259.85)
Add / (Less): Equalisation	(862.05)	(1,492.02)	304.41	(253.09)	26.80	(1,102.17)
Transfer from Unit Premium Reserve	–	–	–	–	–	–
Total	(25.06)	(775.63)	1,438.77	720.64	1,044.80	396.24
IDCW appropriation						
IDCW during the year / period	2.18	3.06	9.81	1.63	1.34	0.28
Tax on IDCW during the year / period	–	–	–	–	–	–
Retained Surplus / (Deficit) carried forward to Balance sheet	(27.24)	(778.69)	1,428.96	719.01	1,043.46	395.96

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

(₹ in Lakhs)

	Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
INCOME				
Dividend	-	-	-	-
Interest	536.05	484.84	319.32	309.91
Realised Gains / (Losses) on Foreign Exchange Transactions	-	-	-	-
Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-
Realised Gains / (Losses) on External sale / redemption of investments	7.08	-	63.34	7.19
Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
Other Income	0.10	0.17	0.08	0.18
(A)	543.23	485.01	382.74	317.28
EXPENSES				
Management fees	6.64	5.19	3.69	3.20
GST on Management fees	1.20	0.93	0.66	0.58
Transfer agents fees and expenses	1.14	1.22	0.73	0.84
Custodian fees	-	-	-	-
Trusteeship fees	0.08	0.10	0.05	0.07
Commission to Agents	1.03	0.97	0.74	0.72
Marketing & Distribution expenses	-	-	-	-
Audit fees	0.05	0.06	0.05	0.06
Investor Education & Awareness Expenses	0.38	0.66	0.24	0.45
Other operating expenses	1.20	1.37	1.43	1.32
Finance Cost	0.10	-	0.07	0.08
Total Expense	11.82	10.50	7.66	7.32
Expenses to be Reimbursed by the AMC	-	-	-	-
(B)	11.82	10.50	7.66	7.32
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	531.41	474.51	375.08	309.96
Change in Unrealised Depreciation in value of investments (D)	-	-	-	-
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C+D))	531.41	474.51	375.08	309.96
Change in unrealised appreciation in the value of investments (F)	(29.33)	63.15	(164.20)	140.49
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	502.08	537.66	210.88	450.45
Add: Balance transfer from Unrealised Appreciation Reserve	73.94	10.79	204.30	63.81
Less: Balance transfer to Unrealised Appreciation Reserve	(44.61)	(73.94)	(40.10)	(204.30)
Add / (Less): Equalisation	100.74	(1.06)	(73.12)	33.18
Transfer from Unit Premium Reserve	-	-	-	-
Total	632.15	473.45	301.96	343.14
IDCW appropriation				
IDCW during the year / period	-	-	-	-
Tax on IDCW during the year / period	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	632.15	473.45	301.96	343.14

Notes to Accounts - Annexure I

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

For and on behalf of
Invesco Trustee Private Limited

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

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Satyananda Mishra
Director
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Sagar A. Lele
Partner
(Membership No.126729)

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Surinder Singh Negi
Head of Operations &
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Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

1 Investments :-

- 1.1 All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Scheme Unitholders. All investment in Government Securities and Treasury Bills are held in an SGL account in the name of "Invesco Mutual Fund".
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets as at March 31, 2026) : NIL (Previous Year / Period : NIL)
- 1.3 Investments in Associates and Group Companies as at March 31, 2026 - NIL (Previous Year / Period - NIL)
- 1.4 Open position of Securities Borrowed and / or Lend by the schemes as at March 31, 2026 - NIL (Previous Year / Period - NIL)
- 1.5 Details of securities classified as below investment grade or default as at March 31, 2026 - NIL (Previous Year/Period - NIL)
- 1.6 Aggregate Appreciation and Depreciation as at the end of the Financial Year / Period and percentage to net assets

(₹ in Lakhs)

Scheme	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2026				Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2025			
		Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets	Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets
Invesco India Liquid Fund	Debentures and Bonds Listed / Awaiting Listing	-	-	-	-	16.04	-	16.04	\$0.00
	Commercial Paper / Certificate of Deposit	8.98	846.25	(837.27)	(0.07)	706.26	-	706.26	0.06
	Corporate Debt Market Development Fund	423.41	-	423.41	0.04	221.12	-	221.12	0.02
	Government Securities	2.09	158.84	(156.75)	(0.01)	34.15	-	34.15	\$0.00
Invesco India Low Duration Fund	Privately Placed Non-Convertible Debenture / Bonds	-	-	-	-	-	-	-	-
	Debentures and Bonds Listed / Awaiting Listing	30.02	606.12	(576.10)	(0.35)	337.45	1.57	335.88	0.23
	Commercial Paper / Certificate of Deposit	7.75	150.03	(142.28)	(0.09)	114.46	-	114.46	0.08
	Securitized Assets	0.03	-	0.03	\$0.00	1.61	-	1.61	\$0.00
	Corporate Debt Market Development Fund	69.24	-	69.24	0.04	42.14	-	42.14	0.03
	Government Securities	8.52	1.72	6.80	\$0.00	10.12	-	10.12	0.01
Invesco India Short Duration Fund	Corporate Debt Market Development Fund	26.32	-	26.32	0.04	11.43	-	11.43	0.02
	Debentures and Bonds Listed / Awaiting Listing	31.16	525.25	(494.09)	(0.69)	213.21	9.56	203.65	0.28
	Securitized Assets	0.39	-	0.39	\$0.00	2.25	-	2.25	\$0.00
	Commercial Paper / Certificate of Deposit	0.13	16.27	(16.14)	(0.02)	6.06	0.11	5.95	0.01
	Government Securities	-	224.73	(224.73)	(0.32)	259.06	-	259.06	0.36
Invesco India Gilt Fund	Government Securities	-	884.45	(884.45)	(5.01)	959.81	-	959.81	1.01
Invesco India Overnight Fund	Government Securities	0.05	0.12	(0.07)	(\$0.00)	0.37	-	0.37	\$0.00
Invesco India Money Market Fund	Commercial Paper / Certificate of Deposit	41.41	1,381.04	(1,339.63)	(0.19)	1,147.69	-	1,147.69	0.21
	Corporate Debt Market Development Fund	189.72	-	189.72	0.03	97.66	-	97.66	0.02
	Government Securities	2.42	11.84	(9.42)	(\$0.00)	79.89	1.58	78.31	0.01
Invesco India Corporate Bond Fund	Debentures and Bonds Listed / Awaiting Listing	71.14	4,729.52	(4,658.38)	(0.95)	2,600.48	26.79	2,573.69	0.46
	Commercial Paper / Certificate of Deposit	3.16	0.09	3.07	\$0.00	-	0.47	(0.47)	(\$0.00)
	Securitized Assets	5.26	-	5.26	\$0.00	62.84	-	62.84	0.01
	Corporate Debt Market Development Fund	196.56	-	196.56	0.04	91.40	-	91.40	0.02
	Government Securities	10.82	1,954.23	(1,943.41)	(0.40)	2,696.95	1.74	2,695.21	0.48
Invesco India Ultra Short Duration Fund	Debentures and Bonds Listed / Awaiting Listing	6.45	216.41	(209.96)	(0.22)	183.78	0.95	182.83	0.21
	Government Securities	0.52	-	0.52	\$0.00	2.74	-	2.74	\$0.00
	Securitized Assets	0.02	-	0.02	\$0.00	0.97	-	0.97	\$0.00
	Corporate Debt Market Development Fund	45.88	-	45.88	0.05	23.19	-	23.19	0.03
	Commercial Paper / Certificate of Deposit	-	86.39	(86.39)	(0.09)	24.81	-	24.81	0.03
Invesco India Banking and PSU Fund	Debentures and Bonds Listed / Awaiting Listing	3.98	56.68	(52.70)	(0.55)	79.45	13.43	66.03	0.65
	Corporate Debt Market Development Fund	5.74	-	5.74	0.06	3.41	-	3.41	0.03
	Government Securities	3.43	38.92	(35.49)	(0.37)	63.94	-	63.94	0.63

Annexure I - Notes to Accounts

To the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

(₹ in Lakhs)

Scheme	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2026				Aggregate Appreciation and Depreciation in Value of Investments as at March 31, 2025			
		Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets	Appreciation	Depreciation	Net Appreciation / (Depreciation)	As a percentage (%) to Net Assets
Invesco India Credit Risk Fund	Debentures and Bonds Listed / Awaiting Listing	2.00	29.50	(27.50)	(0.17)	15.63	2.71	12.92	0.09
	Government Securities	9.56	14.48	(4.92)	(0.03)	162.03	–	162.03	1.12
	Equity Shares	9.03	–	9.03	0.06	719	–	719	0.05
	Infrastructure Investment Trust (InvIT)	77.50	–	77.50	0.49	208.64	–	208.64	1.44
	Corporate Debt Market Development Fund	6.04	–	6.04	0.04	3.62	–	3.62	0.03
Invesco India Medium Duration Fund	Government Securities	3.46	100.80	(97.34)	(0.56)	234.56	–	234.56	1.42
	Commercial Paper / Certificate of Deposit	1.21	–	1.21	0.01	0.61	–	0.61	\$0.00
	Corporate Debt Market Development Fund	12.66	–	12.66	0.07	7.74	–	7.74	0.05
	Debentures and Bonds Listed / Awaiting Listing	8.58	66.83	(58.25)	(0.33)	54.74	37.81	16.93	0.10
Invesco India Nifty G-sec Jul 2027 Index Fund	Government Securities	55.62	11.01	44.61	0.55	76.65	2.71	73.94	1.05
Invesco India Nifty G-sec Sep 2032 Index Fund	Government Securities	48.97	8.87	40.10	0.84	204.30	–	204.30	2.90

\$ Amount Less than ₹ 0.005 Lakh or percentage less than 0.005%

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets.

(₹ in lakhs)

Scheme	Purchases	Percentage (%) of average daily net assets	Sales	Percentage (%) of average daily net assets	Purchases	Percentage (%) of average daily net assets	Sales	Percentage (%) of average daily net assets
	2025-2026				2024-2025			
Invesco India Liquid Fund	9,149,505.46	595.84	9,118,502.54	593.82	7,414,745.26	586.86	7,161,902.47	566.85
Invesco India Low Duration Fund	617,736.19	345.19	590,423.39	329.93	474,095.20	333.22	445,624.41	313.20
Invesco India Short Duration Fund	468,430.17	470.60	468,353.08	470.52	71,926.60	156.28	49,995.94	108.63
Invesco India Corporate Bond Fund	1,157,584.23	166.53	1,226,825.11	176.49	603,755.27	129.34	378,500.17	81.08
Invesco India Gilt Fund	158,370.06	357.13	234,055.89	527.80	325,789.16	339.57	263,192.05	274.32
Invesco India Overnight Fund	1,315,735.01	2,637.73	1,314,800.00	2,635.85	465,896.36	1,067.30	465,100.00	1,065.47
Invesco India Money Market Fund	2,147,972.43	377.34	2,036,486.64	357.76	1,597,452.93	330.51	1,461,043.44	302.28
Invesco India Ultra Short Duration Fund	442,169.05	355.14	435,127.21	349.48	467,549.15	454.00	445,400.57	432.49
Invesco India Banking and PSU Fund	13,935.24	95.40	14,535.01	99.50	5,139.32	48.63	7,494.34	70.92
Invesco India Credit Risk Fund	9,297.10	60.65	9,014.68	58.81	12,071.46	85.70	10,677.98	75.81
Invesco India Medium Duration Fund	14,027.92	81.82	13,344.13	77.83	18,372.33	85.99	23,278.85	108.95
Invesco India Nifty G-sec Jul 2027 Index Fund	1,536.00	20.25	468.21	6.17	420.48	6.21	0.00	0.00
Invesco India Nifty G-sec Sep 2032 Index Fund	1,128.36	23.14	1,342.97	27.54	857.09	18.50	199.80	4.31

1.8 Non-Traded securities in the portfolio:

(₹ in lakhs)

Scheme Name	Instrument Type	Market Value	Percentage (%) to Net Assets	Market Value	Percentage (%) to Net Assets
		2025-2026		2024-2025	
Invesco India Liquid Fund	Debt	–	–	12,492.20	1.14
	Money Market	1,125,012.40	95.96	977,584.05	89.32
Invesco India Low Duration Fund	Debt	83,649.56	50.41	66,043.44	46.16
	Money Market	69,898.45	42.12	48,321.28	33.77
Invesco India Short Duration Fund	Debt	48,669.08	68.40	35,384.67	49.51
	Money Market	8,914.87	12.53	9,513.76	13.31
Invesco India Corporate Bond Fund	Debt	338,176.19	69.24	370,916.08	65.73
	Money Market	33,856.03	6.93	16,148.53	2.86
Invesco India Money Market Fund	Money Market	573,343.10	80.14	445,492.66	81.81
Invesco India Ultra Short Duration Fund	Debt	57,861.28	60.05	61,886.17	72.06
	Money Market	33,473.41	34.74	16,002.08	18.63
Invesco India Credit Risk Fund	Debt	9,853.07	61.82	7,629.50	52.84
Invesco India Banking and PSU Fund	Debt	7,206.71	74.67	7,346.46	72.22
Invesco India Medium Duration Fund	Money Market	1,870.29	10.69	479.10	2.90
	Debt	6,324.01	36.15	7,947.77	48.12

