

Strengthen your portfolio with Invesco.

Fact Sheet - April 2024

Equity Funds

Invesco India ELSS Tax Saver Fund
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused Fund
Invesco India Large & Mid Cap Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund
Invesco India Flexi Cap Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Balanced Advantage Fund
Invesco India Aggressive Hybrid Fund
Invesco India Equity Savings Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Low Duration Fund
Invesco India Short Duration Fund
Invesco India Money Market Fund
Invesco India Ultra Short Duration Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking and PSU Fund

Index Funds

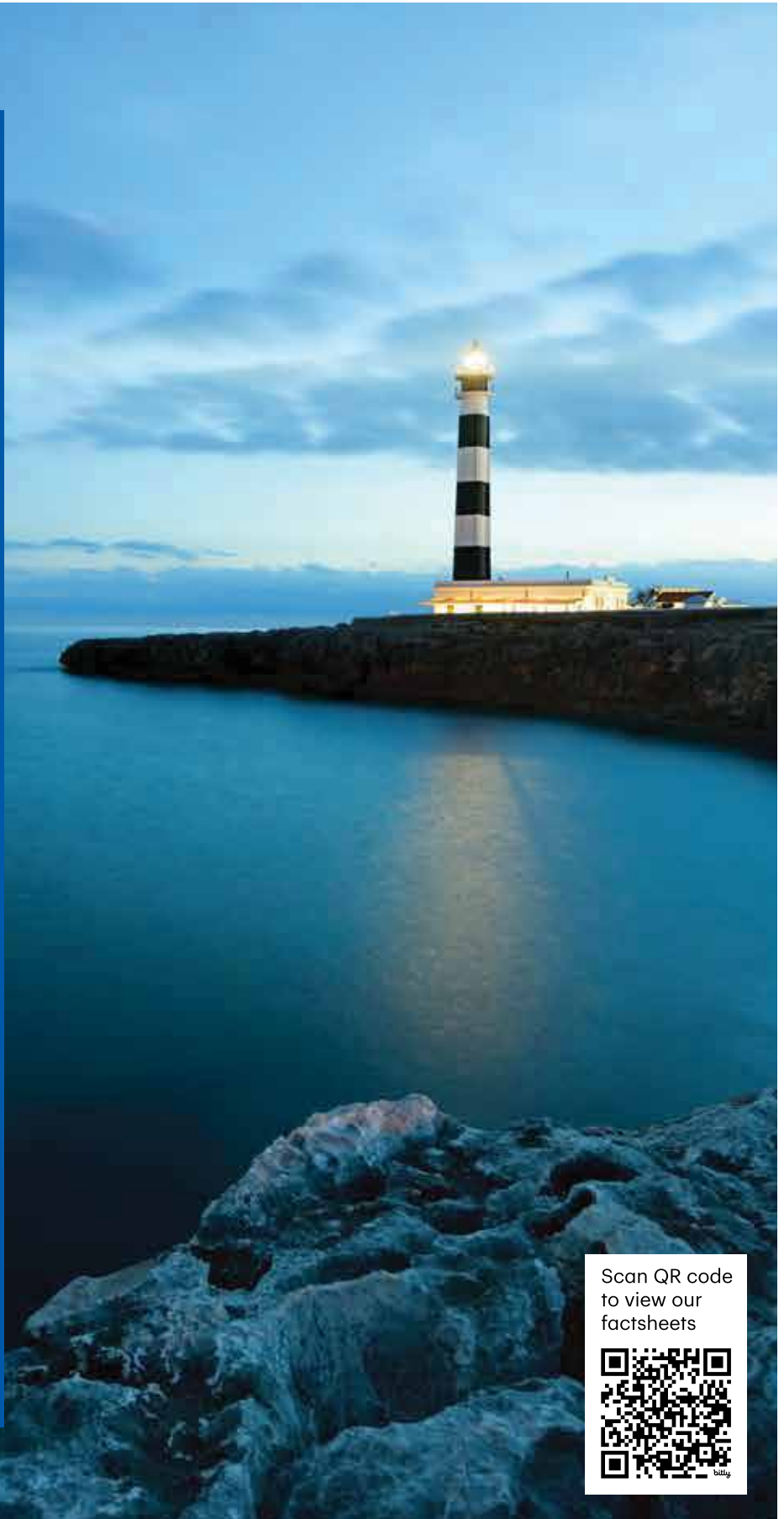
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
Invesco India - Invesco Pan European Equity Fund of Fund
Invesco India - Invesco Global Equity Income Fund of Fund
Invesco India Gold ETF Fund of Fund

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India NIFTY 50 Exchange Traded Fund



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Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Invest in a flexible fund that responds to opportunities across market caps.

On the journey of life, the ability to adapt is key to surviving challenging situations. In financial markets too, where unpredictability is the norm, being flexible can help you move in the direction of opportunity. Pick a scheme with the flexibility to invest across large, mid and small caps so that no matter how the market twists and turns, you can keep moving towards your goals.

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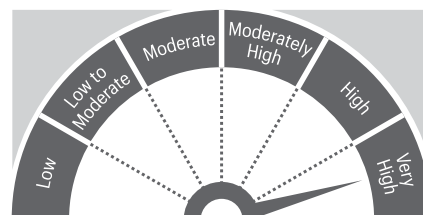


Suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

RISKOMETER



Investors understand that their principal
will be at Very High Risk

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

Macro Economic Review

Global economy continued to its uptrend in April on back of pick up in manufacturing growth as well as continued strength in services. Consumption in the US remains robust as softer inflation supports real disposable income. US jobs market continues to remain sound with low jobless claims and positive real income growth. Chinese economy seems to be recovering helping Europe to turnaround as well. Indian economy continues to demonstrate strength as government spending, strength in real estate cycle and strong bank lending continue to support growth.

US economy remains solid with unemployment rate remaining low at 3.9% at end of April 2024, initial jobless claims better at 208,000 and average hourly earnings strong at 4% YoY. Consumer spending also remains steady with retail sales coming at 0.7% MoM vs 0.9% MoM in previous month. Inflation meanwhile seems to be steady with Core CPI coming at 3.8% YoY vs 3.7% in previous month.

India's CPI for March came lower at 4.85% vs 5.09% in the previous month. Higher food inflation was offset by lower core inflation. Food inflation continued to remain high at 7.68% YoY led by high vegetable, cereal and pulses inflation. Core inflation continued to soften and came at 3.3% vs 3.4% in the previous month.

Manufacturing Purchasing Managers' Index (PMI) for April remained strong at 58.8 vs 59.1 in previous month. New orders saw strong growth. Services PMI also came strong at 60.8 vs 61.7 in March. New orders and exports showed strong growth. The index of eight core industries grew at 9.9% YoY in March. Cumulative output of eight core industries for the FY24 increased by 7.5% YoY vs 7.7% in previous year. Bank credit continued its strong growth in April growing by ~15% YoY.

India's merchandise trade deficit fell to USD 15.6 bn in March vs. USD 18.7 bn in previous month. Exports contracted 0.7% YoY due to lower petroleum sales even as non-petroleum exports increased 8% YoY. Imports were down by 6% YoY on back of lower oil and gold imports. Net services surplus fell to USD 12.7 bn vs USD 13.1 bn in previous month. FX reserves at the week ending 26 April were USD 638 bn, down USD 8 bn from the end of March 2024.

Net direct tax collections rose by 17.7% to INR 19.6 trillion in 2023-24 as compared to INR 16.6 trillion collected in 2022-23. The collection has exceeded the budget estimate by nearly 7.4% and revised estimated by 0.7%. The government collected INR 2.1 trillion GST in April 2024 (up 12.4% yoy) vs INR 1.8 trillion collections made in March 2024.

Overall domestic demand and activity levels remain healthy as investment and capex cycle remains firm. Strong bank lending is providing solid support to growth. Core inflation has been trending down steadily helping to keep inflation within range. Global growth seems to be steadier providing a positive macro back-drop with declining inflation.

Equity Market

The Nifty Index recorded a gain of 1.2% in April, rising for the third consecutive month. The mid-cap and small-cap. indices rebounded from the March sell-off and were up 5.8% and 11.4%. Global markets ended on a mixed note. Hong Kong (+7%), Russia (+3%) and Malaysia (+3%) were the major gainers, whereas US Dow Jones (-5%), Japan (-5%) and Germany (-3%) declined the most. While slower than expected US GDP growth, and pickup in inflation along with ongoing geo-political situation kept investors worried, the worries abated a bit, helped by fall in the crude oil prices from their recent peak. Other key developments: (1) the RBI MPC voted with a 5-1 majority to hold the repo rate at 6.5%; (2) IMF, ADB and World Bank revised FY2025 GDP forecast upwards; (3) IMD forecasts an above normal monsoon (>106% of long period average (LPA) rainfall); (4) India's general elections for 543 seats in the lower house of parliament, or Lok Sabha, kicked off on April 19. (results are set to be announced on June 4). FIIs sold in the month of April 2024 to the tune of \$1.1bn and DIIs remained net buyers to the tune of \$5.3bn.

On the ongoing results season, so far, 4Q trends have been decent. Numbers for large cap IT were weak while for Banks it was mixed. The average earnings surprise so far has been +3%, led by auto and financial sectors; and the run rate on earnings growth is exceeding the muted expectations for 4Q. High-frequency data for April inched up both on a YoY and MoM basis, reinforcing our constructive outlook on India's growth trajectory. GST collections scaled to record highs, touching Rs2.1tn in April, growing 12.4%YoY, while manufacturing PMI softened a tad to 58.8. Credit growth (adjusted for the HDFC merger) remains buoyant, rising 16.1% YoY in April, with the loan-deposit ratio tracking at 77.6%. Within auto sales, while two-wheelers improved to a 5-month high on YoY basis, passenger vehicles moderated both on a YoY and MoM basis. Services PMI slowed a tad to 60.8 in April, as it continues to remain above 60 for 4 consecutive months, on the back of demand strength and rising new orders. Domestic Air passenger traffic slowed in YoY terms (international travelers' growth healthy), whilst it improved on a sequential basis, while consumer sentiment recorded a further uptick.

India's broad markets have had a virtually uninterrupted run for the last 12-15 months on the back of continuing strength in domestic industrial and investment activity and stability in consumer demand, particularly at the upper-middle and high-end of the income spectrum. While the general market and economic setup remains stable, the second half 2024 is likely to witness a series of events ranging from outcome of general elections, policy formulation by the new govt, progress of the monsoons and global developments relating to the US elections and the discourse on inflation and interest rates. We reckon these can induce higher volatility in the markets in the coming months. On the other side, on expected lines, we have observed an improvement in overall system liquidity coupled with better deposit accretion in the banking system in recent months. This in turn should support the credit cycle even as the RBI continues to remain vigilant about credit excesses developing within any part of the economy.

Meanwhile, global economies such as the US have been surprisingly resilient in the face of high interest rates. While we have maintained that probability of recessionary conditions appears low, the recent economic strength does decisively push back the possibility of interest rate cuts in the near future. The path of global interest rates during the course of 2024 has turned quite uncertain given continued strength of labor markets and the recent recovery in commodity prices that threaten a comeback of inflation. It now remains to be seen if the deferment in interest rate moderation can be compensated by stronger earnings outcomes for the corporate sector.

We reiterate that while India's economy basks in a healthy mix of micro and macro factors that favor strong overall growth outcomes, equity markets may possibly overshoot and likely front-end returns with large gains coming in the early part of 2024 and moderate thereafter to reflect risks of various events stated earlier. Risk control will form an essential part of equity allocations for investors hereon, and ensuring diversity of exposure will likely be crucial in our view for 2024. Investors with a 2–3-year horizon can continue investing in a staggered manner. Our over-arching view is that India is at the cusp of seeing a much better economic growth cycle in the coming few years relative to its recent past, which in turn would make its equity markets one of the most attractive investment destinations on a 3–5-year scale, remains unchanged.

Fixed Income Market

US treasury yields witnessed a sharp movement upwards, led by the incoming data which reflected higher than expected inflation and continued tightness in jobs market with lower un-employment rate, more job openings and elevated average hourly earnings rate. Market expectations for US rate cut quantum in CY24 got quickly revised downwards by ~40 bps and subsequently US 10-year yields also jumped by ~45 bps during the month. Dollar index hardened from 104.55 to 106.22 during the month putting pressure on emerging market's currency.

Against the worsening global backdrop, domestic yields also inched up, though to a lesser extent by 13 – 17 bps across the curve, as favorable domestic factors provided support. During the month, 10 yr G-sec (old benchmark) touched the high of 7.23% before settling at 7.19% towards the month end, as the domestic investors saw value at these elevated yields. Foreign investors turned sellers of Indian debt after registering robust inflows over the previous 5 months. Domestic banking liquidity went in deficit with GST outflows, lesser Govt spend and also as RBI intervened in Foreign Exchange (Fx) market to stabilize INR.

Outlook

The global rate cut cycle remains uncertain. While the US FOMC in May policy has re-iterated that the policy rates have peaked and will be cut at some time, timing and quantum of rate cuts remain highly dependent on incoming data, which posts a mixed picture. US 1QCY24 GDP came lower than expected and recent non-farm payroll data also came benign but at the same time, inflation remains elevated. Additionally, US's fiscal policy especially in the election year will be a critical monitorable.

Domestic fundamental factors continue to strengthen. Core inflation reached all time low at 3.3% in March, even as the headline inflation remained high at 4.85%, led by the food prices. IMD's forecast of above normal monsoon in CY24 provides relief to food inflation trajectory. While the timing of domestic rate cuts may depend on US rate cut cycle, current domestic real interest rate at ~200 bps is already elevated, and warrants a rate cut going ahead. With policy rates already peaked, favorable domestic fiscal demand – supply is expected to play a critical role in bringing market yields lower. G-Sec supply is expected to be lower with visibility on fiscal consolidation over next 2 years and particularly in 1HFY25 with light G-Sec borrowing calendar. Demand is expected to remain robust from investors like banks, insurance companies, EPFO, NPS etc. Foreign demand will also get a boost from Jun 2024 onwards as G-sec gets included in global debt indices.

India's external sector indicators have remained resilient; current account deficit for FY24 is expected well below 1%, surplus Balance of Payment and healthy Foreign Exchange (Fx) reserves and provides cushion to absorb global volatility to a great extent. For instance, over the period of Jan to Apr 2024, US 10 yr treasury yield has jumped by ~80 bps while the Indian 10 yr has remained flat.

Overall, risk-reward remains favorable at current juncture with benign fundamental and elevated yields across the yield curve. Permitting risk appetite, it is a prudent time to go long on duration with increased allocation toward funds like Gilt fund, Medium duration fund, Corporate bond fund, Banking & PSU Funds etc on the back of favorable fiscal-demand supply dynamics. Next few months could see bouts of volatility as market struggles to see the first rate cut in US, any uptick in domestic yields on global spillovers should be taken as an opportunity to add further duration. CY2024 will eventually see the rate cut cycle beginning and markets will react much in advance to the expected policy stance change followed by rate cuts thereby upfronting the returns through spread compression over policy repo rate. Active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply and global backdrop which may influence various yield curve segments differently.

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

Invesco India ELSS Tax Saver Fund

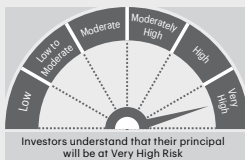
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

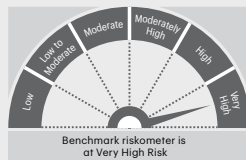
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 500/- & in multiples of ₹ 500/- thereafter

Additional Purchase

₹ 500/- & in multiples of ₹ 500/- thereafter

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 30th April, 2024

Growth 110.92
IDCW 24.14

Direct Plan

Growth 129.39
IDCW 30.54

Portfolio Turnover Ratio (1 Year) 0.88

Weighted Average Expense Ratio² for the month

Regular 1.92%
Direct 0.76%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2024: ₹ 2,593.44 crores

AuM as on

30th April, 2024: ₹ 2,633.07 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years
Experience in managing this fund:
Since September 3, 2020

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings 98.82%
Cash & Cash Equivalent 1.18%

Performance Attributes

Standard Deviation 3.88%
Beta 0.96
Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.5

Fund P/B 4.7

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	42.21%	38.26%	26.27%	14,263	13,863	12,651
3 Years	17.62%	20.44%	16.92%	16,278	17,481	15,990
5 Years	16.83%	18.19%	15.30%	21,783	23,088	20,392
7 Years	14.87%	15.74%	14.88%	26,428	27,866	26,446
10 Years	16.99%	16.26%	14.30%	48,080	45,168	38,117
Since Inception (29 December, 2006)	14.88%	12.65%	11.86%	1,10,920	78,970	69,931

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,43,547	38.41%	1,42,776	37.10%	1,35,646	25.12%
3 Years	3,60,000	4,86,300	20.57%	4,95,121	21.86%	4,61,365	16.82%
5 Years	6,00,000	9,93,638	20.30%	10,51,444	22.64%	9,53,139	18.59%
7 Years	8,40,000	15,50,335	17.21%	16,47,563	18.91%	15,07,606	16.42%
10 Years	12,00,000	27,20,432	15.63%	28,84,143	16.72%	26,12,492	14.88%
Since Inception (29 December, 2006)	20,80,000	96,93,734	15.85%	85,17,418	14.60%	74,37,401	13.28%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non-direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	98.82
HDFC Bank Ltd.	6.48
Reliance Industries Ltd.	5.67
ICICI Bank Ltd.	5.51
Tata Consultancy Services Ltd.	4.05
Infosys Ltd.	3.36
Axis Bank Ltd.	2.50
Mankind Pharma Ltd.	2.33
Bharat Electronics Ltd.	2.33
Maruti Suzuki India Ltd.	2.19
Blue Star Ltd.	2.19
Bank of Baroda	2.11
Honasa Consumer Ltd.	2.09
Max Healthcare Institute Ltd.	2.08
IndusInd Bank Ltd.	1.99
United Spirits Ltd.	1.95
Cholamandalam Investment and Finance Co. Ltd.	1.77
Gujarat State Petronet Ltd.	1.75
REC Ltd.	1.61
NTPC Ltd.	1.58
Suzlon Energy Ltd.	1.55
Titan Company Ltd.	1.52
Dixon Technologies (India) Ltd.	1.49
Anand Rath Wealth Ltd.	1.48
Zomato Ltd.	1.47
Home First Finance Company India Ltd.	1.41
Clean Science and Technology Ltd.	1.41
Ratnamani Metals & Tubes Ltd.	1.41
PI Industries Ltd.	1.40
Metro Brands Ltd.	1.38
Indian Railway Catering And Tourism Corp. Ltd.	1.37

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan - IDCW Option		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

No. of Holdings : 59

Company	% of Net Assets
Orchid Pharma Ltd.	1.35
Varun Beverages Ltd.	1.33
Honeywell Automation India Ltd.	1.26
PB Fintech Ltd.	1.24
DLF Ltd.	1.22
Safari Industries (India) Ltd.	1.21
Concord Biotech Ltd.	1.19
Divi's Laboratories Ltd.	1.18
Samvardhana Motherhood International Ltd.	1.17
KEI Industries Ltd.	1.15
Eicher Motors Ltd.	1.12
Central Depository Services (India) Ltd.	1.11
Apollo Hospitals Enterprise Ltd.	1.09
JB Chemicals & Pharmaceuticals Ltd.	1.05
GAIL (India) Ltd.	1.04
Lupin Ltd.	1.04
Birla Corporation Ltd.	0.98
Apollo Tyres Ltd.	0.94
Bharti Airtel Ltd.	0.92
BSE Ltd.	0.91
Kajaria Ceramics Ltd.	0.89
Avenue Supermarts Ltd.	0.86
Senco Gold Ltd.	0.83
Bharat Petroleum Corporation Ltd.	0.79
G R Infraprojects Ltd.	0.78
Grasim Industries Ltd.	0.75
Hindustan Aeronautics Ltd.	0.70
Indiamart InterMesh Ltd.	0.68
The Ramco Cements Ltd.	0.61
Cash & Cash Equivalent	1.18
Total	100.00

Industry Classification³

	% of Net Assets
Banks	18.59%
Consumer Durables	9.51%
Pharmaceuticals & Biotechnology	8.14%
IT - Software	7.41%
Petroleum Products	6.46%
Finance	4.79%
Capital Markets	3.50%
Automobiles	3.31%
Beverages	3.28%
Healthcare Services	3.17%
Aerospace & Defense	3.03%
Retailing	3.01%
Gas	2.79%
Industrial Products	2.56%
Cement & Cement Products	2.34%
Auto Components	2.11%
Personal Products	2.09%
Power	1.58%
Electrical Equipment	1.55%
Chemicals & Petrochemicals	1.41%
Fertilizers & Agrochemicals	1.40%
Leisure Services	1.37%
Industrial Manufacturing	1.26%
Financial Technology (Fintech)	1.24%
Realty	1.22%
Telecom - Services	0.92%
Construction	0.78%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

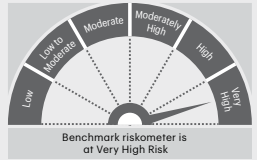
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY 500
Multicap
50:25:25 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 30th April, 2024

Growth 114.53
IDCW 103.84

Direct Plan

Growth 134.23
IDCW 121.49

Portfolio Turnover Ratio (1 Year) 0.77

Weighted Average Expense Ratio² for the month

Regular 1.91%
Direct 0.66%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

April 2024: ₹ 3,254.28 crores

AuM as on

30th April, 2024: ₹ 3,345.28 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 95.67%
Cash & Cash Equivalent 4.33%

Performance Attributes

Standard Deviation 3.91%
Beta 0.93
Sharpe Ratio 0.30
Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 28.8

Fund P/B 4.9

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI		NIFTY 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	44.79%	47.36%	26.27%	14,523	14,783	12,651
3 Years	21.92%	23.77%	16.92%	18,130	18,972	15,990
5 Years	19.61%	20.83%	15.30%	24,504	25,785	20,392
7 Years	14.38%	16.30%	14.88%	25,645	28,821	26,446
10 Years	18.05%	18.04%	14.30%	52,633	52,595	38,117
Since Inception (17 March, 2008)	16.32%	14.41%	11.83%	1,14,530	87,716	60,710

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

	Total amount		Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
SIP Investment	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	
1 Year	1,20,000	1,45,529	41.81%	1,46,727	43.88%	1,35,646	25.12%	
3 Years	3,60,000	5,07,466	23.65%	5,22,989	25.86%	4,61,365	16.82%	
5 Years	6,00,000	10,85,355	23.96%	11,54,748	26.55%	9,53,139	18.59%	
7 Years	8,40,000	16,62,782	19.17%	17,88,209	21.22%	15,07,606	16.42%	
10 Years	12,00,000	28,77,940	16.68%	31,36,961	18.28%	26,12,492	14.88%	
Since Inception (17 March, 2008)	-	-	-	-	-	-	-	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.67	Ratnamani Metals & Tubes Ltd.	1.28
ICICI Bank Ltd.	4.31	Dixon Technologies (India) Ltd.	1.27
Tata Consultancy Services Ltd.	2.55	Abbott India Ltd.	1.27
JB Chemicals & Pharmaceuticals Ltd.	2.26	Bank of Baroda	1.26
NTPC Ltd.	2.26	Sun Pharmaceutical Industries Ltd.	1.24
Safari Industries (India) Ltd.	2.23	Hindustan Aeronautics Ltd.	1.20
KEI Industries Ltd.	2.19	Bharat Dynamics Ltd.	1.14
Anand Rathi Wealth Ltd.	2.09	UNO Minda Ltd.	1.11
Varun Beverages Ltd.	2.09	Birla Corporation Ltd.	1.10
Century Textiles & Industries Ltd.	2.08	Coal India Ltd.	1.03
Cholamandalam Investment and Finance Company Ltd.	2.06	Samvardhana Motherson International Ltd.	1.02
Home First Finance Company India Ltd.	1.88	Sundram Fasteners Ltd.	1.00
Zomato Ltd.	1.81	Tata Motors Ltd.	1.00
Bharat Electronics Ltd.	1.79	K.P.R. Mill Ltd.	0.96
State Bank of India	1.78	L&T Finance Ltd.	0.94
Bharti Airtel Ltd.	1.77	Kajaria Ceramics Ltd.	0.93
Deepak Nitrite Ltd.	1.73	Grasim Industries Ltd.	0.92
Tube Investments of India Ltd.	1.69	InterGlobe Aviation Ltd.	0.90
Reliance Industries Ltd.	1.67	Suzlon Energy Ltd.	0.88
Larsen & Toubro Ltd.	1.66	BSE Ltd.	0.87
Titan Company Ltd.	1.61	Timken India Ltd.	0.84
Triveni Turbine Ltd.	1.59	CreditAccess Grameen Ltd.	0.81
Radico Khaitan Ltd.	1.58	Equitas Small Finance Bank Ltd.	0.73
SBI Life Insurance Company Ltd.	1.57	Devyani International Ltd.	0.72
Axis Bank Ltd.	1.56	Craftsman Automation Ltd.	0.57
The Federal Bank Ltd.	1.54	Rolex Rings Ltd.	0.03
Honasa Consumer Ltd.	1.54	Derivatives, Cash & Cash Equivalent	4.33
Mrs. Bectors Food Specialities Ltd.	1.54	Total	100.00
Mankind Pharma Ltd.	1.48		
Lupin Ltd.	1.48		
Avenue Supermarts Ltd.	1.46		
Prestige Estates Projects Ltd.	1.46		
Max Healthcare Institute Ltd.	1.45		
Coforge Ltd.	1.43		
Jio Financial Services Ltd.	1.42		
REC Ltd.	1.40		
Maruti Suzuki India Ltd.	1.35		
Concord Biotech Ltd.	1.35		
Multi Commodity Exchange of India Ltd.	1.35		
NHPC Ltd.	1.30		
Indian Bank	1.29		

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	12.47%
Pharmaceuticals & Biotechnology	9.08%
Finance	8.51%
Consumer Durables	6.04%
Auto Components	5.42%
Capital Markets	4.31%
Industrial Products	4.31%
Aerospace & Defense	4.13%
IT - Software	3.98%
Beverages	3.67%
Power	3.56%
Retailing	3.27%
Electrical Equipment	2.47%
Automobiles	2.35%

Industry Classification³ (Contd.)

