

Strengthen your portfolio with Invesco.

Fact Sheet - August 2023

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused 20 Equity Fund
Invesco India Growth Opportunities 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

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Invesco India Balanced Advantage Fund
Invesco India Equity & Bond Fund
Invesco India Equity Savings Fund

Debt Funds

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Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
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Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
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Invesco India Banking & PSU Debt 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 Fund

Exchange Traded Funds

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



Macro Economic Review

The global economy continued to have another month of mixed performance in August. China and Europe continued to exhibit soft growth, whereas consumption in the US continued to be solid, aided by a robust labour market. Headline inflation in large, developed countries have been coming down from the elevated levels of last year but has proved to be stickier on the services side. Indian economy continues to demonstrate strength across many areas as lower commodity prices, resilient urban consumption, and strong bank lending support growth. Weather-related challenges, however, have caused inflation to increase on the back of a spike in cereals and vegetable prices.

India's real gross domestic product (GDP) growth accelerated to 7.8% YoY in the June 2023 quarter. Private final consumption expenditure (PFCE) and gross capital formation (GCF) grew by 6% and 7.1%, respectively. Government final consumption expenditure (GFCE) declined by 0.7%. Services industry growth remained strong, with 10.8% YoY growth on the back of strong growth in financial services, real estate, and professional services.

CPI for July increased to 7.75% from 4.81% in the previous month. This was primarily due to higher vegetable inflation, which surged to 37% YoY due to a spike in tomato prices. Core inflation softened to 5%, vs 5.2% in the previous month. Whilst overall inflation has seen a sharp rise recently due to vegetable and cereal price increases, the government has taken supply-side measures to cool prices down. August inflation may show elevated levels but from September onwards, inflation should come down sharply.

Manufacturing Purchasing Managers' Index (PMI) for August rose to 58.6 vs 57.7 in July. Factory orders continued to see robust growth, and the employment component also picked up. Services PMI remained strong at 60.1 vs 61.9 in July. Sustained growth in domestic demand helped the service providers despite the increase in input prices. The index of eight core industries rose by 8% YoY in July 2023 vs 8.2% in the previous month. This was on the back of a sharp increase in the output of the steel sector, which increased by 13.5% YoY, and the output of the coal industry, which rose 15% YoY.

India's merchandise trade deficit declined to USD 20.7bn in July from USD 20bn in June. Exports declined by USD 2bn from the previous month, whereas imports declined by USD 0.2bn. Net services surplus remained robust at USD 12.3bn in July 2023 vs USD 11.2bn in June. FX reserves at the week ending 25 August were USD 595bn, down USD 9 bn from end of July 2023.

Central Government's gross fiscal deficit (GFD) till July 2023 touched 33.9% of its annual budgeted target. At the same time last year, the government had exhausted 20.5% of its annual deficit target. Expenditure increased by 22.5% YoY during April-July 2023. On the revenue side, net tax collections fell by 12.6% YoY vs. April-July of last year. Whilst gross tax collections increased by 2.6% YoY, the share of states increased by 50% YoY hence the lower tax revenues for the Centre. The government collected INR 1.59 trillion GST in August 2023 vs. INR 1.65 trillion in the previous month. Bank credit growth for August 2023 has continued to be strong at ~14% YoY.

Overall domestic demand and activity levels remain healthy. Headline inflation will come higher for August 2023 but will start coming down after that as government measures to bring down food inflation start to show an impact. Core inflation has been coming down, albeit a little slowly. Oil prices and commodity prices have started to go up on hopes of stimulus and growth rebound in China. Global growth continues to be mixed and needs to be monitored closely for any spill-over to India.

Equity Market

The Nifty declined 2.5% in August, whereas the mid-cap and small-cap indices outperformed large-cap and were up 3.7% and 4.6%, respectively. Sector-wise, oil & gas (-5%), banks (-4%), and FMCG (-2.7%) declined the most, whereas consumer durables (+4.2%), IT (+2.7%) and capital goods (+2.7%) gained the most. Globally, almost all markets ended in red. Hong Kong, Shanghai, and Brazil were down 8.5%, 5.2%, and 3.6%. The decline in the month was triggered by the US sovereign rating downgrade and, the slowdown in the Chinese economy. In India, despite the strong 7.8% Real GDP growth in 1QFY24 (6.1% in 4QFY23), a seasonal spike in CPI inflation data and a weak monsoon in

August (cumulative rainfall is 9% below the long-term average) pulled down the Nifty. FPIs bought US\$1.5bn of Indian equities in the secondary market, whereas DIIs bought US\$3 bn.

During the recently concluded Q1FY24 earnings season, the BSE500 Index companies showed muted revenue growth of 7% YoY but a strong PAT growth (up 46%YoY). Companies witnessed a sharp expansion in margins both on a QoQ and YoY basis, with aggregate EBITDA margins of the non-BFSI BSE-500 universe of 16.4% being the highest in seven quarters. Consensus earnings estimates for the BSE-500 universe were stable despite the strong YoY earnings growth.

High-frequency data for August improved for a lot of key variables, both on a MoM and YoY basis and the overall trend remains healthy. GST collection for August (reflecting activity in July) was up 10.8% YoY. PMI manufacturing accelerated to 58.6 in August from 57.7 in July. Credit growth remained largely steady at 14.9% in August (adjusted for HDFC merger) from 14.7% in July. Growth in both rail freight and power demand improved in YoY terms. Early trends for auto sales exhibit that two-wheeler sales declined at a slower pace while passenger vehicle sales accelerated from last month. Services PMI remained strong, even as it slowed slightly to 60.1 in August from 62.3 in July, on the back of continued new orders. Air passenger traffic improved on a YoY basis. Weak external demand has weighed on goods exports, but services exports have continued to reflect strength in YoY terms. The CMIE unemployment rate inched up to 9.7% in August from 7.8% in July, while consumer sentiment recorded a marginal uptick from last month.

While market behaviour for us over the past 2-3 months has been on anticipated lines, some concerns on supply-side challenges in key commodities, such as oil due to Non-OPEC supply controls and food commodities due to the weak monsoon pattern in August, have emerged. With the China and US economies moderating at the margin, there is not much of an argument for a demand-led rally in crude, and the recent up move may, therefore not have been long-lasting. On food inflation, we expect the Govt to be responsive through supply-side measures, particularly in an election year. We also expect RBI to look through short-term agri-inflation and focus on the core – which is still under control- thereby not resorting to any dramatic change in the interest rate cycle. Our base case remains for a long pause until the end of CY23, though India may be compelled to raise interest rates in CY23 if global central banks choose to do so, given our narrow rate differential with these countries. This may, however, not be a long-drawn situation, and India may be able to pursue a softer rate cycle in 2024, somewhat independent of global conditions.

While broader market returns have been considerably strong in the recent few months, and that can open up the possibility of a modest pullback, we choose to not lose sight of the unfolding economic cycle and its strength in India, which, in our view has just taken roots in the past 12 months. Broader market returns (small and midcaps) of the past 2 years are 15-16% compared to >20% CAGR returns in past cycles of economic expansion. We therefore advise investors with a 2-3-year horizon, to stay the course and probably deploy incremental capital through the SIPSTP format, noting the sharp surge of recent months. We reckon conditions are also gradually building up for a probable recovery in consumption demand as the drag of inflation and interest rates recedes, leading to better affordability. On the global front, the US economy appears to be on course for a soft-landing even as the Fed remains vigilant of core inflation.

On balance, our conviction on a strong economic cycle unfolding in India, therefore, over the next 4-5 years, is getting re-affirmed. We believe this will widen investment options in the market. We re-iterate that India equity is clearly emerging as one of the most attractive investment destinations when seen from a 3-5-year time scale.

Fixed Income Market

The global monetary policy outlook remained challenging as growth / inflation data continued to give mixed signals. China provided yet another policy stimulus to kickstart the growth engine, which has led to some pickup in global commodity prices. Crude oil remained in a tight demand-supply zone with extended oil production cut by OPEC, and Brent crude crossed USD 90 per barrel. Food supply chain disruption & monsoon deficit on El Nino fears raised concerns about global food prices. Significant increase in fiscal supply in the US remained an overhang on interest rates.