2 Disclosure Under Regulation 25(8) Of The Securities And Exchange Board Of India (Mutual Funds) Regulations, 1996, as Amended
(I) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Brokerage paid (₹ Cr. & % of total brokerage paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
			April 01, 2025 to March 31, 2026			Nil	
			TOTAL				
			April 01, 2024 to March 31, 2025			Nil	
			TOTAL				

(II) Commission paid to associates/related parties/group companies of sponsor/Asset Management Company

2025-26

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
Indusind Bank Ltd*	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31,2026	24.96	0.01	0.07	0.01
		Invesco India Corporate Bond Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Income Plus Arbitrage Active Fund of Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Business Cycle Fund		0.56	\$0.00	0.07	0.01
		Invesco India Banking and PSU Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.06	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		4.74	\$0.00	0.10	0.01
		Invesco India Credit Risk Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.12	\$0.00	0.01	\$0.00
		Invesco India Money Market Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India Consumption Fund		0.98	\$0.00	0.15	0.02
		Invesco India Aggressive Hybrid Fund		0.48	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India ESG Integration Strategy Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.99	\$0.00	0.13	0.02
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco Global Equity Income Fund of Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		8.58	\$0.00	0.07	0.01
		Invesco India Gilt Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.52	\$0.00	0.03	\$0.00
		Invesco India Infrastructure Fund		0.31	\$0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.79	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		5.01	\$0.00	0.05	0.01
		Invesco India Medium Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Manufacturing Fund		0.03	\$0.00	0.06	0.01
		Invesco India Multi Asset Allocation Fund		8.88	\$0.00	0.31	0.04
		Invesco India Multicap Fund		0.56	\$0.00	0.02	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India - Invesco Pan European Equity Fund of Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		0.23	\$0.00	\$0.00	\$0.00
		Invesco India Gold ETF Fund of Fund		0.38	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		4.02	\$0.00	0.03	\$0.00
		Invesco India Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Technology Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Low Duration Fund		0.00	0.00	\$0.00	\$0.00
		Total		62.38	0.02	1.13	0.16
Indusind Securities Limited* (Formerly: Reliance Securities Limited)	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31,2026	0.00	0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Credit Risk Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Money Market Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Aggressive Hybrid Fund		0.00	0.00	\$0.00	\$0.00

Annexure I - Notes to Accounts

To the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2026

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India ESG Integration Strategy Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Manufacturing Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Gold ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Total		0.09	\$0.00	\$0.00	\$0.00
Kashmira Ganatra**	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2025 to Jan 27, 2026	0.00	0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Largecap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Contra Fund		0.40	\$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		1.11	\$0.00	0.04	0.01
		Invesco India Large & Mid Cap Fund		1.56	\$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.54	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.51	\$0.00	0.03	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Small Cap Fund		0.20	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.03	\$0.00	0.01	\$0.00
		Total		4.40	\$0.00	0.28	0.04
Bigmark Capital	Entity associated with Relative of Employee	Invesco India Arbitrage Fund	Apr 01, 2025 to Mar 31, 2026	4.20	\$0.00	0.00	0.00
		Total		4.20	\$0.00	0.00	0.00

* Became associate / group company with effect November 1, 2025, pursuant to Change in control of IAMl.

** The distributor has ceased to be an associate w.e.f. 27-Jan-2026.

\$ Less than 0.01% or less than Rs.50,000/-

2024-25

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
Kashmira Ganatra	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Mar 31, 2025	0.21	\$0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.43	\$0.00	0.01	\$0.00
		Invesco India Largecap Fund		0.01	\$0.00	0.02	\$0.00
		Invesco India Contra Fund		0.31	\$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.16	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		1.37	\$0.00	0.03	0.01
		Invesco India Large & Mid Cap Fund		1.51	\$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		1.36	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.58	\$0.00	0.02	\$0.00
		Invesco India Multicap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.06	\$0.00	0.02	\$0.00
		Total		6.04	\$0.00	0.26	0.05

Annexure I - Notes to Accounts

To the Abridged Balance Sheet and Revenue Account for the Year / Period Ended March 31, 2026

Name	Nature of Association/ Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
Anuj Saini***	Relative of an Employee	NIL	Apr 01, 2024 to Oct 08, 2024	0.00	0.00	0.00	0.00
		Total		0.00	0.00	0.00	0.00
Arthaprise Financial Private Limited*	Entity associated with Relative of an Employee	Invesco India Largecap Fund	Apr 01, 2024 to Feb 17, 2025	0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.00	0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Overnight Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India ELSS Tax Saver Fund		0.00	0.00	\$0.00	\$0.00
		Total		0.03	\$0.00	0.05	0.01
Wealthserv Financial Private Limited*	Entity associated with Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Feb 17, 2025	0.02	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.09	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.08	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.05	\$0.00	\$0.00	\$0.00
		Total		0.40	\$0.00	0.01	\$0.00
Bigmark Capital	Entity associated with Relative of an Employee	Invesco India Money Market Fund	Apr 01, 2024 to Mar 31, 2025	0.00	0.00	\$0.00	\$0.00
		Total		0.00	0.00	\$0.00	\$0.00
Fauji Financial Services**	Entity associated with Relative of an Employee	Invesco India Midcap Fund	Apr 01, 2024 to Dec 19, 2024	0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Technology Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		\$0.00	\$0.00	0.00	0.00
		Total		\$0.00	\$0.00	\$0.00	\$0.00

\$ Less than 0.01% or less than Rs.50,000/-

*Employee Deepti Khatri associated with "Arthaprise Financial" & "Wealthserv Financial" resigned on 17-Feb-2025.

**Employee Gomtesh Jain associated with "Fauji Financial" resigned on 19-Dec-2024.

***Employee Prince Saini associated with "Anuj Saini" resigned on 08-Oct-2024.

3 Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as at March 31, 2026

Name of the Scheme/Plan	No. of Investors	% Holding	No. of Investors	% Holding
	As at March 31, 2026		As at March 31, 2025	
Invesco India Money Market Fund	1	27.65	–	–
Invesco India Short Duration Fund	1	31.97	–	–
Invesco India Nifty G–Sec Sep 2032 Index Fund	1	26.23	–	–
Invesco India Liquid Fund	–	–	1	26.77

4 Other Income includes Load Income as per details below :

Scheme Name	(₹ in lakhs)	
	March 31, 2026	March 31, 2025
Invesco India Liquid Fund	15.70	5.32
Invesco India Money Market Fund	\$0.00	\$0.00
Invesco India Banking and PSU Fund	\$0.00	\$0.00
Invesco India Credit Risk Fund	10.55	7.53
Invesco India Nifty G-sec Jul 2027 Index Fund	\$0.00	0.01
Invesco India Nifty G-sec Sep 2032 Index Fund	0.03	0.01

\$: Amounts less than ₹ 0.005 Lakhs

5 INVESTMENTS IN PASS THROUGH CERTIFICATES

Invesco Mutual Fund (IMF) had subscribed to "Pass Through Certificates" (PTC) issued by the Trusts sponsored by IL&FS Trust Company Limited. Aggrieved by the orders of the CIT – Appeals in relation to the PTC's for the AY 09-10 and AY10-11, the Trust filed appeals with the Income Tax Appellate Tribunal (ITAT) challenging the orders while the revenue department (the department) filed cross appeals for demand of tax. On 17 February 2017, the ITAT order dismissed the consolidated appeals filed by the revenue department and allowed the appeals filed by the Trusts. Aggrieved by the dismissal of the appeal by the ITAT, the Department has filed appeals with the High Court against the order of ITAT.

The matters filed by the Department before the High Court against the orders of the ITAT have been categorized into (i) admitted, (ii) admitted but dismissed, and (iii) pending admission. The matters categorized as dismissed were disposed of by the High Court vide its order dated 5 February 2025 on account of low tax effect. In respect of the matters that have been admitted, the hearing has been scheduled for 20 July 2026.

6 Unit Capital movement during the year ended / period ended for the respective schemes of Invesco Mutual Fund are listed in Annexure I [A]

7 For the schemes where number of days in prior period were different from current year, the corresponding figures for the previous period are not comparable with those of the current year. Further, prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year/period's presentation.

8 Contingent Liability as at March 31, 2026 - NIL (Previous Year - NIL)

9 Expenses other than Management Fees are inclusive of goods and service tax (wherever applicable). Other operating expenses as disclosed in Revenue account is inclusive of brokerage & transaction cost which are incurred for the purpose of execution of trade and charged to schemes not exceeding 0.12 percent in case of cash market transaction and 0.05 percent in case of derivatives transaction.

10 Key Statistics for the Year / Period ended March 31, 2026 are listed in Annexure I [B]

11 Risk-O-Meter and Potential Risk Class disclosures pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated May 19, 2023 is listed in Annexure I [C].

12 **The Annual Accounts of the Schemes prepared in accordance with accounting policies & standards specified in the Ninth and Eleventh Schedules of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules to the extent they are not in conflict with the requirements specified under the Regulations, has been approved by the Board of Directors of Invesco AMC and the Trustee at their meeting held on July 24, 2026 and July 27, 2026 respectively. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with Para 5.4 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. There are certain categories / sub-categories in Abridged scheme-wise Annual report format wherein the schemes do not hold any balances as on March 31, 2024 & March 31, 2023. Accordingly, if there are NIL balances, the category/ sub-category have not been disclosed.**

For and on behalf of
Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W - 100018)

For and on behalf of Invesco Asset Management (India) Private Limited

For and on behalf of
Invesco Trustee Private Limited

Sd/-
Sanjay Tripathy
Director
DIN: 06819614

Sd/-
Ananta Barua
Director
DIN: 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
S.V. Murali Dhar Rao
Director
DIN: 11003912

Sd/-
Satyananda Mishra
Director
DIN: 01807198

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Sd/-
Surinder Singh Negi
Head of Operations &
Customer Services

Sd/-
Taher Badshah
Chief Investment Officer
- Equities & Debt

Sd/-
Vikas Garg
Head Fixed Income

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place : Mumbai
Date : 27th July, 2026