	% of Net Assets
Paper, Forest & Jute Products	2.08%
Cement & Cement Products	2.02%
Telecom - Services	1.77%
Chemicals & Petrochemicals	1.73%
Petroleum Products	1.67%
Construction	1.66%
Insurance	1.57%
Food Products	1.54%
Personal Products	1.54%
Realty	1.46%
Healthcare Services	1.45%
Consumable Fuels	1.03%
Textiles & Apparels	0.96%
Transport Services	0.90%
Leisure Services	0.72%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

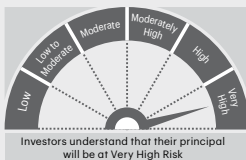
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

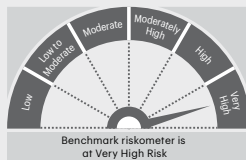
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth	114.78
IDCW	46.85
Direct Plan	
Growth	132.72
IDCW	61.87

Portfolio Turnover Ratio (1 Year)

0.71

Weighted Average Expense Ratio² for the month

Regular	1.68%
Direct	0.54%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2024: ₹ 14,331.42 crores

AuM as on

30th April, 2024: ₹ 14,713.07 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since January 13, 2017

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund: Since December 1, 2023

Asset Allocation

Equity Holdings	98.75%
Mutual Fund Units	0.34%
Cash & Cash Equivalent	0.91%

Performance Attributes

Standard Deviation	3.71%
Beta	0.93
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	23.1
Fund P/B	4.1

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		S&P BSE 500 TRI		S&P BSE 500 TRI
1 Year	45.76%	38.26%	14,622	13,863
3 Years	22.04%	20.44%	18,184	17,481
5 Years	19.09%	18.19%	23,977	23,088
7 Years	16.69%	15.74%	29,506	27,866
10 Years	19.14%	16.26%	57,707	45,168
Since Inception (11 April, 2007)	15.37%	13.16%	1,14,780	82,475

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,47,661	45.49%	1,42,776	37.10%	1,35,646	25.12%
3 Years	3,60,000	5,14,768	24.70%	4,95,121	21.86%	4,61,365	16.82%
5 Years	6,00,000	10,81,250	23.80%	10,51,444	22.64%	9,53,139	18.59%
7 Years	8,40,000	16,95,627	19.72%	16,47,563	18.91%	15,07,606	16.42%
10 Years	12,00,000	30,67,428	17.86%	28,84,143	16.72%	26,12,492	14.88%
Since Inception (11 April, 2007)	20,50,000	1,06,03,244	17.11%	82,75,639	14.69%	72,25,274	13.35%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non-direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	98.75
ICICI Bank Ltd.	6.24
HDFC Bank Ltd.	5.28
NTPC Ltd.	5.12
Infosys Ltd.	4.54
Bharat Electronics Ltd.	3.70
State Bank of India	2.96
Zomato Ltd.	2.68
Mahindra & Mahindra Ltd.	2.66
Axis Bank Ltd.	2.49
Hindustan Aeronautics Ltd.	2.39
REC Ltd.	2.27
Sun Pharmaceutical Industries Ltd.	2.24
Larsen & Toubro Ltd.	2.12
Tata Motors Ltd.	1.97
Avenue Supermarts Ltd.	1.93
Volta Ltd.	1.85
Bharti Airtel Ltd.	1.67
HCL Technologies Ltd.	1.60
Bank of Baroda	1.58
Maruti Suzuki India Ltd.	1.57
Cholamandalam Investment and Finance Co. Ltd.	1.52
Century Textiles & Industries Ltd.	1.43
Coal India Ltd.	1.42
Lupin Ltd.	1.33
Kalyan Jewellers India Ltd.	1.30
Apollo Hospitals Enterprise Ltd.	1.25
Coforge Ltd.	1.22
TVS Motor Company Ltd.	1.22
Ajanta Pharma Ltd.	1.17
Power Grid Corporation of India Ltd.	1.14
The Federal Bank Ltd.	1.13
Honeywell Automation India Ltd.	1.13
Divi's Laboratories Ltd.	1.10
Apar Industries Ltd.	1.09
Kajaria Ceramics Ltd.	1.09
Hindustan Petroleum Corporation Ltd.	1.06

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	3.00	33.16
26-Mar-21	2.75	30.76
28-Mar-19	2.07	26.19
Direct Plan - IDCW Option		
25-Mar-22	3.00	41.86
26-Mar-21	2.75	37.65
28-Mar-19	2.07	30.88

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 70

Company	% of Net Assets
Tata Power Company Ltd.	1.04
JB Chemicals & Pharmaceuticals Ltd.	1.04
Equitas Small Finance Bank Ltd.	1.03
LTIMindtree Ltd.	1.00
NHPC Ltd.	1.00
Container Corporation of India Ltd.	1.00
Samvardhana Motherson International Ltd.	0.94
PI Industries Ltd.	0.94
Shyam Metals and Energy Ltd.	0.91
Central Depository Services (India) Ltd.	0.88
Orchid Pharma Ltd.	0.87
SBI Life Insurance Company Ltd.	0.84
FSN E-Commerce Ventures Ltd.	0.82
Multi Commodity Exchange of India Ltd.	0.80
BSE Ltd.	0.78
Havells India Ltd.	0.77
Suzlon Energy Ltd.	0.73
KEI Industries Ltd.	0.72
Union Bank of India	0.62
Vinati Organics Ltd.	0.53
Macrotech Developers Ltd.	0.53
Mazagon Dock Shipbuilders Ltd.	0.51
Devyani International Ltd.	0.51
IPCA Laboratories Ltd.	0.46
Max Financial Services Ltd.	0.40
The Indian Hotels Company Ltd.	0.39
Gland Pharma Ltd.	0.38
L&T Finance Ltd.	0.38
Jyoti CNC Automation Ltd.	0.37
Gujarat State Petronet Ltd.	0.35
V-Mart Retail Ltd.	0.30
Aavas Financiers Ltd.	0.20
Prestige Estates Projects Ltd.	0.19
Senco Gold Ltd.	0.06
Mutual Fund Units	0.34
Invesco Mutual Fund	0.34
Cash & Cash Equivalent	0.91
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.33%
Pharmaceuticals & Biotechnology	8.59%
IT - Software	8.36%
Power	8.30%
Automobiles	7.42%
Aerospace & Defense	6.09%
Retailing	5.73%
Consumer Durables	5.07%
Finance	4.37%
Capital Markets	2.46%
Construction	2.01%
Industrial Manufacturing	2.01%
Electrical Equipment	1.82%
Telecom - Services	1.67%
Industrial Products	1.63%
Paper, Forest & Jute Products	1.43%
Consumable Fuels	1.42%
Healthcare Services	1.25%
Insurance	1.24%
Petroleum Products	1.06%
Transport Services	1.00%
Auto Components	0.94%
Fertilizers & Agrochemicals	0.94%
Leisure Services	0.90%
Realty	0.72%
Chemicals & Petrochemicals	0.53%
Gas	0.35%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

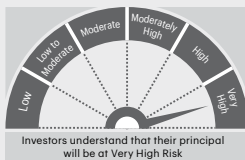
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

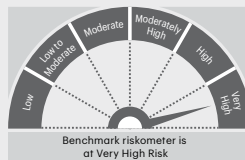
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 30th April, 2024

Growth 61.14

IDCW 28.23

Direct Plan

Growth 72.16

IDCW 34.82

Portfolio Turnover Ratio (1 Year)

0.91

Weighted Average Expense Ratio² for the month

Regular 2.14%

Direct 0.76%

Benchmark Index

NIFTY 100 TRI

AAUm for the month of

April 2024: ₹ 1,010.79 crores

AUm as on

30th April, 2024: ₹ 1,036.65 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 98.75%

Cash & Cash Equivalent 1.25%

Performance Attributes

Standard Deviation 3.84%

Beta 0.94

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.9

Fund P/B 4.9

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	39.68%	31.95%	26.27%	14,007	13,225	12,651
3 Years	19.65%	17.85%	16.92%	17,136	16,374	15,990
5 Years	16.16%	15.84%	15.30%	21,163	20,873	20,392
7 Years	14.34%	14.82%	14.88%	25,592	26,356	26,446
10 Years	15.26%	14.89%	14.30%	41,423	40,118	38,117
Since Inception (21 August, 2009)	13.11%	13.42%	12.88%	61,140	63,715	59,328

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested	Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,43,888	39.00%	1,40,146	32.64%	1,35,646	25.12%
3 Years	3,60,000	4,89,512	21.04%	4,73,772	18.70%	4,61,365	16.82%
5 Years	6,00,000	9,96,863	20.43%	9,76,905	19.60%	9,53,139	18.59%
7 Years	8,40,000	15,44,052	17.09%	15,33,797	16.90%	15,07,606	16.42%
10 Years	12,00,000	26,29,974	15.00%	26,66,538	15.26%	26,12,492	14.88%
Since Inception (21 August, 2009)	17,70,000	55,18,197	14.17%	55,63,168	14.26%	53,49,915	13.80%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.75		
ICICI Bank Ltd.	8.36	DLF Ltd.	1.40
HDFC Bank Ltd.	7.10	Sun Pharmaceutical Industries Ltd.	1.37
Reliance Industries Ltd.	6.73	Trent Ltd.	1.35
Tata Consultancy Services Ltd.	4.14	Max Healthcare Institute Ltd.	1.34
Infosys Ltd.	4.11	Home First Finance Company India Ltd.	1.32
Britannia Industries Ltd.	3.41	Dixon Technologies (India) Ltd.	1.21
Axis Bank Ltd.	2.74	Hindustan Aeronautics Ltd.	1.17
Varun Beverages Ltd.	2.58	Bharti Airtel Ltd.	1.13
Mankind Pharma Ltd.	2.55	TeamLease Services Ltd.	1.11
Bank of Baroda	2.49	Asian Paints Ltd.	1.11
Maruti Suzuki India Ltd.	2.47	Container Corporation of India Ltd.	1.09
IndusInd Bank Ltd.	2.46	Bharat Petroleum Corporation Ltd.	1.09
United Spirits Ltd.	2.36	Century Textiles & Industries Ltd.	1.08
Bharat Electronics Ltd.	2.27	PI Industries Ltd.	1.08
Tata Motors Ltd.	2.27	Apollo Hospitals Enterprise Ltd.	1.07
NTPC Ltd.	2.25	Central Depository Services (India) Ltd.	1.06
Eicher Motors Ltd.	1.90	GAIL (India) Ltd.	1.04
Titan Company Ltd.	1.86	PB Fintech Ltd.	1.02
Siemens Ltd.	1.71	Safari Industries (India) Ltd.	1.00
REC Ltd.	1.68	ICICI Lombard General Insurance Co. Ltd.	1.00
Doms Industries Ltd.	1.64	Orchid Pharma Ltd.	0.81
KPIT Technologies Ltd.	1.53	BSE Ltd.	0.79
Zomato Ltd.	1.48	Tech Mahindra Ltd.	0.62
Cholamandalam Investment and Finance Co. Ltd.	1.46	Cochin Shipyard Ltd.	0.49
ABB India Ltd.	1.45	Cash & Cash Equivalent	1.25
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
12-Jan-24	3.00	29.27
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
Direct Plan - IDCW Option		
12-Jan-24	3.00	35.26
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

		% of Net Assets
Banks		23.15%
IT - Software		10.40%
Petroleum Products		7.82%
Automobiles		6.64%
Consumer Durables		5.18%
Beverages		4.94%
Pharmaceuticals & Biotechnology		4.73%
Finance		4.46%
Aerospace & Defense		3.44%
Food Products		3.41%
Electrical Equipment		3.16%
Retailing		2.83%
Healthcare Services		2.41%
Power		2.25%
Capital Markets		1.85%
Household Products		1.64%
Realty		1.40%
Telecom - Services		1.13%
Commercial Services & Supplies		1.11%
Transport Services		1.09%
Fertilizers & Agrochemicals		1.08%
Paper, Forest & Jute Products		1.08%
Gas		1.04%
Financial Technology (Fintech)		1.02%
Insurance		1.00%
Industrial Manufacturing		0.49%

³Industrywise Classification as per AMFI.

Invesco India Focused Fund

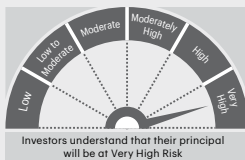
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

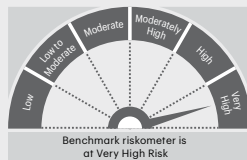
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 30th April, 2024

Growth 24.26

IDCW 21.82

Direct Plan

Growth 25.68

IDCW 23.18

Portfolio Turnover Ratio (1 Year) 0.94

Weighted Average Expense Ratio² for the month

Regular 1.94%

Direct 0.60%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2024: ₹ 2,396.59 crores

AuM as on

30th April, 2024: ₹ 2,542.41 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 91.49%

Mutual Fund Units 3.95%

Cash & Cash Equivalent 4.56%

Performance Attributes

Standard Deviation 4.13%

Beta 0.94

Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 32.7

Fund P/B 5.7

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	66.72%	38.26%	26.27%	16,743	13,863	12,651
3 Years	24.98%	20.44%	16.92%	19,533	17,481	15,990
Since inception	28.03%	26.67%	22.91%	24,260	23,348	20,953

(29 September, 2020)

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,63,775	74.15%	1,42,776	37.10%	1,35,646	25.12%
3 Years	3,60,000	5,60,897	31.07%	4,95,121	21.86%	4,61,365	16.82%
Since Inception	4,30,000	7,11,330	29.18%	6,33,276	22.13%	5,85,097	17.44%

(29 September, 2020)

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	91.49
ICICI Bank Ltd.	8.37
Trent Ltd.	6.35
State Bank of India	6.26
Larsen & Toubro Ltd.	6.25
Global Health Ltd.	5.82
Mankind Pharma Ltd.	5.41
Infosys Ltd.	5.40
Century Textiles & Industries Ltd.	5.17
Dixon Technologies (India) Ltd.	5.06
Varun Beverages Ltd.	5.01

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
25-Mar-22	1.50000000	14.97
Direct Plan - IDCW Option		
25-Mar-22	1.50000000	15.37

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Company	% of Net Assets
InterGlobe Aviation Ltd.	4.94
Zomato Ltd.	4.92
Equitas Small Finance Bank Ltd.	4.83
Hindustan Aeronautics Ltd.	4.52
BSE Ltd.	4.13
Voltas Ltd.	4.03
Bajaj Auto Ltd.	3.35
Persistent Systems Ltd.	1.67
Mutual Fund Units	3.95
Invesco Mutual Fund	3.95
Cash & Cash Equivalent	4.56
Total	100.00

Industry Classification³

	% of Net Assets
Banks	19.46%
Retailing	11.27%
Consumer Durables	9.09%
IT - Software	7.07%
Construction	6.25%
Healthcare Services	5.82%
Pharmaceuticals & Biotechnology	5.41%
Paper, Forest & Jute Products	5.17%
Beverages	5.01%
Transport Services	4.94%
Aerospace & Defense	4.52%
Capital Markets	4.13%
Automobiles	3.35%

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Large & Mid Cap Fund

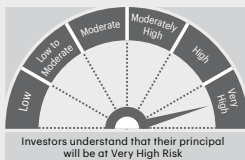
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

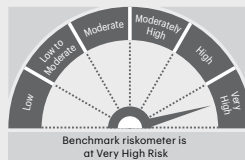
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 79.00

IDCW 39.14

Direct Plan

Growth 92.23

IDCW 46.35

Portfolio Turnover Ratio (1 Year) 0.86

Weighted Average Expense Ratio² for the month

Regular 1.84%

Direct 0.67%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUM for the month of

April 2024: ₹ 5,097.06 crores

AUM as on

30th April, 2024: ₹ 5,203.02 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since January 21, 2022

Asset Allocation

Equity Holdings 96.88%

Cash & Cash Equivalent 3.12%

Performance Attributes

Standard Deviation 3.72%

Beta 0.91

Sharpe Ratio 0.32

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 33.1

Fund P/B 5.5

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	49.83%	44.97%	26.27%	15,033	14,541	12,651
3 Years	22.01%	23.15%	16.92%	18,173	18,687	15,990
5 Years	18.23%	20.77%	15.30%	23,126	25,714	20,392
7 Years	16.31%	16.93%	14.88%	28,843	29,945	26,446
10 Years	17.20%	18.54%	14.30%	48,947	54,871	38,117
Since Inception (09 August, 2007)	13.14%	13.81%	11.56%	79,000	87,213	62,372

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme Market value (₹)	SIP Returns (%) XIRR	NIFTY LargeMidcap 250 TRI ^{2,1} Market value (₹)	SIP Returns (%) XIRR	Nifty 50 TRI ^{2,2} Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,50,299	50.08%	1,45,537	41.83%	1,35,646	25.12%
3 Years	3,60,000	5,26,076	26.29%	5,18,774	25.26%	4,61,365	16.82%
5 Years	6,00,000	10,70,977	23.40%	11,34,069	25.79%	9,53,139	18.59%
7 Years	8,40,000	16,67,906	19.26%	17,79,438	21.08%	15,07,606	16.42%
10 Years	12,00,000	29,37,098	17.06%	31,83,278	18.55%	26,12,492	14.88%
Since Inception (09 August, 2007)	20,10,000	86,77,740	15.68%	95,43,630	16.63%	69,59,255	13.45%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	96.88
Axis Bank Ltd.	5.55
ICICI Bank Ltd.	5.53
Cholamandalam Investment and Finance Company Ltd.	4.09
NTPC Ltd.	3.92
Prestige Estates Projects Ltd.	3.29
Trent Ltd.	3.28
Max Healthcare Institute Ltd.	3.22
InterGlobe Aviation Ltd.	3.07
Bharti Airtel Ltd.	3.02
Mankind Pharma Ltd.	2.47
Kalyan Jewellers India Ltd.	2.36
JK Cement Ltd.	2.32
Global Health Ltd.	2.16
Dixon Technologies (India) Ltd.	2.13
BSE Ltd.	2.02
Tata Consumer Products Ltd.	1.92
Titan Company Ltd.	1.90
TVS Motor Company Ltd.	1.86
State Bank of India	1.82
The Phoenix Mills Ltd.	1.73
Glenmark Pharmaceuticals Ltd.	1.69
Timken India Ltd.	1.67
UNO Minda Ltd.	1.61
Bharat Forge Ltd.	1.61
The Indian Hotels Company Ltd.	1.57
Torrent Pharmaceuticals Ltd.	1.57
L&T Finance Ltd.	1.53
Hindustan Aeronautics Ltd.	1.52
Zomato Ltd.	1.51
The Federal Bank Ltd.	1.51
UltraTech Cement Ltd.	1.48
AIA Engineering Ltd.	1.46
Bharat Electronics Ltd.	1.45
ETHOS LTD.	1.43
Max Financial Services Ltd.	1.41

No. of Holdings : 52

Company	% of Net Assets
Larsen & Toubro Ltd.	1.39
Coforge Ltd.	1.38
Persistent Systems Ltd.	1.36
Astral Ltd.	1.36
ABB India Ltd.	1.27
Grindwell Norton Ltd.	1.25
CreditAccess Grameen Ltd.	1.16
HDFC Asset Management Company Ltd.	1.02
Safari Industries (India) Ltd.	0.97
SBI Life Insurance Company Ltd.	0.86
Kaynes Technology India Ltd.	0.75
The Ramco Cements Ltd.	0.65
Ratnamani Metals & Tubes Ltd.	0.63
Westlife Foodworld Ltd.	0.63
Metro Brands Ltd.	0.63
Sona BLW Precision Forgings Ltd.	0.61
ZF Commercial Vehicle Control Systems India Ltd.	0.28
Cash & Cash Equivalent	3.12
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76

Direct Plan - IDCW Option

28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets		% of Net Assets
Banks	14.41%	Telecom - Services	3.02%
Consumer Durables	9.42%	Aerospace & Defense	2.97%
Finance	6.78%	IT - Software	2.74%
Industrial Products	6.37%	Insurance	2.27%
Pharmaceuticals & Biotechnology	5.73%	Leisure Services	2.20%
Healthcare Services	5.38%	Agricultural Food & other	
Realty	5.02%	Products	1.92%
Retailing	4.79%	Automobiles	1.86%
Cement & Cement Products	4.45%	Construction	1.39%
Auto Components	4.11%	Electrical Equipment	1.27%
Power	3.92%	Industrial Manufacturing	0.75%
Transport Services	3.07%		
Capital Markets	3.04%		

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

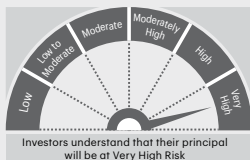
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

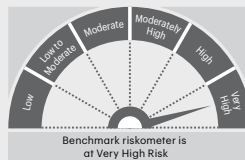
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,00,00/- & in multiples of ₹ 1/- thereafter

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 135.63
IDCW 51.28

Direct Plan

Growth 160.62
IDCW 64.95

Portfolio Turnover Ratio (1 Year) 0.85

Weighted Average Expense Ratio² for the month

Regular 1.86%
Direct 0.61%

Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of

April 2024: ₹ 4,401.06 crores

AuM as on

30th April, 2024: ₹ 4,512.43 crores

Fund Manager & Experience

Aditya Khemani
Total Experience 18 Years
Experience in managing this fund: Since November 9, 2023

Amit Ganatra
Total Experience 21 Years
Experience in managing this fund: Since September 1, 2023

Asset Allocation

Equity Holdings 99.65%
Cash & Cash Equivalent 0.35%

Performance Attributes

Standard Deviation 3.93%
Beta 0.91
Sharpe Ratio 0.36
Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 36.4
Fund P/B 5.5

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	Fund	Benchmark
1 Year	49.93%	59.10%	26.27%	15,043	15,971	12,651	15,043	15,971
3 Years	25.29%	28.04%	16.92%	19,679	21,007	15,990	19,679	21,007
5 Years	22.98%	26.14%	15.30%	28,157	31,970	20,392	28,157	31,970
7 Years	17.64%	18.86%	14.88%	31,230	33,575	26,446	31,230	33,575
10 Years	20.61%	22.27%	14.30%	65,238	74,803	38,117	65,238	74,803
Since Inception (19 April, 2007)	16.53%	15.89%	12.01%	1,35,630	1,23,453	69,058	1,35,630	1,23,453