Global rates remained volatile during August and further hardened with many countries witnessing new highs over the last 1 year, and US 10-year G-Sec crossed 4.30% levels also. Indian rates also inched up in line with the global trend, and 10-year G-Sec briefly touched 7.25% during the month. Global uncertainty, elevated crude prices & higher domestic inflation expectations led by food prices imparted upward pressure. Corporate bonds remained relatively more resilient with limited new issuances.

Outlook

The domestic rate environment has become relatively more challenging compared to the previous month, with uncertainty on the global backdrop and as domestic inflation concerns & monsoon deficit worsened. August headline inflation is expected to remain upwards of 7% after a shocking 7.75% in the previous month and is now expected to far exceed RBI's 2QFY24 inflation projection of 6.2%. Govt's fiscal response to arrest rising food prices, cut in LPG prices, and fresh crop cycle of vegetables is expected to cool off the prices, but its re-affirmation by October / November inflation print remains critical.

While the uncertainty on various fronts has increased over the last month, we believe MPC will maintain a status quo on policy rates in October and sound watchful on the inflation trajectory. Inflation is expected to cool down from October onwards and provide comfort to MPC to overlook the recent spike. MPC is also expected to decouple itself from the global rate hike cycle on the back of a comfortable situation on the external front with a healthy Fx reserve.

MPC may continue to maintain the policy stance of "withdrawal of accommodation" & reiterate its 4% inflation target to guide the market expectations towards "higher rates for longer" which also provides flexibility against any extreme negative surprises on domestic inflation. In the interim, domestic rates may remain volatile and react to the global rates as well as incoming data points, especially on the inflation front.

Interestingly, domestic rates have surged back to almost March 2023 levels when the backdrop was much more challenging with expected global rate hikes, India's relatively weaker external factors, and most importantly, almost a consensus view of the MPC rate hike in April 2023 policy. For instance, 10-year G-Sec has moved up from the sub 7% level seen in June 2023 to now at 7.20% - 7.25% and is very close to the 7.30% - 7.35% levels seen in March 2023. We believe India's current fundamental situation is much better than that in March 2023, and the recent surge in market rates provides an attractive entry point to investors, especially in the 2 to 5-year segment, as elevated yields are expected to deliver positive returns over inflation. Near-term volatility led by evolving factors, if any, is expected to be range bound and should be ignored. Over the medium term, as the market builds expectations on the rate cut cycle at some point in time, it will enhance overall returns through mark-to-market benefit. Having said that, 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. The credit environment remains healthy, and selective AA / AA+ rated exposure can be explored at fair credit spreads.

Disclaimer - The views are expressed by Invesco Asset Management (India) Private Limited. The write up is for informational purposes only and should not be construed as an investment advice or recommendation to any party or solicitation to buy, sell or hold any security or to adopt any investment strategy. It should not be construed as investment advice to any party. The views and opinions are rendered as of the date and may change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on the prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this document is obtained by Invesco Asset Management (India) Private Limited (IAMI) from the sources that it considers reliable. While utmost care has been exercised while preparing this document, IAMI does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The readers should exercise due caution and/or seek appropriate professional advice before making any decision or entering into any financial obligation based on information, statement or opinion which is expressed herein.

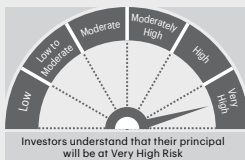
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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.

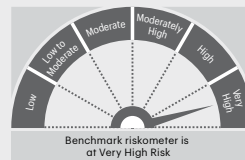
SCHEME RISKOMETER



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 31st August, 2023

Growth 89.18
IDCW 23.99

Direct Plan

Growth 103.19
IDCW 28.92

Portfolio Turnover Ratio (1 Year) 0.65

Weighted Average Expense Ratio² for the month

Regular 1.97%
Direct 0.79%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

August 2023: ₹ 2,151.98 crores

AuM as on

31st August, 2023: ₹ 2,166.86 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since September 3, 2020

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings 98.40%
Cash & Cash Equivalent 1.60%

Performance Attributes

Standard Deviation 4.10%
Beta 0.93
Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 23.9

Fund P/B 2.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 344,617 crores

Median Market Capitalisation ₹ 47,060 crores

Source : Factset, Internal Data Files

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. 55.

Lumpsum Performance (As on 31st August, 2023)

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	12.81%	11.31%	9.50%	11,284	11,134	10,953
3 Years	19.35%	23.31%	20.58%	17,000	18,749	17,532
5 Years	10.64%	12.55%	11.83%	16,582	18,067	17,495
7 Years	12.44%	13.84%	13.24%	22,727	24,786	23,882
10 Years	17.64%	16.42%	14.79%	50,815	45,799	39,760
Since Inception (29 December, 2006)	14.02%	11.74%	11.27%	89,180	63,689	59,355

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	134,738	23.58%	132,343	19.65%	128,539	13.48%
3 Years	360,000	437,128	13.03%	456,026	15.99%	439,508	13.41%
5 Years	600,000	870,635	14.88%	930,965	17.61%	882,928	15.45%
7 Years	840,000	1,357,458	13.48%	1,454,015	15.40%	1,398,760	14.32%
10 Years	1,200,000	2,463,708	13.78%	2,577,091	14.62%	2,426,957	13.50%
Since Inception (29 December, 2006)	2,000,000	7,721,080	14.63%	6,796,159	13.33%	6,238,378	12.45%

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 31st August, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.40
HDFC Bank Ltd.	8.94
ICICI Bank Ltd.	6.14
Infosys Ltd.	5.23
Tata Consultancy Services Ltd.	3.49
Reliance Industries Ltd.	3.45
LTIMindtree Ltd.	2.66
Axis Bank Ltd.	2.53
Avenue Supermarts Ltd.	2.49
Titan Company Ltd.	2.35
Anand Rathi Wealth Ltd.	2.20
Cholamandalam Investment and Finance Co. Ltd.	2.20
KEI Industries Ltd.	2.13
Bharat Electronics Ltd.	2.09
Samvardhana Motherson International Ltd.	2.01
Gujarat State Petronet Ltd.	1.93
Bank of Baroda	1.93
Nestle India Ltd.	1.92
GAIL (India) Ltd.	1.90
Dixon Technologies (India) Ltd.	1.88
IndusInd Bank Ltd.	1.76
Apollo Hospitals Enterprise Ltd.	1.70
Bharti Airtel Ltd.	1.68
UNO Minda Ltd.	1.59
Clean Science and Technology Ltd.	1.58
Kajaria Ceramics Ltd.	1.58
United Spirits Ltd.	1.56
Honeywell Automation India Ltd.	1.54

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
14-Jan-22	2.60	26.33
19-Feb-21	2.30	22.79
20-Dec-19	1.68	19.73
Direct Plan - IDCW Option		
14-Jan-22	2.60	30.64
19-Feb-21	2.30	25.88
20-Dec-19	1.68	21.88

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 : 54

Company	% of Net Assets
Safari Industries (India) Ltd.	1.52
Home First Finance Company India Ltd.	1.50
Star Health And Allied Insurance Co. Ltd.	1.49
Ashok Leyland Ltd.	1.45
PI Industries Ltd.	1.43
Suzlon Energy Ltd.	1.35
CIE Automotive India Ltd.	1.32
Torrent Pharmaceuticals Ltd.	1.22
Syngene International Ltd.	1.21
The Ramco Cements Ltd.	1.19
JB Chemicals & Pharmaceuticals Ltd.	1.19
UltraTech Cement Ltd.	1.18
NTPC Ltd.	1.18
Ratnamani Metals & Tubes Ltd.	1.16
Birla Corporation Ltd.	1.13
Central Depository Services (India) Ltd.	1.04
Devyani International Ltd.	0.96
PB Fintech Ltd.	0.93
G R Infraprojects Ltd.	0.88
Concord Biotech Ltd.	0.76
MTAR Technologies Ltd.	0.74
Indiamart InterMesh Ltd.	0.69
Persistent Systems Ltd.	0.56
Apollo Tyres Ltd.	0.54
Hindustan Aeronautics Ltd.	0.54
Zomato Ltd.	0.45
Jio Financial Services Ltd.	0.33
Cash & Cash Equivalent	1.60
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.29%
IT - Software	11.94%
Consumer Durables	7.33%
Auto Components	5.47%
Finance	4.04%
Gas	3.83%
Retailing	3.63%
Cement & Cement Products	3.51%
Petroleum Products	3.45%
Aerospace & Defense	3.36%
Industrial Products	3.30%
Capital Markets	3.25%
Pharmaceuticals & Biotechnology	3.17%
Healthcare Services	2.91%
Food Products	1.92%
Telecom - Services	1.68%
Chemicals & Petrochemicals	1.58%
Beverages	1.56%
Industrial Manufacturing	1.54%
Insurance	1.49%
Agricultural, Commercial & Construction Vehicles	1.45%
Fertilizers & Agrochemicals	1.43%
Electrical Equipment	1.35%
Power	1.18%
Leisure Services	0.96%
Financial Technology (Fintech)	0.93%
Construction	0.88%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