Place : Mumbai
Date : 27th July, 2026

Unit Capital Movement during the year ended / period ended 2025-26

Scheme	Plan/Option	Opening Units as on April 01, 2025	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2026
Invesco India Liquid Fund	Growth Option	2,866,910.351	37,014,233.870	37,458,531.781	2,422,612.440
	Daily-IDCW Option	6,612.034	22,512.445	20,847.156	8,277.323
	Weekly-IDCW Option	1,993.033	8,623.314	2,785.355	7,830.992
	Monthly-IDCW Option	1,609.325	9,741.237	8,620.638	2,729.924
	Bonus Option $\phi\phi$	20.993	-	20.993	-
	Direct Plan - Growth Option	27,866,320.503	298,297,220.574	297,603,389.537	28,560,151.540
	Direct Plan - Daily IDCW Option	1,484.294	3,673,117.526	3,673,733.775	868.045
	Direct Plan - Weekly IDCW Option	1,110.866	7,255.688	6,668.909	1,697.645
	Direct Plan - Monthly IDCW Option	1,698.235	4,349.030	3,773.551	2,273.714
	Direct Plan - Unclaimed Dividend Plan - Below 3 Years Δ	15,212.621	8,219.752	3,110.847	20,321.526
	Direct Plan - Unclaimed Redemption Plan - Below 3 years Δ	25,823.579	25,727.854	15,930.125	35,621.308
	Direct Plan - Unclaimed Dividend Plan - Above 3 Years Δ	12,086.447	2,828.487	784.772	14,130.162
	Direct Plan - Unclaimed Redemption Plan - Above 3 years Δ	15,971.320	3,214.478	1,143.057	18,042.741
	Growth Option ***	5,563.986	-	264.761	5,299.225
	Weekly IDCW Option ***	1,409.927	-	-	1,409.927
Invesco India Low Duration Fund	Growth Option	570,880.942	1,389,170.760	982,795.476	977,256.226
	Daily IDCW Option	1,531.219	69.670	756.082	844.807
	Weekly IDCW Option	1,196.715	777.554	128.731	1,845.538
	Monthly IDCW Option	1,094.607	418.175	480.181	1,032.601
	Discretionary IDCW Option	43.962	5.030	22.317	26.675
	Bonus Option $\phi\phi$	-	-	-	-
	Annual Bonus Option $\phi\phi$	-	-	-	-
	Direct Plan - Growth Option	3,153,283.141	6,833,038.942	6,893,363.915	3,092,958.168
	Direct Plan - Daily IDCW Option	234.409	14.013	-	248.422
	Direct Plan - Weekly IDCW Option	23.236	84.973	39.587	68.622
	Direct Plan - Monthly IDCW Option	18.070	53.875	51.682	20.263
	Direct Plan - Discretionary IDCW Option	1,579.898	110.306	240.429	1,449.775
	Direct Plan - Bonus Option $\phi\phi$	-	-	-	-
	Growth Option ***	1,885.289	-	65.937	1,819.352
	Daily IDCW Option ***	446.342	-	262.032	184.310
	Weekly IDCW Option ***	484.741	-	-	484.741
	Monthly IDCW Option ***	113.445	-	113.212	0.233
	Bonus Option $\phi\phi$ ***	-	-	-	-
Invesco India Short Duration Fund	Growth Option	220,299.919	659,846.377	417,131.766	463,014.530
	Daily IDCW Option	116.165	6.768	60.230	62.703
	Weekly IDCW Option	3,086.831	52.754	1,629.025	1,510.560
	Monthly IDCW Option	9,076.279	461.596	5,557.950	3,979.925
	Discretionary IDCW Option	402.119	91.610	142.070	351.659
	Direct Plan - Growth Option	1,656,415.636	3,705,530.269	4,038,129.104	1,323,816.801
	Direct Plan - Daily IDCW Option	21.114	398.423	407.137	12.400
	Direct Plan - Weekly IDCW Option	7.572	89.496	48.875	48.193
	Direct Plan - Monthly IDCW Option	92.368	63.276	6.459	149.185
	Direct Plan - Discretionary IDCW Option	123.350	0.695	-	124.045
	Growth Option **	72.415	-	-	72.415
	Daily IDCW Option ***	-	-	-	-
	Weekly IDCW Option ***	987.035	-	-	987.035
	Monthly IDCW Option ***	0.139	-	0.004	0.135
Invesco India Corporate Bond Fund	Growth Option	908,119.664	318,225.882	91,587.518	1,134,758.028
	Monthly IDCW Option	818.207	55.522	349.980	523.749
	Quarterly IDCW Option	2,133.706	517.148	511.040	2,139.814
	Annual IDCW Option	969.929	2,937.919	359.720	3,548.128
	Discretionary IDCW Option	217.054	9.881	118.728	108.207
	Direct Plan - Growth Option	16,103,340.314	13,576,855.131	16,827,800.213	12,852,395.232
	Direct Plan - Monthly IDCW Option	544.944	1,208.417	1,333.961	419.400
	Direct Plan - Quarterly IDCW Option	137.866	394.074	322.894	209.046
	Direct Plan - Annual IDCW Option	362.393	187.426	66.617	483.202
	Direct Plan - Discretionary IDCW Option	1,466.125	176.749	218.298	1,424.576
Invesco India Gilt Fund	Growth Option	560,062.681	132,484.277	438,960.045	253,586.913
	Monthly IDCW Option	88.257	0.630	-	88.887
	Quarterly IDCW Option	56.553	-	17.468	39.085
	Annual IDCW Option	5.259	0.289	-	5.548
	Direct Plan - Growth Option	2,564,228.171	1,148,751.639	3,367,645.331	345,334.479

Scheme	Plan/Option	Opening Units as on April 01, 2025	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2026
Invesco India Overnight Fund	Direct Plan - Monthly IDCW Option	20.859	73.060	61.551	32.368
	Direct Plan - Quarterly IDCW Option	60.272	94.573	50.955	103.890
	Direct Plan - Annual IDCW Option	129.115	93.971	51.666	171.420
	Growth Option	520,379.953	164,530,414.806	164,669,934.768	380,859.991
	Daily IDCW Option	56.294	2,849.740	2,214.090	691.944
	Weekly IDCW Option	24.677	19.946	10.500	34.123
	Monthly IDCW Option	51.004	2,800.885	2,523.571	328.318
	Direct Plan - Growth Option	2,218,613.381	171,197,182.272	171,472,149.105	1,943,646.548
	Direct Plan - Daily IDCW Option	154.140	33.486	172.748	14.878
	Direct Plan - Weekly IDCW Option	2.324	0.011	2.335	-
Invesco India Money Market Fund	Direct Plan - Monthly IDCW Option	66.725	23,621.551	23,606.949	81.327
	Growth Option	1,991,229.739	4,811,936.875	4,362,603.310	2,440,563.304
	Daily IDCW Option	2,980.691	590.487	204.656	3,366.522
	Weekly IDCW Option	1.056	0.061	-	1.117
	Monthly IDCW Option	830.689	822.947	833.913	819.723
	Discretionary IDCW Option	8.290	97.981	-	106.271
	Direct Plan - Growth Option	15,687,866.043	44,340,905.936	40,680,068.421	19,348,703.558
	Direct Plan - Daily IDCW Option	1,054.537	977.111	214.041	1,817.607
	Direct Plan - Weekly IDCW Option	-	1,499,976.002	1,499,976.002	-
	Direct Plan - Monthly IDCW Option	871.484	22.377	11.392	882.469
	Direct Plan - Discretionary IDCW Option	13.802	1,148.556	1,108.454	53.904
	Growth Option ***	2,919.211	-	859.155	2,060.056
	Daily IDCW Option ***	2,570.128	-	-	2,570.128
	Monthly IDCW Option ***	1,061.853	-	101.137	960.716
Invesco India Ultra Short Duration Fund	Growth Option	1,085,693.544	4,541,852.362	4,349,398.319	1,278,147.587
	Daily IDCW Option	1,260.649	18,741.284	19,798.818	203.115
	Monthly IDCW Option	1,961.555	3,650.857	3,248.550	2,363.862
	Quarterly IDCW Option	5,054.550	8.346	2,865.799	2,197.097
	Annual IDCW Option	813.324	901.232	1,181.512	533.044
	Direct Plan - Growth Option	2,018,562.978	7,639,301.396	7,655,014.864	2,002,849.510
	Direct Plan - Daily IDCW Option	473.173	240.579	300.361	413.391
	Direct Plan - Monthly IDCW Option	606.506	326.725	307.732	625.499
	Direct Plan - Quarterly IDCW Option	298.038	492.873	432.336	358.575
	Direct Plan - Annual IDCW Option	544.738	234.262	219.006	559.994
Invesco India Banking and PSU Fund	Growth Option	266,322.316	45,307.538	54,742.504	256,887.350
	Daily IDCW Option	249.772	576.716	81.159	745.329
	Monthly IDCW Option	3,497.297	884.493	853.530	3,528.260
	Direct Plan - Growth Option	177,835.274	377,719.139	410,973.794	144,580.619
	Direct Plan - Daily IDCW Option	54.282	84.891	4.450	134.723
	Direct Plan - Monthly IDCW Option	712.285	591.585	27.719	1,276.151
Invesco India Credit Risk Fund	Growth Option	647,638.914	31,943.442	37,141.171	642,441.185
	Monthly IDCW Option	632.555	2,489.660	210.180	2,912.035
	Discretionary IDCW Option	166.387	227.769	156.308	237.848
	Direct Plan - Growth Option	102,794.082	65,619.124	33,592.670	134,820.536
	Direct Plan - Monthly IDCW Option	1,542.489	3,948.331	185.803	5,305.017
	Direct Plan - Discretionary IDCW Option	82.561	82.940	27.952	137.549
Invesco India Medium Duration Fund	Growth Option	316,248.988	229,424.923	188,322.599	357,351.312
	Quarterly IDCW	146.566	11.668	15.460	142.774
	Discretionary IDCW	991.440	11.135	458.558	544.017
	Direct Plan - Growth	1,011,639.379	66,737.341	90,930.684	987,446.036
	Direct Plan - Quarterly IDCW	175.343	1,854.622	1,544.280	485.685
	Direct Plan - Discretionary IDCW	26.219	3.904	3.904	26.219
Invesco India Nifty G-sec Jul 2027 Index Fund	Growth Option	59,985.610	850.728	3,245.480	57,590.858
	IDCW Option	221.610	38.034	0.808	258.836
	Direct Plan - Growth	542,009.136	91,113.246	39,510.161	593,612.221
	Direct Plan - IDCW	2,190.822	18.912	26.293	2,183.441
Invesco India Nifty G-sec Sep 2032 Index Fund	Growth Option	43,060.132	2,533.677	9,384.267	36,209.542
	IDCW Option	198.594	209.273	27.278	380.589
	Direct Plan - Growth	378,757.701	90,550.649	124,799.886	344,508.464
	Direct Plan - IDCW	189.738	106.776	21.934	274.580

*** Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, no fresh subscriptions / switch-in's are accepted in the Plan with effect from October 01, 2012 and Options under this plan will continue till the existing investors remain invested.

ϕϕ No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.

▲ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and dividend amounts of the schemes of Invesco Mutual Fund.

Unit Capital Movement during the year ended / period ended 2024-25

Scheme	Plan/Option	Opening Units as on April 01, 2024	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2025
Invesco India Liquid Fund	Growth Option	2,771,065.321	31,222,208.315	31,126,363.285	2,866,910.351
	Daily-IDCW Option	8,366.969	44,452.421	46,207.356	6,612.034
	Weekly-IDCW Option	1,928.085	1,880.646	1,815.698	1,993.033
	Monthly-IDCW Option	1,757.430	29,125.447	29,273.552	1,609.325
	Bonus Option φφ	20.993	-	-	20.993
	Direct Plan - Growth Option	21,731,461.462	225,322,581.893	219,187,722.852	27,866,320.503
	Direct Plan - Daily IDCW Option	50,751.657	61,836.869	111,104.232	1,484.294
	Direct Plan - Weekly IDCW Option	386.506	4,984.887	4,260.527	1,110.866
	Direct Plan - Monthly IDCW Option	915.645	2,657,578.864	2,656,796.274	1,698.235
	Direct Plan - Unclaimed Dividend Plan - Below 3 Years Α	8,094.509	11,957.314	4,839.202	15,212.621
	Direct Plan - Unclaimed Redemption Plan - Below 3 years Α	14,100.934	28,538.543	16,815.898	25,823.579
	Direct Plan - Unclaimed Dividend Plan - Above 3 Years Α	11,194.363	2,434.761	1,542.677	12,086.447
	Direct Plan - Unclaimed Redemption Plan - Above 3 years Α	17,219.632	2,126.002	3,374.314	15,971.320
	Growth Option ***	5,594.975	-	30.989	5,563.986
	Weekly IDCW Option ***	1,417.963	-	8.036	1,409.927
Invesco India Low Duration Fund	Growth Option	440,723.194	684,141.984	553,984.236	570,880.942
	Daily IDCW Option	2,793.240	450.634	1,712.655	1,531.219
	Weekly IDCW Option	16,046.287	51.994	14,901.566	1,196.715
	Monthly IDCW Option	990.933	498.501	394.827	1,094.607
	Discretionary IDCW Option	60.912	23.252	40.202	43.962
	Bonus Option φφ	-	-	-	-
	Annual Bonus Option φφ	-	-	-	-
	Direct Plan - Growth Option	2,800,554.862	4,654,300.583	4,301,572.304	3,153,283.141
	Direct Plan - Daily IDCW Option	590.849	30.250	386.690	234.409
	Direct Plan - Weekly IDCW Option	30.214	2.899	9.877	23.236
	Direct Plan - Monthly IDCW Option	70.629	1,883.947	1,936.506	18.070
	Direct Plan - Discretionary IDCW Option	2,112.883	155.058	688.043	1,579.898
	Direct Plan - Bonus Option φφ	-	-	-	-
	Growth Option ***	2,038.125	-	152.836	1,885.289
	Daily IDCW Option ***	446.342	-	-	446.342
	Weekly IDCW Option ***	640.702	-	155.961	484.741
	Monthly IDCW Option ***	113.445	-	-	113.445
	Bonus Option φφ ***	-	-	-	-
Invesco India Short Duration Fund	Growth Option	201,851.302	315,411.957	296,963.340	220,299.919
	Daily IDCW Option	178.234	40.054	102.123	116.165
	Weekly IDCW Option	2,888.017	230.874	32.060	3,086.831
	Monthly IDCW Option	9,368.208	183.315	475.244	9,076.279
	Discretionary IDCW Option	248.011	215.274	61.166	402.119
	Direct Plan - Growth Option	1,139,240.513	1,134,188.978	617,013.855	1,656,415.636
	Direct Plan - Daily IDCW Option	19.442	1.672	-	21.114
	Direct Plan - Weekly IDCW Option	6.989	0.583	-	7.572
	Direct Plan - Monthly IDCW Option	99.702	20.225	27.559	92.368
	Direct Plan - Discretionary IDCW Option	193.065	2.322	72.037	123.350
	Growth Option ***	172.502	-	100.087	72.415
	Daily IDCW Option ***	-	-	-	-
	Weekly IDCW Option ***	987.035	-	-	987.035
	Monthly IDCW Option ***	0.139	-	-	0.139
Invesco India Corporate Bond Fund	Growth Option	590,876.527	688,879.369	371,636.232	908,119.664
	Monthly IDCW Option	642.389	278.072	102.254	818.207
	Quarterly IDCW Option	2,153.777	605.187	625.258	2,133.706
	Annual IDCW Option	988.346	105.311	123.728	969.929
	Discretionary IDCW Option	214.033	9.972	6.951	217.054
	Direct Plan - Growth Option	9,879,890.803	14,724,000.112	8,500,550.601	16,103,340.314
	Direct Plan - Monthly IDCW Option	135.869	2,134.206	1,725.131	544.944
	Direct Plan - Quarterly IDCW Option	10.363	142.860	15.357	137.866
	Direct Plan - Annual IDCW Option	280.004	179.877	97.488	362.393
	Direct Plan - Discretionary IDCW Option	1,502.483	240.817	277.175	1,466.125
	Growth Option	328,115.828	544,031.349	312,084.496	560,062.681
Invesco India Gilt Fund	Monthly IDCW Option	88.257	-	-	88.257
	Quarterly IDCW Option	56.534	38.347	38.328	56.553
	Annual IDCW Option	4.971	177.201	176.913	5.259
	Direct Plan - Growth Option	858,025.862	7,675,518.222	5,969,315.913	2,564,228.171
	Direct Plan - Monthly IDCW Option	4.754	309.988	293.883	20.859
	Direct Plan - Quarterly IDCW Option	237.673	476.009	653.410	60.272
	Direct Plan - Annual IDCW Option	4.929	352.163	227.977	129.115