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,48,596	47.12%	1,52,334	53.65%	1,35,646	25.12%
3 Years	3,60,000	5,35,570	27.62%	5,65,163	31.65%	4,61,365	16.82%
5 Years	6,00,000	11,78,284	27.39%	13,13,615	31.99%	9,53,139	18.59%
7 Years	8,40,000	18,71,111	22.50%	20,50,961	25.09%	15,07,606	16.42%
10 Years	12,00,000	33,53,147	19.51%	37,59,590	21.63%	26,12,492	14.88%
Since Inception	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company			No. of Holdings : 49	
Equity & Equity Related Instruments			% of Net Assets	
Trent Ltd.			5.34	
Max Healthcare Institute Ltd.			4.18	
Cholamandalam Investment and Finance Company Ltd.			4.18	
The Federal Bank Ltd.			4.14	
Prestige Estates Projects Ltd.			3.87	
L&T Finance Ltd.			3.65	
Dixon Technologies (India) Ltd.			3.52	
Kalyan Jewellers India Ltd.			3.31	
Apollo Tyres Ltd.			3.28	
Max Financial Services Ltd.			3.10	
BSE Ltd.			3.05	
Mankind Pharma Ltd.			2.97	
Cummins India Ltd.			2.88	
JK Cement Ltd.			2.60	
Apar Industries Ltd.			2.34	
Global Health Ltd.			2.31	
The Indian Hotels Company Ltd.			2.28	
Bharat Forge Ltd.			2.14	
NTPC Ltd.			2.05	
Honasa Consumer Ltd.			1.89	
The Phoenix Mills Ltd.			1.78	
Astral Ltd.			1.78	
ETHOS LTD.			1.74	
Glenmark Pharmaceuticals Ltd.			1.67	
Timken India Ltd.			1.63	
Company			% of Net Assets	
Indian Bank			1.60	
Sundram Fasteners Ltd.			1.56	
Bharti Airtel Ltd.			1.52	
InterGlobe Aviation Ltd.			1.49	
UNO Minda Ltd.			1.47	
Sobha Ltd.			1.43	
Gland Pharma Ltd.			1.34	
Kaynes Technology India Ltd.			1.32	
The Ramco Cements Ltd.			1.27	
Thermax Ltd.			1.26	
Persistent Systems Ltd.			1.24	
Jubilant Foodworks Ltd.			1.17	
Coforge Ltd.			1.14	
AIA Engineering Ltd.			1.14	
ZF Commercial Vehicle Control Systems India Ltd.			1.13	
Page Industries Ltd.			1.00	
K.P.R. Mill Ltd.			0.94	
Devyani International Ltd.			0.92	
Ratnamani Metals & Tubes Ltd.			0.92	
Innova Captab Ltd.			0.91	
Mphasis Ltd.			0.90	
Bharti Hexacom Ltd.			0.85	
Metro Brands Ltd.			0.83	
Craftsman Automation Ltd.			0.62	
Cash & Cash Equivalent			0.35	
Total			100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
12-Mar-21	3.00	29.62
07-Feb-20	2.21	25.36
11-Jan-19	2.21	24.72
Direct Plan - IDCW Option		
12-Mar-21	3.00	35.30
07-Feb-20	2.21	29.33
11-Jan-19	2.21	27.80

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Auto Components	10.20%
Consumer Durables	9.40%
Industrial Products	8.35%
Finance	7.83%
Realty	7.08%
Pharmaceuticals & Biotechnology	6.89%
Healthcare Services	6.49%
Banks	5.74%
Retailing	5.34%
Leisure Services	4.37%
Cement & Cement Products	3.87%
Electrical Equipment	3.60%
IT - Software	3.28%
Insurance	3.10%
Capital Markets	3.05%
Telecom - Services	2.37%
Power	2.05%
Textiles & Apparels	1.94%
Personal Products	1.89%
Transport Services	1.49%
Industrial Manufacturing	1.32%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

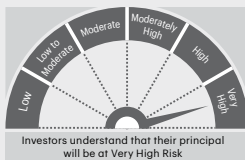
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

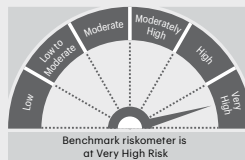
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed/switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 30th April, 2024

Growth 34.55

IDCW 30.14

Direct Plan

Growth 37.64

IDCW 33.28

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 1.85%

Direct 0.46%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

April 2024: ₹ 3,832.40 crores

AUM as on

30th April, 2024: ₹ 3,964.76 crores

Fund Manager & Experience

Taher Badshah
Total Experience 30 Years
Experience in managing this fund:
Since October 30, 2018

Aditya Khemani
Total Experience 18 Years
Experience in managing this fund:
Since November 9, 2023

Asset Allocation

Equity Holdings 98.44%

Cash & Cash Equivalent 1.56%

Performance Attributes

Standard Deviation 4.48%

Beta 0.79

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 28.7

Fund P/B 5.6

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark S&P BSE 250 Smallcap TRI	Addl. BM Nifty 50 TRI	Benchmark S&P BSE 250 Smallcap TRI
1 Year	57.53%	62.72%	26.27%	15,812
3 Years	30.26%	29.75%	16.92%	22,119
5 Years	26.86%	24.58%	15.30%	32,905
Since Inception (30 October, 2018)	25.26%	23.66%	16.86%	34,550

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,50,038	49.63%	1,52,515	53.97%	1,35,646	25.12%
3 Years	3,60,000	5,57,782	30.66%	5,72,322	32.60%	4,61,365	16.82%
5 Years	6,00,000	13,23,624	32.32%	13,67,355	33.71%	9,53,139	18.59%
Since Inception (30 October, 2018)	6,60,000	15,27,753	30.85%	15,53,632	31.49%	10,85,447	18.06%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	98.44
Global Health Ltd.	3.33
Century Textiles & Industries Ltd.	3.11
Equitas Small Finance Bank Ltd.	2.96
360 One WAM Ltd.	2.63
KEI Industries Ltd.	2.37
BSE Ltd.	2.20
Mrs. Bectors Food Specialities Ltd.	2.20
Multi Commodity Exchange of India Ltd.	2.13
Central Depository Services (India) Ltd.	2.11
Karur Vysya Bank Ltd.	2.08
Triveni Turbine Ltd.	2.08
Jyoti CNC Automation Ltd	2.06
Bharat Dynamics Ltd.	1.94
JB Chemicals & Pharmaceuticals Ltd.	1.88
KPIJ Technologies Ltd.	1.84
Safari Industries (India) Ltd.	1.78
CreditAccess Grameen Ltd.	1.77
Zomato Ltd.	1.74
Hindustan Petroleum Corporation Ltd.	1.73
Anand Rathi Wealth Ltd.	1.67
Kalyan Jewellers India Ltd.	1.64
NHPC Ltd.	1.64
Kajaria Ceramics Ltd.	1.56
CIE Automotive India Ltd.	1.53
Brigade Enterprises Ltd.	1.52
Radico Khaitan Ltd.	1.51
Angel One Ltd.	1.49
Home First Finance Company India Ltd.	1.45
Krishna Institute Of Medical Sciences Ltd.	1.43
ETHOS LTD.	1.43
Ajanta Pharma Ltd.	1.31
Indian Bank	1.28
Ratnamani Metals & Tubes Ltd.	1.26
Tata Elxsi Ltd.	1.25
Cochin Shipyard Ltd.	1.25
The Phoenix Mills Ltd.	1.24
JK Lakshmi Cement Ltd.	1.23
Computer Age Management Services Ltd.	1.22
Persistent Systems Ltd.	1.21
Medi Assist Healthcare Services Ltd.	1.18
TVS Motor Company Ltd.	1.16
Max Financial Services Ltd.	1.14
Concord Biotech Ltd.	1.08
Dreamfolks Services Ltd.	1.08
Endurance Technologies Ltd.	1.07

No. of Holdings : 73

Company	% of Net Assets
PG Electroplast Ltd.	1.06
REC Ltd.	1.04
PNC Infratech Ltd.	1.01
ZF Commercial Vehicle Control Systems India Ltd.	1.01
Senco Gold Ltd.	1.00
Apollo Tyres Ltd.	0.98
Craftsman Automation Ltd.	0.96
Ingersoll Rand (India) Ltd.	0.93
Wockhardt Ltd.	0.92
Orchid Pharma Ltd.	0.92
Birlasoft Ltd.	0.91
Apar Industries Ltd.	0.89
KNR Constructions Ltd.	0.87
Can Fin Homes Ltd.	0.84
Metro Brands Ltd.	0.84
Rolex Rings Ltd.	0.83
BEML Ltd.	0.78
Aeroflex Industries Ltd.	0.76
Bharti Hexacom Ltd.	0.71
Birla Corporation Ltd.	0.68
Neogen Chemicals Ltd.	0.68
Innova Captab Ltd.	0.65
Aether Industries Ltd.	0.60
Jamna Auto Industries Ltd.	0.53
Honasa Consumer Ltd.	0.34
Steel Strips Wheels Ltd.	0.33
Stylam Industries Ltd.	0.31
Kirloskar Oil Engines Ltd.	0.29
Cash & Cash Equivalent	1.56
Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
29-Dec-23	4.000000000	31.28
Direct Plan - IDCW Option		
29-Dec-23	4.000000000	33.98

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets		% of Net Assets
Capital Markets	13.45%	Aerospace & Defense	1.94%
Consumer Durables	9.62%	Cement & Cement Products	1.91%
Auto Components	7.24%	Construction	1.88%
Pharmaceuticals & Biotechnology	6.76%	Retailing	1.74%
Banks	6.32%	Petroleum Products	1.73%
Industrial Products	5.61%	Power	1.64%
IT - Software	5.21%	Beverages	1.51%
Finance	5.10%	Chemicals & Petrochemicals	1.28%
Healthcare Services	4.76%	Automobiles	1.16%
Industrial Manufacturing	3.31%	Transport Infrastructure	1.08%
Paper, Forest & Jute Products	3.11%	Agricultural, Commercial &	
Electrical Equipment	2.97%	Construction Vehicles	0.78%
Realty	2.76%	Telecom - Services	0.71%
Insurance	2.32%	Personal Products	0.34%
Food Products	2.20%		

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

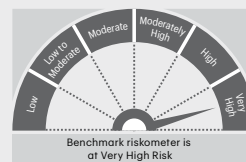
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 30th April, 2024

Growth 115.76

IDCW 59.03

Direct Plan

Growth 136.16

IDCW 70.10

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 1.01%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

April 2024: ₹ 778.29 crores

AUM as on

30th April, 2024: ₹ 811.68 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.20%

Cash & Cash Equivalent 2.80%

Performance Attributes

Standard Deviation 4.47%

Beta 0.89

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 17.5

Fund P/B 3.1

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Financial Services TRI	Nifty 50 TRI		NIFTY Financial Services TRI	Nifty 50 TRI
1 Year	39.09%	15.01%	26.27%	13,947	11,514	12,651
3 Years	20.03%	12.84%	16.92%	17,303	14,374	15,990
5 Years	15.29%	12.41%	15.30%	20,384	17,961	20,392
7 Years	14.44%	14.11%	14.88%	25,742	25,233	26,446
10 Years	17.16%	16.09%	14.30%	48,782	44,510	38,117
Since Inception (14 July, 2008)	16.76%	16.46%	12.84%	1,15,760	1,11,176	67,474

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,44,389	39.86%	1,30,433	16.56%	1,35,646	25.12%
3 Years	3,60,000	5,08,986	23.87%	4,35,060	12.71%	4,61,365	16.82%
5 Years	6,00,000	10,08,958	20.93%	8,63,968	14.58%	9,53,139	18.59%
7 Years	8,40,000	15,48,005	17.16%	13,74,614	13.83%	15,07,606	16.42%
10 Years	12,00,000	27,95,236	16.14%	25,44,071	14.38%	26,12,492	14.88%
Since Inception (14 July, 2008)	19,00,000	78,83,724	16.23%	73,87,219	15.53%	63,70,245	13.93%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company		No. of Holdings : 29	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		20.55	
State Bank of India		8.54	
Axis Bank Ltd.		8.00	
HDFC Bank Ltd.		5.52	
BSE Ltd.		4.37	
Multi Commodity Exchange of India Ltd.		4.30	
Equitas Small Finance Bank Ltd.		3.73	
SBI Life Insurance Company Ltd.		3.28	
REC Ltd.		3.26	
Computer Age Management Services Ltd.		3.17	
PB Fintech Ltd.		3.16	
Cholamandalam Investment and Finance Company Ltd.		2.86	
Bank of Baroda		2.52	
Angel One Ltd.		2.47	
Karur Vysya Bank Ltd.		2.34	
Company		% of Net Assets	
360 One WAM Ltd.		2.21	
IndusInd Bank Ltd.		2.15	
CreditAccess Grameen Ltd.		1.88	
ICICI Lombard General Insurance Company Ltd.		1.87	
Medi Assist Healthcare Services Ltd.		1.86	
Home First Finance Company India Ltd.		1.72	
Central Depository Services (India) Ltd.		1.59	
Union Bank of India		1.19	
The Federal Bank Ltd.		1.07	
CSB Bank Ltd.		0.90	
AU Small Finance Bank Ltd.		0.89	
SBI Cards and Payment Services Ltd.		0.84	
Can Fin Homes Ltd.		0.62	
Aavas Financiers Ltd.		0.34	
Cash & Cash Equivalent		2.80	
Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Feb-19	2.66	28.99
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
Direct Plan - IDCW Option		
14-Feb-19	2.66	31.90
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	57.40%
Capital Markets	18.11%
Finance	11.52%
Insurance	7.01%
Financial Technology (Fintech)	3.16%

³Industrywise Classification as per AMFI.

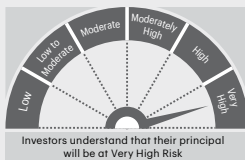
Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

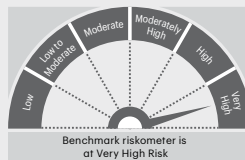
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 58.28
IDCW 41.95

Direct Plan

Growth 68.92
IDCW 50.57

Portfolio Turnover Ratio (1 Year) 0.33

Weighted Average Expense Ratio² for the month

Regular 2.18%
Direct 0.79%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

April 2024: ₹ 1,015.15 crores

AuM as on

30th April, 2024: ₹ 1,063.01 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 98.57%
Cash & Cash Equivalent 1.43%

Performance Attributes

Standard Deviation 4.34%
Beta 0.53
Sharpe Ratio 0.49
Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.7

Fund P/B 4.7

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure TRI	Nifty 50 TRI		S&P BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	73.08%	105.22%	26.27%	17,387	20,644	12,651
3 Years	36.12%	44.77%	16.92%	25,240	30,371	15,990
5 Years	28.32%	27.84%	15.30%	34,836	34,188	20,392
7 Years	20.23%	18.55%	14.88%	36,380	32,975	26,446
10 Years	21.20%	18.55%	14.30%	68,484	54,919	38,117
Since Inception (21 November, 2007)	11.31%	8.97%	10.18%	58,280	41,071	49,281

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,64,634	75.72%	1,86,536	116.93%	1,35,646	25.12%
3 Years	3,60,000	6,27,329	39.67%	7,52,693	54.38%	4,61,365	16.82%
5 Years	6,00,000	14,29,348	35.61%	17,45,987	44.34%	9,53,139	18.59%
7 Years	8,40,000	22,55,397	27.79%	25,43,042	31.21%	15,07,606	16.42%
10 Years	12,00,000	38,78,809	22.21%	40,95,021	23.21%	26,12,492	14.88%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Portfolio (As on 30 th April, 2024)			No. of Holdings : 45	
Company	% of Net Assets	Company	% of Net Assets	
Equity & Equity Related Instruments	98.57	Timken India Ltd.	1.96	
Power Grid Corporation of India Ltd.	6.34	Rolax Rings Ltd.	1.96	
Larsen & Toubro Ltd.	5.74	PNC Infratech Ltd.	1.84	
Tata Power Company Ltd.	4.31	The Ramco Cements Ltd.	1.72	
NTPC Ltd.	4.00	Honeywell Automation India Ltd.	1.71	
Bharat Electronics Ltd.	3.57	Global Health Ltd.	1.68	
Thermax Ltd.	3.35	Dixon Technologies (India) Ltd.	1.56	
Bharat Petroleum Corporation Ltd.	3.11	Bharat Dynamics Ltd.	1.44	
Container Corporation of India Ltd.	3.02	Bharti Airtel Ltd.	1.26	
Gujarat State Petronet Ltd.	2.96	Grindwell Norton Ltd.	1.18	
REC Ltd.	2.88	Cochin Shipyard Ltd.	1.16	
Ratnamani Metals & Tubes Ltd.	2.77	Supreme Industries Ltd.	1.05	
Suzlon Energy Ltd.	2.75	Kajaria Ceramics Ltd.	1.00	
NHPC Ltd.	2.75	Birla Corporation Ltd.	0.96	
Solar Industries India Ltd.	2.64	DLF Ltd.	0.96	
KEI Industries Ltd.	2.64	Triveni Turbine Ltd.	0.96	
Siemens Ltd.	2.52	Jamna Auto Industries Ltd.	0.95	
ABB India Ltd.	2.46	Craftsman Automation Ltd.	0.92	
Max Healthcare Institute Ltd.	2.43	Hindalco Industries Ltd.	0.88	
Jyoti CNC Automation Ltd.	2.37	G R Infraprojects Ltd.	0.87	
Hindustan Aeronautics Ltd.	2.14	ZF Commercial Vehicle Control Systems	0.79	
BEML Ltd.	2.14	India Ltd.	0.69	
Indian Railway Catering And Tourism Corporation Ltd.	2.14	H.G. Infra Engineering Ltd.	0.69	
GAIL (India) Ltd.	2.04	Cash & Cash Equivalent	1.43	
		Total	100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
16-Feb-24	4.50	42.76
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
16-Feb-24	4.50	50.49
19-Mar-21	2.15	22.90
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Power	17.40%
Electrical Equipment	12.04%
Industrial Products	9.60%
Construction	9.14%
Aerospace & Defense	7.15%
Industrial Manufacturing	5.24%
Gas	5.00%
Auto Components	4.62%
Healthcare Services	4.11%
Petroleum Products	3.11%
Transport Services	3.02%
Finance	2.88%
Cement & Cement Products	2.68%
Chemicals & Petrochemicals	2.64%
Consumer Durables	2.56%
Agricultural, Commercial & Construction Vehicles	2.14%
Leisure Services	2.14%
Telecom - Services	1.26%
Realty	0.96%
Non - Ferrous Metals	0.88%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

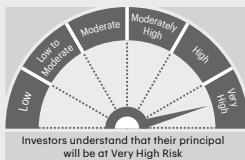
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

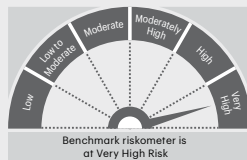
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 30th April, 2024

Growth 59.56

IDCW 43.39

Direct Plan

Growth 69.57

IDCW 50.89

Portfolio Turnover Ratio (1 Year) 0.41

Weighted Average Expense Ratio² for the month

Regular 2.25%

Direct 0.93%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

April 2024: ₹ 910.40 crores

AuM as on

30th April, 2024: ₹ 956.83 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.53%

Cash & Cash Equivalent 3.47%

Performance Attributes

Standard Deviation 5.25%

Beta 0.83

Sharpe Ratio 0.45

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 14.6

Fund P/B 2.8

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	85.99%	102.99%	26.27%	18,694	20,418	12,651
3 Years	38.95%	49.63%	16.92%	26,853	33,537	15,990
5 Years	27.84%	26.78%	15.30%	34,191	32,801	20,392
7 Years	17.45%	16.22%	14.88%	30,876	28,687	26,446
10 Years	19.69%	15.87%	14.30%	60,406	43,680	38,117
Since Inception (18 November, 2009)	13.14%	8.62%	12.23%	59,560	33,071	53,049

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,75,681	96.21%	1,88,009	119.78%	1,35,646	25.12%
3 Years	3,60,000	7,06,851	49.21%	7,96,131	59.10%	4,61,365	16.82%
5 Years	6,00,000	14,97,237	37.61%	17,69,322	44.93%	9,53,139	18.59%
7 Years	8,40,000	22,92,510	28.25%	25,31,869	31.08%	15,07,606	16.42%
10 Years	12,00,000	38,48,515	22.06%	38,59,524	22.11%	26,12,492	14.88%
Since Inception (18 November, 2009)	17,40,000	71,22,405	17.68%	59,87,143	15.61%	51,73,988	13.86%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company		No. of Holdings : 23	
Company		% of Net Assets	
Equity & Equity Related Instruments		96.53	
Bharat Electronics Ltd.		9.29	
Hindustan Aeronautics Ltd.		9.13	
State Bank of India		8.56	
NTPC Ltd.		8.56	
Coal India Ltd.		7.66	
Power Grid Corporation of India Ltd.		7.13	
NHPC Ltd.		4.61	
Bharat Petroleum Corporation Ltd.		4.44	
Bank of Baroda		4.21	
Container Corporation of India Ltd.		4.15	
Bharat Dynamics Ltd.		3.99	
REC Ltd.		3.81	
Company		% of Net Assets	
GAIL (India) Ltd.		2.92	
SBI Life Insurance Company Ltd.		2.81	
Indian Bank		2.52	
Oil & Natural Gas Corporation Ltd.		2.18	
Mazagon Dock Shipbuilders Ltd.		2.05	
Indian Railway Catering And Tourism Corporation Ltd.		1.95	
Hindustan Petroleum Corporation Ltd.		1.77	
Gujarat State Petronet Ltd.		1.65	
Can Fin Homes Ltd.		1.21	
BEML Ltd.		1.16	
Union Bank of India		0.77	
Cash & Cash Equivalent		3.47	
Total		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
18-Nov-19	1.35	15.19
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - IDCW Option		
18-Nov-19	1.35	16.69
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Aerospace & Defense	22.41%
Power	20.30%
Banks	16.06%
Consumable Fuels	7.66%
Petroleum Products	6.21%
Finance	5.02%
Gas	4.57%
Transport Services	4.15%
Insurance	2.81%
Oil	2.18%
Industrial Manufacturing	2.05%
Leisure Services	1.95%
Agricultural, Commercial & Construction Vehicles	1.16%

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

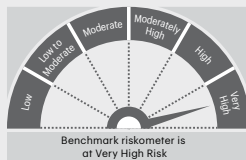
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 30th April, 2024

Growth 15.93

IDCW 14.22

Direct Plan

Growth 16.78

IDCW 15.04

Portfolio Turnover Ratio (1 Year) 0.49

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 1.01%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

April 2024: ₹ 543.94 crores

AuM as on

30th April, 2024: ₹ 549.85 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 98.68%

Cash & Cash Equivalent 1.32%

Performance Attributes

Standard Deviation 3.82%

Beta 0.87

Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.7

Fund P/B 5.1

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	35.58%	33.70%	26.27%	13,592	13,402	12,651
3 Years	16.39%	16.27%	16.92%	15,772	15,726	15,990
Since inception (20 March, 2021)	16.12%	15.79%	16.00%	15,930	15,790	15,879

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,40,746	33.65%	1,39,201	31.05%	1,35,646	25.12%
3 Years	3,60,000	4,60,284	16.65%	4,61,068	16.77%	4,61,365	16.82%
Since inception (20 March, 2021)	3,80,000	4,92,096	16.59%	4,92,420	16.64%	4,92,986	16.72%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company			No. of Holdings : 37	
Company		% of Net Assets	ESG Score ⁶	
Equity & Equity Related Instruments		98.68	-	
Tata Consultancy Services Ltd.		6.74	73.8	
HDFC Bank Ltd.		6.13	79.8	
ICICI Bank Ltd.		6.07	76.6	
Infosys Ltd.		5.45	82.4	
Axis Bank Ltd.		3.72	81.6	
Bharti Airtel Ltd.		3.46	74.9	
Manorama Industries Ltd.		3.25	63.3	
Mankind Pharma Ltd.		3.24	66.2	
REC Ltd.		3.03	75.0	
IndusInd Bank Ltd.		2.97	80.4	
Titan Company Ltd.		2.92	74.0	
Home First Finance Company India Ltd.		2.81	79.3	
Tata Motors Ltd.		2.78	76.9	
ABB India Ltd.		2.76	68.3	
Teamlease Services Ltd.		2.70	81.2	
Lupin Ltd.		2.70	67.4	
Suzlon Energy Ltd.		2.67	67.5	
Eicher Motors Ltd.		2.57	73.2	
Power Grid Corporation of India Ltd.		2.55	61.3	
Tech Mahindra Ltd.		2.49	81.0	
Maruti Suzuki India Ltd.		2.43	68.5	
Zomato Ltd.		2.29	69.6	
KEI Industries Ltd.		2.24	65.6	
Honeywell Automation India Ltd.		2.09	63.7	
NHPC Ltd.		2.08	66.0	
Angel One Ltd.		1.82	72.2	
Indian Railway Catering And Tourism Corporation Ltd.		1.70	67.6	
Apollo Hospitals Enterprise Ltd.		1.58	71.4	
J B Chemicals and Pharma Ltd		1.58	69.9	
Cholamandalam Investment and Finance Company Ltd.		1.51	79.1	
Orchid Pharma Ltd.		1.36	65.4	
Samvardhana Motherson International Ltd.		1.26	64.8	
Mphasis Ltd.		1.24	75.1	
Century Textiles & Industries Ltd.		1.20	65.4	
Mrs. Bectors Food Specialities Ltd.		1.20	63.3	
Avenue Supermarts Ltd.		1.07	64.9	
GAIL (India) Ltd.		1.02	73.3	
Cash & Cash Equivalent		1.32		
Total		100.00		

Weighted Average Portfolio ESG Score : 72.1

⁶ ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
22-Mar-24	1.60000000	14.84
Direct Plan - IDCW Option		
22-Mar-24	1.60000000	15.60