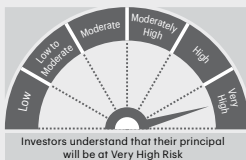
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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.**

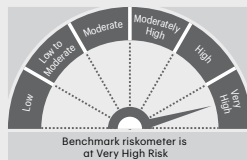
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	90.98
IDCW	82.49

Direct Plan

Growth	105.74
IDCW	95.71

Portfolio Turnover Ratio (1 Year)

0.61

Weighted Average Expense Ratio² for the month

Regular	1.96%
Direct	0.71%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

August 2023: ₹ 2,672.57 crores

AuM as on

31st August, 2023: ₹ 2,695.18 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since March 29, 2018

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since September 3, 2020

Asset Allocation

Equity Holdings	97.00%
Cash & Cash Equivalent	3.00%

Performance Attributes

Standard Deviation	4.24%
Beta	0.94
Sharpe Ratio	0.33

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	20.9
Fund P/B	2.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 174,315 crores
Median Market Capitalisation	₹ 32,581 crores
Source : Factset, Internal Data Files	

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	16.68%	16.83%	9.50%	11,673	11,688	10,953
3 Years	24.73%	27.47%	20.58%	19,407	20,713	17,532
5 Years	11.55%	13.77%	11.83%	17,277	19,069	17,495
7 Years	12.84%	14.59%	13.24%	23,298	25,959	23,882
10 Years	19.80%	18.75%	14.79%	60,979	55,829	39,760
Since Inception (17 March, 2008)	15.35%	13.32%	11.18%	90,980	69,202	51,528

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	136,023	25.71%	137,803	28.67%	128,539	13.48%
3 Years	360,000	464,330	17.26%	482,128	19.93%	439,508	13.41%
5 Years	600,000	946,143	18.28%	1,006,800	20.83%	882,928	15.45%
7 Years	840,000	1,433,341	15.00%	1,544,004	17.09%	1,398,760	14.32%
10 Years	1,200,000	2,615,215	14.89%	2,787,953	16.08%	2,426,957	13.50%
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 31st August, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 97.00		No. of Holdings : 66	
ICICI Bank Ltd.	4.89	Coforge Ltd.	1.30
HDFC Bank Ltd.	4.68	Varun Beverages Ltd.	1.28
Infosys Ltd.	4.64	SBI Life Insurance Company Ltd.	1.19
JB Chemicals & Pharmaceuticals Ltd.	2.72	State Bank of India	1.17
Indian Bank	2.41	Jamna Auto Industries Ltd.	1.17
The Federal Bank Ltd.	2.25	REC Ltd.	1.13
NTPC Ltd.	2.24	AIA Engineering Ltd.	1.08
KEI Industries Ltd.	2.19	Rolux Rings Ltd.	1.08
Ratnamani Metals & Tubes Ltd.	2.18	Bharat Dynamics Ltd.	1.08
Cholamandalam Investment and Finance Co. Ltd.	2.13	Astral Ltd.	1.06
Timken India Ltd.	2.10	Hindustan Unilever Ltd.	1.05
Safari Industries (India) Ltd.	2.07	Titan Company Ltd.	1.03
Triveni Turbine Ltd.	2.02	Dreamfolks Services Ltd.	0.98
Sundram Fasteners Ltd.	2.01	Bank of Baroda	0.95
UNO Minda Ltd.	1.86	Orient Electric Ltd.	0.90
Mahindra & Mahindra Ltd.	1.79	DCB Bank Ltd.	0.89
Gujarat State Petronet Ltd.	1.77	Bharat Electronics Ltd.	0.88
Home First Finance Company India Ltd.	1.77	Devyani International Ltd.	0.86
PNC Infratech Ltd.	1.75	Equitas Small Finance Bank Ltd.	0.83
Anand Rathi Wealth Ltd.	1.75	Hindalco Industries Ltd.	0.82
Balkrishna Industries Ltd.	1.71	CreditAccess Grameen Ltd.	0.81
Kajaria Ceramics Ltd.	1.70	Multi Commodity Exchange of India Ltd.	0.73
Tata Motors Ltd.	1.67	Metro Brands Ltd.	0.72
Larsen & Toubro Ltd.	1.62	Delhivery Ltd.	0.70
Persistent Systems Ltd.	1.58	Expleo Solutions Ltd.	0.68
Vinati Organics Ltd.	1.54	Mrs. Bectors Food Specialities Ltd.	0.63
Samvardhana Motherson International Ltd.	1.51	United Breweries Ltd.	0.62
NHPC Ltd.	1.47	PI Industries Ltd.	0.60
Abbott India Ltd.	1.45	VIP Industries Ltd.	0.52
Radico Khaitan Ltd.	1.43	Zomato Ltd.	0.44
MTAR Technologies Ltd.	1.41	Kaynes Technology India Ltd.	0.40
LTIMindtree Ltd.	1.40	Jio Financial Services Ltd.	0.18
Birla Corporation Ltd.	1.39	Balrampur Chini Mills Ltd.	0.15
		Cash & Cash Equivalent	3.00
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
8-Aug-14	2.50	26.91
Direct Plan - IDCW Option		
8-Aug-14	2.55	27.30

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	18.08%
Auto Components	9.34%
IT - Software	8.91%
Industrial Products	8.61%
Consumer Durables	6.94%
Finance	6.01%
Pharmaceuticals & Biotechnology	4.17%
Power	3.71%
Automobiles	3.47%
Aerospace & Defense	3.37%
Construction	3.37%
Beverages	3.32%
Capital Markets	2.48%
Electrical Equipment	2.02%
Gas	1.77%

Industry Classification³ (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.54%
Cement & Cement Products	1.39%
Insurance	1.19%
Diversified FMCG	1.05%
Transport Infrastructure	0.98%
Leisure Services	0.86%
Non - Ferrous Metals	0.82%
Transport Services	0.70%
IT - Services	0.68%
Food Products	0.63%
Fertilizers & Agrochemicals	0.60%
Retailing	0.44%
Industrial Manufacturing	0.40%
Agricultural Food & other Products	0.15%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

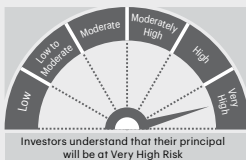
(An open ended equity scheme following contrarian investment strategy)

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.

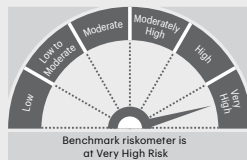
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	89.87
IDCW	36.68
Direct Plan	
Growth	103.11
IDCW	48.07

Portfolio Turnover Ratio (1 Year) 0.68

Weighted Average Expense Ratio² for the month

Regular	1.70%
Direct	0.56%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

August 2023: ₹ 11,023.94 crores

AuM as on

31st August, 2023: ₹ 11,178.88 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years
Experience in managing this fund:
Since January 13, 2017

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	98.50%
Cash & Cash Equivalent	1.50%

Performance Attributes

Standard Deviation	3.94%
Beta	0.91
Sharpe Ratio	0.30
Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	22.0
Fund P/B	2.2

Financial Characteristics

Average Weighted	₹ 348,401 crores
Market Capitalisation	
Median Market	₹ 75,814 crores
Capitalisation	
Source : Factset, Internal Data Files	

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

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	13.60%	11.31%	9.50%	11,364	11,134	10,953
3 Years	21.93%	23.31%	20.58%	18,126	18,749	17,532
5 Years	12.27%	12.55%	11.83%	17,846	18,067	17,495
7 Years	14.61%	13.84%	13.24%	25,981	24,786	23,882
10 Years	20.40%	16.42%	14.79%	64,101	45,799	39,760
Since Inception (11 April, 2007)	14.33%	12.25%	11.62%	89,870	66,515	60,663