Scheme	Plan/Option	Opening Units as on April 01, 2024	Units sold/Switch in/ NFO Allotment	Redemption/Switch out	Closing Units as on March 31, 2025
Invesco India Overnight Fund	Growth Option	708,938.753	65,485,529.107	65,674,087.907	520,379.953
	Daily IDCW Option	223.242	5,601.378	5,768.326	56.294
	Weekly IDCW Option	499.580	2,224.390	2,699.293	24.677
	Monthly IDCW Option	139.955	574.471	663.422	51.004
	Direct Plan - Growth Option	1,031,100.634	152,434,727.169	151,247,214.422	2,218,613.381
	Direct Plan - Daily IDCW Option	366.070	2,944.434	3,156.364	154.140
	Direct Plan - Weekly IDCW Option	170.900	2.256	170.832	2.324
	Direct Plan - Monthly IDCW Option	13.517	71.031	17.823	66.725
Invesco India Money Market Fund	Growth Option	837,797.164	3,374,065.046	2,220,632.471	1,991,229.739
	Daily IDCW Option	2,816.608	450.485	286.402	2,980.691
	Weekly IDCW Option	-	792.950	791.894	1.056
	Monthly IDCW Option	855.038	2,215.980	2,240.329	830.689
	Discretionary IDCW Option	8.290	-	-	8.290
	Direct Plan - Growth Option	11,845,735.618	41,172,477.267	37,330,346.842	15,687,866.043
	Direct Plan - Daily IDCW Option	1,173.566	445.530	564.559	1,054.537
	Direct Plan - Weekly IDCW Option	-	1,999,382.223	1,999,382.223	-
	Direct Plan - Monthly IDCW Option	1,333.419	1,163,783.885	1,164,245.820	871.484
	Direct Plan - Discretionary IDCW Option	21.851	13.994	22.043	13.802
	Growth Option ***	3,225.849	-	306.638	2,919.211
	Daily IDCW Option ***	2,675.484	-	105.356	2,570.128
	Monthly IDCW Option ***	1,093.057	-	31.204	1,061.853
Invesco India Ultra Short Duration Fund	Growth Option	816,572.769	6,311,947.172	6,042,826.397	1,085,693.544
	Daily IDCW Option	1,629.621	1,779.431	2,148.403	1,260.649
	Monthly IDCW Option	2,103.242	1,747.355	1,889.042	1,961.555
	Quarterly IDCW Option	5,270.658	145.123	361.231	5,054.550
	Annual IDCW Option	776.704	104.549	67.929	813.324
	Direct Plan - Growth Option	1,570,685.166	9,681,841.605	9,233,963.793	2,018,562.978
	Direct Plan - Daily IDCW Option	630.616	106.065	263.508	473.173
	Direct Plan - Monthly IDCW Option	1,782.393	650.678	1,826.565	606.506
	Direct Plan - Quarterly IDCW Option	36.677	290.998	29.637	298.038
	Direct Plan - Annual IDCW Option	57.487	766.882	279.631	544.738
	Direct Plan - Monthly IDCW Option	342,263.189	42,988.141	118,929.014	266,322.316
Invesco India Banking and PSU Fund	Daily IDCW Option	103.635	166.374	20.237	249.772
	Monthly IDCW Option	3,374.376	1,311.054	1,188.133	3,497.297
	Direct Plan - Growth Option	238,329.792	31,312.034	91,806.552	177,835.274
	Direct Plan - Daily IDCW Option	36.608	34.162	16.488	54.282
	Direct Plan - Monthly IDCW Option	595.340	734.507	617.562	712.285
	Direct Plan - Quarterly IDCW Option	689,542.559	13,959.642	55,863.287	647,638.914
Invesco India Credit Risk Fund	Monthly IDCW Option	455.732	405.921	229.098	632.555
	Discretionary IDCW Option	195.097	70.012	98.722	166.387
	Direct Plan - Growth Option	97,636.661	19,861.192	14,703.771	102,794.082
	Direct Plan - Monthly IDCW Option	1,229.488	722.213	409.212	1,542.489
	Direct Plan - Discretionary IDCW Option	79.670	19.108	16.217	82.561
	Direct Plan - Growth Option	370,455.589	240,834.131	295,040.732	316,248.988
Invesco India Medium Duration Fund	Quarterly IDCW	144.221	6.700	4.355	146.566
	Discretionary IDCW	1,492.523	105.535	606.618	991.440
	Direct Plan - Growth	1,578,471.539	182,956.677	749,788.837	1,011,639.379
	Direct Plan - Quarterly IDCW	191.900	2,048.472	2,065.029	175.343
	Direct Plan - Discretionary IDCW	20.887	6.332	1.000	26.219
	Direct Plan - Growth	62,421.162	2,203.564	4,639.116	59,985.610
Invesco India Nifty G-sec Jul 2027 Index Fund	IDCW Option	135.577	92.429	6.396	221.610
	Direct Plan - Growth	541,174.297	1,910.251	1,075.412	542,009.136
	Direct Plan - IDCW	2,181.086	16.437	6.701	2,190.822
	Direct Plan - Growth	45,776.085	5,369.373	8,085.326	43,060.132
Invesco India Nifty G-sec Sep 2032 Index Fund	IDCW Option	334.110	30.916	166.432	198.594
	Direct Plan - Growth	344,969.460	60,917.820	27,129.579	378,757.701
	Direct Plan - IDCW	77.277	140.865	28.404	189.738

*** Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, no fresh subscriptions / switch-in's are accepted in the Plan with effect from October 01, 2012 and Options under this plan will continue till the existing investors remain invested.

φφ No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.

▲ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and dividend amounts of the schemes of Invesco Mutual Fund.

	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
1. NAV per unit (₹):						
Open*						
Growth	3,530.4368	3,289.5475	3,708.8191	3,450.6838	3,486.1769	3,235.2080
Daily IDCW !	1,002.7594	1,002.7594	1,018.4908	1,018.5012	1,037.3137	1,037.3269
Weekly IDCW !	1,020.6271	1,019.1089	1,239.8164	1,157.3210	1,022.6797	1,021.5153
Monthly IDCW !	1,004.5755	1,004.2777	1,351.6560	1,257.5780	1,049.1330	1,049.3221
Quarterly IDCW !	-	-	-	-	-	-
Annual IDCW !	-	-	-	-	-	-
Discretionary IDCW !	-	-	3,795.7914	3,531.5934	2,600.5266	2,413.3001
Bonus #	3,537.5797	3,295.1379	-	-	-	-
Annual Bonus #	-	-	NU	NU	-	-
Regular / Plan A – Growth	3,130.4275	2,932.3288	3,308.0541	3,097.8278	-	-
Regular / Plan A – Daily IDCW !	-	-	1,645.3278	1,540.7673	-	-
Regular / Plan A – Weekly IDCW !	1,004.8622	1,003.7058	1,397.9602	1,335.5391	-	-
Regular / Plan A – Monthly IDCW !	-	-	1,333.7412	1,248.9799	-	-
Regular / Plan A – Bonus #	-	-	NU	NU	-	-
Institutional / Plan B – Growth	-	-	-	-	3,469.8848	3,223.6000
Institutional / Plan B – Daily IDCW !	-	-	-	-	NU	NU
Institutional / Plan B – Weekly IDCW !	-	-	-	-	1,019.1473	1,018.0094
Institutional / Plan B – Monthly IDCW !	-	-	-	-	2,271.4388	2,112.5180
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,559.8829	3,314.8321	3,859.8826	3,581.4304	3,841.6411	3,540.7119
Direct Plan – Daily IDCW !	1,000.9596	1,000.9596	1,019.5275	1,019.5396	1,024.0504	1,024.0670
Direct Plan – Weekly IDCW !	1,073.3372	1,140.3347	1,209.1414	1,207.8417	1,022.8645	1,021.4637
Direct Plan – Monthly IDCW !	1,083.8682	1,083.5457	1,081.2114	1,077.5779	2,527.9536	2,329.9307
Direct Plan – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Annual IDCW !	-	-	-	-	-	-
Direct Plan – Discretionary IDCW !	-	-	3,861.6204	3,583.0428	2,710.2891	2,497.9998
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ▲	1,687.0575	1,570.9294	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ▲	1,686.9512	1,570.8847	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ▲	1,000.0000	1,000.0000	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ▲	1,000.0000	1,000.0000	-	-	-	-
High						
Growth	3,747.0508	3,530.4368	3,941.4251	3,708.8191	3,691.3838	3,486.1769
Daily IDCW !	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,036.8661	1,037.3137
Weekly IDCW !	1,020.8152	1,020.6271	1,317.5797	1,239.8164	1,026.2470	1,023.0399
Monthly IDCW !	1,010.1811	1,010.0713	1,436.4341	1,351.6560	1,063.8933	1,056.9249
Quarterly IDCW !	-	-	-	-	-	-
Annual IDCW !	-	-	-	-	-	-
Discretionary IDCW !	-	-	4,033.8792	3,795.7914	2,753.6127	2,600.5266
Bonus #	3,683.9299	3,537.5797	-	-	-	-
Annual Bonus #	-	-	NU	NU	-	-
Regular / Plan A – Growth	3,304.9411	3,130.4275	3,493.2382	3,308.0541	-	-
Regular / Plan A – Daily IDCW !	-	-	1,737.4340	1,645.3278	-	-
Regular / Plan A – Weekly IDCW !	1,005.0328	1,004.8622	1,447.9149	1,397.9602	-	-
Regular / Plan A – Monthly IDCW !	-	-	1,408.6996	1,333.7412	-	-
Regular / Plan A – Bonus #	-	-	NU	NU	-	-
Institutional / Plan B – Growth	-	-	-	-	3,668.9498	3,469.8848
Institutional / Plan B – Daily IDCW !	-	-	-	-	NU	NU
Institutional / Plan B – Weekly IDCW !	-	-	-	-	1,022.6939	1,019.5066
Institutional / Plan B – Monthly IDCW !	-	-	-	-	2,404.3704	2,271.4388
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,780.7428	3,559.8829	4,113.8132	3,859.8826	4,094.4589	3,841.6411
Direct Plan – Daily IDCW !	1,005.8604	1,000.9596	1,019.1674	1,019.5275	1,032.0319	1,024.0504
Direct Plan – Weekly IDCW !	1,125.7345	1,183.7784	1,211.4069	1,209.1414	1,026.4739	1,023.1972
Direct Plan – Monthly IDCW !	1,089.9830	1,089.8550	1,092.2099	1,085.2812	2,694.3048	2,527.9536
Direct Plan – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Annual IDCW !	-	-	-	-	-	-
Direct Plan – Discretionary IDCW !	-	-	4,115.6649	3,861.6204	2,888.6432	2,710.2891
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ▲	1,791.9940	1,687.0575	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ▲	1,791.5904	1,686.9512	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ▲	1,000.0000	1,000.0000	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ▲	1,000.0000	1,000.0000	-	-	-	-
Low						
Growth	3,531.0875	3,290.1977	3,715.7101	3,452.7294	3,498.3374	3,234.2918
Daily IDCW !	1,002.6792	1,002.7594	1,016.9032	1,017.5996	1,031.5521	1,034.8284
Weekly IDCW !	1,018.4807	1,018.3238	1,242.1200	1,155.6680	1,014.3116	1,016.9918
Monthly IDCW !	1,002.9500	1,002.9500	1,354.1674	1,258.3235	1,045.4294	1,046.9859
Quarterly IDCW !	-	-	-	-	-	-
Annual IDCW !	-	-	-	-	-	-
Discretionary IDCW !	-	-	3,802.8440	3,533.6871	2,609.5978	2,412.6167
Bonus #	3,538.2346	3,295.7919	-	-	-	-