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	18.89%
IT - Software	15.92%
Pharmaceuticals & Biotechnology	8.88%
Automobiles	7.78%
Finance	7.35%
Electrical Equipment	5.43%
Power	4.63%
Food Products	4.45%
Telecom - Services	3.46%
Retailing	3.36%
Consumer Durables	2.92%
Commercial Services & Supplies	2.70%
Industrial Products	2.24%
Industrial Manufacturing	2.09%
Capital Markets	1.82%
Leisure Services	1.70%
Healthcare Services	1.58%
Auto Components	1.26%
Paper, Forest & Jute Products	1.20%
Gas	1.02%

³ Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

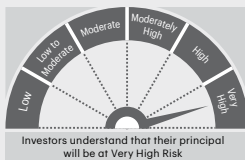
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

- capital appreciation over long term
- investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

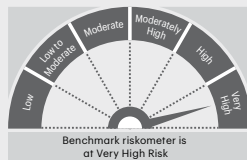
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment - Nil
 - For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment - 1%
 - If units are redeemed/switched out after 1 year from the date of allotment- Nil
- Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

14th February 2022

NAV p.u. (₹) As on 30th April, 2024

Growth	15.71
IDCW	15.71

Direct Plan

Growth	16.30
IDCW	16.30

Portfolio Turnover Ratio (1 Year)

1.12

Weighted Average Expense Ratio² for the month

Regular	2.06%
Direct	0.62%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

April 2024: ₹ 1,547.95 crores

AuM as on

30th April, 2024: ₹ 1,610.54 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund:
Since September 1, 2022

Taher Badshah

Total Experience 30 Years
Experience in managing this fund:
Since February 14, 2022

Asset Allocation

Equity Holdings	97.42%
Cash & Cash Equivalent	2.58%

Fund P/E - FY24E ⁵	29.3
Fund P/B	5.5

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	48.01%	38.26%	26.27%	14,849	13,863	12,651
Since Inception (14 February, 2022)	22.70%	19.75%	15.49%	15,710	14,889	13,745

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,49,083	47.96%	1,42,776	37.10%	1,35,646	25.12%
Since Inception (14 February, 2022)	2,70,000	3,81,244	32.67%	3,58,592	26.42%	3,34,976	19.70%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.42			
ICICI Bank Ltd.		8.40	Doms Industries Ltd.		1.27
HDFC Bank Ltd.		4.89	TVS Motor Company Ltd.		1.27
Infosys Ltd.		3.36	Max Healthcare Institute Ltd.		1.25
Axis Bank Ltd.		3.06	Bajaj Auto Ltd.		1.23
Zomato Ltd.		2.58	Coforge Ltd.		1.21
Mahindra & Mahindra Ltd.		2.53	Safari Industries (India) Ltd.		1.17
Hindustan Aeronautics Ltd.		2.49	Apollo Hospitals Enterprise Ltd.		1.16
Bharat Electronics Ltd.		2.43	Multi Commodity Exchange of India Ltd.		1.16
Avenue Supermarts Ltd.		2.33	HCL Technologies Ltd.		1.12
Dixon Technologies (India) Ltd.		2.31	KPIT Technologies Ltd.		1.09
State Bank of India		2.22	Equitas Small Finance Bank Ltd.		1.06
REC Ltd.		2.22	Persistent Systems Ltd.		1.03
Trent Ltd.		2.16	Titan Company Ltd.		1.02
Cholamandalam Investment and Finance Company Ltd.		2.09	Mrs. Bectors Food Specialities Ltd.		1.02
NTPC Ltd.		2.00	ETHOS LTD.		0.99
Bharti Airtel Ltd.		1.97	BSE Ltd.		0.94
Sun Pharmaceutical Industries Ltd.		1.95	Apar Industries Ltd.		0.92
Mankind Pharma Ltd.		1.92	Cello World Ltd.		0.89
Maruti Suzuki India Ltd.		1.91	Netweb Technologies India Ltd.		0.86
Varun Beverages Ltd.		1.81	HDFC Asset Management Company Ltd.		0.83
Larsen & Toubro Ltd.		1.73	CreditAccess Grameen Ltd.		0.80
InterGlobe Aviation Ltd.		1.65	Home First Finance Company India Ltd.		0.72
Global Health Ltd.		1.53	Sona BLW Precision Forgings Ltd.		0.68
SBI Life Insurance Company Ltd.		1.46	Century Textiles & Industries Ltd.		0.68
Kalyan Jewellers India Ltd.		1.44	Anand Rathii Wealth Ltd.		0.64
Lupin Ltd.		1.41	Angel One Ltd.		0.62
ABB India Ltd.		1.32	Power Grid Corporation of India Ltd.		0.51
Blue Star Ltd.		1.31	Metro Brands Ltd.		0.47
PB Fintech Ltd.		1.29	CSB Bank Ltd.		0.44
Prestige Estates Projects Ltd.		1.28	Kaynes Technology India Ltd.		0.04
Concord Biotech Ltd.		1.28	Mutual Fund Units		0.00
			Invesco Mutual Fund		0.00
			Cash & Cash Equivalent		2.58
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	20.07%
Consumer Durables	9.60%
IT - Software	7.81%
Retailing	7.07%
Automobiles	6.94%
Pharmaceuticals & Biotechnology	6.56%
Finance	5.83%
Aerospace & Defense	4.92%
Capital Markets	4.19%
Healthcare Services	3.94%
Power	2.51%
Electrical Equipment	2.24%
Telecom - Services	1.97%

Industry Classification³ (Contd.)

	% of Net Assets
Beverages	1.81%
Construction	1.73%
Transport Services	1.65%
Insurance	1.46%
Financial Technology (Fintech)	1.29%
Realty	1.28%
Household Products	1.27%
Food Products	1.02%
IT - Hardware	0.86%
Auto Components	0.68%
Paper, Forest & Jute Products	0.68%
Industrial Manufacturing	0.04%

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 29.4424

IDCW 15.7129

Bonus -

Annual Bonus -

Direct Plan

Growth 31.5910

IDCW 17.1544

Bonus -

Annual Bonus 31.5814

Portfolio Turnover Ratio (1 Year) 17.84

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

April 2024: ₹ 12,170.48 crores

AuM as on

30th April, 2024: ₹ 15,280.69 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 77.56%

Mutual Fund Units 18.40%

Money Market Instruments 3.50%

Corporate Debt 0.07%

Cash & Cash Equivalent 0.47%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 77.95 of

Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -0.47

Beta 0.75

Based on 3 years, monthly data points (Risk-free

rate of 6.75% based on Overnight MIBOR)

Maturity Profile

31 - 60 days 0.07%

61 - 91 days 0.48%

92 - 180 days 3.02%

YTM⁴ 7.14%

Average Maturity 207 days

Macaulay Duration 187 days

Modified Duration 182 days

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage ¹	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage ¹	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.64%	8.01%	7.08%	10,771	10,808	10,714
3 Years	5.84%	5.81%	5.24%	11,857	11,847	11,657
5 Years	5.37%	5.06%	5.56%	12,991	12,804	13,108
7 Years	5.52%	5.08%	5.89%	14,575	14,154	14,936
10 Years	5.96%	5.65%	6.44%	17,850	17,334	18,683
Since Inception (30 April, 2007)	6.55%	NA	6.22%	29,442	NA	27,910

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage ^{A2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,24,946	7.76%	1,25,045	7.91%	1,24,583	7.18%
3 Years	3,60,000	3,98,625	6.74%	3,98,684	6.75%	3,95,113	6.15%
5 Years	6,00,000	6,95,158	5.83%	6,92,970	5.71%	6,89,819	5.52%
7 Years	8,40,000	10,26,086	5.63%	10,18,403	5.42%	10,28,104	5.69%
10 Years	12,00,000	16,04,792	5.67%	15,78,377	5.35%	16,27,518	5.94%
Since Inception (30 April, 2007)	20,40,000	35,65,079	6.21%	NA	NA	35,75,577	6.24%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option.

¹The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 30th April, 2024)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
HDFC Bank Ltd.		8.04	-8.01	Glenmark Pharmaceuticals Ltd.		0.61	-0.62
Reliance Industries Ltd.		4.24	-4.27	Indian Railway Catering		0.60	-0.60
Tata Consultancy Services Ltd.		4.24	-4.24	And Tourism Corp. Ltd.			
Kotak Mahindra Bank Ltd.		3.33	-3.35	UPL Ltd.		0.54	-0.54
Bank of Baroda		3.13	-3.15	IndusInd Bank Ltd.		0.52	-0.53
Power Finance Corp. Ltd.		2.77	-2.78	Shriram Finance Ltd.		0.51	-0.51
Canara Bank		2.65	-2.67	NTPC Ltd.		0.51	-0.51
Bharat Electronics Ltd.		1.97	-1.99	Tata Power Company Ltd.		0.46	-0.47
Vedanta Ltd.		1.85	-1.86	Aarti Industries Ltd.		0.46	-0.46
Vodafone Idea Ltd.		1.83	-1.86	Bharti Airtel Ltd.		0.45	-0.45
Steel Authority of India Ltd.		1.47	-1.48	The Ramco Cements Ltd.		0.45	-0.45
Infosys Ltd.		1.36	-1.37	Tata Steel Ltd.		0.45	-0.45
LIC Housing Finance Ltd.		1.25	-1.26	Piramal Enterprises Ltd.		0.43	-0.43
Trent Ltd.		1.22	-1.23	Indian Energy Exchange Ltd.		0.42	-0.42
GMR Airports		1.13	-1.14	Polycab India Ltd.		0.39	-0.39
Infrastructure Ltd.				Hindalco Industries Ltd.		0.37	-0.37
Punjab National Bank		1.03	-1.03	Chambal Fertilizers &		0.37	-0.37
National Aluminium		1.02	-1.02	Chemicals Ltd.			
Company Ltd.				Bharat Heavy Electricals Ltd.		0.37	-0.38
GAIL (India) Ltd.		0.99	-1.00	REC Ltd.		0.35	-0.35
Axis Bank Ltd.		0.99	-1.00	City Union Bank Ltd.		0.35	-0.35
Hindustan Unilever Ltd.		0.93	-0.94	Havells India Ltd.		0.35	-0.35
HDFC Life Insurance		0.91	-0.91	Indian Oil Corporation Ltd.		0.34	-0.34
Company Ltd.				SBI Life Insurance		0.33	-0.33
Petronet LNG Ltd.		0.87	-0.88	Company Ltd.			
Zee Entertainment		0.82	-0.83	Tata Communications Ltd.		0.32	-0.32
Enterprises Ltd.				Adani Industries Ltd.		0.31	-0.31
Oracle Financial Services		0.81	-0.82	Shree Cement Ltd.		0.31	-0.31
Software Ltd.				Oberoi Realty Ltd.		0.30	-0.30
State Bank of India		0.80	-0.80	Abbott India Ltd.		0.30	-0.30
Tata Consumer Products Ltd.		0.80	-0.81	Zydus Lifesciences Ltd.		0.29	-0.29
Biocon Ltd.		0.79	-0.80	Ashok Leyland Ltd.		0.29	-0.29
Hindustan Aeronautics Ltd.		0.76	-0.77	HCL Technologies Ltd.		0.28	-0.28
RBL Bank Ltd.		0.74	-0.74	TVS Motor Company Ltd.		0.27	-0.28
Samvardhana Motherson		0.74	-0.75	Coal India Ltd.		0.26	-0.26
International Ltd.				Bharat Petroleum Corp. Ltd.		0.25	-0.25
Bandhan Bank Ltd.		0.73	-0.73	UltraTech Cement Ltd.		0.24	-0.24
Hindustan Copper Ltd.		0.68	-0.68	Balrampur Chini Mills Ltd.		0.23	-0.23
ACC Ltd.		0.66	-0.66	The India Cements Ltd.		0.23	-0.23
Larsen & Toubro Ltd.		0.64	-0.65	Power Grid Corporation of		0.22	-0.22
Manappuram Finance Ltd.		0.63	-0.63	India Ltd.			
Multi Commodity		0.61	-0.61	Adani Ports and Special		0.22	-0.22
Exchange of India Ltd.				Economic Zone Ltd.			
				Oil & Natural Gas		0.22	-0.22
				Corporation Ltd.			

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

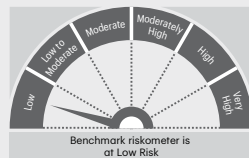
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 30th April, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
L&T Finance Ltd.		0.20	-0.20	ICICI Lombard General		0.02	-0.02
IPCA Laboratories Ltd.		0.20	-0.20	Insurance Company Ltd.			
Hindustan Petroleum		0.18	-0.18	PI Industries Ltd.		0.02	-0.02
Corporation Ltd.				Dixon Technologies (India) Ltd.		0.02	-0.02
Hero MotoCorp Ltd.		0.17	-0.17	Dabur India Ltd.		0.02	-0.02
Godrej Properties Ltd.		0.17	-0.17	Aurobindo Pharma Ltd.		0.02	-0.02
JSW Steel Ltd.		0.17	-0.18	InterGlobe Aviation Ltd.		0.01	-0.01
Deepak Nitrite Ltd.		0.17	-0.17	Granules India Ltd.		0.01	-0.01
Info Edge (India) Ltd.		0.17	-0.17	Balkrishna Industries Ltd.		0.01	-0.01
Aditya Birla Capital Ltd.		0.16	-0.17	Sun Pharmaceutical		0.01	-0.01
Aditya Birla Fashion and		0.16	-0.17	Industries Ltd.			
Retail Ltd.				PVR INOX Ltd.		0.01	-0.01
Atul Ltd.		0.16	-0.17	Alkem Laboratories Ltd.		0.01	-0.01
DLF Ltd.		0.16	-0.16	Indus Towers Ltd.		0.01	-0.01
Bajaj Finance Ltd.		0.16	-0.16	AU Small Finance Bank Ltd.		0.01	-0.01
Tech Mahindra Ltd.		0.14	-0.14	Persistent Systems Ltd.		0.01	-0.01
The Federal Bank Ltd.		0.14	-0.14	Siemens Ltd.		0.00	0.00
United Spirits Ltd.		0.14	-0.14	Eicher Motors Ltd.		0.00	0.00
Crompton Greaves		0.14	-0.14	Jindal Steel & Power Ltd.		0.00	0.00
Consumer Electricals Ltd.				Torrent Pharmaceuticals Ltd.		0.00	0.00
ITC Ltd.		0.14	-0.14	Bata India Ltd.		0.00	0.00
Gujarat Narmada Valley		0.14	-0.14	Colgate Palmolive (India) Ltd.		0.00	0.00
Fertilizers and Chemicals Ltd.				Gujarat Gas Ltd.		0.00	0.00
LTIMindtree Ltd.		0.14	-0.14	Navin Fluorine International Ltd.		0.00	0.00
Bosch Ltd.		0.14	-0.14	MRF Ltd.		0.00	0.00
NMDC Ltd.		0.14	-0.14	JK Cement Ltd.		0.00	0.00
HDFC Asset Management		0.13	-0.13	Can Fin Homes Ltd.		0.00	0.00
Company Ltd.				Mutual Fund Units		18.40	
ABB India Ltd.		0.13	-0.13	Invesco India Liquid Fund -	Others	10.93	
Birlasoft Ltd.		0.13	-0.13	Direct Plan - Growth			
Max Financial Services Ltd.		0.12	-0.12	Invesco India Money Market	Others	4.87	
Mahanagar Gas Ltd.		0.11	-0.11	Fund-Direct Plan-Growth			
Godrej Consumer Products Ltd.		0.10	-0.10	Invesco India Corporate Bond	Others	1.12	
Tata Motors Ltd.		0.10	-0.10	Fund - Direct Plan - Growth			
The Indian Hotels Co. Ltd.		0.10	-0.10	Invesco India Low Duration	Others	0.69	
Britannia Industries Ltd.		0.10	-0.10	Fund - Direct Plan - Growth			
Cipla Ltd.		0.09	-0.09	Invesco India Ultra Short	Others	0.55	
Apollo Hospitals Enterprise Ltd.		0.09	-0.09	Duration Fund - Direct Plan			
Laurus Labs Ltd.		0.09	-0.09	- Growth			
Dr. Lal Path Labs Ltd.		0.08	-0.08	Invesco India Short Duration	Others	0.24	
Mahindra & Mahindra Ltd.		0.07	-0.07	Fund - Direct Plan - Growth			
Coforge Ltd.		0.07	-0.07	Money Market Instruments		3.50	
Nestle India Ltd.		0.07	-0.07	Certificate of Deposit			
Bharat Forge Ltd.		0.07	-0.07	Axis Bank Ltd.	CRISIL A1+	0.95	
Mphasis Ltd.		0.07	-0.07	HDFC Bank Ltd.	CARE A1+	0.32	
IDFC Ltd.		0.07	-0.07	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.32	
Sun TV Network Ltd.		0.06	-0.06	ICICI Bank Ltd.	ICRA A1+	0.16	
Syngene International Ltd.		0.06	-0.06	Commercial Paper			
Marico Ltd.		0.05	-0.05	National Housing Bank	CRISIL A1+	0.64	
Asian Paints Ltd.		0.05	-0.05	LIC Housing Finance Ltd.	CRISIL A1+	0.48	
Container Corporation of		0.05	-0.05	Treasury Bill			
India Ltd.				182 Days Tbill	Sovereign	0.63	
IDFC First Bank Ltd.		0.04	-0.04	(MD 11/10/2024)			
Dalmia Bharat Ltd.		0.03	-0.04	Triparty Repo		1.55	
SRF Ltd.		0.03	-0.03	Clearing Corporation of	Others	1.55	
Divi's Laboratories Ltd.		0.03	-0.03	India Ltd.			
Exide Industries Ltd.		0.03	-0.03	Corporate Bond		0.07	
Bajaj Finserv Ltd.		0.03	-0.03	Tata Motors Finance Ltd.	CRISIL AA	0.07	
Astral Ltd.		0.03	-0.03	Cash & Other Net Current		-1.08	
				Assets			
				Net Assets		100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
20-May-21	0.03000000	13.2992
19-Nov-20	0.05000000	13.1321
15-Oct-20	0.06000000	13.1582
Direct Plan - IDCW Option		
20-May-21	0.03000000	14.2375
19-Nov-20	0.05000000	14.0063
15-Oct-20	0.06000000	14.0208

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Invesco India Balanced Advantage Fund

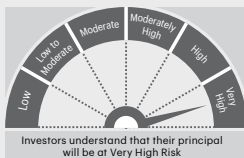
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation/income over long-term
- Investments in equity and debt securities which are managed dynamically

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

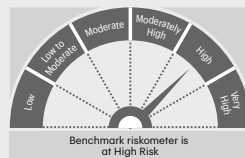
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.

- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 48.54

IDCW 20.33

Direct Plan

Growth 56.60

IDCW 23.87

Portfolio Turnover Ratio (1 Year) 1.65

Weighted Average Expense Ratio² for the month

Regular 2.21%

Direct 0.87%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

April 2024: ₹ 605.97 crores

AuM as on

30th April, 2024: ₹ 730.58 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 69.33%

Mutual Fund Units 16.25%

Government Security 6.74%

Cash & Cash Equivalent 7.68%

Performance Attributes

Standard Deviation 2.20%

Beta 1.01

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 27.4

Fund P/B 5.5

YTM⁴ 7.15%

Average Maturity 1.91 years

Macaulay Duration 1.66 years

Modified Duration 1.60 years

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	25.68%	16.24%	26.27%	12,591	11,638	12,651
3 Years	12.83%	11.20%	16.92%	14,369	13,753	15,990
5 Years	10.87%	11.94%	15.30%	16,761	17,591	20,392
7 Years	9.62%	11.37%	14.88%	19,035	21,274	26,446
10 Years	11.51%	11.54%	14.30%	29,761	29,824	38,117
Since Inception (04 October, 2007)	9.99%	9.85%	10.53%	48,540	47,462	52,641

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,36,146	25.95%	1,29,955	15.79%	1,35,646	25.12%
3 Years	3,60,000	4,54,834	15.81%	4,28,005	11.58%	4,61,365	16.82%
5 Years	6,00,000	8,48,958	13.87%	8,21,714	12.54%	9,53,139	18.59%
7 Years	8,40,000	12,66,617	11.54%	12,86,511	11.98%	15,07,606	16.42%
10 Years	12,00,000	20,89,496	10.69%	21,73,113	11.43%	26,12,492	14.88%
Since Inception (04 October, 2007)	19,90,000	55,63,110	11.38%	53,70,766	11.01%	68,34,086	13.51%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory		
Lupin Ltd.		69.33	Convertible Debenture		
ICICI Bank Ltd.		7.79	Cholamandalam Investment and Finance Company Ltd.		1.09
Tata Consultancy Services Ltd.		5.55	Mutual Fund Units		16.25
Reliance Industries Ltd.		4.77	Invesco Mutual Fund		16.25
NTPC Ltd.		3.45	Government Security		6.74
Avenue Supermarts Ltd.		2.80	Government Bond		
Sun Pharmaceutical Industries Ltd.		2.77	7.26% GOI (MD 14/01/2029)	Sovereign	2.74
Hindustan Aeronautics Ltd.		2.43	5.63% GOI (MD 12/04/2026)	Sovereign	2.66
Larsen & Toubro Ltd.		2.26	5.22% GOI (MD 15/06/2025)	Sovereign	1.34
Bharat Electronics Ltd.		2.18	Cash & Cash Equivalent *		7.68
Bharti Airtel Ltd.		1.65	Total		100.00
Torrent Pharmaceuticals Ltd.		1.62			
REC Ltd.		1.59			
Mahindra & Mahindra Ltd.		1.58			
Axis Bank Ltd.		1.56			
SBI Life Insurance Company Ltd.		1.48			
Titan Company Ltd.		1.35			
HCL Technologies Ltd.		1.30			
Max Healthcare Institute Ltd.		1.28			
Zomato Ltd.		1.22			
Siemens Ltd.		1.20			
DLF Ltd.		1.11			
Maruti Suzuki India Ltd.		1.09			
Bajaj Finance Ltd.		1.06			
Coal India Ltd.		1.04			
Safari Industries (India) Ltd.		0.98			
Abbott India Ltd.		0.96			
Grasim Industries Ltd.		0.84			
Happy Forgings Ltd.		0.83			
KPIIT Technologies Ltd.		0.82			

* The Gross Exposure Derivatives in the scheme is 10.33% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
26-Apr-24	0.15000000	0.15000000	20.33
22-Mar-24	0.15000000	0.15000000	19.97
29-Feb-24	0.15000000	0.15000000	20.16
Direct Plan - IDCW Option			
26-Apr-24	0.15000000	0.15000000	23.85
22-Mar-24	0.15000000	0.15000000	23.37
29-Feb-24	0.15000000	0.15000000	23.55

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	9.87%
IT - Software	8.82%
Pharmaceuticals & Biotechnology	6.69%
Finance	4.82%
Petroleum Products	4.77%
Aerospace & Defense	4.61%
Retailing	4.45%
Power	3.45%
Automobiles	3.27%
Consumer Durables	2.97%
Construction	2.26%
Telecom - Services	1.65%
Insurance	1.48%
Industrial Products	1.43%
Healthcare Services	1.28%
Electrical Equipment	1.20%
Capital Markets	1.12%
Realty	1.11%
Consumable Fuels	1.04%
Gas	0.87%
Cement & Cement Products	0.84%
Food Products	0.70%
Beverages	0.63%

³Industrywise Classification as per AMFI.