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	134,081	22.50%	132,343	19.65%	128,539	13.48%
3 Years	360,000	458,107	16.31%	456,026	15.99%	439,508	13.41%
5 Years	600,000	928,315	17.50%	930,965	17.61%	882,928	15.45%
7 Years	840,000	1,459,933	15.52%	1,454,015	15.40%	1,398,760	14.32%
10 Years	1,200,000	2,755,575	15.87%	2,577,091	14.62%	2,426,957	13.50%
Since Inception (11 April, 2007)	1,970,000	8,229,344	15.68%	6,601,167	13.40%	6,058,333	12.50%

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 31st August, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.50
Infosys Ltd.	8.76
HDFC Bank Ltd.	7.22
ICICI Bank Ltd.	5.47
Larsen & Toubro Ltd.	3.47
NTPC Ltd.	3.45
State Bank of India	2.93
Reliance Industries Ltd.	2.92
Axis Bank Ltd.	2.35
Sun Pharmaceutical Industries Ltd.	2.34
Mahindra & Mahindra Ltd.	2.24
Hindustan Unilever Ltd.	2.19
Mphasis Ltd.	1.97
LTIMindtree Ltd.	1.90
The Phoenix Mills Ltd.	1.80
Coforge Ltd.	1.76
Bajaj Finance Ltd.	1.74
United Spirits Ltd.	1.72
Cholamandalam Investment and Finance Co. Ltd.	1.68
The Indian Hotels Company Ltd.	1.60
Kajaria Ceramics Ltd.	1.59
UltraTech Cement Ltd.	1.55
Tata Motors Ltd.	1.49
Bharti Airtel Ltd.	1.42
HCL Technologies Ltd.	1.42
Bharat Electronics Ltd.	1.39
Tech Mahindra Ltd.	1.34
Bank of Baroda	1.31
Kotak Mahindra Bank Ltd.	1.29
Syngene International Ltd.	1.26
Hindustan Aeronautics Ltd.	1.23
Cipla Ltd.	1.17

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.

No. of Holdings : 62

Company	% of Net Assets
JB Chemicals & Pharmaceuticals Ltd.	1.15
Honeywell Automation India Ltd.	1.14
CIE Automotive India Ltd.	1.10
Divi's Laboratories Ltd.	1.07
AIA Engineering Ltd.	1.07
Aavas Financiers Ltd.	1.06
The Federal Bank Ltd.	1.06
Zomato Ltd.	1.02
Samvardhana Motherson International Ltd.	0.99
Jubilant Foodworks Ltd.	0.95
Balkrishna Industries Ltd.	0.92
KEI Industries Ltd.	0.92
Ajanta Pharma Ltd.	0.83
KNR Constructions Ltd.	0.81
Escorts Kubota Ltd.	0.80
UNO Minda Ltd.	0.78
Volta Ltd.	0.76
Maruti Suzuki India Ltd.	0.75
SBI Life Insurance Company Ltd.	0.74
Gujarat State Petronet Ltd.	0.73
Avenue Supermarts Ltd.	0.72
Multi Commodity Exchange of India Ltd.	0.72
Container Corporation of India Ltd.	0.72
Suzlon Energy Ltd.	0.65
TeamLease Services Ltd.	0.64
TVS Motor Company Ltd.	0.63
Central Depository Services (India) Ltd.	0.55
V-Mart Retail Ltd.	0.41
Jio Financial Services Ltd.	0.38
Sapphire Foods India Ltd.	0.26
Eicher Motors Ltd.	0.17
Derivatives, Cash & Cash Equivalent	1.50
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.64%
IT - Software	17.15%
Pharmaceuticals & Biotechnology	6.57%
Automobiles	5.29%
Finance	4.86%
Construction	4.28%
Auto Components	3.78%
Power	3.45%
Petroleum Products	2.92%
Leisure Services	2.80%
Aerospace & Defense	2.62%
Consumer Durables	2.35%
Diversified FMCG	2.19%
Retailing	2.16%
Industrial Products	1.99%
Realty	1.80%
Beverages	1.72%
Cement & Cement Products	1.55%
Telecom - Services	1.42%
Capital Markets	1.27%
Healthcare Services	1.26%
Industrial Manufacturing	1.14%
Agricultural, Commercial & Construction Vehicles	0.80%
Insurance	0.74%
Gas	0.73%
Transport Services	0.72%
Electrical Equipment	0.65%
Commercial Services & Supplies	0.64%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

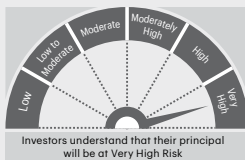
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.

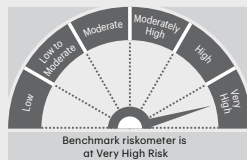
SCHEME RISKOMETER



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 31st August, 2023

Growth 48.99

IDCW 25.21

Direct Plan

Growth 57.29

IDCW 30.22

Portfolio Turnover Ratio (1 Year) 0.74

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.84%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

August 2023: ₹ 798.07 crores

AuM as on

31st August, 2023: ₹ 797.13 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 98.38%

Cash & Cash Equivalent 1.62%

Performance Attributes

Standard Deviation 3.88%

Beta 0.86

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 21.8

Fund P/B 1.9

Financial Characteristics

Average Weighted ₹ 399,534 crores

Market Capitalisation

Median Market ₹ 89,467 crores

Capitalisation

Source : Factset, Internal Data Files

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

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	10.73%	7.03%	9.50%	11,076	10,705	10,953
3 Years	19.29%	20.03%	20.58%	16,975	17,292	17,532
5 Years	10.71%	11.12%	11.83%	16,635	16,948	17,495
7 Years	11.33%	12.79%	13.24%	21,199	23,232	23,882
10 Years	14.82%	15.04%	14.79%	39,862	40,627	39,760
Since Inception (21 August, 2009)	11.99%	12.47%	12.21%	48,990	52,030	50,355

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	132,205	19.42%	127,936	12.51%	128,539	13.48%
3 Years	360,000	440,103	13.50%	434,002	12.53%	439,508	13.41%
5 Years	600,000	868,135	14.77%	868,998	14.81%	882,928	15.45%
7 Years	840,000	1,337,770	13.07%	1,366,261	13.66%	1,398,760	14.32%
10 Years	1,200,000	2,320,555	12.66%	2,392,716	13.23%	2,426,957	13.50%
Since Inception (21 August, 2009)	1,690,000	4,348,169	12.48%	4,469,472	12.83%	4,466,600	12.82%

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 31st August, 2023)

Company	% of Net Assets	Company	No. of Holdings : 45	% of Net Assets
Equity & Equity Related Instruments				
HDFC Bank Ltd.	9.11	Apollo Hospitals Enterprise Ltd.		1.54
ICICI Bank Ltd.	7.68	Dixon Technologies (India) Ltd.		1.52
Infosys Ltd.	6.90	Safari Industries (India) Ltd.		1.48
Reliance Industries Ltd.	5.58	Home First Finance Company India Ltd.		1.46
ITC Ltd.	4.07	ABB India Ltd.		1.36
Tech Mahindra Ltd.	3.22	UltraTech Cement Ltd.		1.30
Tata Motors Ltd.	3.11	NTPC Ltd.		1.27
Axis Bank Ltd.	2.91	Siemens Ltd.		1.26
Bank of Baroda	2.67	Central Depository Services (India) Ltd.		1.17
Titan Company Ltd.	2.65	Kajaria Ceramics Ltd.		1.10
Bharat Electronics Ltd.	2.63	Persistent Systems Ltd.		1.07
LTIMindtree Ltd.	2.57	The Ramco Cements Ltd.		1.03
Nestle India Ltd.	2.31	CIE Automotive India Ltd.		1.02
United Spirits Ltd.	2.31	Blue Dart Express Ltd.		1.00
Bharti Airtel Ltd.	2.27	Endurance Technologies Ltd.		0.98
IndusInd Bank Ltd.	2.17	Devyani International Ltd.		0.76
Cholamandalam Investment and Finance Co. Ltd.	2.16	Hindustan Aeronautics Ltd.		0.76
GAIL (India) Ltd.	1.99	TeamLease Services Ltd.		0.75
Star Health And Allied Insurance Co. Ltd.	1.93	Bharat Dynamics Ltd.		0.73
Torrent Pharmaceuticals Ltd.	1.86	G R Infraprojects Ltd.		0.65
PI Industries Ltd.	1.73	Jio Financial Services Ltd.		0.54
Samvardhana Motherson International Ltd.	1.69	Zomato Ltd.		0.45
Asian Paints Ltd.	1.67	Cash & Cash Equivalent		1.62
		Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
17-Feb-22	2.80	25.54
26-Feb-21	2.40	22.82
29-May-17	1.70	17.77
Direct Plan - IDCW Option		
17-Feb-22	2.80	29.45
26-Feb-21	2.40	25.64
29-May-17	1.70	18.75