	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
Annual Bonus #	-	-	NU	NU	-	-
Regular / Plan A – Growth	3,130.9590	2,932.8659	3,314.0824	3,099.5573	-	-
Regular / Plan A – Daily IDCW !	-	-	1,648.3261	1,541.6275	-	-
Regular / Plan A – Weekly IDCW !	1,003.4243	1,002.6013	1,400.5077	1,332.9783	-	-
Regular / Plan A – Monthly IDCW !	-	-	1,336.1718	1,249.6772	-	-
Regular / Plan A – Bonus #	-	-	NU	NU	-	-
Institutional / Plan B – Growth	-	-	-	-	3,481.9598	3,222.6782
Institutional / Plan B – Daily IDCW !	-	-	-	-	NU	NU
Institutional / Plan B – Weekly IDCW !	-	-	-	-	1,010.8203	1,013.5072
Institutional / Plan B – Monthly IDCW !	-	-	-	-	2,279.3525	2,110.7194
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,560.5460	3,315.4937	3,867.1136	3,583.6125	3,855.1895	3,539.8645
Direct Plan – Daily IDCW !	1,000.9596	1,000.9596	1,017.9456	1,018.6199	1,018.4390	1,021.5569
Direct Plan – Weekly IDCW !	1,072.3773	1,070.9863	1,204.5972	1,205.4128	1,014.4271	1,017.0321
Direct Plan – Monthly IDCW !	1,082.1049	1,082.1049	1,083.2369	1,076.7351	2,536.8687	2,329.3727
Direct Plan – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Annual IDCW !	-	-	-	-	-	-
Direct Plan – Discretionary IDCW !	-	-	3,868.8547	3,585.2258	2,719.8475	2,497.4018
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years A	1,687.3717	1,571.2429	-	-	-	-
Unclaimed Redemption Plan – Below 3 years A	1,687.2654	1,571.1982	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years A	1,000.0000	1,000.0000	-	-	-	-
Unclaimed Redemption Plan – Above 3 years A	1,000.0000	1,000.0000	-	-	-	-
End *						
Growth	3,747.0508	3,530.4368	3,941.4251	3,708.8191	3,678.9056	3,486.1769
Daily IDCW !	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,033.3714	1,037.3137
Weekly IDCW !	1,018.7859	1,020.6271	1,317.5797	1,239.8164	1,015.6790	1,022.6797
Monthly IDCW !	1,004.0696	1,004.5755	1,436.4341	1,351.6560	1,045.7805	1,049.1330
Quarterly IDCW !	-	-	-	-	-	-
Annual IDCW !	-	-	-	-	-	-
Discretionary IDCW !	-	-	4,033.8792	3,795.7914	2,744.3051	2,600.5266
Bonus #	-	3,537.5797	-	-	-	-
Annual Bonus #	-	-	NU	NU	-	-
Regular / Plan A – Growth	3,304.9411	3,130.4275	3,493.2382	3,308.0541	-	-
Regular / Plan A – Daily IDCW !	-	-	1,737.4340	1,645.3278	-	-
Regular / Plan A – Weekly IDCW !	1,003.7468	1,004.8622	1,445.0711	1,397.9602	-	-
Regular / Plan A – Monthly IDCW !	-	-	1,408.6996	1,333.7412	-	-
Regular / Plan A – Bonus #	-	-	NU	NU	-	-
Institutional / Plan B – Growth	-	-	-	-	3,656.2475	3,469.8848
Institutional / Plan B – Daily IDCW !	-	-	-	-	NU	NU
Institutional / Plan B – Weekly IDCW !	-	-	-	-	1,012.0796	1,019.1473
Institutional / Plan B – Monthly IDCW !	-	-	-	-	2,396.1022	2,271.4388
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,780.7428	3,559.8829	4,113.8132	3,859.8826	4,081.7571	3,841.6411
Direct Plan – Daily IDCW !	1,005.8604	1,000.9596	1,019.1674	1,019.5275	1,023.2806	1,024.0504
Direct Plan – Weekly IDCW !	1,072.5921	1,073.3372	1,206.0466	1,209.1414	1,019.4014	1,022.8645
Direct Plan – Monthly IDCW !	1,083.3223	1,083.8682	1,086.0193	1,081.2114	2,685.9448	2,527.9536
Direct Plan – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Annual IDCW !	-	-	-	-	-	-
Direct Plan – Discretionary IDCW !	-	-	4,115.6649	3,861.6204	2,879.6836	2,710.2891
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years A	1,791.9940	1,687.0575	-	-	-	-
Unclaimed Redemption Plan – Below 3 years A	1,791.5904	1,686.9512	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years A	1,000.0000	1,000.0000	-	-	-	-
Unclaimed Redemption Plan – Above 3 years A	1,000.0000	1,000.0000	-	-	-	-
2. Closing Assets Under Management (₹ in Lakhs)						
End	1,172.317.51	1,094,532.78	165,942.20	143,074.74	71,156.99	71,470.63
Average (AAuM)	1,535,570.40	1,263,466.50	178,956.58	142,278.84	99,539.54	46,023.22
3. Gross income as % of AAuM (annualised)	6.29	7.23	7.23	7.54	7.28	7.66
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	0.22	0.22	0.60	0.60	1.00	1.04
Direct Plan	0.15	0.15	0.32	0.32	0.35	0.35
Regular / Plan B (Plan Closed for Fresh Subscription)	0.75	0.75	1.25	1.25	1.20	1.20
Unclaimed	0.15	0.15	NA	NA	NA	NA
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.10	0.09	0.23	0.22	0.26	0.24
Direct Plan	0.10	0.09	0.23	0.22	0.26	0.24
Regular / Plan B (Plan Closed for Fresh Subscription)	0.10	0.09	0.23	0.22	0.26	0.24
Unclaimed	0.10	0.09	NA	NA	NA	NA
5. Net Income as a % of AAuM (annualised)	6.09	7.03	6.84	7.16	6.80	7.19
6. Portfolio turnover ratio	NA	NA	NA	NA	NA	NA

	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
7. Total Dividend per unit distributed during the year / period (plan wise) (₹)						
Daily IDCW	59.94150000	71.00920000	62.57450000	73.65480000	60.32700000	77.98710000
Weekly IDCW	62.54303217	70.51458936	-	3.80140000	61.94700000	75.06820000
Monthly IDCW	60.38480000	70.79410000	-	-	60.03368743	78.71770000
Quarterly IDCW	-	-	-	-	-	-
Annual IDCW	-	-	-	-	-	-
Discretionary IDCW	-	-	-	-	-	-
Regular / Plan A Daily IDCW	-	-	-	-	-	-
Regular / Plan A Weekly IDCW	55.58501031	64.43409196	30.85565824	26.67981829	-	-
Regular / Plan A Monthly IDCW	-	-	-	-	-	-
Regular / Plan A Quarterly IDCW	-	-	-	-	-	-
Regular / Plan A Annual IDCW	-	-	-	-	-	-
Regular / Plan A – Discretionary	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW	-	-	-	-	-	-
Institutional / Plan B – Weekly IDCW	-	-	-	-	60.28260000	73.70640000
Institutional / Plan B – Monthly IDCW	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW	-	-	-	-	-	-
Institutional / Plan B – Discretionary	-	-	-	-	-	-
Direct Plan Daily IDCW	55.90900000	71.46560000	65.35840000	76.38950000	63.62340000	84.93700000
Direct Plan Weekly IDCW	67.23666934	147.63041915	79.90040000	89.24080000	66.08989588	83.08950000
Direct Plan Monthly IDCW	65.95760000	77.06630000	64.48593378	77.29092779	-	-
Direct Plan Quarterly IDCW	-	-	-	-	-	-
Direct Plan – Discretionary IDCW	-	-	-	-	-	-
Direct Plan Annual IDCW	-	-	-	-	-	-
8. Returns: (%)						
a. Last One Year						
Scheme						
Growth	6.14%	7.32%	6.27%	7.48%	5.52%	7.76%
Direct Growth	6.20%	7.39%	6.58%	7.78%	6.25%	8.50%
Regular Growth	5.57%	6.76%	5.60%	6.79%	5.37%	7.64%
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark	6.19%	7.29%	6.46%	7.59%	5.59%	7.79%
b. Since Inception						
Scheme (CAGR* or Absolute Returns)						
Growth	7.05%^	7.10%^	7.40%^	7.46%^	7.08%^	7.17%^
Direct Growth	6.81%^	6.86%^	7.44%^	7.51%^	7.52%^	7.62%^
Regular Growth	6.36%^	6.41%^	6.73%^	6.79%^	7.05%^	7.14%^
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark (CAGR* or Absolute Returns)						
– Growth	7.17%^	7.22%^	7.63%^	7.69%^	7.72%^	7.84%^
– Direct Growth	6.74%^	6.79%^	7.11%^	7.17%^	7.30%^	7.44%^

* NAV as on last day of the financial year.

NU - No Unitholders

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. AAUM=Average daily net assets

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.

▲ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and dividend amounts of the schemes of Invesco Mutual Fund.

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Corporate Bond Fund		Invesco India Gilt Fund		Invesco India Overnight Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
1. NAV per unit (₹):						
Open*						
Growth	3,108.7266	2,868.9000	2,811.2382	2,585.7525	1,286.3829	1,207.0115
Daily IDCW !	-	-	-	-	1,000.1395	1,000.1316
Weekly IDCW !	-	-	-	-	1,001.4929	1,001.0939
Monthly IDCW !	1,781.8186	1,644.3585	1,583.4934	1,456.4803	1,000.9205	1,000.8220
Quarterly IDCW !	1,159.8742	1,144.5985	1,281.7210	1,178.9056	-	-
Annual IDCW !	1,919.9366	1,771.8206	1,194.3906	1,162.2732	-	-
Discretionary IDCW !	3,265.0896	3,012.2960	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A – Growth	-	-	-	-	-	-
Regular / Plan A – Daily IDCW !	-	-	-	-	-	-
Regular / Plan A – Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A – Monthly IDCW !	-	-	-	-	-	-
Regular / Plan A – Bonus #	-	-	-	-	-	-
Institutional / Plan B – Growth	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW !	-	-	-	-	-	-

	Invesco India Corporate Bond Fund		Invesco India Gilt Fund		Invesco India Overnight Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
Institutional / Plan B – Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,328.0621	3,059.2849	3,102.8742	2,831.8498	1,290.1933	1,209.9391
Direct Plan – Daily IDCW !	-	-	-	-	1,000.5303	1,000.5109
Direct Plan – Weekly IDCW !	-	-	-	-	1,002.8356	1,001.0933
Direct Plan – Monthly IDCW !	1,257.5795	1,257.4023	2,421.3083	2,209.8443	1,000.8138	1,000.8212
Direct Plan – Quarterly IDCW !	1,348.7070	1,240.0309	1,074.8311	1,023.5922	-	-
Direct Plan – Annual IDCW !	1,225.8522	1,216.1211	1,205.6763	1,487.0258	-	-
Direct Plan – Discretionary IDCW !	3,329.1097	3,060.2510	-	-	-	-
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ⚡	-	-	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ⚡	-	-	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ⚡	-	-	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ⚡	-	-	-	-	-	-
High						
Growth	3,288.9136	3,108.7266	2,890.2576	2,811.2382	1,356.0708	1,286.3829
Daily IDCW !	-	-	-	-	1,000.1395	1,000.1395
Weekly IDCW !	-	-	-	-	1,001.6805	1,001.4929
Monthly IDCW !	1,885.0956	1,781.8186	1,628.0049	1,583.4934	1,005.3759	1,005.7799
Quarterly IDCW !	1,194.8653	1,170.7838	1,317.7511	1,281.7210	-	-
Annual IDCW !	2,031.2197	1,919.9366	1,227.9502	1,246.6489	-	-
Discretionary IDCW !	3,455.2912	3,265.0896	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A – Growth	-	-	-	-	-	-
Regular / Plan A – Daily IDCW !	-	-	-	-	-	-
Regular / Plan A – Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A – Monthly IDCW !	-	-	-	-	-	-
Regular / Plan A – Bonus #	-	-	-	-	-	-
Institutional / Plan B – Growth	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B – Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,533.8908	3,328.0621	3,194.0981	3,102.8742	1,360.8252	1,290.1933
Direct Plan – Daily IDCW !	-	-	-	-	1,000.5303	1,000.5303
Direct Plan – Weekly IDCW !	-	-	-	-	1,003.0250	1,002.8477
Direct Plan – Monthly IDCW !	1,277.6212	1,269.1860	2,492.4932	2,421.3083	1,005.3141	1,005.8519
Direct Plan – Quarterly IDCW !	1,390.4153	1,348.7070	1,106.5017	1,074.8311	-	-
Direct Plan – Annual IDCW !	1,301.7917	1,310.3666	1,241.1227	1,607.1588	-	-
Direct Plan – Discretionary IDCW !	3,535.0192	3,329.1097	-	-	-	-
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ⚡	-	-	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ⚡	-	-	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ⚡	-	-	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ⚡	-	-	-	-	-	-
Low						
Growth	3,121.4393	2,868.0392	2,769.4426	2,551.1748	1,286.6234	1,207.2356
Daily IDCW !	-	-	-	-	1,000.1395	1,000.1316
Weekly IDCW !	-	-	-	-	1,000.2275	1,000.1618
Monthly IDCW !	1,789.1051	1,643.8651	1,559.9510	1,437.0028	1,000.1600	1,000.0581
Quarterly IDCW !	1,145.1037	1,142.3785	1,262.6668	1,163.1397	-	-
Annual IDCW !	1,299.9515	1,771.2890	1,115.1165	1,146.7170	-	-
Discretionary IDCW !	3,278.4471	3,011.4398	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A – Growth	-	-	-	-	-	-
Regular / Plan A – Daily IDCW !	-	-	-	-	-	-
Regular / Plan A – Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A – Monthly IDCW !	-	-	-	-	-	-
Regular / Plan A – Bonus #	-	-	-	-	-	-
Institutional / Plan B – Growth	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B – Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,341.7450	3,058.9722	3,078.4833	2,795.0985	1,290.4367	1,210.1657
Direct Plan – Daily IDCW !	-	-	-	-	1,000.5303	1,000.5109
Direct Plan – Weekly IDCW !	-	-	-	-	1,001.5577	1,000.1712
Direct Plan – Monthly IDCW !	1,247.3937	1,254.0965	2,402.2828	2,181.1548	1,000.0470	1,000.0470
Direct Plan – Quarterly IDCW !	1,150.0696	1,239.8851	1,066.8075	1,010.3398	-	-
Direct Plan – Annual IDCW !	1,205.7468	1,214.6103	1,152.8645	1,190.8864	-	-