Invesco India Aggressive Hybrid Fund

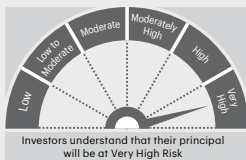
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

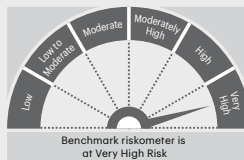
SCHEME RISKOMETER



SCHEME BENCHMARK

**CRISIL Hybrid 35+65
- Aggressive Index**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 30th April, 2024

Growth 19.57

IDCW 19.57

Direct Plan

Growth 21.45

IDCW 21.37

Portfolio Turnover Ratio (1 Year)

1.32

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.84%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUm for the month of

April 2024: ₹ 434.60 crores

AuM as on

30th April, 2024: ₹ 442.63 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since June 30, 2018

Performance Attributes

Standard Deviation 2.79%

Beta 0.99

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 73.78%

Government Security 23.18%

Corporate Debt 0.68%

Cash & Cash Equivalent 2.36%

YTM⁴ 7.35%

Average Maturity 16.56 years

Macaulay Duration 8.54 years

Modified Duration 8.24 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	33.79%	25.07%	26.27%	13,411	12,530	12,651
3 Years	15.67%	14.54%	16.92%	15,482	15,033	15,990
5 Years	13.39%	14.46%	15.30%	18,755	19,656	20,392
Since Inception (30 June, 2018)	12.19%	13.74%	14.95%	19,573	21,205	22,554

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,41,500	34.93%	1,35,508	24.89%	1,35,646	25.12%
3 Years	3,60,000	4,75,605	18.98%	4,54,356	15.74%	4,61,365	16.82%
5 Years	6,00,000	9,13,721	16.86%	9,01,156	16.29%	9,53,139	18.59%
Since Inception (30 June, 2018)	7,00,000	11,07,083	15.61%	11,07,169	15.61%	11,71,485	17.56%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory		
ICICI Bank Ltd.		6.56	Convertible Debenture		
HDFC Bank Ltd.		3.07	Cholamandalam Investment and Finance Company Ltd.		1.12
Trent Ltd.		2.91	Finance Company Ltd.		
NTPC Ltd.		2.54	Government Security		23.18
Infosys Ltd.		2.25	Government Bond		
Zomato Ltd.		2.07	7.18% GOI (MD 24/07/2037)	Sovereign	11.13
Concord Biotech Ltd.		2.06	7.3% GOI (MD 19/06/2053)	Sovereign	8.77
Hindustan Aeronautics Ltd.		2.03	7.18% GOI (MD 14/08/2033)	Sovereign	2.14
State Bank of India		1.97	7.38% GOI (MD 20/06/2027)	Sovereign	1.14
Titan Company Ltd.		1.92	Corporate Debt		0.68
Mahindra & Mahindra Ltd.		1.83	JSW Steel Ltd.	CARE AA	0.68
Bharat Electronics Ltd.		1.61	Cash & Cash Equivalent		2.36
Century Textiles & Industries Ltd.		1.60	Total		100.00
Sun Pharmaceutical Industries Ltd.		1.51			
IndusInd Bank Ltd.		1.50			
Bharti Airtel Ltd.		1.43			
PB Fintech Ltd.		1.35			
Reliance Industries Ltd.		1.35			
Bank of Baroda		1.32			
The Phoenix Mills Ltd.		1.24			
BSE Ltd.		1.21			
Cholamandalam Investment and Finance Company Ltd.		1.20			
InterGlobe Aviation Ltd.		1.14			
Tube Investments of India Ltd.		1.07			
Bharat Dynamics Ltd.		1.05			
Bajaj Finance Ltd.		1.05			
UltraTech Cement Ltd.		1.01			
Home First Finance Company India Ltd.		1.01			
Divi's Laboratories Ltd.		1.01			
Jio Financial Services Ltd.		0.98			
KEI Industries Ltd.		0.98			
Bharat Forge Ltd.		0.98			
TVS Motor Company Ltd.		0.97			
Varun Beverages Ltd.		0.96			

Industry Classification³

	% of Net Assets
Banks	16.16%
Finance	6.17%
Retailing	6.00%
Pharmaceuticals & Biotechnology	5.39%
IT - Software	4.71%
Aerospace & Defense	4.69%
Auto Components	4.25%
Automobiles	3.71%
Power	3.27%
Consumer Durables	2.79%
Capital Markets	2.00%
Industrial Products	1.69%
Transport Services	1.62%
Paper, Forest & Jute Products	1.60%

Industry Classification³ (Contd.)

	% of Net Assets
Telecom - Services	1.43%
Financial Technology (Fintech)	1.35%
Petroleum Products	1.35%
Realty	1.24%
Cement & Cement Products	1.01%
Beverages	0.96%
Insurance	0.93%
Fertilizers & Agrochemicals	0.66%
Chemicals & Petrochemicals	0.49%
Textiles & Apparels	0.31%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

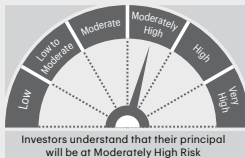
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

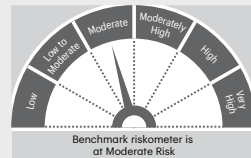
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
 - If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 30th April, 2024

Growth 15.25

IDCW 15.25

Direct Plan

Growth 16.64

IDCW 16.58

Portfolio Turnover Ratio (1 Year)

5.14

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.89%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

April 2024: ₹ 138.84 crores

AuM as on

30th April, 2024: ₹ 165.94 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.48%

Beta 0.92

Sharpe Ratio 0.13

Based on 3 years, monthly data points (Risk-free rate of 6.75% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 70.33%

Mutual Fund Units 13.44%

Government Security 4.13%

Cash & Cash Equivalent 12.10%

YTM⁴ 7.00%

Average Maturity 1.75 years

Macaulay Duration 1.45 years

Modified Duration 1.39 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	20.78%	14.03%	6.22%	12,097	11,415	10,628
3 Years	9.25%	9.72%	3.70%	13,043	13,213	11,151
5 Years	8.48%	9.67%	6.04%	15,029	15,874	13,410
Since Inception (7 March, 2019)	8.53%	10.02%	6.04%	15,250	16,359	13,530

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th April, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index ²¹		CRISIL 10 Yr Gilt Index ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	1,20,000	1,32,690	20.24%	1,28,671	13.71%	1,24,058	6.35%
3 Years	3,60,000	4,29,145	11.77%	4,19,813	10.26%	3,91,602	5.55%
5 Years	6,00,000	7,73,723	10.12%	7,81,558	10.52%	6,77,262	4.79%
Since Inception (7 March, 2019)	6,20,000	8,03,984	10.00%	8,13,891	10.47%	7,04,218	4.88%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
Sun Pharmaceutical Industries Ltd.	7.79		Cholamandalam Investment and Finance Company Ltd.		1.20
Indian Spirits Ltd.	7.25		Finance Company Ltd.		
HDFC Bank Ltd.	6.22		Mutual Fund Units		13.44
State Bank of India	5.23		Invesco Mutual Fund		13.44
Ambuja Cements Ltd.	3.36		Government Security		4.13
Axis Bank Ltd.	2.81		Government Bond		
Avenue Supermarts Ltd.	1.88		5.63% GOI (MD 12/04/2026)	Sovereign	2.93
Trent Ltd.	1.28		7.18% GOI (MD 14/08/2033)	Sovereign	1.20
Zomato Ltd.	1.23		Cash & Cash Equivalent³		12.10
Hindustan Aeronautics Ltd.	1.20		Total		100.00
HDFC Life Insurance Company Ltd.	1.16				
InterGlobe Aviation Ltd.	1.12				
JB Chemicals & Pharmaceuticals Ltd.	1.11				
Tata Consultancy Services Ltd.	1.09				
REC Ltd.	1.09				
Max Healthcare Institute Ltd.	1.02				
Infosys Ltd.	1.02				
Voltas Ltd.	1.00				
Equitas Small Finance Bank Ltd.	0.97				
Abbott India Ltd.	0.97				
Century Textiles & Industries Ltd.	0.96				
SBI Life Insurance Company Ltd.	0.89				
Sobha Ltd.	0.87				
Safari Industries (India) Ltd.	0.83				
Dixon Technologies (India) Ltd.	0.82				
Mrs. Bectors Food Specialities Ltd.	0.82				
Divi's Laboratories Ltd.	0.79				
Home First Finance Company India Ltd.	0.72				
Torrent Pharmaceuticals Ltd.	0.71				
IndusInd Bank Ltd.	0.71				
CSB Bank Ltd.	0.68				
Bajaj Finance Ltd.	0.65				
ACC Ltd.	0.64				
Power Grid Corporation of India Ltd.	0.63				
Bharat Dynamics Ltd.		0.63			
L&T Finance Ltd.		0.60			
Indian Railway Catering And Tourism Corporation Ltd.		0.60			
Samvardhana Motherson International Ltd.		0.57			
Kajaria Ceramics Ltd.		0.54			
BSE Ltd.		0.50			
Honeywell Automation India Ltd.		0.49			
Jio Financial Services Ltd.		0.49			
Orchid Pharma Ltd.		0.48			
K.P.R. Mill Ltd.		0.48			
Endurance Technologies Ltd.		0.47			
Lupin Ltd.		0.46			
Metro Brands Ltd.		0.45			
PI Industries Ltd.		0.43			
Coforge Ltd.		0.41			
Krsnaa Diagnostics Ltd.		0.38			
FSN E-Commerce Ventures Ltd.		0.36			
Central Depository Services (India) Ltd.		0.29			
Stylam Industries Ltd.		0.27			
UNO Minda Ltd.		0.25			
CIE Automotive India Ltd.		0.24			
Aether Industries Ltd.		0.22			

³ Out of 70.33% equity exposure, unhedged is 35.88% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	16.62%
Pharmaceuticals & Biotechnology	12.31%
Beverages	7.25%
Retailing	4.75%
Finance	4.75%
Cement & Cement Products	4.00%
Consumer Durables	3.91%
IT - Software	2.52%
Insurance	2.05%
Aerospace & Defense	1.83%
Auto Components	1.53%
Healthcare Services	1.40%

Industry Classification³ (Contd.)

	% of Net Assets
Transport Services	1.12%
Paper, Forest & Jute Products	0.96%
Realty	0.87%
Food Products	0.82%
Capital Markets	0.79%
Power	0.63%
Leisure Services	0.60%
Industrial Manufacturing	0.49%
Textiles & Apparels	0.48%
Fertilizers & Agrochemicals	0.43%
Chemicals & Petrochemicals	0.22%

³ Industrywise Classification as per AMFI.

Invesco India Liquid Fund

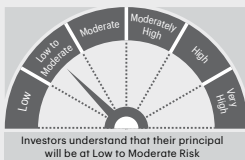
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

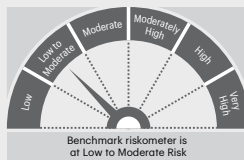
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

Redemption within "X" number of days from the Date of Allotment*

Exit Load	Exit Load
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
On or after 7 Days	Nil

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 30th April, 2024

Growth	3,309.6287
Daily IDCW	1,002.7594
Weekly IDCW	1,018.5321
Monthly IDCW	1,003.1124
Bonus	3,315.3437

Direct Plan

Growth	3,335.2606
Daily IDCW	1,000.9596
Weekly IDCW	1,147.4180
Monthly IDCW	1,082.2822

Regular Plan

Growth	2,948.9450
Weekly IDCW	1,002.8869

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

AAuM for the month of

April 2024: ₹ 10,311.79 crores

AuM as on

30th April, 2024: ₹ 10,053.20 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since April 25, 2011

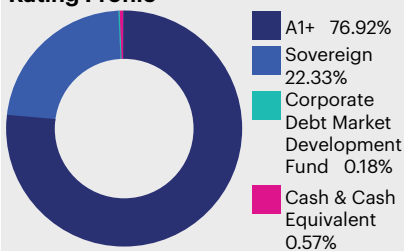
Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	30.81%
31 - 60 days	48.12%
61 - 91 days	20.32%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent	0.57%
YTM ⁴	7.17%
Average Maturity	44 days
Macaulay Duration	44 days
Modified Duration	44 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.24%	6.67%	7.35%	7.08%	10,726	10,669	10,737	10,710
3 Years	5.51%	4.95%	5.63%	5.24%	11,747	11,562	11,789	11,657
5 Years	5.13%	4.58%	5.23%	5.56%	12,846	12,511	12,906	13,108
7 Years	5.70%	5.13%	5.71%	5.89%	14,747	14,201	14,758	14,931
10 Years	6.41%	5.74%	6.41%	6.44%	18,626	17,489	18,617	18,683
Since Inception (17 November, 2006)	7.09%	6.39%	7.22%	6.17%	33,096	29,489	33,785	28,452

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		99.25	HDB Financial Services Ltd.	CRISIL A1+	1.47
Certificate of Deposit			Birla Group Holdings Private Ltd.	CRISIL A1+	0.99
Axis Bank Ltd.	CRISIL A1+	6.14	Bobcard Ltd.	CRISIL A1+	0.99
Bank of Baroda	FITCH A1+	3.69	Pilani Investment and Industries Corporation Ltd.	CRISIL A1+	0.99
HDFC Bank Ltd.	CARE A1+	2.97	Network18 Media & Investments Ltd.	CARE A1+	0.98
Canara Bank	CRISIL A1+	1.98	Tata Housing Development Co. Ltd.	CARE A1+	0.98
Indian Bank	CRISIL A1+	1.98	Godrej Industries Ltd.	CRISIL A1+	0.74
The Federal Bank Ltd.	CRISIL A1+	1.48	Toyota Financial Services India Ltd.	CRISIL A1+	0.74
Union Bank of India	ICRA A1+	0.99	Godrej Agrovet Ltd.	CRISIL A1+	0.73
Punjab National Bank	CRISIL A1+	0.99	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.49
Small Industries Dev Bank of India	CARE A1+	0.50	Axis Finance Ltd.	CRISIL A1+	0.49
IndusInd Bank Ltd.	CRISIL A1+	0.49	Standard Chartered Capital Ltd.	CRISIL A1+	0.25
Commercial Paper			Treasury Bill		
Reliance Retail Ventures Ltd.	CRISIL A1+	4.96	91 Days Tbill (MD 27/06/2024)	Sovereign	2.95
National Bank For Agriculture and Rural Development	ICRA A1+	3.94	182 Days Tbill (MD 16/05/2024)	Sovereign	2.73
Tata Capital Ltd.	CRISIL A1+	2.97	91 Days Tbill (MD 19/07/2024)	Sovereign	2.45
National Bank For Agriculture and Rural Development	CRISIL A1+	2.96	91 Days Tbill (MD 23/05/2024)	Sovereign	2.18
Godrej Consumer Products Ltd.	CRISIL A1+	2.95	91 Days Tbill (MD 06/06/2024)	Sovereign	1.48
NTPC Ltd.	CRISIL A1+	2.44	182 Days Tbill (MD 23/05/2024)	Sovereign	1.44
Kotak Securities Ltd.	CRISIL A1+	1.98	364 Days Tbill (MD 20/06/2024)	Sovereign	1.38
ICICI Securities Ltd.	CRISIL A1+	1.98	364 Days Tbill (MD 23/05/2024)	Sovereign	1.09
HDFC Securities Ltd.	ICRA A1+	1.97	91 Days Tbill (MD 30/05/2024)	Sovereign	0.99
Larsen & Toubro Ltd.	CRISIL A1+	1.97	182 Days Tbill (MD 20/06/2024)	Sovereign	0.99
Small Industries Dev Bank of India	CARE A1+	1.97	91 Days Tbill (MD 20/06/2024)	Sovereign	0.99
Axis Securities Ltd.	CRISIL A1+	1.97	364 Days Tbill (MD 09/05/2024)	Sovereign	0.99
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.96	182 Days Tbill (MD 09/05/2024)	Sovereign	0.89
Aditya Birla Finance Ltd.	ICRA A1+	1.49	91 Days Tbill (MD 09/05/2024)	Sovereign	0.52
Export Import Bank of India	CRISIL A1+	1.49	91 Days Tbill (MD 16/05/2024)	Sovereign	0.50
Small Industries Dev Bank of India	CRISIL A1+	1.49	182 Days Tbill (MD 30/05/2024)	Sovereign	0.40
ICICI Home Finance Company Ltd.	ICRA A1+	1.48	91 Days Tbill (MD 13/06/2024)	Sovereign	0.36
Godrej Properties Ltd.	CRISIL A1+	1.48	Corporate Debt Market Development Fund (CDMDF)		0.18
PNB Housing Finance Ltd.	CRISIL A1+	1.48	Corporate Debt Market Development Fund		0.18
HDFC Securities Ltd.	CRISIL A1+	1.47	Cash & Cash Equivalent		0.57
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.47	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1827.09 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	7.29500000	7.29500000	1,010.2450
27-Mar-24	5.36380000	5.36380000	1,008.3138
28-Feb-24	5.94010000	5.94010000	1,008.8901
Direct Plan - Monthly IDCW			
29-Apr-24	7.93960000	7.93960000	1,090.0445
27-Mar-24	5.84940000	5.84940000	1,087.9543
28-Feb-24	6.39470000	6.39470000	1,088.4996

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Invesco India Overnight Fund

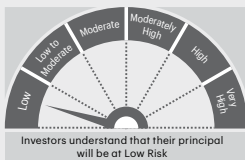
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

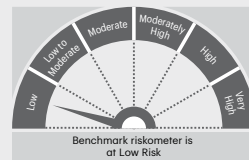
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 30th April, 2024

Growth 1,213.4244
Daily IDCW 1,000.1316
Weekly IDCW 1,000.3405
Monthly IDCW 1,000.2368

Direct Plan

Growth 1,216.4275
Daily IDCW 1,000.5109
Weekly IDCW 1,001.7403
Monthly IDCW 1,000.2281

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

April 2024: ₹ 295.34 crores

AuM as on

30th April, 2024: ₹ 161.25 crores

Fund Manager & Experience

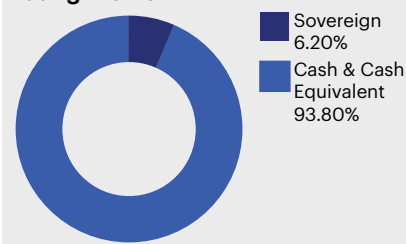
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 8, 2020

Prateek Jain

Total Experience 13 Years
Experience in managing this fund:
Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days 6.20%
Cash & Cash Equivalent 93.80%
YTM⁴ 6.65%
Average Maturity 2 days
Macaulay Duration 2 days
Modified Duration 2 days

Note: The investment was made in TREPs which was maturing on 2nd May 2024 as 1st May 2024 was non-business day. Hence, the maturity in this case is 2 days.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.75%	6.84%	7.08%	10,677	10,685	10,710
3 Years	5.19%	5.33%	5.24%	11,642	11,687	11,657
Since Inception (08 January, 2020)	4.59%	4.72%	5.27%	12,134	12,201	12,478

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets
Money Market Instruments		6.20
Treasury Bill		
182 Days Tbill (MD 02/05/2024)	Sovereign	6.20
Cash & Cash Equivalent		93.80
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	5.90170000	5.90170000	1,005.9598
27-Mar-24	4.97760000	4.97760000	1,005.0357
28-Feb-24	5.33860000	5.33860000	1,005.3967
Direct Plan - Monthly IDCW			
29-Apr-24	5.98730000	5.98730000	1,006.0343
27-Mar-24	5.05000000	5.05000000	1,005.0970
28-Feb-24	5.29550000	5.29550000	1,005.3425

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Invesco India Low Duration Fund

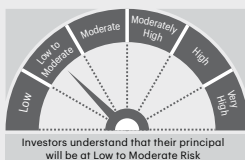
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

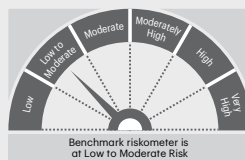
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth	3,468.9253
Daily IDCW	1,017.9524
Weekly IDCW	1,159.6209
Monthly IDCW	1,264.2263
Discretionary IDCW	3,550.2643
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,601.2500
Daily IDCW	1,018.9655
Weekly IDCW	1,205.9077
Monthly IDCW	1,076.7351
Discretionary IDCW	3,602.8713
Bonus	-

Regular Plan

Growth	3,112.5911
Daily IDCW	1,548.1101
Weekly IDCW	1,333.5410
Monthly IDCW	1,254.9323

Weighted Average Expense Ratio² for the month

Regular	0.60%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUm for the month of

April 2024: ₹ 1,196.17 crores

AuM as on

30th April, 2024: ₹ 1,227.09 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 1, 2013

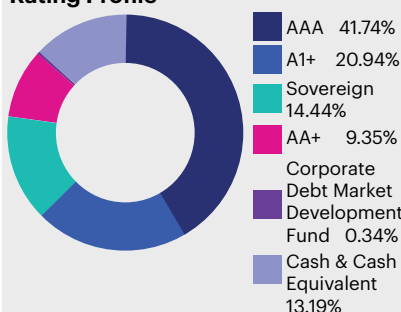
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	1.63%
31 - 60 days	1.34%
92 - 180 days	30.03%
181 days - 1 year	14.75%
1 - 2 years	27.97%
2 - 3 years	10.75%
Corporate Debt Market	0.34%
Development Fund	
Cash & Cash Equivalent	13.19%
YTM ⁴	7.57%
Average Maturity	340 days
Macaulay Duration	323 days
Modified Duration	304 days

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.99%	6.35%	7.34%	7.08%	10,705	10,640	10,740	10,714
3 Years	5.20%	4.57%	5.43%	5.24%	11,645	11,437	11,720	11,657
5 Years	5.98%	5.34%	5.85%	5.56%	13,372	12,977	13,295	13,108
7 Years	6.29%	5.67%	6.20%	5.89%	15,332	14,716	15,249	14,936
10 Years	6.88%	6.27%	6.92%	6.44%	19,461	18,383	19,538	18,683
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.19%	34,689	31,126	36,072	28,265

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		51.09	Money Market Instruments		34.04
Small Industries Dev Bank of India	ICRA AAA	6.08	Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.68	ICICI Bank Ltd.	ICRA A1+	7.84
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.01	HDFC Bank Ltd.	CARE A1+	5.95
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.25	Bank of Baroda	FITCH A1+	2.76
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.20	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.97
Bharti Telecom Ltd.	CRISIL AA+	2.85	Commercial Paper		
ICICI Home Finance Company Ltd.	ICRA AAA	2.60	Sikka Ports and Terminals Ltd.	CRISIL A1+	1.63
Muthoot Finance Ltd.	CRISIL AA+	2.43	Standard Chartered Capital Ltd.	CRISIL A1+	0.79
LIC Housing Finance Ltd.	CRISIL AAA	2.43	Treasury Bill		
PNB Housing Finance Ltd.	ICRA AA+	2.04	182 Days Tbill (MD 11/10/2024)	Sovereign	3.95
REC Ltd.	ICRA AAA	2.04	182 Days Tbill (MD 05/09/2024)	Sovereign	3.18
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	2.03	364 Days Tbill (MD 01/08/2024)	Sovereign	2.00
Finance Company Ltd.			182 Days Tbill (MD 22/08/2024)	Sovereign	1.99
Small Industries Dev Bank of India	CRISIL AAA	2.03	182 Days Tbill (MD 19/09/2024)	Sovereign	1.98
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.88	Government Security		1.34
Summit Digitel Infrastructure Ltd.	CRISIL AAA	1.64	Government Bond Strips		
REC Ltd.	CRISIL AAA	1.23	Government of India	Sovereign	1.34
Titan Company Ltd.	CRISIL AAA	1.22	Corporate Debt Market		0.34
Nexus Select Trust - REIT	CRISIL AAA	1.22	Development Fund (CDMDF)		
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.79	Corporate Debt Market		0.34
Toyota Financial Services India Ltd.	ICRA AAA	0.41	Development Fund		
			Cash & Cash Equivalent		13.19
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 104.92 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
29-Apr-24	6.80230501	6.80230501	1,083.4482
27-Mar-24	6.10030000	6.10030000	1,082.1998
28-Feb-24	6.60910000	6.60910000	1,082.7086
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

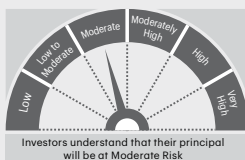
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short to medium term
- Investments in short term debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

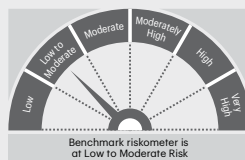
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth 3,241.8117
Daily IDCW 1,036.8661
Weekly IDCW 1,019.0978
Monthly IDCW 1,047.5205
Discretionary IDCW 2,418.2266

Direct Plan

Growth 3,550.2748
Daily IDCW 1,023.5517
Weekly IDCW 1,019.1314
Monthly IDCW 2,336.2208
Discretionary IDCW 2,504.7460

Plan B

Growth 3,230.0481
Daily IDCW -
Weekly IDCW 1,015.6059
Monthly IDCW 2,114.6763

Weighted Average Expense Ratio² for the month

Regular 1.15%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAUM for the month of

April 2024: ₹ 467.20 crores

AUM as on

30th April, 2024: ₹ 463.50 crores

Fund Manager & Experience

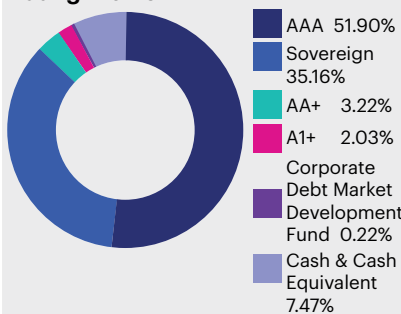
Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year 8.43%
1 - 2 years 33.32%
2 - 3 years 8.94%
3 - 5 years 17.88%
5 - 10 years 23.74%
Corporate Debt Market 0.22%
Development Fund 0.22%
Cash & Cash Equivalent 7.47%
YTM⁴ 7.66%
Average Maturity 3.40 years
Macaulay Duration 2.84 years
Modified Duration 2.71 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.36%	6.34%	6.97%	6.22%	10,641	10,640	10,703	10,628
3 Years	4.45%	4.44%	5.20%	3.70%	11,396	11,395	11,643	11,151
5 Years	5.94%	5.94%	6.43%	6.04%	13,348	13,348	13,663	13,410
7 Years	5.92%	5.92%	6.55%	5.42%	14,967	14,966	15,600	14,477
10 Years	6.61%	6.61%	7.26%	6.99%	18,973	18,975	20,161	19,666
Since Inception (24 March, 2007)	7.11%	7.09%	7.83%	6.43%	32,418	32,300	36,332	29,071