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
Banks	24.55%
IT - Software	13.76%
Consumer Durables	8.43%
Petroleum Products	5.58%
Finance	4.16%
Aerospace & Defense	4.12%
Diversified FMCG	4.07%
Auto Components	3.68%
Automobiles	3.11%
Electrical Equipment	2.62%
Cement & Cement Products	2.33%
Food Products	2.31%
Beverages	2.31%
Telecom - Services	2.27%
Gas	1.99%
Insurance	1.93%
Pharmaceuticals & Biotechnology	1.86%
Fertilizers & Agrochemicals	1.73%
Healthcare Services	1.54%
Power	1.27%
Capital Markets	1.17%
Transport Services	1.00%
Leisure Services	0.76%
Commercial Services & Supplies	0.75%
Construction	0.65%
Retailing	0.45%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

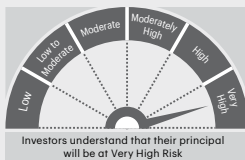
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

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.

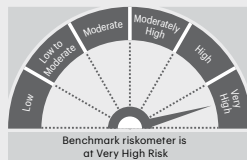
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 16.72

IDCW 15.05

Direct Plan

Growth 17.55

IDCW 15.84

Portfolio Turnover Ratio (1 Year) 0.99

Weighted Average Expense Ratio² for the month

Regular 2.06%

Direct 0.69%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

August 2023: ₹ 1,706.24 crores

AUM as on

31st August, 2023: ₹ 1,724.88 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 90.33%

Cash & Cash Equivalent 9.67%

Fund P/E - FY24E⁵ 24.8

Fund P/B 1.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 295,513 crores

Median Market Capitalisation ₹ 92,560 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st August, 2023)

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	10.62%	11.31%	9.50%	11,066	11,134	10,953
Since inception	19.24%	24.20%	21.79%	16,720	18,830	17,784

(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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	134,373	22.98%	132,343	19.65%	128,539	13.48%
Since Inception	350,000	420,648	12.68%	437,696	15.53%	422,406	12.98%

(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 31st August, 2023)

No. of Holdings : 20

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	90.33	Varun Beverages Ltd.	3.91
HDFC Bank Ltd.	8.90	State Bank of India	3.89
Larsen & Toubro Ltd.	8.86	Escorts Kubota Ltd.	3.88
ICICI Bank Ltd.	8.30	Dixon Technologies (India) Ltd.	3.77
Infosys Ltd.	8.02	Page Industries Ltd.	3.46
Equitas Small Finance Bank Ltd.	4.76	Westlife Foodworld Ltd.	3.27
Global Health Ltd.	4.75	LTIMindtree Ltd.	2.68
Mahindra & Mahindra Ltd.	4.38	Persistent Systems Ltd.	2.22
Hindustan Aeronautics Ltd.	4.22	Manorama Industries Ltd.	2.21
Syngene International Ltd.	4.17	Jio Financial Services Ltd.	0.73
Trent Ltd.	3.97	Cash & Cash Equivalent	9.67
		Total	100.00

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.

Industry Classification³

	% of Net Assets
Banks	25.85%
IT - Software	12.92%
Healthcare Services	8.92%
Construction	8.86%
Automobiles	4.38%
Aerospace & Defense	4.22%
Retailing	3.97%
Beverages	3.91%
Agricultural, Commercial & Construction Vehicles	3.88%
Consumer Durables	3.77%
Textiles & Apparels	3.46%
Leisure Services	3.27%
Food Products	2.21%
Finance	0.73%

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

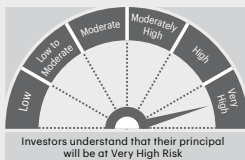
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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.**

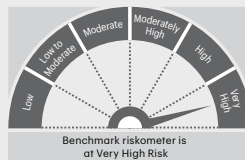
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	60.24
IDCW	29.84

Direct Plan

Growth	69.78
IDCW	35.07

Portfolio Turnover Ratio (1 Year)

0.71

Weighted Average Expense Ratio² for the month

Regular	1.88%
Direct	0.69%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

August 2023: ₹ 4,022.61 crores

AuM as on

31st August, 2023: ₹ 4,072.19 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 20 Years
Experience in managing this fund:
Since January 21, 2022

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	98.58%
Cash & Cash Equivalent	1.42%

Performance Attributes

Standard Deviation	3.81%
Beta	0.85
Sharpe Ratio	0.29
Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	26.9
Fund P/B	4.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 214,837 crores
Median Market Capitalisation	₹ 49,232 crores

Source : Factset, Internal Data Files

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	14.98%	15.68%	11,503	11,573
3 Years	20.90%	26.64%	17,671	20,312
5 Years	11.01%	14.06%	16,865	19,315
7 Years	13.14%	15.22%	23,735	26,962
10 Years	16.61%	19.02%	46,553	57,107
Since Inception (09 August, 2007)	11.82%	12.81%	60,240	69,372

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 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	120,000	135,291	24.50%	136,790	26.98%	128,539	13.48%
3 Years	360,000	452,981	15.51%	479,524	19.55%	439,508	13.41%
5 Years	600,000	891,375	15.84%	998,000	20.47%	882,928	15.45%
7 Years	840,000	1,392,690	14.19%	1,556,707	17.32%	1,398,760	14.32%
10 Years	1,200,000	2,497,071	14.03%	2,857,344	16.54%	2,426,957	13.50%
Since Inception (09 August, 2007)	1,930,000	6,545,445	13.82%	7,518,680	15.29%	5,832,547	12.59%

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 31st August, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.58
HDFC Bank Ltd.	5.29
ICICI Bank Ltd.	5.12
Infosys Ltd.	3.96
NTPC Ltd.	2.42
Mahindra & Mahindra Ltd.	2.15
Trent Ltd.	1.95
Coforge Ltd.	1.89
Bajaj Finance Ltd.	1.86
State Bank of India	1.82
AIA Engineering Ltd.	1.81
Persistent Systems Ltd.	1.73
Titan Company Ltd.	1.70
UNO Minda Ltd.	1.68
TVS Motor Company Ltd.	1.64
The Phoenix Mills Ltd.	1.60
UltraTech Cement Ltd.	1.57
LTIMindtree Ltd.	1.56
Hindustan Unilever Ltd.	1.54
Dixon Technologies (India) Ltd.	1.52
The Federal Bank Ltd.	1.51
Nestle India Ltd.	1.49
SBI Life Insurance Company Ltd.	1.47
Max Healthcare Institute Ltd.	1.44
Cholamandalam Investment and Finance Co. Ltd.	1.41
Kajaria Ceramics Ltd.	1.40
Torrent Pharmaceuticals Ltd.	1.40
Sona BLW Precision Forgings Ltd.	1.36
Bharat Electronics Ltd.	1.34
KEI Industries Ltd.	1.32
Syngene International Ltd.	1.32
Sun Pharmaceutical Industries Ltd.	1.31
Bharti Airtel Ltd.	1.29
Home First Finance Company India Ltd.	1.27
Solar Industries India Ltd.	1.24
Abbott India Ltd.	1.24
Varun Beverages Ltd.	1.22
PB Fintech Ltd.	1.19
Hindustan Aeronautics Ltd.	1.16
Grindwell Norton Ltd.	1.15
NHPC Ltd.	1.12
ABB India Ltd.	1.08
Safari Industries (India) Ltd.	1.08
The Indian Hotels Company Ltd.	1.06
InterGlobe Aviation Ltd.	1.04
United Spirits Ltd.	1.02
Motherhood Sumi Wiring India Ltd.	1.02
Star Health And Allied Insurance Co. Ltd.	1.01
Supreme Industries Ltd.	1.01
APL Apollo Tubes Ltd.	1.00