	Invesco India Corporate Bond Fund		Invesco India Gilt Fund		Invesco India Overnight Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
Direct Plan – Discretionary IDCW !	3,342.7970	3,059.9381	-	-	-	-
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ▲	-	-	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ▲	-	-	-	-	-	-
End *						
Growth	3,266.1244	3,108.7266	2,769.9089	2,811.2382	1,356.0708	1,286.3829
Daily IDCW !	-	-	-	-	1,000.1395	1,000.1395
Weekly IDCW !	-	-	-	-	1,000.4171	1,001.4929
Monthly IDCW !	1,872.0335	1,781.8186	1,560.2136	1,583.4934	1,001.0550	1,000.9205
Quarterly IDCW !	1,145.3118	1,159.8742	1,262.8797	1,281.7210	-	-
Annual IDCW !	1,300.1877	1,919.9366	1,115.3039	1,194.3906	-	-
Discretionary IDCW !	3,431.4281	3,265.0896	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A – Growth	-	-	-	-	-	-
Regular / Plan A – Daily IDCW !	-	-	-	-	-	-
Regular / Plan A – Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A – Monthly IDCW !	-	-	-	-	-	-
Regular / Plan A – Bonus #	-	-	-	-	-	-
Institutional / Plan B – Growth	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B – Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW !	-	-	-	-	-	-
Direct Plan – Growth	3,510.5161	3,328.0621	3,079.0683	3,102.8742	1,360.8252	1,290.1933
Direct Plan – Daily IDCW !	-	-	-	-	1,000.5303	1,000.5303
Direct Plan – Weekly IDCW !	-	-	-	-	-	1,002.8356
Direct Plan – Monthly IDCW !	1,247.6413	1,257.5795	2,402.7391	2,421.3083	1,000.7384	1,000.8138
Direct Plan – Quarterly IDCW !	1,150.2985	1,348.7070	1,067.0114	1,074.8311	-	-
Direct Plan – Annual IDCW !	1,205.9876	1,225.8522	1,153.0836	1,205.6763	-	-
Direct Plan – Discretionary IDCW !	3,511.6372	3,329.1097	-	-	-	-
Direct Plan – Bonus #	-	-	-	-	-	-
Direct Plan – Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan – Below 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan – Below 3 years ▲	-	-	-	-	-	-
Unclaimed Dividend Plan – Above 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan – Above 3 years ▲	-	-	-	-	-	-
2. Closing Assets Under Management (₹ in Lakhs)						
End	488,395.62	564,287.10	17,663.04	95,314.40	31,625.86	35,322.03
Average (AAuM)	695,116.54	466,812.67	44,345.40	95,941.83	49,881.41	43,652.02
3. Gross income as % of AAuM (annualised)	7.19	7.53	6.24	7.93	5.37	6.48
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	0.66	0.67	1.18	1.24	0.11	0.12
Direct Plan	0.28	0.28	0.46	0.46	0.06	0.06
Regular / Plan B (Plan Closed for Fresh Subscription)	NA	NA	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.19	0.19	0.34	0.34	0.01	0.01
Direct Plan	0.19	0.19	0.34	0.34	0.01	0.01
Regular / Plan B (Plan Closed for Fresh Subscription)	NA	NA	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA
5. Net Income as a % of AAuM (annualised)	6.88	7.23	5.57	7.35	5.27	6.39
6. Portfolio turnover ratio	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year / period (plan wise) (₹)						
Daily IDCW	-	-	-	-	53.36360000	64.80918224
Weekly IDCW	-	-	-	-	54.19620000	63.43507820
Monthly IDCW	-	-	-	-	52.75840172	63.62218502
Quarterly IDCW	72.36952315	77.5896	-	-	-	-
Annual IDCW	720.40350709	-	62.66510000	68.29330000	-	-
Discretionary IDCW	-	-	-	-	-	-
Regular / Plan A Daily IDCW	-	-	-	-	-	-
Regular / Plan A Weekly IDCW	-	-	-	-	-	-
Regular / Plan A Monthly IDCW	-	-	-	-	-	-
Regular / Plan A Quarterly IDCW	-	-	-	-	-	-
Regular / Plan A Annual IDCW	-	-	-	-	-	-
Regular / Plan A – Discretionary	-	-	-	-	-	-
Institutional / Plan B – Daily IDCW	-	-	-	-	-	-
Institutional / Plan B – Weekly IDCW	-	-	-	-	-	-
Institutional / Plan B – Monthly IDCW	-	-	-	-	-	-
Institutional / Plan B – Quarterly IDCW	-	-	-	-	-	-
Institutional / Plan B – Discretionary	-	-	-	-	-	-

	Invesco India Corporate Bond Fund		Invesco India Gilt Fund		Invesco India Overnight Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
Direct Plan Daily IDCW	-	-	-	-	60.99340000	70.02352291
Direct Plan Weekly IDCW	-	-	-	-	4.70330000	63.20717096
Direct Plan Monthly IDCW	77.36810000	105.95760000	-	-	53.49280000	64.58960000
Direct Plan Quarterly IDCW	265.96257147	-	-	44.65000000	-	-
Direct Plan - Discretionary IDCW	-	-	-	-	-	-
Direct Plan Annual IDCW	87.60680000	96.30800000	44.27708546	417.99	-	-
8. Returns: (%)						
a. Last One Year						
Scheme						
Growth	5.06%	8.36%	-1.45%	8.72%	5.42%	6.58%
Direct Growth	5.48%	8.79%	-0.75%	9.57%	5.47%	6.63%
Regular Growth	NA	NA	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark	5.29%	7.68%	1.01%	9.82%	5.47%	6.65%
b. Since Inception						
Scheme (CAGR* or Absolute Returns)						
Growth	6.54%^	6.63%^	5.77%^	6.21%^	5.01%^	4.93%^
Direct Growth	7.31%^	7.47%^	7.07%^	7.74%^	5.07%^	4.99%^
Regular Growth	NA	NA	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark (CAGR* or Absolute Returns)						
- Growth	7.70%^	7.84%^	6.83%^	7.18%^	5.12%^	5.06%^
- Direct Growth	7.39%^	7.56%^	7.05%^	7.57%^	5.12%^	5.06%^

* NAV as on last day of the financial year.

NU - No Unitholders

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. AAUM=Average daily net assets

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.

▲ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and dividend amounts of the schemes of Invesco Mutual Fund.

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
1. NAV per unit (₹):						
Open*						
Growth	2,989.9709	2,783.6123	2,648.8850	2,469.0755	2,218.0390	2,052.1896
Daily IDCW !	1,000.8042	1,000.8332	1,398.5980	1,303.6050	1,029.2512	1,011.8699
Weekly IDCW !	-	-	-	-	-	-
Monthly IDCW !	1,019.6979	1,019.5605	1,012.7875	1,012.2632	1,044.1765	1,032.2588
Quarterly IDCW !	-	-	1,067.7040	1,062.3912	-	-
Annual IDCW !	-	-	1,088.8923	1,088.2364	-	-
Discretionary IDCW !	2,993.1291	2,786.8130	-	-	-	-
Bonus #						
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A - Growth	2,648.9892	2,485.3213	-	-	-	-
Regular / Plan A - Daily IDCW !	1,004.4639	1,003.3304	-	-	-	-
Regular / Plan A - Weekly IDCW !	1,003.0398	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	1,406.9551	1,320.0261	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-
Direct Plan - Growth	3,090.5401	2,869.9972	2,823.1867	2,618.4477	2,372.3901	2,186.7931
Direct Plan - Daily IDCW !	1,008.1476	1,007.1806	1,430.9990	1,327.2234	1,046.3446	1,032.8242
Direct Plan - Weekly IDCW !	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,127.0723	1,066.9127	1,912.9880	1,774.2595	1,012.3008	1,011.8559
Direct Plan - Quarterly IDCW !	-	-	1,030.7448	1,066.3806	-	-
Direct Plan - Annual IDCW !	-	-	2,010.2592	1,864.4701	-	-
Direct Plan - Discretionary IDCW !	2,768.6335	2,571.0485	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years ▲	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years ▲	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years ▲	-	-	-	-	-	-

	Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
High						
Growth	3,179.7592	2,989.9709	2,811.1803	2,648.8850	2,344.4428	2,218.0390
Daily IDCW !	1,000.4639	1,000.8042	1,456.8043	1,398.5980	1,051.3690	1,029.2512
Weekly IDCW !	1,004.5076	1,003.0398	-	-	-	-
Monthly IDCW !	1,028.2406	1,025.2123	1,019.9641	1,018.0721	1,068.7231	1,048.5950
Quarterly IDCW !	-	-	1,091.2588	1,081.6062	-	-
Annual IDCW !	-	-	1,152.7582	1,161.9332	-	-
Discretionary IDCW !	3,182.9940	2,993.1291	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A - Growth	2,794.8870	2,648.9892	-	-	-	-
Regular / Plan A - Daily IDCW !	1,008.7582	1,004.4639	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	1,484.4449	1,406.9551	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-
Direct Plan - Growth	3,295.3511	3,090.5401	3,011.9507	2,823.1867	2,516.3947	2,372.3901
Direct Plan - Daily IDCW !	1,012.3856	1,008.1476	1,526.7158	1,430.9990	1,064.4930	1,046.3446
Direct Plan - Weekly IDCW !	1,004.9902	1,002.1724	-	-	-	-
Direct Plan - Monthly IDCW !	1,201.7630	1,127.0723	2,040.9504	1,912.9880	1,028.1358	1,021.6098
Direct Plan - Quarterly IDCW !	-	-	1,049.1420	1,103.6884	-	-
Direct Plan - Annual IDCW !	-	-	2,144.7227	2,010.2592	-	-
Direct Plan - Discretionary IDCW !	2,952.1488	2,768.6335	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years A	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years A	-	-	-	-	-	-
Low						
Growth	2,994.4317	2,785.7983	2,652.5548	2,470.6334	2,227.8310	2,048.8157
Daily IDCW !	999.3670	1,000.2297	1,400.5357	1,304.4275	1,032.9387	1,008.3206
Weekly IDCW !	999.5822	1,000.0000	-	-	-	-
Monthly IDCW !	1,017.8021	1,017.8811	1,010.9795	1,011.0529	1,048.7862	1,028.8647
Quarterly IDCW !	-	-	1,064.8692	1,062.8567	-	-
Annual IDCW !	-	-	1,090.4009	1,083.9488	-	-
Discretionary IDCW !	2,997.5935	2,789.0000	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A - Growth	2,652.8294	2,487.1666	-	-	-	-
Regular / Plan A - Daily IDCW !	1,005.0701	1,002.7674	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	1,408.9947	1,321.0062	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-
Direct Plan - Growth	3,095.1951	2,872.2903	2,827.1755	2,620.1932	2,382.9131	2,183.6299
Direct Plan - Daily IDCW !	1,008.6708	1,006.5590	1,433.0209	1,328.1082	1,050.0564	1,029.1812
Direct Plan - Weekly IDCW !	1,000.0000	1,000.0000	-	-	-	-
Direct Plan - Monthly IDCW !	1,128.7700	1,059.1999	1,915.6908	1,775.4422	1,003.5929	1,008.5465
Direct Plan - Quarterly IDCW !	-	-	1,025.3295	1,025.9737	-	-
Direct Plan - Annual IDCW !	-	-	2,013.0995	1,865.7129	-	-
Direct Plan - Discretionary IDCW !	2,772.8039	2,573.1028	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years A	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years A	-	-	-	-	-	-

	Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund	
	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025	April 1, 2025 to March 31, 2026	April 1, 2024 to March 31, 2025
End *						
Growth	3,179.7592	2,989.9709	2,811.1803	2,648.8850	2,327.6200	2,218.0390
Daily IDCW !	1,000.4639	1,000.8042	1,428.3958	1,398.5980	1,043.8448	1,029.2512
Weekly IDCW !	-	-	-	-	-	-
Monthly IDCW !	1,018.8372	1,019.6979	1,012.0939	1,012.7875	1,054.3960	1,044.1765
Quarterly IDCW !	-	-	1,091.2588	1,067.7040	-	-
Annual IDCW !	-	-	1,123.5852	1,088.8923	-	-
Discretionary IDCW !	3,182.9940	2,993.1291	-	-	-	-
Bonus #	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-
Regular / Plan A - Growth	2,794.8870	2,648.9892	-	-	-	-
Regular / Plan A - Daily IDCW !	1,008.7582	1,004.4639	-	-	-	-
Regular / Plan A - Weekly IDCW !	1,000.4852	1,003.0398	-	-	-	-
Regular / Plan A - Monthly IDCW !	1,484.4449	1,406.9551	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-
Direct Plan - Growth	3,295.3511	3,090.5401	3,011.9507	2,823.1867	2,498.8833	2,372.3901
Direct Plan - Daily IDCW !	1,012.3856	1,008.1476	1,526.7158	1,430.9990	1,057.0856	1,046.3446
Direct Plan - Weekly IDCW !	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,201.7630	1,127.0723	2,040.9504	1,912.9880	1,004.0076	1,012.3008
Direct Plan - Quarterly IDCW !	-	-	1,028.2126	1,030.7448	-	-
Direct Plan - Annual IDCW !	-	-	2,144.7227	2,010.2592	-	-
Direct Plan - Discretionary IDCW !	2,952.1488	2,768.6335	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years A	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years A	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years A	-	-	-	-	-	-
2. Closing Assets Under Management (₹ in Lakhs)						
End	715,385.55	544,554.47	96,347.36	85,879.22	9,651.47	10,172.94
Average (AAuM)	569,239.99	483,334.59	124,505.48	102,984.96	14,607.83	10,567.74
3. Gross income as % of AAuM (annualised)	7.09	7.43	7.02	7.55	6.75	6.53
4. Expense Ratio:						
a. Total Expense as % of AAuM (annualised)						
Regular Plan	0.44	0.47	0.75	0.74	0.60	0.63
Direct Plan	0.20	0.22	0.24	0.24	0.25	0.25
Regular / Plan B (Plan Closed for Fresh Subscription)	1.25	1.25	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA
b. Management Fee as % of AAuM (annualised)						
Regular Plan	0.12	0.14	0.14	0.15	0.14	0.13
Direct Plan	0.12	0.14	0.14	0.15	0.14	0.13
Regular / Plan B (Plan Closed for Fresh Subscription)	0.12	0.14	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA
5. Net Income as a % of AAuM (annualised)	6.85	7.17	6.58	7.14	6.33	6.06
6. Portfolio turnover ratio	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year / period (plan wise) (₹)						
Daily IDCW	62.04960000	71.74690000	54.76676116	-	36.09599909	62.08306792
Weekly IDCW	-	-	-	-	-	-
Monthly IDCW	63.69680000	72.87460000	61.00300000	70.78030000	40.90904583	68.75066287
Quarterly IDCW	-	-	40.48846142	70.03160000	-	-
Annual IDCW	-	-	32.26399901	78.25100000	-	-
Discretionary IDCW	-	-	-	-	-	-
Regular / Plan A Daily IDCW	49.76503476	62.84317669	-	-	-	-
Regular / Plan A Weekly IDCW	59.55670000	60.43157418	-	-	-	-
Regular / Plan A Monthly IDCW	-	-	-	-	-	-
Regular / Plan A Quarterly IDCW	-	-	-	-	-	-
Regular / Plan A Annual IDCW	-	-	-	-	-	-
Regular / Plan A - Discretionary	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-
Institutional / Plan B - Discretionary	-	-	-	-	-	-
Direct Plan Daily IDCW	60.80964819	73.66136433	-	-	44.74340081	72.28502963
Direct Plan Weekly IDCW	21.90645180	65.33171753	-	-	-	-
Direct Plan Monthly IDCW	-	20.5612	-	-	61.09980000	82.15900000
Direct Plan Quarterly IDCW	-	-	69.59743882	115.81240000	-	-
Direct Plan - Discretionary IDCW	-	-	-	-	-	-
Direct Plan Annual IDCW	-	-	-	-	-	-

	Invesco India Money Market Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
8. Returns: (%)						
a. Last One Year						
Scheme						
Growth	6.35%	7.42%	6.13%	7.28%	4.94%	8.08%
Direct Growth	6.63%	7.69%	6.69%	7.82%	5.34%	8.49%
Regular Growth	5.51%	6.59%	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark	6.43%	7.56%	6.52%	7.61%	5.61%	7.80%
b. Since Inception						
Scheme (CAGR^ or Absolute Returns)						
Growth	7.22%^	7.27%^	7.01%^	7.07%^	6.58%^	6.71%^
Direct Growth	7.27%^	7.33%^	7.33%^	7.39%^	7.13%^	7.27%^
Regular Growth	6.39%^	6.44%^	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA
Benchmark (CAGR^ or Absolute Returns)						
- Growth	7.11%^	7.16%^	7.53%^	7.61%^	7.30%^	7.44%^
- Direct Growth	6.92%^	6.96%^	7.20%^	7.25%^	7.29%^	7.43%^

* NAV as on last day of the financial year.

NU - No Unitholders

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. AAUM=Average daily net assets

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan

! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

	Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G–sec Jul 2027 Index Fund		Invesco India Nifty G–sec Sep 2032 Index Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025

1. NAV per unit (₹):

Open*								
Growth	1,891.4354	1,725.3903	1,213.1621	1,123.7175	1,163.2182	1,075.9386	1,192.7311	1,085.1802
Daily IDCW !	-	-	-	-	1,163.2316	1,075.9495	1,192.7144	1,085.1637
Weekly IDCW !	-	-	-	-	-	-	-	-
Monthly IDCW !	1,389.1093	1,267.1620	-	-	-	-	-	-
Quarterly IDCW !	-	-	1,049.2801	1,035.3239	-	-	-	-
Annual IDCW !	-	-	-	-	-	-	-	-
Discretionary IDCW !	1,890.8470	1,724.8524	1,213.1636	1,123.7161	-	-	-	-
Bonus #	-	-	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-	-	-
Regular / Plan A - Growth	-	-	-	-	-	-	-	-
Regular / Plan A - Daily IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Growth	2,099.0515	1,892.5045	1,251.7122	1,150.8618	1,166.7709	1,077.6302	1,196.2769	1,086.8427
Direct Plan - Daily IDCW !	-	-	-	-	1,166.7695	1,077.6288	1,196.2779	1,086.8420
Direct Plan - Weekly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,179.5253	1,179.5764	-	-	-	-	-	-
Direct Plan - Quarterly IDCW !	-	-	1,067.5071	1,053.9009	-	-	-	-
Direct Plan - Annual IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Discretionary IDCW !	2,114.7178	1,906.6282	1,251.6286	1,150.8335	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years A	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years A	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years A	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years A	-	-	-	-	-	-	-	-

	Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
High								
Growth	2,001.5264	1,891.4354	1,274.3138	1,213.1621	1,242.5340	1,163.2182	1,264.9476	1,192.7311
Daily IDCW !	-	-	-	-	1,242.5505	1,163.2316	1,264.9314	1,192.7144
Weekly IDCW !	-	-	-	-	-	-	-	-
Monthly IDCW !	1,466.5793	1,389.1093	-	-	-	-	-	-
Quarterly IDCW !	-	-	1,078.7413	1,057.3071	-	-	-	-
Annual IDCW !	-	-	-	-	-	-	-	-
Discretionary IDCW !	2,000.9042	1,890.8470	1,274.3173	1,213.1636	-	-	-	-
Bonus #	-	-	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-	-	-
Regular / Plan A - Growth	-	-	-	-	-	-	-	-
Regular / Plan A - Daily IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Growth	2,245.9573	2,099.0515	1,324.9901	1,251.7122	1,248.1101	1,166.7709	1,270.4569	1,196.2769
Direct Plan - Daily IDCW !	-	-	-	-	1,248.1098	1,166.7695	1,270.4573	1,196.2779
Direct Plan - Weekly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,196.2568	1,207.1504	-	-	-	-	-	-
Direct Plan - Quarterly IDCW !	-	-	1,102.9484	1,070.9240	-	-	-	-
Direct Plan - Annual IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Discretionary IDCW !	2,262.7240	2,114.7178	1,324.9338	1,251.6286	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years ⚠	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years ⚠	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years ⚠	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years ⚠	-	-	-	-	-	-	-	-
Low								
Growth	1,897.9309	1,724.2814	1,218.2150	1,121.5499	1,166.1087	1,075.1063	1,197.6692	1,078.8261
Daily IDCW !	-	-	-	-	1,166.1221	1,075.1173	1,197.6524	1,078.8097
Weekly IDCW !	-	-	-	-	-	-	-	-
Monthly IDCW !	1,187.1181	1,266.3475	-	-	-	-	-	-
Quarterly IDCW !	-	-	1,023.2717	1,033.3281	-	-	-	-
Annual IDCW !	-	-	-	-	-	-	-	-
Discretionary IDCW !	1,897.3404	1,723.7438	1,218.2165	1,121.5492	-	-	-	-
Bonus #	-	-	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-	-	-
Regular / Plan A - Growth	-	-	-	-	-	-	-	-
Regular / Plan A - Daily IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Growth	2,106.4625	1,891.4095	1,256.9775	1,149.1815	1,169.6799	1,076.8807	1,201.2396	1,080.5633
Direct Plan - Daily IDCW !	-	-	-	-	1,169.6785	1,076.8793	1,201.2405	1,080.5620
Direct Plan - Weekly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,175.5759	1,176.7434	-	-	-	-	-	-
Direct Plan - Quarterly IDCW !	-	-	1,024.1582	1,044.9332	-	-	-	-
Direct Plan - Annual IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Discretionary IDCW !	2,122.1842	1,905.5250	1,256.8946	1,149.1468	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years ⚠	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years ⚠	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years ⚠	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years ⚠	-	-	-	-	-	-	-	-

	Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025	to March 31, 2026	to March 31, 2025
End *								
Growth	1,994.6143	1,891.4354	1,262.4847	1,213.1621	1,242.5340	1,163.2182	1,241.1321	1,192.7311
Daily IDCW !	-	-	-	-	1,242.5505	1,163.2316	1,241.1164	1,192.7144
Weekly IDCW !	-	-	-	-	-	-	-	-
Monthly IDCW !	1,187.3210	1,389.1093	-	-	-	-	-	-
Quarterly IDCW !	-	-	1,023.4374	1,049.2801	-	-	-	-
Annual IDCW !	-	-	-	-	-	-	-	-
Discretionary IDCW !	1,993.9943	1,890.8470	1,262.4890	1,213.1636	-	-	-	-
Bonus #	-	-	-	-	-	-	-	-
Annual Bonus #	-	-	-	-	-	-	-	-
Regular / Plan A - Growth	-	-	-	-	-	-	-	-
Regular / Plan A - Daily IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Weekly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Monthly IDCW !	-	-	-	-	-	-	-	-
Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-
Institutional / Plan B - Growth	-	-	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW !	-	-	-	-	-	-	-	-
Institutional / Plan B - Quarterly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Growth	2,239.3160	2,099.0515	1,313.3315	1,251.7122	1,248.1101	1,166.7709	1,246.6709	1,196.2769
Direct Plan - Daily IDCW !	-	-	-	-	1,248.1098	1,166.7695	1,246.6713	1,196.2779
Direct Plan - Weekly IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW !	1,176.4413	1,179.5253	-	-	-	-	-	-
Direct Plan - Quarterly IDCW !	-	-	1,024.3490	1,067.5071	-	-	-	-
Direct Plan - Annual IDCW !	-	-	-	-	-	-	-	-
Direct Plan - Discretionary IDCW !	2,256.0330	2,114.7178	1,313.2797	1,251.6286	-	-	-	-
Direct Plan - Bonus #	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Below 3 Years A	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years A	-	-	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 Years A	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years A	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (₹ in Lakhs)								
End	15,938.16	14,439.30	17,493.60	16,515.21	8,155.04	7,049.94	4,752.48	5,049.22
Average (AAuM)	15,329.49	14,085.76	17,144.30	21,366.85	7,586.49	6,775.24	4,875.61	4,632.80
3. Gross income as % of AAuM (annualised)	8.85	8.19	7.43	6.51	7.16	7.16	7.85	6.85
4. Expense Ratio:								
a. Total Expense as % of AAuM (annualised)								
Regular Plan	1.38	1.45	1.14	1.16	0.28	0.29	0.29	0.29
Direct Plan	0.28	0.28	0.37	0.40	0.14	0.14	0.14	0.14
Regular / Plan B (Plan Closed for Fresh Subscription)	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA	NA	NA
b. Management Fee as % of AAuM (annualised)								
Regular Plan	0.19	0.18	0.26	0.27	0.09	0.08	0.08	0.07
Direct Plan	0.19	0.18	0.26	0.27	0.09	0.08	0.08	0.07
Regular / Plan B (Plan Closed for Fresh Subscription)	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed	NA	NA	NA	NA	NA	NA	NA	NA
5. Net Income as a % of AAuM (annualised)	7.61	6.90	6.85	5.96	7.00	7.00	7.69	6.69
6. Portfolio turnover ratio	NA	NA	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year / period (plan wise) (₹)								
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	277.88575053	-	-	-	-	-	-	-
Quarterly IDCW	-	-	68.07980000	66.07990000	-	-	-	-
Annual IDCW	-	-	-	-	-	-	-	-
Discretionary IDCW	-	-	-	-	-	-	-	-
Regular / Plan A Daily IDCW	-	-	-	-	-	-	-	-
Regular / Plan A Weekly IDCW	-	-	-	-	-	-	-	-
Regular / Plan A Monthly IDCW	-	-	-	-	-	-	-	-
Regular / Plan A Quarterly IDCW	-	-	-	-	-	-	-	-
Regular / Plan A Annual IDCW	-	-	-	-	-	-	-	-
Regular / Plan A - Discretionary	-	-	-	-	-	-	-	-
Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-
Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-

	Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024	April 1, 2025	April 1, 2024
	to	to	to	to	to	to	to	to
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-
Institutional / Plan B - Discretionary	-	-	-	-	-	-	-	-
Direct Plan Daily IDCW	-	-	-	-	-	-	-	-
Direct Plan Weekly IDCW	-	-	-	-	-	-	-	-
Direct Plan Monthly IDCW	79.58060000	122.73440000	-	-	-	-	-	-
Direct Plan Quarterly IDCW	-	-	94.80860000	75.32570000	-	-	-	-
Direct Plan - Discretionary IDCW	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW	-	-	-	-	-	-	-	-
8. Returns: (%)								
a. Last One Year								
Scheme								
Growth	5.45%	9.63%	4.07%	7.96%	6.80%	8.12%	4.05%	9.91%
Direct Growth	6.67%	10.92%	4.92%	8.76%	6.95%	8.28%	4.21%	10.07%
Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
Benchmark	5.67%	7.97%	4.73%	8.65%	7.12%	8.46%	4.44%	10.30%
b. Since Inception								
Scheme (CAGR^ or Absolute Returns)								
Growth	6.14%^	6.21%^	5.07%^	5.35%^	7.42%^	7.74%^	7.45%^	9.19%^
Direct Growth	7.21%^	7.26%^	5.96%^	6.24%^	7.58%^	7.90%^	7.60%^	9.36%^
Regular Growth	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Growth	NA	NA	NA	NA	NA	NA	NA	NA
Benchmark (CAGR^ or Absolute Returns)								
- Growth	8.19%^	8.43%^	5.60%^	5.84%^	7.75%^	8.07%^	7.80%^	9.54%^
- Direct Growth	8.19%^	8.43%^	5.60%^	5.84%^	7.75%^	8.07%^	7.80%^	9.54%^

* NAV as on last day of the financial year.

NU - No Unitholders

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. AAUM=Average daily net assets

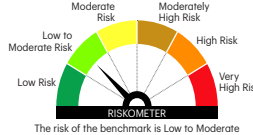
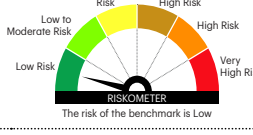
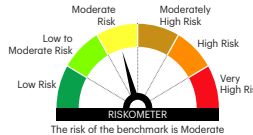
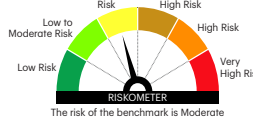
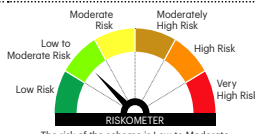
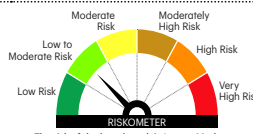
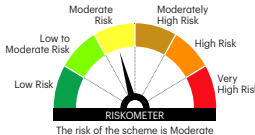
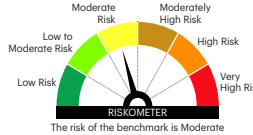
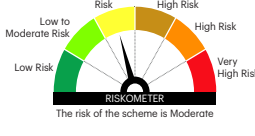
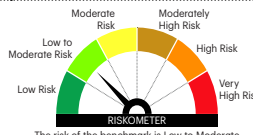
No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan

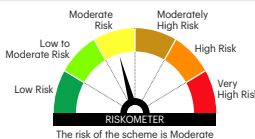
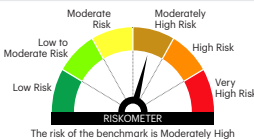
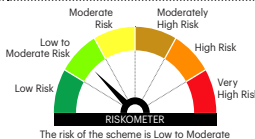
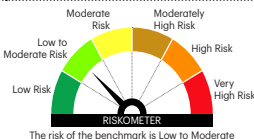
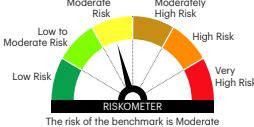
! Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, Dividend Option(s) is renamed as Income Distribution Cum Capital Withdrawal ("IDCW") Option(s) with effect from 1st April, 2021.

Disclosure of Risk-o-meter level for the Financial Year Ended on March 31, 2026 (Pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated June 27, 2024*)

Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2025-26
1	Invesco India Banking and PSU Fund	Moderate	Moderate	0
2	Invesco India Corporate Bond Fund	Moderate	Moderate	0
3	Invesco India Credit Risk Fund	Moderately High	Moderate	3
4	Invesco India Gilt Fund	Moderate	Moderate	0
5	Invesco India Liquid Fund	Low to Moderate	Low to Moderate	0
6	Invesco India Low Duration Fund	Low to Moderate	Low to Moderate	0
7	Invesco India Medium Duration Fund	Moderate	Moderate	0
8	Invesco India Money Market Fund	Low to Moderate	Low to Moderate	4
9	Invesco India Nifty G-sec Jul 2027 Index Fund	Low to Moderate	Low to Moderate	0
10	Invesco India Nifty G-sec Sep 2032 Index Fund	Moderate	Moderate	0
11	Invesco India Overnight Fund	Low	Low	0
12	Invesco India Short Duration Fund	Moderate	Moderate	0
13	Invesco India Ultra Short Duration Fund	Moderate	Moderate	4

Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix																																								
Invesco India Liquid Fund	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk	 The risk of the scheme is Low to Moderate	As per AMFI Tier I Benchmark i.e. NIFTY Liquid Index A-I	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-I</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-I				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
Potential Risk Class																																													
Credit Risk	Relatively Low	Moderate	Relatively High																																										
Interest Rate Risk	(Class A)	(Class B)	(Class C)																																										
A-I																																													
Relatively Low	(Class A)	(Class B)	(Class C)																																										
(Class I)																																													
Moderate	(Class A)	(Class B)	(Class C)																																										
(Class II)																																													
Relatively High	(Class A)	(Class B)	(Class C)																																										
(Class III)																																													
Invesco India Overnight Fund	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	 The risk of the scheme is Low	As per AMFI Tier I Benchmark i.e. NIFTY 1D Rate Index	 The risk of the benchmark is Low	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-I</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-I				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
Potential Risk Class																																													
Credit Risk	Relatively Low	Moderate	Relatively High																																										
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Relatively Low	(Class A)	(Class B)	(Class C)																																										
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Relatively High	(Class A)	(Class B)	(Class C)																																										
(Class III)																																													
Invesco India Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.	 The risk of the scheme is Low to Moderate	As per AMFI Tier I Benchmark i.e. NIFTY Low Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>B-I</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	B-I				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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(Class III)																																													
Invesco India Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. NIFTY Short Duration Debt Index A-II	 The risk of the benchmark is Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-II</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-II				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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(Class III)																																													
Invesco India Gilt Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. NIFTY All Duration G-Sec Index	 The risk of the benchmark is Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-III</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-III				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Invesco India Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Medium Duration Debt Index A-III	 The risk of the benchmark is Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>B-III</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	B-III				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Invesco India Money Market Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 The risk of the scheme is Low to Moderate	As per AMFI Tier I Benchmark i.e. NIFTY Money Market Index A-I	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>B-I</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	B-I				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Invesco India Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Corporate Bond Index A-II	 The risk of the benchmark is Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-II</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-II				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Invesco India Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Ultra Short Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>B-I</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	B-I				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Invesco India Banking and PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty Banking & PSU Debt Index A-II	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low</th><th>Moderate</th><th>Relatively High</th></tr><tr><th>Interest Rate Risk</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>A-II</td><td></td><td></td><td></td></tr><tr><th>Relatively Low</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class I)</td><td></td><td></td><td></td></tr><tr><th>Moderate</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class II)</td><td></td><td></td><td></td></tr><tr><th>Relatively High</th><td>(Class A)</td><td>(Class B)</td><td>(Class C)</td></tr><tr><td>(Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low	Moderate	Relatively High	Interest Rate Risk	(Class A)	(Class B)	(Class C)	A-II				Relatively Low	(Class A)	(Class B)	(Class C)	(Class I)				Moderate	(Class A)	(Class B)	(Class C)	(Class II)				Relatively High	(Class A)	(Class B)	(Class C)	(Class III)			
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Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix																								
Invesco India Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. NIFTY Credit Risk Bond Index B-II	 The risk of the benchmark is Moderately High	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Invesco India Nifty G-sec Jul 2027 Index Fund	An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk	 The risk of the scheme is Low to Moderate	As per AMFI Tier I Benchmark i.e. Nifty G-sec Jul 2027 Index	 The risk of the benchmark is Low to Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Invesco India Nifty G-sec Sep 2032 Index Fund	An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk	 The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. Nifty G-sec Sep 2032 Index	 The risk of the benchmark is Moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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^Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Scrutinizer's Certificate on Disclosure of Voting Reports - F.Y. 2025-26

In the matter of:

INVESCO MUTUAL FUND

2101-A, A Wing, 21st Floor,
Marathon Futurex,
N. M. Joshi Marg, Lower Parel,
Mumbai – 400 013.

1. This certificate is issued in accordance with our terms of engagement entered into with Invesco Asset Management (India) Pvt. Ltd. ('the AMC') to certify the voting reports disclosed by the AMC on their website for the period April 01, 2025 to March 31, 2026 in accordance with the para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('the Circular').

Management's Responsibility for the Statement

2. The responsibility for compliance with the above-mentioned SEBI requirements and preparation of voting reports rests with the management of the AMC. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the voting reports by the AMC.

Our Responsibility

3. It is our responsibility to provide a reasonable assurance on whether the voting reports disclosed by the AMC are in accordance with the above-mentioned Circular. We have verified the following data shared by the AMC for the period April 2025 to March 2026:
 - i. Quarterly voting reports disclosed on the AMC's website for all four quarters.
 - ii. Annual voting report disclosed on the AMC's website.
 - iii. Summary of votes cast disclosed on the AMC's website.
 - iv. Sample approval mails from the Head of Equity recording the voting decisions.
 - v. Confirmation received from the Custodian, who exercised votes on behalf of the Mutual Fund as per AMC instructions.

Opinion

4. Based on our examination and according to the information, explanations and written representation provided to us, we certify that the contents of the voting reports disclosed by the AMC for the F.Y. 2025-26 are consistent with the underlying records maintained by the AMC and the confirmations received from the Custodian for votes cast on behalf of the Mutual Fund.

Restriction on Use

5. This certificate is addressed to and provided to the AMC solely for submission to the Board of Trustees and disclosure in the Annual Report and website of Invesco Mutual Fund. It should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care to any other party to whom this certificate may be shown or into whose hands it may come, without our prior written consent.

Place: Mumbai

Dated: June 18, 2026

For Aneja Associates,

Sd/-

N. K. Aneja

Chartered Accountant

Membership No. 30202

UDIN No. 26030202PUGKAT3905

Firm Membership No. 100404W

If undelivered, please return to :

Invesco Asset Management (India) Private Limited

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

T: +91 22 6731 0000

F: +91 22 2301 9422

E: mfservices@invescoindia.com

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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