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.44	7.18% GOI (MD 14/08/2033)	Sovereign	10.77
Small Industries Dev Bank of India	ICRA AAA	6.43	7.17% GOI (MD 17/04/2030)	Sovereign	7.54
LIC Housing Finance Ltd.	CRISIL AAA	5.28	7.32% GOI (MD 13/11/2030)	Sovereign	5.43
ICICI Home Finance Company Ltd.	ICRA AAA	3.23	7.06% GOI (MD 10/04/2028)	Sovereign	5.37
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.19	7.37% GOI (MD 23/10/2028)	Sovereign	3.26
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.19	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.14
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.18	7.38% GOI (MD 20/06/2027)	Sovereign	0.65
REC Ltd.	CRISIL AAA	2.17	Money Market Instruments		
Power Finance Corporation Ltd.	CRISIL AAA	2.17	Commercial Paper		
HDB Financial Services Ltd.	CRISIL AAA	2.16	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.03
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.16	Corporate Debt Market		
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.15	Development Fund (CDMDF)		
Small Industries Dev Bank of India	CRISIL AAA	2.15	Corporate Debt Market		0.22
Chennai Petroleum Corp. Ltd.	CRISIL AAA	2.11	Development Fund		
Nexus Select Trust - REIT	CRISIL AAA	1.50	Cash & Cash Equivalent		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.08	Total		
Toyota Financial Services India Ltd.	ICRA AAA	1.08			
Bharti Telecom Ltd.	CRISIL AA+	1.08			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.08			
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.08			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 124.45 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	3.94330000	3.94330000	1,051.3633
27-Mar-24	5.04690000	5.04690000	1,052.4669
28-Feb-24	11.47130000	11.47130000	1,058.8913
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		A-II	
Relatively High (Class III)			

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

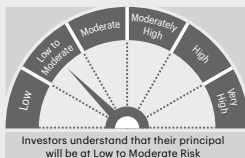
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

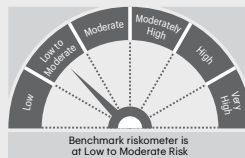
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th April, 2024

Growth	2,799.5246
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9265
Discretionary IDCW	2,802.7141

Direct Plan

Growth	2,886.9986
Daily IDCW	1,006.6134
Monthly IDCW	1,073.2330
Discretionary IDCW	2,586.2802
Weekly IDCW	1,000.5176

Regular Plan

Growth	2,497.9282
Daily IDCW	1,002.8500
Monthly IDCW	1,326.7219
Weekly IDCW	1,000.4861

Weighted Average Expense Ratio² for the month

Regular	0.47%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

April 2024: ₹ 3,778.93 crores

AuM as on

30th April, 2024: ₹ 3,860.59 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

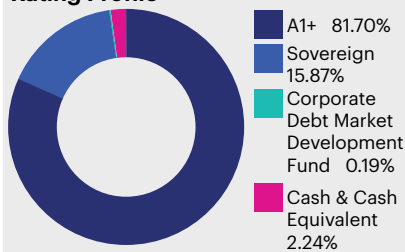
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	97.57%
Corporate Debt Market	0.19%
Development Fund	
Cash & Cash Equivalent	2.24%
YTM ⁴	7.56%
Average Maturity	297 days
Macaulay Duration	296 days
Modified Duration	295 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.16%	6.39%	7.44%	7.08%	10,722	10,644	10,750	10,714
3 Years	5.25%	4.51%	5.60%	5.24%	11,660	11,415	11,776	11,657
5 Years	5.42%	4.68%	5.44%	5.56%	13,027	12,571	13,034	13,108
7 Years	5.96%	5.20%	5.90%	5.89%	15,008	14,267	14,948	14,936
10 Years	6.66%	5.87%	6.62%	6.44%	19,069	17,694	18,993	18,683
Since Inception	7.26%	6.43%	7.14%	6.19%	27,995	24,979	27,518	24,141

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.32	ICICI Securities Ltd.	CRISIL A1+	2.42
Bank of Baroda	FITCH A1+	6.11	Muthoot Finance Ltd.	CRISIL A1+	1.82
National Bank For Agriculture and Rural Development	CRISIL A1+	6.09	Kotak Securities Ltd.	CRISIL A1+	1.82
Canara Bank	CRISIL A1+	5.47	Toyota Financial Services India Ltd.	CRISIL A1+	1.22
Punjab National Bank	ICRA A1+	3.67	Aditya Birla Finance Ltd.	ICRA A1+	1.21
Small Industries Dev Bank of India	CARE A1+	3.66	Tata Motors Finance Ltd.	ICRA A1+	1.21
ICICI Bank Ltd.	ICRA A1+	3.65	LIC Housing Finance Ltd.	ICRA A1+	0.73
Indian Bank	CRISIL A1+	3.65	Treasury Bill		
HDFC Bank Ltd.	CARE A1+	2.44	364 Days Tbill (MD 13/03/2025)	Sovereign	3.66
HDFC Bank Ltd.	FITCH A1+	2.43	364 Days Tbill (MD 06/03/2025)	Sovereign	2.57
HDFC Bank Ltd.	CRISIL A1+	1.84	Government Security		
IndusInd Bank Ltd.	CRISIL A1+	1.83	State Government Bond		
IDFC First Bank Ltd.	CRISIL A1+	1.83	8.08% West Bengal SDL (MD 25/02/2025)	Sovereign	3.13
Union Bank of India	ICRA A1+	1.83	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.35
HDFC Bank Ltd.	ICRA A1+	1.22	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.95
Export Import Bank of India	CRISIL A1+	1.21	8.08% Uttar Pradesh SDL (MD 25/02/2025)	Sovereign	1.30
Commercial Paper			8.06% Tamil Nadu SDL (MD 25/02/2025)	Sovereign	0.91
LIC Housing Finance Ltd.	CRISIL A1+	6.09	Corporate Debt Market Development Fund (CDMDF)		
Export Import Bank of India	CRISIL A1+	3.04	Corporate Debt Market Development Fund		
Bajaj Finance Ltd.	CRISIL A1+	3.03	Cash & Cash Equivalent		
HDB Financial Services Ltd.	CRISIL A1+	2.43	Total		
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.43	100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 792.29 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	7.46230000	7.46230000	1,025.2123
27-Mar-24	5.55880000	5.55880000	1,023.3088
28-Feb-24	7.00030000	7.00030000	1,024.7503
Direct Plan - Monthly IDCW			
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
28-Dec-23	5.78570000	5.78570000	1,064.7829
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Invesco India Ultra Short Duration Fund

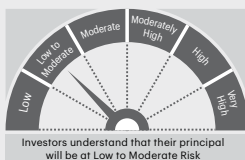
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

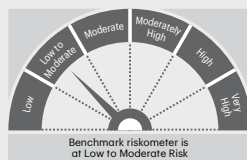
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Ultra Short Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th April, 2024

Growth 2,483.5854
Daily IDCW Reinvestment 1,311.2666
Monthly IDCW 1,011.0529
Quarterly IDCW 1,068.6352
Annual IDCW 1,094.6322

Direct Plan

Growth 2,635.2474
Daily IDCW Reinvestment 1,335.7373
Monthly IDCW 1,785.6410
Quarterly IDCW 1,073.2216
Annual IDCW 1,876.4299

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

April 2024: ₹ 594.44 crores

AuM as on

30th April, 2024: ₹ 663.47 crores

Fund Manager & Experience

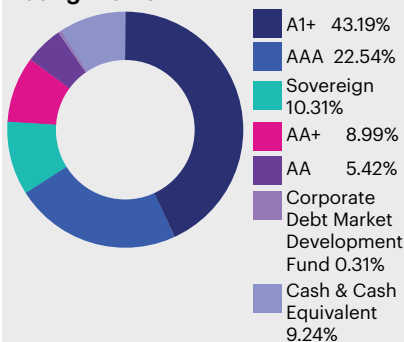
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days 8.27%
31 - 60 days 5.23%
61 - 91 days 5.25%
92 - 180 days 47.99%
181 days - 1 year 22.05%
1 - 2 years 1.66%
Corporate Debt Market 0.31%
Development Fund
Cash & Cash Equivalent 9.24%
YTM⁴ 7.45%
Average Maturity 146 days
Macaulay Duration 145 days
Modified Duration 139 days

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.08%	7.55%	7.08%	10,714	10,761	10,714
3 Years	5.14%	5.77%	5.24%	11,625	11,834	11,657
5 Years	5.30%	5.80%	5.56%	12,949	13,259	13,108
7 Years	5.84%	6.28%	5.89%	14,891	15,328	14,936
10 Years	6.81%	6.96%	6.44%	19,328	19,605	18,683
Since Inception (30 December, 2010)	7.06%	7.61%	6.56%	24,836	26,612	23,342

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Corporate Debt Market		
Certificate of Deposit			Development Fund (CDMDF)		
ICICI Bank Ltd.	ICRA A1+	7.33	Corporate Debt Market Development Fund		0.31
Bank of Baroda	FITCH A1+	5.82			
Small Industries Dev Bank of India	CARE A1+	3.73			
Axis Bank Ltd.	CRISIL A1+	3.66			
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.64			
HDFC Bank Ltd.	CRISIL A1+	3.60			
Commercial Paper					
Sikka Ports and Terminals Ltd.	CRISIL A1+	4.51			
Small Industries Dev Bank of India	CARE A1+	3.76			
LIC Housing Finance Ltd.	ICRA A1+	2.82			
Standard Chartered Capital Ltd.	CRISIL A1+	2.20			
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.12			
Treasury Bill					
182 Days Tbill (MD 05/09/2024)	Sovereign	5.15			
182 Days Tbill (MD 22/08/2024)	Sovereign	3.69			
182 Days Tbill (MD 19/09/2024)	Sovereign	1.47			
Corporate Debt					
Power Grid Corporation of India Ltd.	CRISIL AAA	3.79			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.78			
		36.95			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 83.62 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	7.15900000	7.15900000	1,018.0721
27-Mar-24	5.46590000	5.46590000	1,016.3790
28-Feb-24	8.56390000	8.56390000	1,019.4770
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW			
15-Mar-24	24.45000000	24.45000000	1083.1349
15-Dec-23	16.65330000	16.65330000	1078.2841
15-Sep-23	18.25500000	18.25500000	1080.5001
Direct Plan - Quarterly IDCW			
15-Sep-23	19.17480000	19.17480000	1,044.9523
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Mar-23	17.93780000	17.93780000	1,043.6239
Annual IDCW			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

IDCW - Income Distribution cum capital withdrawal option. IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

Invesco India Medium Duration Fund

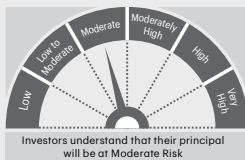
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

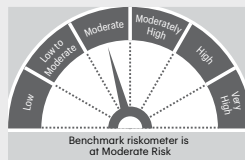
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Medium Duration Debt Index A-III

BENCHMARK RISKOMETER



Investment Objective

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 30th April, 2024

Regular Plan

Growth 1,124.5742
Quarterly IDCW 1,036.1144
Discretionary IDCW 1,124.5734

Direct Plan

Growth 1,152.5933
Quarterly IDCW 1,055.4847
Discretionary IDCW 1,152.5528

Weighted Average Expense Ratio² for the month

Regular 1.30%
Direct 0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

April 2024: ₹ 225.92 crores

AuM as on

30th April, 2024: ₹ 226.81 crores

Fund Manager & Experience

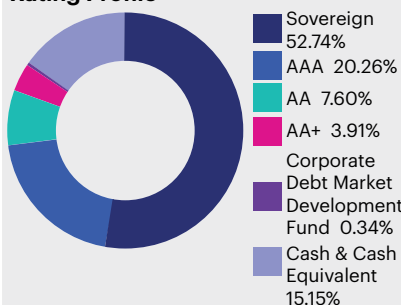
Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

31 - 60 days 5.82%
61 - 91 days 1.32%
181 days - 1 year 3.91%
1 - 2 years 8.28%
2 - 3 years 14.67%
3 - 5 years 6.70%
5 - 10 years 29.99%
10 - 15 years 13.16%
15 years plus 0.66%
Corporate Debt Market Development Fund 0.34%
Cash & Cash Equivalent 15.15%
YTM⁴ 7.46%
Average Maturity 5.31 years
Macaulay Duration 3.80 years
Modified Duration 3.65 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.88%	6.37%	6.22%	10,593	10,643	10,628
Since Inception (16 July, 2021)	4.30%	4.74%	3.98%	11,246	11,380	11,151

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		52.74	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.21
Government Bond			Tata Motors Finance Ltd.	CRISIL AA	2.20
7.18% GOI (MD 24/07/2037)	Sovereign	13.16	Bajaj Housing Finance Ltd.	CRISIL AAA	2.20
7.26% GOI (MD 06/02/2033)	Sovereign	11.05	HDFC Bank Ltd.	CRISIL AAA	2.20
7.18% GOI (MD 14/08/2033)	Sovereign	6.61	Muthoot Finance Ltd.	CRISIL AA+	2.17
7.32% GOI (MD 13/11/2030)	Sovereign	4.44	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.17
7.17% GOI (MD 17/04/2030)	Sovereign	4.40	Century Textiles & Industries Ltd.	CRISIL AA	1.76
6.54% GOI (MD 17/01/2032)	Sovereign	1.27	Shriram Finance Ltd.	CRISIL AA+	1.74
7.3% GOI (MD 19/06/2053)	Sovereign	0.66	Nexus Select Trust - REIT	CRISIL AAA	1.32
State Government Bond			ONGC Petro Additions Ltd.	ICRA AA	1.32
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	11.15	Corporate Debt Market Development Fund (CDMDF)		0.34
Corporate Debt		31.77	Corporate Debt Market Development Fund		0.34
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.32	Cash & Cash Equivalent		15.15
HDB Financial Services Ltd.	CRISIL AAA	3.62	Total		100.00
Tata Power Company Ltd.	CARE AA	2.32			
Power Grid Corporation of India Ltd.	CRISIL AAA	2.22			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Mar-24	25.05362556	25.05362556	1,057.1391
15-Dec-23	11.41470000	11.41470000	1,046.4500
15-Sep-23	7.69730000	7.69730000	1,039.2433
Direct Plan - Quarterly IDCW			
15-Mar-24	22.46292597	22.46292597	1,072.6537
15-Dec-23	14.53020000	14.53020000	1,064.2365
15-Sep-23	10.54700000	10.54700000	1,057.1507

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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)		B-III	

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

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)

Suitable for Investors who are seeking*

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

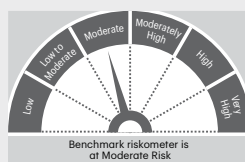
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index B-II

BENCHMARK RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- an exit load of 4% is payable if units are redeemed/ switched-out on or before 1 year from the date of allotment.
 - no exit load is payable if units are redeemed/ switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme: Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 30th April, 2024

Regular Plan

Growth 1,728.8493

Monthly IDCW 1,269.7025

Discretionary IDCW 1,728.3104

Direct Plan

Growth 1,898.1229

Monthly IDCW 1,177.4754

Discretionary IDCW 1,912.2882

Weighted Average Expense Ratio² for the month

Regular 1.45%

Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

April 2024: ₹ 137.42 crores

AuM as on

30th April, 2024: ₹ 137.48 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

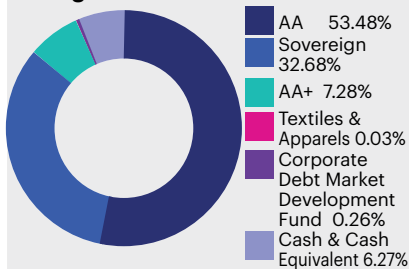
Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days 7.26%

61 - 91 days 5.08%

92 - 180 days 10.65%

181 days - 1 year 14.54%

1 - 2 years 14.45%

3 - 5 years 8.78%

5 - 10 years 21.82%

10 - 15 years 10.86%

Corporate Debt Market 0.26%

Development Fund 6.30%

Cash & Cash Equivalent Including Equity 7.75%

YTM⁴ 7.75%

Average Maturity 3.84 years

Macaulay Duration 2.84 years

Modified Duration 2.72 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.63%	8.11%	6.22%	10,770	10,818	10,628
3 Years	5.98%	7.37%	3.70%	11,904	12,380	11,151
5 Years	5.36%	8.25%	6.04%	12,990	14,871	13,410
7 Years	4.31%	8.04%	5.42%	13,440	17,199	14,477
Since Inception (04 September, 2014)	5.83%	8.47%	6.86%	17,288	21,928	18,988

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		60.76	Government Security		32.68
JSW Steel Ltd.	CARE AA	8.78	Government Bond		
PNB Housing Finance Ltd.	ICRA AA+	7.28	7.18% GOI (MD 14/08/2033)	Sovereign	14.53
Century Textiles & Industries Ltd.	CRISIL AA	7.26	7.18% GOI (MD 24/07/2037)	Sovereign	10.86
Tata Power Company Ltd.	CARE AA	7.26	7.32% GOI (MD 13/11/2030)	Sovereign	3.66
Tata Motors Finance Ltd.	CRISIL AA	7.26	7.17% GOI (MD 17/04/2030)	Sovereign	3.63
Godrej Industries Ltd.	CRISIL AA	7.19	Corporate Debt Market		0.26
Steel Authority of India Ltd.	CARE AA	7.00	Development Fund (CDMDF)		
ONGC Petro Additions Ltd.	ICRA AA	5.08	Corporate Debt Market		0.26
Tata Motors Ltd.	ICRA AA	3.65	Development Fund		
			Equity Holding		0.03
			Sintex Industries Ltd.	Textiles & Apparels	0.03
			Cash & Cash Equivalent		6.27
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
29-Apr-24	5.60250000	5.60250000	1,182.9975
27-Mar-24	6.32580000	6.32580000	1,183.7208
28-Feb-24	8.56760000	8.56760000	1,185.9626

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

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)

Suitable for Investors who are seeking*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

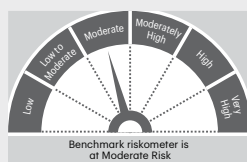
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 30th April, 2024

Growth 2,558.2863

Monthly IDCW 1,441.0086

Quarterly IDCW 1,166.3820

Annual IDCW 1,149.9111

Direct Plan

Growth 2,803.5420

Monthly IDCW 2,187.7408

Quarterly IDCW 1,013.4097

Annual IDCW 1,472.1605

Weighted Average Expense Ratio² for the month

Regular 1.25%

Direct 0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

April 2024: ₹ 409.89 crores

AuM as on

30th April, 2024: ₹ 458.11 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since July 27, 2021

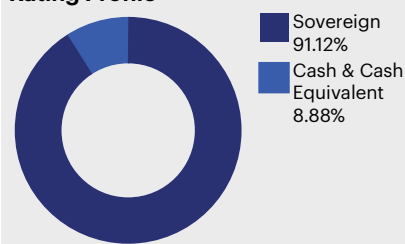
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years 3.27%

10 - 15 years 40.96%

15 years plus 46.89%

Cash & Cash Equivalent 8.88%

YTM⁴ 7.34%

Average Maturity 20.15 years

Macaulay Duration 9.76 years

Modified Duration 9.42 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.84%	6.85%	6.22%	10,690	10,691	10,628
3 Years	4.39%	5.26%	3.70%	11,378	11,664	11,151
5 Years	5.71%	7.28%	6.04%	13,204	14,213	13,410
7 Years	5.24%	6.87%	5.42%	14,306	15,935	14,477
10 Years	6.92%	7.92%	6.99%	19,541	21,442	19,666
Since Inception (09 February, 2008)	5.96%	6.95%	6.17%	25,583	29,753	26,446

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets
Government Security		91.12
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	46.89
7.18% GOI (MD 24/07/2037)	Sovereign	22.81
7.23% GOI (MD 15/04/2039)	Sovereign	18.15
7.18% GOI (MD 14/08/2033)	Sovereign	3.27
Cash & Cash Equivalent		8.88
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Mar-24	48.75620000	48.75620000	1,067.6162
15-Dec-23	12.71720000	12.71720000	1,041.7607
15-Sep-23	8.93640000	8.93640000	1,030.3482
Annual IDCW			
15-Mar-24	79.68920000	79.68920000	1,236.9813
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
Direct Plan - Annual IDCW			
15-Mar-13	0.23696060	N.A.	11.5586

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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)	A-III		

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.)

Suitable for Investors who are seeking*

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

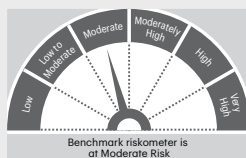
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Corporate Bond Index A-II

BENCHMARK RISKOMETER



Investment Objective

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.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 30th April, 2024

Growth	2,874.6878
Monthly IDCW	1,647.6759
Quarterly IDCW	1,146.9077
Annual IDCW	1,775.3951
Discretionary IDCW	3,018.4473

Direct Plan

Growth	3,066.4147
Monthly IDCW	1,255.1971
Quarterly IDCW	1,242.8918
Annual IDCW	1,218.9655
Discretionary IDCW	3,067.3828

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

April 2024: ₹ 3,422.36 crores

AuM as on

30th April, 2024: ₹ 3,465.13 crores

Fund Manager & Experience

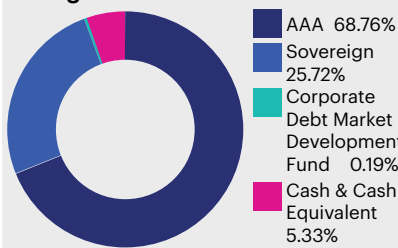
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	4.00%
1 - 2 years	22.69%
2 - 3 years	13.00%
3 - 5 years	24.62%
5 - 10 years	24.84%
10 - 15 years	5.33%
Corporate Debt Market	0.19%
Development Fund	
Cash & Cash Equivalent	5.33%
YTM ⁴	7.68%
Average Maturity	4.49 years
Macaulay Duration	3.49 years
Modified Duration	3.30 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.45%	6.81%	6.22%	10,651	10,687	10,628
3 Years	4.78%	5.09%	3.70%	11,507	11,609	11,151
5 Years	6.53%	6.69%	6.04%	13,723	13,826	13,410
7 Years	6.05%	6.75%	5.42%	15,091	15,808	14,477
10 Years	6.90%	7.42%	6.99%	19,496	20,475	19,666
Since Inception (02 August, 2007)	6.50%	7.83%	6.39%	28,747	35,368	28,219

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
LIC Housing Finance Ltd.	CRISIL AAA	6.01	Export Import Bank of India	CRISIL AAA	0.71
Small Industries Dev Bank of India	ICRA AAA	5.60	Tata Capital Ltd.	CRISIL AAA	0.71
National Bank For Agriculture and Rural Development	CRISIL AAA	5.45	Bajaj Finance Ltd.	CRISIL AAA	0.58
Power Finance Corporation Ltd.	CRISIL AAA	4.34	ICICI Home Finance Company Ltd.	CRISIL AAA	0.43
HDB Financial Services Ltd.	CRISIL AAA	4.17	NTPC Ltd.	CRISIL AAA	0.14
Bajaj Housing Finance Ltd.	CRISIL AAA	3.60	Government Bond		
REC Ltd.	CRISIL AAA	3.33	7.18% GOI (MD 14/08/2033)	Sovereign	6.71
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.28	7.18% GOI (MD 24/07/2037)	Sovereign	5.33
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.12	7.17% GOI (MD 17/04/2030)	Sovereign	3.02
Power Grid Corporation of India Ltd.	CRISIL AAA	3.09	7.32% GOI (MD 13/11/2030)	Sovereign	2.76
HDFC Bank Ltd.	CRISIL AAA	3.06	7.26% GOI (MD 06/02/2033)	Sovereign	2.75
National Bank For Agriculture and Rural Development	ICRA AAA	2.84	7.37% GOI (MD 23/10/2028)	Sovereign	1.16
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.74	7.06% GOI (MD 10/04/2028)	Sovereign	1.15
Larsen & Toubro Ltd.	CRISIL AAA	2.20	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.72
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.88	6.79% GOI (MD 15/05/2027)	Sovereign	0.52
Small Industries Dev Bank of India	CRISIL AAA	1.87	8.24% GOI (MD 15/02/2027)	Sovereign	0.14
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.70	6.54% GOI (MD 17/01/2032)	Sovereign	0.08
Bank of Baroda	CRISIL AAA	1.32	6.97% GOI (MD 06/09/2026)	Sovereign	0.04
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.16	7.38% GOI (MD 20/06/2027)	Sovereign	0.02
Toyota Financial Services India Ltd.	ICRA AAA	1.15	7.1% GOI (MD 08/04/2034)	Sovereign	0.01
ICICI Home Finance Company Ltd.	ICRA AAA	1.09	State Government Bond		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.02	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.73
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.73	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.58
REC Ltd.	ICRA AAA	0.72	Corporate Debt Market (CDMDF)		
Titan Company Ltd.	CRISIL AAA	0.72	Corporate Debt Market		0.19
			Development Fund		
			Cash & Cash Equivalent		5.33
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 170.54 Crores as on Apr 30, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others			Individuals/ HUF	Others	
Monthly IDCW							
29-Nov-21	5.68820000	5.68820000	1,470.9837	15-Mar-24	98.34080000	98.34080000	1,310.1217
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-23	44.56130000	44.56130000	1,259.8781
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-22	58.94080000	58.94080000	1,273.3314
Direct Plan - Monthly IDCW							
29-Apr-24	5.13780000	5.13780000	1,260.2431	Discretionary IDCW			
27-Mar-24	6.94350000	6.94350000	1,262.0488	27-Jun-12	N.A.	0.45192015	10.6326
28-Feb-24	9.94480000	9.94480000	1,265.0501	Plan B - Monthly IDCW			
Quarterly IDCW				30-Jul-12	0.07448179	0.063792	10.9225
15-Mar-24	25.91420000	25.91420000	1,166.6305	28-Feb-12	0.11589883	0.09920477	10.6358
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Oct-11	0.03707525	0.03177745	10.4009
15-Sep-23	15.73470000	15.73470000	1,156.6018	Plan B - Quarterly IDCW			
Direct Plan - Quarterly IDCW				15-Mar-13	0.2299179	N.A.	10.3226
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Sep-12	0.163937603	N.A.	10.2782
15-Dec-22	16.35140000	16.35140000	1,158.7805	15-Jun-12	0.05728105	N.A.	10.1165
15-Sep-22	4.89838772	4.89838772	1,147.7952	Plan A - Discretionary IDCW			
Annual IDCW				23-Jul-12	N.A.	0.05717367	10.1138
15-Mar-23	290.44040000	290.44040000	1,934.4617				
15-Mar-21	231.65430545	231.65430545	2,020.0550				
16-Mar-20	95.82861447	88.73779558	1,996.5866				