Industry Classification³

	% of Net Assets
Banks	15.88%
IT - Software	9.67%
Industrial Products	8.42%
Auto Components	6.21%
Consumer Durables	6.18%
Finance	5.05%
Pharmaceuticals & Biotechnology	4.47%
Automobiles	4.40%
Power	3.54%
Retailing	3.42%
Healthcare Services	3.26%
Chemicals & Petrochemicals	3.05%
Aerospace & Defense	2.50%
Insurance	2.48%
Cement & Cement Products	2.47%

No. of Holdings : 81

Company	% of Net Assets
Balkrishna Industries Ltd.	0.96
Britannia Industries Ltd.	0.92
The Ramco Cements Ltd.	0.90
Honeywell Automation India Ltd.	0.90
IndusInd Bank Ltd.	0.89
Timken India Ltd.	0.88
Navin Fluorine International Ltd.	0.79
Zomato Ltd.	0.78
Indian Bank	0.71
Avenue Supermarts Ltd.	0.70
Ratnamani Metals & Tubes Ltd.	0.68
Suzlon Energy Ltd.	0.65
PI Industries Ltd.	0.64
Tata Motors Ltd.	0.62
Apollo Tyres Ltd.	0.60
Gujarat State Petronet Ltd.	0.60
Triveni Turbine Ltd.	0.59
Astral Ltd.	0.57
Aether Industries Ltd.	0.54
Equitas Small Finance Bank Ltd.	0.54
KPIIT Technologies Ltd.	0.53
CreditAccess Grameen Ltd.	0.52
Global Health Ltd.	0.50
ZF Commercial Vehicle Control Systems India Ltd.	0.50
Metro Brands Ltd.	0.49
Clean Science and Technology Ltd.	0.48
MacroTech Developers Ltd.	0.47
Mankind Pharma Ltd.	0.34
JB Chemicals & Pharmaceuticals Ltd.	0.18
Dreamfolks Services Ltd.	0.17
Hindustan Petroleum Corporation Ltd.	0.09
Tube Investments of India Ltd.	0.09
Cash & Cash Equivalent	1.42
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.

	% of Net Assets
Food Products	2.41%
Electrical Equipment	2.33%
Beverages	2.24%
Realty	2.07%
Diversified FMCG	1.54%
Telecom - Services	1.29%
Financial Technology (Fintech)	1.19%
Leisure Services	1.06%
Transport Services	1.04%
Industrial Manufacturing	0.90%
Fertilizers & Agrochemicals	0.64%
Gas	0.60%
Transport Infrastructure	0.17%
Petroleum Products	0.09%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

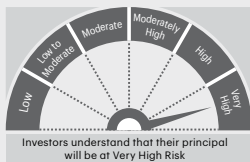
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.

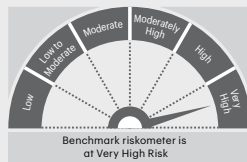
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 106.63
IDCW 40.32

Direct Plan

Growth 125.20
IDCW 50.63

Portfolio Turnover Ratio (1 Year) 0.72

Weighted Average Expense Ratio² for the month

Regular 1.90%
Direct 0.62%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of August 2023: ₹ 3,321.78 crores

AUM as on 31st August, 2023: ₹ 3,426.03 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 21 Years
Experience in managing this fund: Since March 29, 2018

Amit Ganatra*
Total Experience 20 Years
Experience in managing this fund: Since September 1, 2023

Asset Allocation

Equity Holdings 98.31%
Cash & Cash Equivalent 1.69%

Performance Attributes

Standard Deviation 4.23%
Beta 0.91
Sharpe Ratio 0.37
Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.8
Fund P/B 4.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 56,009 crores
Median Market Capitalisation ₹ 35,531 crores
Source : Factset, Internal Data Files

*Appointed as Fund Manager on September 1, 2023

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. 55.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)		Addl. BM	Fund	Value of ₹ 10,000 invested	
	Benchmark	S&P BSE Midcap 150 TRI			Benchmark	Addl. BM
1 Year	21.64%	24.40%	9.50%	12,171	12,447	10,953
3 Years	27.12%	32.67%	20.58%	20,541	23,351	17,532
5 Years	15.40%	16.40%	11.83%	20,474	21,373	17,495
7 Years	15.86%	17.08%	13.24%	28,038	30,176	23,882
10 Years	22.37%	22.37%	14.79%	75,410	75,444	39,760
Since Inception (19 April, 2007)	15.55%	14.73%	11.40%	106,630	94,980	58,614

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested		Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
	Investment	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	XIRR
1 Year	120,000	140,518	33.23%		145,164	41.14%	128,539	13.48%
3 Years	360,000	490,300	21.14%		520,946	25.55%	439,508	13.41%
5 Years	600,000	1,031,854	21.85%		1,133,663	25.76%	882,928	15.45%
7 Years	840,000	1,620,321	18.44%		1,742,470	20.48%	1,398,760	14.32%
10 Years	1,200,000	3,059,609	17.81%		3,345,205	19.46%	2,426,957	13.50%
Since Inception (19 April, 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 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 31st August, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.31
Trent Ltd.	2.97
Sundram Fasteners Ltd.	2.58
The Indian Hotels Company Ltd.	2.55
Max Healthcare Institute Ltd.	2.40
PI Industries Ltd.	2.28
Coforge Ltd.	2.22
Abbott India Ltd.	2.14
Persistent Systems Ltd.	2.11
AU Small Finance Bank Ltd.	2.09
UNO Minda Ltd.	2.09
NHPC Ltd.	2.04
The Federal Bank Ltd.	2.02
KEI Industries Ltd.	2.02
Syngene International Ltd.	1.88
REC Ltd.	1.86
Balkrishna Industries Ltd.	1.85
Cholamandalam Investment and Finance Co. Ltd.	1.77
APL Apollo Tubes Ltd.	1.71
Indian Bank	1.69
United Spirits Ltd.	1.59
Bharat Forge Ltd.	1.58
TVS Motor Company Ltd.	1.53
Page Industries Ltd.	1.52
ZF Commercial Vehicle Control Systems India Ltd.	1.50
Ratnamani Metals & Tubes Ltd.	1.48
The Phoenix Mills Ltd.	1.48
CIE Automotive India Ltd.	1.46
PNC Infratech Ltd.	1.45
JK Cement Ltd.	1.45
Devyani International Ltd.	1.43
Dixon Technologies (India) Ltd.	1.42
Kajaria Ceramics Ltd.	1.38
Star Health And Allied Insurance Co. Ltd.	1.37
AIA Engineering Ltd.	1.37

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.

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 67

Company	% of Net Assets
Astral Ltd.	1.36
Timken India Ltd.	1.36
Motherson Sumi Wiring India Ltd.	1.33
Tata Elxsi Ltd.	1.31
JB Chemicals & Pharmaceuticals Ltd.	1.31
ICI Bank Ltd.	1.28
Can Fin Homes Ltd.	1.27
Jindal Steel & Power Ltd.	1.26
Sona BLW Precision Forgings Ltd.	1.24
Mphasis Ltd.	1.24
Volta Ltd.	1.23
Zomato Ltd.	1.22
PB Fintech Ltd.	1.21
Navin Fluorine International Ltd.	1.18
United Breweries Ltd.	1.16
Apollo Tyres Ltd.	1.13
Honeywell Automation India Ltd.	1.12
Infosys Ltd.	1.11
Hindustan Aeronautics Ltd.	1.09
Jubilant Foodworks Ltd.	1.07
Metro Brands Ltd.	1.07
SBI Life Insurance Company Ltd.	1.06
Crompton Greaves Consumer Electricals Ltd.	1.04
Samvardhana Motherson International Ltd.	1.03
The Ramco Cements Ltd.	1.01
Thermax Ltd.	1.00
CreditAccess Grameen Ltd.	0.97
Endurance Technologies Ltd.	0.94
Vizal Organics Ltd.	0.93
Suzlon Energy Ltd.	0.89
Bank of Baroda	0.87
Escorts Kubota Ltd.	0.43
Mankind Pharma Ltd.	0.31
Cash & Cash Equivalent	1.69
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	15.15%
Industrial Products	10.87%
IT - Software	7.99%
Banks	7.96%
Consumer Durables	6.14%
Finance	5.86%
Leisure Services	5.05%
Healthcare Services	4.28%
Retailing	4.19%
Pharmaceuticals & Biotechnology	3.77%
Beverages	2.75%
Cement & Cement Products	2.46%
Insurance	2.43%
Fertilizers & Agrochemicals	2.28%
Chemicals & Petrochemicals	2.11%
Power	2.04%
Electrical Equipment	1.89%
Automobiles	1.53%
Textiles & Apparels	1.52%
Realty	1.48%
Construction	1.45%
Ferrous Metals	1.26%
Financial Technology (Fintech)	1.21%
Industrial Manufacturing	1.12%
Aerospace & Defense	1.09%
Agricultural, Commercial & Construction Vehicles	0.43%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

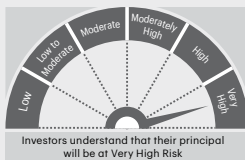
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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.

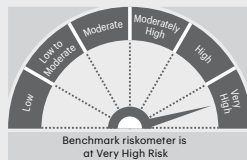
SCHEME RISKOMETER



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 Load ¹	<ul style="list-style-type: none"> • 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. 55.

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 31st August, 2023

Growth 26.60

IDCW 26.60

Direct Plan

Growth 28.70

IDCW 28.77

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 1.94%

Direct 0.56%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

August 2023: ₹ 2,505.34 crores

AuM as on

31st August, 2023: ₹ 2,639.32 crores

Fund Manager & Experience

Taher Badshah
Total Experience 29 Years
Experience in managing this fund:
Since October 30, 2018

Pranav Gokhale
Total Experience 21 Years
Experience in managing this fund:
Since March 1, 2019

Asset Allocation

Equity Holdings 96.17%

Cash & Cash Equivalent 3.83%

Performance Attributes

Standard Deviation 4.87%

Beta 0.86

Sharpe Ratio 0.42

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.4

Fund P/B 4.4

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 29,663 crores

Median Market

Capitalisation ₹ 14,378 crores

Source : Factset, Internal Data Files

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. 55.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	25.16%	30.28%	9.50%	12,524	13,038	10,953
3 Years	33.98%	36.56%	20.58%	24,051	25,464	17,532
Since Inception (30 October, 2018)	22.41%	20.77%	15.41%	26,600	24,917	20,007

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/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index 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	120,000	143,145	37.68%	149,919	49.36%	128,539	13.48%
3 Years	360,000	524,005	25.98%	541,488	28.41%	439,508	13.41%
Since Inception (30 October, 2018)	580,000	1,105,177	27.11%	1,130,810	28.12%	847,084	15.70%

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/- 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 31st August, 2023)

Company		No. of Holdings : 72	
Company		% of Net Assets	
Equity & Equity Related Instruments		96.17	
Equitas Small Finance Bank Ltd.		2.80	
KEI Industries Ltd.		2.53	
CreditAccess Grameen Ltd.		2.47	
Mrs. Bectors Food Specialities Ltd.		2.35	
Timken India Ltd.		2.26	
Safari Industries (India) Ltd.		2.25	
CIE Automotive India Ltd.		2.25	
BEML Ltd.		2.24	
Global Health Ltd.		2.22	
Home First Finance Company India Ltd.		2.20	
Triveni Turbine Ltd.		2.07	
JB Chemicals & Pharmaceuticals Ltd.		2.00	
Kajaria Ceramics Ltd.		1.98	
360 One WAM Ltd.		1.97	
Krishna Institute Of Medical Sciences Ltd.		1.96	
The Phoenix Mills Ltd.		1.94	
Craftsman Automation Ltd.		1.82	
Can Fin Homes Ltd.		1.78	
Karur Vysya Bank Ltd.		1.77	
Birlasoft Ltd.		1.72	
ZF Commercial Vehicle Control Systems India Ltd.		1.53	
Stylam Industries Ltd.		1.50	
Dreamfolks Services Ltd.		1.45	
Central Depository Services (India) Ltd.		1.45	
Rolex Rings Ltd.		1.44	
Ratnamani Metals & Tubes Ltd.		1.43	
JK Lakshmi Cement Ltd.		1.40	
Bharat Dynamics Ltd.		1.37	
Radico Khaitan Ltd.		1.37	
KNR Constructions Ltd.		1.35	
PNC Infratech Ltd.		1.34	
Gujarat State Petronet Ltd.		1.33	
Angel One Ltd.		1.30	
Metro Brands Ltd.		1.29	
Infosys Ltd.		1.26	
PVR INOX Ltd.		1.24	
Company		% of Net Assets	
Mazagon Dock Shipbuilders Ltd.		1.24	
Tata Elxsi Ltd.		1.20	
City Union Bank Ltd.		1.15	
Ingersoll Rand (India) Ltd.		1.13	
Indiamart InterMesh Ltd.		1.13	
Persistent Systems Ltd.		1.13	
Multi Commodity Exchange of India Ltd.		1.10	
Aavas Financiers Ltd.		1.08	
Hindustan Unilever Ltd.		1.08	
Brigade Enterprises Ltd.		1.07	
Ajanta Pharma Ltd.		1.06	
VRL Logistics Ltd.		1.06	
Indian Bank		1.01	
MTAR Technologies Ltd.		0.99	
VIP Industries Ltd.		0.99	
Sapphire Foods India Ltd.		0.97	
Zomato Ltd.		0.97	
Endurance Technologies Ltd.		0.96	
Krsnaa Diagnostics Ltd.		0.95	
Jamna Auto Industries Ltd.		0.95	
DCB Bank Ltd.		0.94	
Aether Industries Ltd.		0.92	
Aeroflex Industries Ltd.		0.91	
Orient Electric Ltd.		0.90	
TVS Motor Company Ltd.		0.90	
Page Industries Ltd.		0.89	
Expleo Solutions Ltd.		0.82	
REC Ltd.		0.81	
Birla Corporation Ltd.		0.81	
Neogen Chemicals Ltd.		0.77	
Kaynes Technology India Ltd.		0.63	
Ideaforge Technology Ltd.		0.40	
Barbeque Nation Hospitality Ltd.		0.34	
Balrampur Chini Mills Ltd.		0.14	
Campus Activewear Ltd.		0.08	
Concord Biotech Ltd.		0.03	
Cash & Cash Equivalent		3.83	
Total		100.00	

Industry Classification³

Industry		% of Net Assets	
Finance		10.31%	
Consumer Durables		8.99%	
Auto Components		8.95%	
Banks		7.69%	
Industrial Products		7.36%	
IT - Software		5.31%	
Healthcare Services		5.13%	
Capital Markets		3.85%	
Pharmaceuticals & Biotechnology		3.10%	
Realty		3.02%	
Aerospace & Defense		2.77%	
Construction		2.70%	
Food Products		2.35%	
Agricultural, Commercial & Construction Vehicles		2.24%	
Cement & Cement Products		2.21%	
Retailing		2.10%	
Electrical Equipment		2.07%	
Industrial Manufacturing		1.86%	
Chemicals & Petrochemicals		1.69%	
Transport Infrastructure		1.45%	
Beverages		1.37%	
Gas		1.33%	
Leisure Services		1.31%	
Entertainment		1.24%	
Diversified FMCG		1.08%	
Transport Services		1.06%	
Miscellaneous		0.91%	
Automobiles		0.90%	
Textiles & Apparels		0.89%	
IT - Services		0.82%	
Agricultural Food & other Products		0.14%	

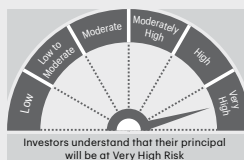
³Industrywise Classification as per AMFI.

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.