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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)			
	A-III		

Invesco India Banking and PSU Fund

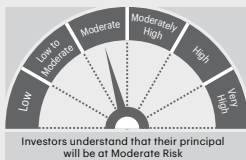
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

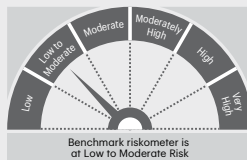
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty Banking & PSU Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 30th April, 2024

Growth 2,054.0361

Daily IDCW 1,011.3627

Monthly IDCW 1,030.4412

Direct Plan

Growth 2,189.4445

Daily IDCW 1,032.2756

Monthly IDCW 1,010.0497

Weighted Average Expense Ratio² for the month

Regular 0.63%

Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

April 2024: ₹ 122.27 crores

AuM as on

30th April, 2024: ₹ 121.77 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

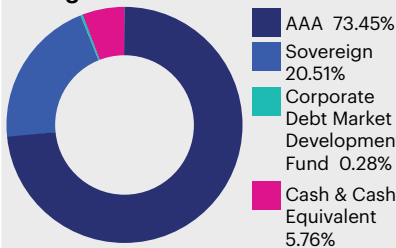
Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

1 - 2 years 8.17%

2 - 3 years 8.21%

3 - 5 years 36.76%

5 - 10 years 36.73%

10 - 15 years 4.09%

Corporate Debt Market 0.28%

Development Fund 5.76%

Cash & Cash Equivalent 5.76%

YTM⁴ 7.57%

Average Maturity 5.64 years

Macaulay Duration 4.16 years

Modified Duration 3.92 years

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.38%	6.68%	6.22%	10,644	10,673	10,628
3 Years	4.23%	4.93%	3.70%	11,324	11,555	11,151
5 Years	5.81%	6.56%	6.04%	13,265	13,744	13,410
7 Years	6.06%	6.55%	5.42%	15,109	15,603	14,477
10 Years	6.41%	7.32%	6.99%	18,628	20,274	19,666
Since Inception (29 December, 2012)	6.55%	7.39%	6.38%	20,540	22,454	20,170

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		73.45	Government Security		20.51
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.42	7.18% GOI (MD 14/08/2033)	Sovereign	8.20
HDFC Bank Ltd.	CRISIL AAA	8.21	7.26% GOI (MD 06/02/2033)	Sovereign	4.12
Small Industries Dev Bank of India	ICRA AAA	8.17	7.17% GOI (MD 17/04/2030)	Sovereign	4.10
National Bank For Agriculture and Rural Development	CRISIL AAA	8.17	7.18% GOI (MD 24/07/2037)	Sovereign	4.09
Power Grid Corporation of India Ltd.	CRISIL AAA	7.95	Corporate Debt Market Development Fund (CDMDF)		0.28
ICICI Bank Ltd.	ICRA AAA	7.83	Corporate Debt Market Development Fund		0.28
Bank of Baroda	CRISIL AAA	4.18	Cash & Cash Equivalent		5.76
Power Finance Corporation Ltd.	CRISIL AAA	4.15	Total		100.00
National Highways Authority Of India	CRISIL AAA	4.10			
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.10			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Apr-24	2.74640000	2.74640000	1,033.1475
27-Mar-24	5.63710000	5.63710000	1,036.0382
28-Feb-24	10.45290000	10.45290000	1,040.8540
Direct Plan - Monthly IDCW			
29-Apr-24	3.03290000	3.03290000	1,013.0329
27-Mar-24	5.81580000	5.81580000	1,015.8158
28-Feb-24	9.18610000	9.18610000	1,019.1861

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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)	A-III		

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)

Suitable for Investors who are seeking*

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

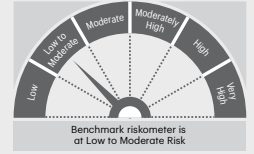
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Jul 2027 Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th April, 2024

Growth 1,077.95

IDCW 1,077.96

Direct Plan

Growth 1,079.78

IDCW 1,079.77

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of

April 2024: ₹ 65.32 crores

AuM as on

30th April, 2024: ₹ 65.42 crores

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.26%	6.58%	6.22%	10,631	10,663	10,628
Since inception	6.96%	7.28%	7.60%	10,779	10,815	10,851

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets
Government Security		97.23
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	74.82
8.24% GOI (MD 15/02/2027)	Sovereign	11.45
6.79% GOI (MD 15/05/2027)	Sovereign	10.96
Cash & Cash Equivalent		2.77
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since March 20, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since March 20, 2023

Maturity Profile

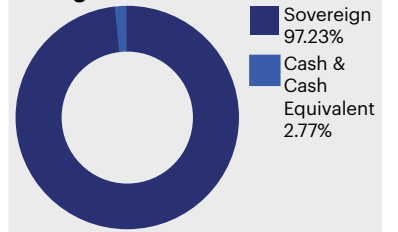
2 - 3 years 11.45%
3 - 5 years 85.78%
Cash & Cash Equivalent 2.77%

YTM⁴ 7.32%
Average Maturity 3.08 years
Macaulay Duration 2.74 years
Modified Duration 2.64 years

Potential Risk Class Matrix

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)	A-III		

Rating Profile



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)

Suitable for Investors who are seeking*

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

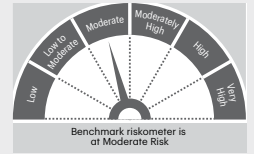
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Sep 2032 Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 30th April, 2024

Growth 1,082.86

IDCW 1,082.84

Direct Plan

Growth 1,084.65

IDCW 1,084.65

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of

April 2024: ₹ 42.75 crores

AuM as on

30th April, 2024: ₹ 44.49 crores

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.63%	6.97%	6.22%	10,669	10,703	10,628
Since inception	7.57%	7.87%	7.34%	10,829	10,862	10,803

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	Rating	% of Net Assets
Government Security		97.00
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	73.40
7.26% GOI (MD 22/08/2032)	Sovereign	16.46
7.95% GOI (MD 28/08/2032)	Sovereign	7.14
Cash & Cash Equivalent		3.00
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since March 29, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since March 29, 2023

Maturity Profile

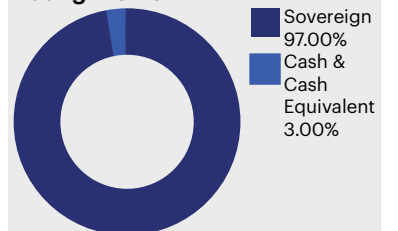
5 - 10 years 97.00%
Cash & Cash Equivalent 3.00%

YTM⁴ 7.34%
Average Maturity 7.77 years
Macaulay Duration 6.01 years
Modified Duration 5.80 years

Potential Risk Class Matrix

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)	A-III		

Rating Profile

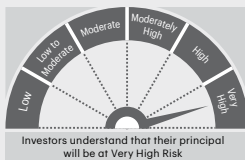


Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

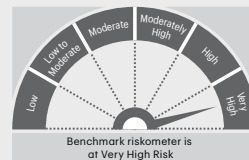
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index-Net Total Return

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 30th April, 2024

Growth 7.3466
IDCW 7.3462

Direct Plan

Growth 7.6047
IDCW 7.6056

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of April 2024: ₹ 305.09 crores

AuM as on 30th April, 2024: ₹ 298.97 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 23 Years
Experience in managing this fund:
Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.25%
Cash & Cash Equivalent 1.75%

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI
1 Year	13.89%	20.01%	26.27%	11,401	12,019	12,651
3 Years	-13.01%	3.67%	16.92%	6,579	11,144	15,990
Since inception (24 December, 2020)	-8.79%	6.73%	17.29%	7,347	12,440	17,062

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.25
Invesco Global Consumer Trends Fund	98.25
Accumulated S	
Cash & Cash Equivalent	1.75
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at March 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.2
Meta Platforms 'A'	7.8
DraftKings	5.6
Uber Technologies	4.6
Microsoft	4.5
Netflix	4.3
Lowes	4.0
MercadoLibre	3.6
Tesla	3.3
Advanced Micro Devices	3.2

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

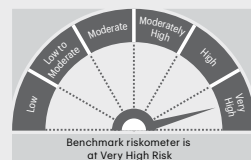
SCHEME RISKOMETER



SCHEME BENCHMARK

**NASDAQ-100
Notional Index
(Net Total Return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 30th April, 2024

Growth 13.7158

Direct Plan

Growth 13.7841

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

April 2024: ₹ 379.63 crores

AuM as on

30th April, 2024: ₹ 373.28 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.83%

Cash & Cash Equivalent 1.17%

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	35.82%	35.63%	26.27%	13,616	13,597	12,651
Since inception (21 April, 2022)	16.86%	18.43%	15.11%	13,716	14,092	13,301

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
International Exchange Traded Funds	98.83
Invesco EQQQ NASDAQ-100 UCITS ETF	98.83
Cash & Cash Equivalent	1.17
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at March 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.75
Apple	7.41
Nvidia	6.32
Amazon	5.25
Meta Platforms 'A'	4.76
Broadcom	4.44
Alphabet 'A'	2.49
Alphabet 'C'	2.42
Tesla	2.37
Costco Wholesale	2.35

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

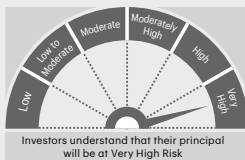
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Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

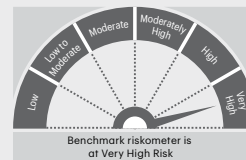
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 30th April, 2024

Growth	16.7936
IDCW	16.7933

Direct Plan

Growth	18.1991
IDCW	18.1501

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.96%
Direct	0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

April 2024: ₹ 37.68 crores

AuM as on

30th April, 2024: ₹ 38.26 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.11%
Cash & Cash Equivalent	1.89%

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	11.52%	11.07%	26.27%	11,162	11,117	12,651
3 Years	9.15%	8.11%	16.92%	13,008	12,639	15,990
5 Years	9.36%	10.79%	15.30%	15,650	16,703	20,392
7 Years	7.88%	10.28%	14.88%	17,019	19,864	26,446
10 Years	5.07%	7.44%	14.30%	16,405	20,517	38,117
Since Inception (31 January, 2014)	5.19%	7.70%	15.01%	16,794	21,403	41,961

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.11
Invesco Pan European Equity Fund Accumulated C	98.11
Cash & Cash Equivalent	1.89
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco Pan European Equity Fund

(As at March 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.4
Merck	2.8
AstraZeneca	2.8
UniCredit	2.7
Sanofi	2.7
BP	2.6
UPM-Kymmene	2.6
Smurfit Kappa	2.6
Deutsche Telekom	2.3
Siemens	2.3

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Suitable for Investors who are seeking*

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

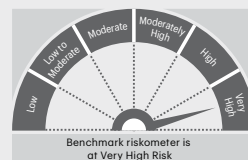
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 54.

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 30th April, 2024

Growth	23.5600
IDCW	23.5256

Direct Plan

Growth	25.8612
IDCW	25.5735

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.40%
Direct	0.86%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

April 2024: ₹ 20.14 crores

AuM as on

30th April, 2024: ₹ 20.45 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.10%
Cash & Cash Equivalent	1.90%

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	21.78%	21.47%	26.27%	12,198	12,166	12,651
3 Years	11.16%	9.89%	16.92%	13,739	13,274	15,990
5 Years	12.79%	14.56%	15.30%	18,266	19,744	20,392
7 Years	11.50%	14.43%	14.88%	21,445	25,734	26,446
Since Inception (05 May, 2014)	8.95%	12.46%	14.32%	23,560	32,349	38,100

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.10
Invesco Global Equity Income Fund Accumulated C	98.10
Cash & Cash Equivalent	1.90
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco Global Equity Income Fund

(As at March 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	6.8
Microsoft	4.4
UnitedHealth	4.2
Union Pacific	4.1
Texas Instruments	3.9
Azelis	3.5
Progressive	3.4
Broadcom	3.4
Verallia	3.1
Rolls-Royce	3.0

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

Invesco India Gold ETF Fund of Fund

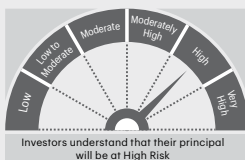
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for Investors who are seeking*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

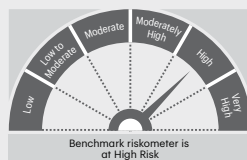
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th April, 2024

Growth 20.9354

IDCW 20.9379

Direct Plan

Growth 21.6498

IDCW 21.6166

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.20%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

April 2024: ₹ 73.56 crores

AuM as on

30th April, 2024: ₹ 74.10 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 98.88%

Cash & Cash Equivalent 1.12%

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	18.34%	19.79%	11,850	11,997
3 Years	14.16%	15.55%	14,884	15,435
5 Years	16.43%	17.72%	21,413	22,632
7 Years	12.00%	13.73%	22,135	24,646
10 Years	7.73%	9.74%	21,076	25,350
Since Inception (05 December, 2011)	6.13%	7.49%	20,935	24,496

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Exchange Traded Funds	98.88
Invesco India Gold Exchange Traded Fund	98.88
Cash & Cash Equivalent	1.12
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.55%

Invesco India Gold Exchange Traded Fund

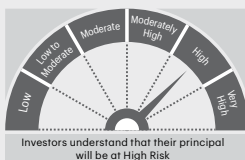
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

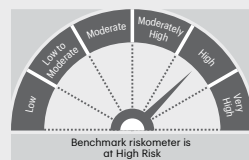
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil
(For redemption in Creation Unit size.)

Minimum Investment¹¹

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th April, 2024

Growth 6,372.4462

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.21% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of April 2024: ₹ 112.91 crores

AuM as on 30th April, 2024: ₹ 114.17 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since January 4, 2020

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	18.86%	19.79%	11,903	11,997
3 Years	14.69%	15.55%	15,093	15,435
5 Years	16.97%	17.72%	21,913	22,632
7 Years	12.89%	13.73%	23,400	24,646
10 Years	8.85%	9.74%	23,376	25,350
Since Inception (12 March, 2010)	9.88%	10.83%	37,931	42,801

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers.

Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets
Gold	98.88
Gold	98.88
Cash & Cash Equivalent	1.12
Total	100.00

¹¹ Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

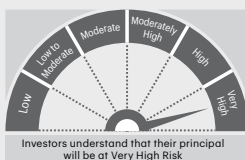
(Scrip Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

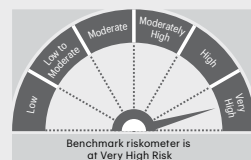
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Key Facts

Load Structure

Entry Load Nil

Exit Load^{1, 11} Nil

(For redemption in Creation Unit size.)

Minimum Investment¹²

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 30th April, 2024

Growth 2,521.2537

Weighted Average Expense Ratio² for the month

0.10%

Tracking Error

0.03% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

April 2024: ₹ 81.74 crores

AuM as on

30th April, 2024: ₹ 82.36 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 30th April, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	26.15%	26.27%	23.23%	12,639	12,651	12,344
3 Years	16.79%	16.92%	16.52%	15,938	15,990	15,827
5 Years	15.12%	15.30%	15.13%	20,235	20,392	20,245
7 Years	14.71%	14.88%	15.27%	26,172	26,446	27,078
10 Years	14.10%	14.30%	14.20%	37,446	38,117	37,785
Since Inception (13 June, 2011)	12.64%	12.96%	13.00%	46,374	48,106	48,351

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th April, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
HDFC Bank Ltd.	11.48	IndusInd Bank Ltd.	1.01
Reliance Industries Ltd.	9.96	Bajaj Auto Ltd.	1.01
ICICI Bank Ltd.	8.11	Adani Ports and Special Economic Zone Ltd.	0.98
Infosys Ltd.	5.09	Hindalco Industries Ltd.	0.94
Larsen & Toubro Ltd.	4.27	Nestle India Ltd.	0.90
Tata Consultancy Services Ltd.	3.89	Grasim Industries Ltd.	0.89
ITC Ltd.	3.88	Bajaj Finserv Ltd.	0.88
Bharti Airtel Ltd.	3.45	JSW Steel Ltd.	0.84
Axis Bank Ltd.	3.32	Tech Mahindra Ltd.	0.81
State Bank of India	3.18	Adani Enterprises Ltd.	0.80
Kotak Mahindra Bank Ltd.	2.40	Dr. Reddy's Laboratories Ltd.	0.76
Mahindra & Mahindra Ltd.	2.07	Cipla Ltd.	0.74
Hindustan Unilever Ltd.	2.00	Shriram Finance Ltd.	0.71
Bajaj Finance Ltd.	1.94	Tata Consumer Products Ltd.	0.70
Tata Motors Ltd.	1.78	SBI Life Insurance Company Ltd.	0.65
NTPC Ltd.	1.73	Wipro Ltd.	0.65
Maruti Suzuki India Ltd.	1.70	Eicher Motors Ltd.	0.63
Sun Pharmaceutical Industries Ltd.	1.63	HDFC Life Insurance Company Ltd.	0.62
Titan Company Ltd.	1.50	Apollo Hospitals Enterprise Ltd.	0.60
HCL Technologies Ltd.	1.45	Hero MotoCorp Ltd.	0.59
Power Grid Corporation of India Ltd.	1.38	Bharat Petroleum Corporation Ltd.	0.58
Tata Steel Ltd.	1.36	Britannia Industries Ltd.	0.57
Asian Paints Ltd.	1.30	Divi's Laboratories Ltd.	0.51
UltraTech Cement Ltd.	1.16	LTIMindtree Ltd.	0.43
Oil & Natural Gas Corporation Ltd.	1.11	Cash & Cash Equivalent	0.02
Coal India Ltd.	1.04	Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
26-Dec-12	5	596.3176

Past performance may or may not be sustained in future. IDCW is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	29.50%
IT - Software	12.32%
Petroleum Products	10.54%
Automobiles	7.78%
Diversified FMCG	5.88%
Construction	4.27%
Pharmaceuticals & Biotechnology	3.64%
Finance	3.53%
Telecom - Services	3.45%
Power	3.11%
Consumer Durables	2.80%
Ferrous Metals	2.20%
Cement & Cement Products	2.05%
Food Products	1.47%
Insurance	1.27%
Oil	1.11%
Consumable Fuels	1.04%
Transport Infrastructure	0.98%
Non - Ferrous Metals	0.94%
Metals & Minerals Trading	0.80%
Agricultural Food & other Products	0.70%
Healthcare Services	0.60%

³Industrywise Classification as per AMFI.

¹¹Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ¹²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio Deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 30th April, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	57.53%	62.72%	26.27%	15,812	16,337	12,651
3 Years	30.26%	29.75%	16.92%	22,119	21,860	15,990
5 Years	26.86%	24.58%	15.30%	32,905	30,049	20,392
Since Inception	25.26%	23.66%	16.86%	34,550	32,185	23,572

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	48.01%	38.26%	26.27%	14,849	13,863	12,651
Since Inception	22.70%	19.75%	15.49%	15,710	14,889	13,745

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	49.83%	44.97%	26.27%	15,033	14,541	12,651
3 Years	22.01%	23.15%	16.92%	18,173	18,687	15,990
5 Years	18.23%	20.77%	15.30%	23,126	25,714	20,392
7 Years	16.31%	16.93%	14.88%	28,843	29,945	26,446
10 Years	17.20%	18.54%	14.30%	48,947	54,871	38,117
Since Inception	13.14%	13.81%	11.56%	79,000	87,213	62,372

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	25.68%	16.24%	26.27%	12,591	11,638	12,651
3 Years	12.83%	11.20%	16.92%	14,369	13,753	15,990
5 Years	10.87%	11.94%	15.30%	16,761	17,591	20,392
7 Years	9.62%	11.37%	14.88%	19,035	21,274	26,446
10 Years	11.51%	11.54%	14.30%	29,761	29,824	38,117
Since Inception	9.99%	9.85%	10.53%	48,540	47,462	52,641

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	44.79%	47.36%	26.27%	14,523	14,783	12,651
3 Years	21.92%	23.77%	16.92%	18,130	18,972	15,990
5 Years	19.61%	20.83%	15.30%	24,504	25,785	20,392
7 Years	14.38%	16.30%	14.88%	25,645	28,821	26,446
10 Years	18.05%	18.04%	14.30%	52,633	52,595	38,117
Since Inception	16.32%	14.41%	11.83%	1,14,530	87,716	60,710

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	45.76%	38.26%	26.27%	14,622	13,863	12,651
3 Years	22.04%	20.44%	16.92%	18,184	17,481	15,990
5 Years	19.09%	18.19%	15.30%	23,977	23,088	20,392
7 Years	16.69%	15.74%	14.88%	29,506	27,866	26,446
10 Years	19.14%	16.26%	14.30%	57,707	45,168	38,117
Since Inception	15.37%	13.16%	12.21%	1,14,780	82,475	71,472

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

Lumpsum Performance

(As on 30th April, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	42.21%	38.26%	26.27%	14,263	13,863	12,651
3 Years	17.62%	20.44%	16.92%	16,278	17,481	15,990
5 Years	16.83%	18.19%	15.30%	21,783	23,088	20,392
7 Years	14.87%	15.74%	14.88%	26,428	27,866	26,446
10 Years	16.99%	16.26%	14.30%	48,080	45,168	38,117
Since Inception	14.88%	12.65%	11.86%	1,10,920	78,970	69,931

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	39.09%	15.01%	26.27%	13,947	11,514	12,651
3 Years	20.03%	12.84%	16.92%	17,303	14,374	15,990
5 Years	15.29%	12.41%	15.30%	20,384	17,961	20,392
7 Years	14.44%	14.11%	14.88%	25,742	25,233	26,446
10 Years	17.16%	16.09%	14.30%	48,782	44,510	38,117
Since Inception	16.76%	16.46%	12.84%	1,15,760	1,11,176	67,474

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	85.99%	102.99%	26.27%	18,694	20,418	12,651
3 Years	38.95%	49.63%	16.92%	26,853	33,537	15,990
5 Years	27.84%	26.78%	15.30%	34,191	32,801	20,392
7 Years	17.45%	16.22%	14.88%	30,876	28,687	26,446
10 Years	19.69%	15.87%	14.30%	60,406	43,680	38,117
Since Inception	13.14%	8.62%	12.23%	59,560	33,071	53,049

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	39.68%	31.95%	26.27%	14,007	13,225	12,651
3 Years	19.65%	17.85%	16.92%	17,136	16,374	15,990
5 Years	16.16%	15.84%	15.30%	21,163	20,873	20,392
7 Years	14.34%	14.82%	14.88%	25,592	26,356	26,446
10 Years	15.26%	14.89%	14.30%	41,423	40,118	38,117
Since Inception	13.11%	13.42%	12.88%	61,140	63,715	59,328

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	73.08%	105.22%	26.27%	17,387	20,644	12,651
3 Years	36.12%	44.77%	16.92%	25,240	30,371	15,990
5 Years	28.32%	27.84%	15.30%	34,836	34,188	20,392
7 Years	20.23%	18.55%	14.88%	36,380	32,975	26,446
10 Years	21.20%	18.55%	14.30%	68,484	54,919	38,117
Since Inception	11.31%	8.97%	10.18%	58,280	41,071	49,281

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

Lumpsum Performance

(As on 30th April, 2024)

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	49.93%	59.10%	26.27%	15,043	15,971	12,651
3 Years	25.29%	28.04%	16.92%	19,679	21,007	15,990
5 Years	22.98%	26.14%	15.30%	28,157	31,970	20,392
7 Years	17.64%	18.86%	14.88%	31,230	33,575	26,446
10 Years	20.61%	22.27%	14.30%	65,238	74,803	38,117
Since Inception	16.53%	15.89%	12.01%	1,35,630	1,23,453	69,058

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.64%	8.01%	7.08%	10,771	10,808	10,714
3 Years	5.84%	5.81%	5.24%	11,857	11,847	11,657
5 Years	5.37%	5.06%	5.56%	12,991	12,804	13,108
7 Years	5.52%	5.08%	5.89%	14,575	14,154	14,936
10 Years	5.96%	5.65%	6.44%	17,850	17,334	18,683
Since Inception	6.55%	NA	6.22%	29,442	NA	27,910

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 53.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	26.15%	26.27%	23.23%	12,639	12,651	12,344
3 Years	16.79%	16.92%	16.52%	15,938	15,990	15,827
5 Years	15.12%	15.30%	15.13%	20,235	20,392	20,245
7 Years	14.71%	14.88%	15.27%	26,172	26,446	27,078
10 Years	14.10%	14.30%	14.20%	37,446	38,117	37,785
Since Inception	12.64%	12.96%	13.00%	46,374	48,106	48,351

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	11.52%	11.07%	26.27%	11,162	11,117	12,651
3 Years	9.15%	8.11%	16.92%	13,008	12,639	15,990
5 Years	9.36%	10.79%	15.30%	15,650	16,703	20,392
7 Years	7.88%	10.28%	14.88%	17,019	19,864	26,446
10 Years	5.07%	7.44%	14.30%	16,405	20,517	38,117
Since Inception	5.19%	7.70%	15.01%	16,794	21,403	41,961

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	21.78%	21.47%	26.27%	12,198	12,166	12,651
3 Years	11.16%	9.89%	16.92%	13,739	13,274	15,990
5 Years	12.79%	14.56%	15.30%	18,266	19,744	20,392
7 Years	11.50%	14.43%	14.88%	21,445	25,734	26,446
Since Inception	8.95%	12.46%	14.32%	23,560	32,349	38,100

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	13.89%	20.01%	26.27%	11,401	12,019	12,651
3 Years	-13.01%	3.67%	16.92%	6,579	11,144	15,990
Since Inception	-8.79%	6.73%	17.29%	7,347	12,440	17,062

Lumpsum Performance

(As on 30th April, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	35.82%	35.63%	26.27%	13,616	13,597	12,651
Since Inception	16.86%	18.43%	15.11%	13,716	14,092	13,301

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	33.79%	25.07%	26.27%	13,411	12,530	12,651
3 years	15.67%	14.54%	16.92%	15,482	15,033	15,990
5 years	13.39%	14.46%	15.30%	18,755	19,656	20,392
Since Inception	12.19%	13.74%	14.95%	19,573	21,205	22,554

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	66.72%	38.26%	26.27%	16,743	13,863	12,651
3 Years	24.98%	20.44%	16.92%	19,533	17,481	15,990
Since Inception	28.03%	26.67%	22.91%	24,260	23,348	20,953

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	35.58%	33.70%	26.27%	13,592	13,402	12,651
3 years	16.39%	16.27%	16.92%	15,772	15,726	15,990
Since Inception	16.12%	15.79%	16.00%	15,930	15,790	15,879

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	20.78%	14.03%	6.22%	12,097	11,415	10,628
3 Years	9.25%	9.72%	3.70%	13,043	13,213	11,151
5 Years	8.48%	9.67%	6.04%	15,029	15,874	13,410
Since Inception	8.53%	10.02%	6.04%	15,250	16,359	13,530

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.36%	6.34%	6.97%	6.22%	10,641	10,640	10,703	10,628
3 Years	4.45%	4.44%	5.20%	3.70%	11,396	11,395	11,643	11,151
5 Years	5.94%	5.94%	6.43%	6.04%	13,348	13,348	13,663	13,410
7 Years	5.92%	5.92%	6.55%	5.42%	14,967	14,966	15,600	14,477
10 Years	6.61%	6.61%	7.26%	6.99%	18,973	18,975	20,161	19,666
Since Inception	7.11%	7.09%	7.83%	6.43%	32,418	32,300	36,332	29,071

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.45%	6.81%	6.22%	10,651	10,687	10,628
3 Years	4.78%	5.09%	3.70%	11,507	11,609	11,151
5 Years	6.53%	6.69%	6.04%	13,723	13,826	13,410
7 Years	6.05%	6.75%	5.42%	15,091	15,808	14,477
10 Years	6.90%	7.42%	6.99%	19,496	20,475	19,666
Since Inception	6.50%	7.83%	6.39%	28,747	35,368	28,219

Lumpsum Performance

(As on 30th April, 2024)

Invesco India Banking and PSU Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.38%	6.68%	6.22%	10,644	10,673	10,628
3 Years	4.23%	4.93%	3.70%	11,324	11,555	11,151
5 Years	5.81%	6.56%	6.04%	13,265	13,744	13,410
7 Years	6.06%	6.55%	5.42%	15,109	15,603	14,477
10 Years	6.41%	7.32%	6.99%	18,628	20,274	19,666
Since Inception	6.55%	7.39%	6.38%	20,540	22,454	20,170

Invesco India Credit Risk Fund

Period	Fund - Regular	Returns % (CAGR)		Fund - Regular	Value of ₹ 10,000 invested	
		Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.63%	8.11%	6.22%	10,770	10,818	10,628
3 Years	5.98%	7.37%	3.70%	11,904	12,380	11,151
5 Years	5.36%	8.25%	6.04%	12,990	14,871	13,410
7 Years	4.31%	8.04%	5.42%	13,440	17,199	14,477
Since Inception	5.83%	8.47%	6.86%	17,288	21,928	18,988

Invesco India Gilt Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index		Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	6.84%	6.85%	6.22%	10,690	10,691	10,628
3 Years	4.39%	5.26%	3.70%	11,378	11,664	11,151
5 Years	5.71%	7.28%	6.04%	13,204	14,213	13,410
7 Years	5.24%	6.87%	5.42%	14,306	15,935	14,477
10 Years	6.92%	7.92%	6.99%	19,541	21,442	19,666
Since Inception	5.96%	6.95%	6.17%	25,583	29,753	26,446

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Fund	Fund - Regular	Returns % (CAGR)		Fund	Fund - Regular	Value of ₹ 10,000 invested	
			Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index			Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	7.16%	6.39%	7.44%	7.08%	10,722	10,644	10,750	10,714
3 Years	5.25%	4.51%	5.60%	5.24%	11,660	11,415	11,776	11,657
5 Years	5.42%	4.68%	5.44%	5.56%	13,027	12,571	13,034	13,108
7 Years	5.96%	5.20%	5.90%	5.89%	15,008	14,267	14,948	14,936
10 Years	6.66%	5.87%	6.62%	6.44%	19,069	17,694	18,993	18,683
Since Inception	7.26%	6.43%	7.14%	6.19%	27,995	24,979	27,518	24,141

Invesco India Low Duration Fund

Period	Fund	Fund - Regular	Returns % (CAGR)		Fund	Fund - Regular	Value of ₹ 10,000 invested	
			Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index			Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.99%	6.35%	7.34%	7.08%	10,705	10,640	10,740	10,714
3 Years	5.20%	4.57%	5.43%	5.24%	11,645	11,437	11,720	11,657
5 Years	5.98%	5.34%	5.85%	5.56%	13,372	12,977	13,295	13,108
7 Years	6.29%	5.67%	6.20%	5.89%	15,332	14,716	15,249	14,936
10 Years	6.88%	6.27%	6.92%	6.44%	19,461	18,383	19,538	18,683
Since Inception	7.46%	6.79%	7.70%	6.19%	34,689	31,126	36,072	28,265

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Fund - Regular	Returns % (CAGR)		Fund - Regular	Value of ₹ 10,000 invested	
		Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.26%	6.58%	6.22%	10,631	10,663	10,628
Since Inception	6.96%	7.28%	7.60%	10,779	10,815	10,851

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Fund - Regular	Returns % (CAGR)		Fund - Regular	Value of ₹ 10,000 invested	
		Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index		Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.63%	6.97%	6.22%	10,669	10,703	10,628
Since Inception	7.57%	7.87%	7.34%	10,829	10,862	10,803

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

Lumpsum Performance

(As on 30th April, 2024)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	18.86%	19.79%	11,903	11,997
3 Years	14.69%	15.55%	15,093	15,435
5 Years	16.97%	17.72%	21,913	22,632
7 Years	12.89%	13.73%	23,400	24,646
10 Years	8.85%	9.74%	23,376	25,350
Since Inception	9.88%	10.83%	37,931	42,801

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	18.34%	19.79%	11,850	11,997
3 Years	14.16%	15.55%	14,884	15,435
5 Years	16.43%	17.72%	21,413	22,632
7 Years	12.00%	13.73%	22,135	24,646
10 Years	7.73%	9.74%	21,076	25,350
Since Inception	6.13%	7.49%	20,935	24,496

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.24%	6.67%	7.35%	7.08%	10,726	10,669	10,737	10,710
3 Years	5.51%	4.95%	5.63%	5.24%	11,747	11,562	11,789	11,657
5 Years	5.13%	4.58%	5.23%	5.56%	12,846	12,511	12,906	13,108
7 Years	5.70%	5.13%	5.71%	5.89%	14,747	14,201	14,758	14,931
10 Years	6.41%	5.74%	6.41%	6.44%	18,626	17,489	18,617	18,683
Since Inception	7.09%	6.39%	7.22%	6.17%	33,096	29,489	33,785	28,452

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.75%	6.84%	7.08%	10,677	10,685	10,710
3 Years	5.19%	5.33%	5.24%	11,642	11,687	11,657
Since Inception	4.59%	4.72%	5.27%	12,134	12,201	12,478

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.08%	7.55%	7.08%	10,714	10,761	10,714
3 Years	5.14%	5.77%	5.24%	11,625	11,834	11,657
5 Years	5.30%	5.80%	5.56%	12,949	13,259	13,108
7 Years	5.84%	6.28%	5.89%	14,891	15,328	14,936
10 Years	6.81%	6.96%	6.44%	19,328	19,605	18,683
Since Inception	7.06%	7.61%	6.56%	24,836	26,612	23,342

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	5.88%	6.37%	6.22%	10,593	10,643	10,628
Since Inception	4.30%	4.74%	3.98%	11,246	11,380	11,151

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	59.69%	62.72%	26.27%	16,031	16,337	12,651
3 Years	32.22%	29.75%	16.92%	23,135	21,860	15,990
5 Years	28.81%	24.58%	15.30%	35,509	30,049	20,392
Since Inception	27.23%	23.66%	16.86%	37,640	32,185	23,572

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	50.28%	38.26%	26.27%	15,079	13,863	12,651
Since Inception	24.76%	19.75%	15.49%	16,300	14,889	13,745

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	51.65%	44.97%	26.27%	15,217	14,541	12,651
3 Years	23.55%	23.15%	16.92%	18,873	18,687	15,990
5 Years	19.70%	20.77%	15.30%	24,601	25,714	20,392
7 Years	17.84%	16.93%	14.88%	31,618	29,945	26,446
10 Years	18.89%	18.54%	14.30%	56,513	54,871	38,117
Since Inception	18.28%	17.26%	13.85%	67,028	60,761	43,494

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	27.37%	16.24%	26.27%	12,762	11,638	12,651
3 Years	14.35%	11.20%	16.92%	14,958	13,753	15,990
5 Years	12.33%	11.94%	15.30%	17,894	17,591	20,392
7 Years	11.06%	11.37%	14.88%	20,863	21,274	26,446
10 Years	13.11%	11.54%	14.30%	34,303	29,824	38,117
Since Inception	13.30%	11.14%	13.85%	41,164	33,099	43,494

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	46.64%	47.36%	26.27%	14,710	14,783	12,651
3 Years	23.54%	23.77%	16.92%	18,866	18,972	15,990
5 Years	21.21%	20.83%	15.30%	26,186	25,785	20,392
7 Years	16.01%	16.30%	14.88%	28,319	28,821	26,446
10 Years	19.81%	18.04%	14.30%	61,041	52,595	38,117
Since Inception	19.51%	16.83%	13.85%	75,410	58,295	43,494

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	47.46%	38.26%	26.27%	14,793	13,863	12,651
3 Years	23.52%	20.44%	16.92%	18,858	17,481	15,990
5 Years	20.52%	18.19%	15.30%	25,450	23,088	20,392
7 Years	18.17%	15.74%	14.88%	32,229	27,866	26,446
10 Years	20.76%	16.26%	14.30%	66,063	45,168	38,117
Since Inception	19.58%	15.29%	13.85%	75,927	50,181	43,494

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	43.91%	38.26%	26.27%	14,434	13,863	12,651
3 Years	19.06%	20.44%	16.92%	16,887	17,481	15,990
5 Years	18.26%	18.19%	15.30%	23,151	23,088	20,392
7 Years	16.39%	15.74%	14.88%	28,979	27,866	26,446
10 Years	18.65%	16.26%	14.30%	55,390	45,168	38,117
Since Inception	18.04%	15.29%	13.85%	65,547	50,181	43,494

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Dhimant Kothari managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	40.95%	15.01%	26.27%	14,135	11,514	12,651
3 Years	21.67%	12.84%	16.92%	18,023	14,374	15,990
5 Years	16.79%	12.41%	15.30%	21,747	17,961	20,392
7 Years	16.08%	14.11%	14.88%	28,438	25,233	26,446
10 Years	18.94%	16.09%	14.30%	56,757	44,510	38,117
Since Inception	16.48%	14.49%	13.85%	56,358	46,335	43,494

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	88.48%	102.99%	26.27%	18,946	20,418	12,651
3 Years	40.88%	49.63%	16.92%	27,985	33,537	15,990
5 Years	29.49%	26.78%	15.30%	36,462	32,801	20,392
7 Years	19.08%	16.22%	14.88%	34,020	28,687	26,446
10 Years	21.44%	15.87%	14.30%	69,849	43,680	38,117
Since Inception	18.35%	12.85%	13.85%	67,478	39,362	43,494

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	41.64%	31.95%	26.27%	14,205	13,225	12,651
3 Years	21.38%	17.85%	16.92%	17,892	16,374	15,990
5 Years	17.78%	15.84%	15.30%	22,685	20,873	20,392
7 Years	16.06%	14.82%	14.88%	28,409	26,356	26,446
10 Years	17.06%	14.89%	14.30%	48,365	40,118	38,117
Since Inception	16.31%	14.33%	13.85%	55,422	45,610	43,494

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	75.54%	105.22%	26.27%	17,636	20,644	12,651
3 Years	38.06%	44.77%	16.92%	26,335	30,371	15,990
5 Years	30.11%	27.84%	15.30%	37,335	34,188	20,392
7 Years	22.04%	18.55%	14.88%	40,399	32,975	26,446
10 Years	23.11%	18.55%	14.30%	80,140	54,919	38,117
Since Inception	21.35%	17.58%	13.85%	89,623	62,699	43,494

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

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	51.85%	59.10%	26.27%	15,238	15,971	12,651
3 Years	27.02%	28.04%	16.92%	20,506	21,007	15,990
5 Years	24.71%	26.14%	15.30%	30,197	31,970	20,392
7 Years	19.41%	18.86%	14.88%	34,691	33,575	26,446
10 Years	22.53%	22.27%	14.30%	76,413	74,803	38,117
Since Inception	21.51%	19.86%	13.85%	91,003	77,901	43,494

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.36%	8.01%	7.08%	10,844	10,808	10,714
3 Years	6.54%	5.81%	5.24%	12,094	11,847	11,657
5 Years	6.07%	5.06%	5.56%	13,429	12,804	13,108
7 Years	6.20%	5.08%	5.89%	15,249	14,154	14,936
10 Years	6.61%	5.65%	6.44%	18,976	17,334	18,683
Since Inception	6.89%	5.98%	6.43%	21,284	19,317	20,275

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index- Net Total Return	Nifty 50 TRI		MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	11.94%	11.07%	26.27%	11,205	11,117	12,651
3 Years	9.58%	8.11%	16.92%	13,161	12,639	15,990
5 Years	9.84%	10.79%	15.30%	15,996	16,703	20,392
7 Years	8.55%	10.28%	14.88%	17,779	19,864	26,446
10 Years	5.89%	7.44%	14.30%	17,726	20,517	38,117
Since Inception	6.01%	7.70%	15.01%	18,199	21,403	41,961

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	22.19%	21.47%	26.27%	12,239	12,166	12,651
3 Years	11.80%	9.89%	16.92%	13,980	13,274	15,990
5 Years	13.50%	14.56%	15.30%	18,848	19,744	20,392
7 Years	12.39%	14.43%	14.88%	22,684	25,734	26,446
Since Inception	9.97%	12.46%	14.32%	25,861	32,349	38,100

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	14.92%	20.01%	26.27%	11,505	12,019	12,651
3 Years	-12.14%	3.67%	16.92%	6,781	11,144	15,990
Since Inception	-7.85%	6.73%	17.29%	7,605	12,440	17,062

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	36.14%	35.63%	26.27%	13,648	13,597	12,651
Since Inception	17.15%	18.43%	15.11%	13,784	14,092	13,301

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India - Invesco Global Consumer Trends Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since December 24, 2020 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund : Amit Nigam managing since July 9, 2022 and Krishna Cheemalapati managing since April 21, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	35.95%	25.07%	26.27%	13,629	12,530	12,651
3 Years	17.55%	14.54%	16.92%	16,252	15,033	15,990
5 Years	15.17%	14.46%	15.30%	20,281	19,656	20,392
Since Inception	13.96%	13.74%	14.95%	21,450	21,205	22,554

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	69.00%	38.26%	26.27%	16,973	13,863	12,651
3 Years	26.89%	20.44%	16.92%	20,446	17,481	15,990
Since Inception	30.08%	26.67%	22.91%	25,680	23,348	20,953

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	37.52%	33.70%	26.27%	13,788	13,402	12,651
3 Years	18.34%	16.27%	16.92%	16,581	15,726	15,990
Since Inception	18.08%	15.79%	16.00%	16,780	15,790	15,879

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	22.65%	14.03%	6.22%	12,285	11,415	10,628
3 Years	11.04%	9.72%	3.70%	13,694	13,213	11,151
5 Years	10.32%	9.67%	6.04%	16,349	15,874	13,410
Since Inception	10.39%	10.02%	6.04%	16,641	16,359	13,530

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.72%	6.97%	6.22%	10,678	10,703	10,628
3 Years	5.16%	5.20%	3.70%	11,632	11,643	11,151
5 Years	6.73%	6.43%	6.04%	13,857	13,663	13,410
7 Years	6.74%	6.55%	5.42%	15,798	15,600	14,477
10 Years	7.45%	7.26%	6.99%	20,530	20,161	19,666
Since Inception	7.51%	7.40%	6.31%	22,726	22,454	20,016

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.84%	6.81%	6.22%	10,689	10,687	10,628
3 Years	5.18%	5.09%	3.70%	11,638	11,609	11,151
5 Years	6.94%	6.69%	6.04%	13,991	13,826	13,410
7 Years	6.54%	6.75%	5.42%	15,593	15,808	14,477
10 Years	7.51%	7.42%	6.99%	20,637	20,475	19,666
Since Inception	7.32%	7.53%	6.31%	22,260	22,781	20,016

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.68%	6.68%	6.22%	10,673	10,673	10,628
3 Years	4.62%	4.93%	3.70%	11,451	11,555	11,151
5 Years	6.23%	6.56%	6.04%	13,533	13,744	13,410
7 Years	6.49%	6.55%	5.42%	15,539	15,603	14,477
10 Years	6.95%	7.32%	6.99%	19,591	20,274	19,666
Since Inception	7.12%	7.38%	6.31%	21,813	22,413	20,016

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.83%	8.11%	6.22%	10,891	10,818	10,628
3 Years	7.23%	7.37%	3.70%	12,331	12,380	11,151
5 Years	6.59%	8.25%	6.04%	13,766	14,871	13,410
7 Years	5.41%	8.04%	5.42%	14,466	17,199	14,477
Since Inception	6.86%	8.47%	6.86%	18,981	21,928	18,988

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.62%	6.85%	6.22%	10,768	10,691	10,628
3 Years	5.18%	5.26%	3.70%	11,638	11,664	11,151
5 Years	6.53%	7.28%	6.04%	13,724	14,213	13,410
7 Years	6.05%	6.87%	5.42%	15,094	15,935	14,477
10 Years	7.77%	7.92%	6.99%	21,144	21,442	19,666
Since Inception	7.42%	7.26%	6.31%	22,517	22,123	20,016

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

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.36%	7.44%	7.08%	10,742	10,750	10,714
3 Years	5.55%	5.60%	5.24%	11,761	11,776	11,657
5 Years	5.74%	5.44%	5.56%	13,221	13,034	13,108
7 Years	6.26%	5.90%	5.89%	15,308	14,948	14,936
10 Years	6.95%	6.62%	6.44%	19,597	18,993	18,683
Since Inception	7.30%	6.92%	6.43%	22,214	21,342	20,275

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.19%	7.34%	7.08%	10,726	10,740	10,714
3 Years	5.50%	5.43%	5.24%	11,744	11,720	11,657
5 Years	6.29%	5.85%	5.56%	13,570	13,295	13,108
7 Years	6.62%	6.20%	5.89%	15,669	15,249	14,936
10 Years	7.23%	6.92%	6.44%	20,108	19,538	18,683
Since Inception	7.48%	7.13%	6.43%	22,661	21,838	20,275

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.42%	6.58%	6.22%	10,647	10,663	10,628
Since Inception	7.13%	7.28%	7.60%	10,798	10,815	10,851

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.79%	6.97%	6.22%	10,685	10,703	10,628
Since Inception	7.74%	7.87%	7.34%	10,847	10,862	10,803

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	18.56%	19.79%	11,873	11,997
3 Years	14.50%	15.55%	15,016	15,435
5 Years	16.83%	17.72%	21,780	22,632
7 Years	12.36%	13.73%	22,641	24,646
10 Years	8.06%	9.74%	21,724	25,350
Since Inception	6.58%	7.76%	20,601	23,323

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

®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold ETF Fund of Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.30%	7.35%	7.08%	10,733	10,737	10,710
3 Years	5.58%	5.63%	5.24%	11,771	11,789	11,657
5 Years	5.20%	5.23%	5.56%	12,890	12,906	13,108
7 Years	5.77%	5.71%	5.89%	14,818	14,758	14,931
10 Years	6.49%	6.41%	6.44%	18,756	18,617	18,683
Since Inception	6.82%	6.75%	6.43%	21,116	20,971	20,275

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.80%	6.84%	7.08%	10,682	10,685	10,710
3 Years	5.25%	5.33%	5.24%	11,662	11,687	11,657
Since Inception	4.65%	4.72%	5.27%	12,164	12,201	12,478

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

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

Lumpsum Performance - Direct Plan

(As on 30th April, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.43%	7.55%	7.08%	10,750	10,761	10,714
3 Years	5.71%	5.77%	5.24%	11,816	11,834	11,657
5 Years	5.89%	5.80%	5.56%	13,318	13,259	13,108
7 Years	6.41%	6.28%	5.89%	15,464	15,328	14,936
10 Years	7.34%	6.96%	6.44%	20,321	19,605	18,683
Since Inception	7.35%	7.23%	6.43%	22,350	22,065	20,275

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	6.69%	6.37%	6.22%	10,675	10,643	10,628
Since Inception	5.22%	4.74%	3.98%	11,526	11,380	11,151

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

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

Scheme Name	Date of Allotment
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011

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

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

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

Notes

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

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

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

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

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

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

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

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

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

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

Note on Direct Plan : Pursuant to provisions of para 2.5 of SEBI Master circular dated May 19, 2023, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

Note : Para 10.4 of SEBI Master circular dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

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

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
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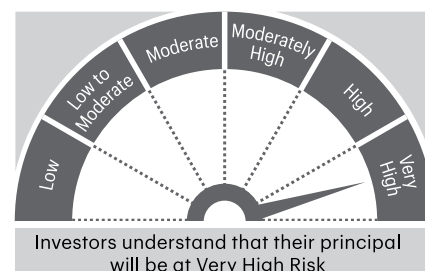


Suitable for investors who are seeking*

- capital appreciation over long-term
- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

RISKOMETER



The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

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

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