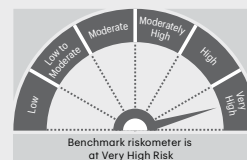
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 89.63

IDCW 45.71

Direct Plan

Growth 104.50

IDCW 53.82

Portfolio Turnover Ratio (1 Year) 0.35

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 1.12%

Benchmark Index

Nifty Financial Services TRI

AAUm for the month of

August 2023: ₹ 545.69 crores

AuM as on

31st August, 2023: ₹ 547.42 crores

Fund Manager & Experience

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 98.93%

Cash & Cash Equivalent 1.07%

Performance Attributes

Standard Deviation 5.56%

Beta 0.86

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 15.1

Fund P/B 2.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 408,176 crores

Median Market Capitalisation ₹ 33,871 crores

Source : Factset, Internal Data Files

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. 55.

Lumpsum Performance (As on 31st August, 2023)

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	13.82%	8.45%	9.50%	11,386	10,847	10,953
3 Years	20.40%	20.76%	20.58%	17,455	17,609	17,532
5 Years	9.93%	11.53%	11.83%	16,060	17,263	17,495
7 Years	12.47%	14.13%	13.24%	22,772	25,227	23,882
10 Years	17.85%	18.47%	14.79%	51,749	54,539	39,760
Since Inception (14 July, 2008)	15.59%	16.40%	12.22%	89,630	99,639	57,270

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	130,555	16.74%	126,182	9.71%	128,539	13.48%
3 Years	360,000	442,242	13.84%	429,986	11.89%	439,508	13.41%
5 Years	600,000	847,453	13.79%	839,117	13.39%	882,928	15.45%
7 Years	840,000	1,309,727	12.47%	1,359,201	13.51%	1,398,760	14.32%
10 Years	1,200,000	2,446,439	13.65%	2,576,257	14.61%	2,426,957	13.50%
Since Inception (14 July, 2008)	1,820,000	6,033,222	14.45%	6,543,551	15.37%	5,332,617	13.04%

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 31st August, 2023)

Company		No. of Holdings : 25	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		19.07	
HDFC Bank Ltd.		13.66	
Axis Bank Ltd.		8.87	
State Bank of India		8.37	
Bajaj Finance Ltd.		6.65	
Equitas Small Finance Bank Ltd.		5.15	
Cholamandalam Investment and Finance Company Ltd		3.99	
Angel One Ltd.		3.78	
SBI Life Insurance Company Ltd.		3.43	
PB Fintech Ltd.		2.59	
CreditAccess Grameen Ltd.		2.12	
IndusInd Bank Ltd.		2.11	
Company		% of Net Assets	
Home First Finance Company India Ltd.		2.09	
Karur Vysya Bank Ltd.		2.07	
Bank of Baroda		2.03	
Central Depository Services (India) Ltd.		2.00	
The Federal Bank Ltd.		1.67	
Multi Commodity Exchange of India Ltd.		1.61	
Can Fin Homes Ltd.		1.56	
360 One WAM Ltd.		1.51	
SBI Cards and Payment Services Ltd.		1.40	
AU Small Finance Bank Ltd.		1.19	
REC Ltd.		1.00	
Aavas Financiers Ltd.		0.51	
DCB Bank Ltd.		0.50	
Cash & Cash Equivalent		1.07	
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	64.71%
Finance	20.82%
Capital Markets	7.38%
Insurance	3.43%
Financial Technology (Fintech)	2.59%

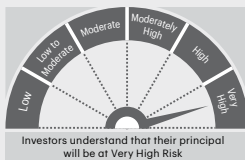
³Industrywise Classification as per AMFI.

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.

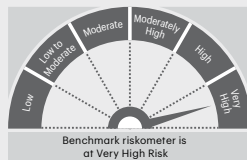
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 40.02

IDCW 32.19

Direct Plan

Growth 46.88

IDCW 37.77

Portfolio Turnover Ratio (1 Year) 0.56

Weighted Average Expense Ratio² for the month

Regular 2.37%

Direct 0.95%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

August 2023: ₹ 583.10 crores

AuM as on

31st August, 2023: ₹ 600.52 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.97%

Cash & Cash Equivalent 2.03%

Performance Attributes

Standard Deviation 4.66%

Beta 0.57

Sharpe Ratio 0.40

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 21.3

Fund P/B 3.3

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 86,117 crores

Median Market

Capitalisation ₹ 24,901 crores

Source : Factset, Internal Data Files

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	22.99%	21.51%	9.50%	12,306	12,158	10,953
3 Years	31.55%	38.21%	20.58%	22,765	26,400	17,532
5 Years	18.05%	13.98%	11.83%	22,934	19,248	17,495
7 Years	16.37%	12.76%	13.24%	28,916	23,193	23,882
10 Years	21.20%	14.86%	14.79%	68,527	40,015	39,760
Since Inception (21 November, 2007)	9.18%	5.65%	9.49%	40,020	23,814	41,828

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index 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	120,000	142,902	37.27%	145,277	41.33%	128,539	13.48%
3 Years	360,000	525,253	26.16%	552,667	29.94%	439,508	13.41%
5 Years	600,000	1,109,370	24.86%	1,116,601	25.13%	882,928	15.45%
7 Years	840,000	1,708,995	19.94%	1,586,217	17.84%	1,398,760	14.32%
10 Years	1,200,000	3,058,514	17.80%	2,590,982	14.72%	2,426,957	13.50%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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 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 31st August, 2023)

Company		No. of Holdings : 41	
Company		% of Net Assets	
Equity & Equity Related Instruments		97.97	
Larsen & Toubro Ltd.	8.95	Hindustan Aeronautics Ltd.	1.88
Power Grid Corporation of India Ltd.	5.99	Bharti Airtel Ltd.	1.82
GAIL (India) Ltd.	4.86	Craftsman Automation Ltd.	1.81
Gujarat State Petronet Ltd.	4.59	NHPC Ltd.	1.72
Tata Power Company Ltd.	4.16	Bharat Petroleum Corporation Ltd.	1.70
KNR Constructions Ltd.	3.43	Honeywell Automation India Ltd.	1.68
KEL Industries Ltd.	3.17	ZF Commercial Vehicle Control	1.60
BEML Ltd.	3.04	Systems India Ltd.	
Bharat Electronics Ltd.	2.95	AIA Engineering Ltd.	1.49
Ratnamani Metals & Tubes Ltd.	2.89	Global Health Ltd.	1.46
PNC Infratech Ltd.	2.86	Bharat Dynamics Ltd.	1.46
Suzlon Energy Ltd.	2.65	UltraTech Cement Ltd.	1.46
Thermax Ltd.	2.62	G R Infraprojects Ltd.	1.42
Dixon Technologies (India) Ltd.	2.42	Birla Corporation Ltd.	1.36
Container Corporation of India Ltd.	2.36	Triveni Turbine Ltd.	1.24
Jamna Auto Industries Ltd.	2.33	MTAR Technologies Ltd.	1.04
Rolex Rings Ltd.	2.26	ABB India Ltd.	1.03
Timken India Ltd.	2.23	Siemens Ltd.	1.03
Kajaria Ceramics Ltd.	2.15	Grindwell Norton Ltd.	0.98
Hindalco Industries Ltd.	2.10	H.G. Infra Engineering Ltd.	0.96
The Ramco Cements Ltd.	1.88	Cummins India Ltd.	0.95
		Cash & Cash Equivalent	2.03
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
19-Mar-21	2.15	20.43
21-Nov-17	1.85	18.24
Direct Plan - IDCW Option		
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
Construction	17.61%
Power	11.87%
Industrial Products	11.71%
Gas	9.45%
Electrical Equipment	8.56%
Auto Components	8.01%
Aerospace & Defense	7.33%
Cement & Cement Products	4.70%
Consumer Durables	4.57%
Agricultural, Commercial &	
Construction Vehicles	3.04%
Transport Services	2.36%
Non - Ferrous Metals	2.10%
Telecom - Services	1.82%
Petroleum Products	1.70%
Industrial Manufacturing	1.68%
Healthcare Services	1.46%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

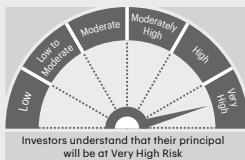
(An open ended equity scheme following PSU theme)

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.**

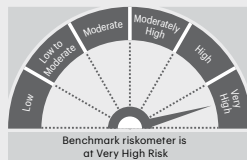
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 36.56

IDCW 26.63

Direct Plan

Growth 42.34

IDCW 30.98

Portfolio Turnover Ratio (1 Year) 0.54

Weighted Average Expense Ratio² for the month

Regular 2.46%

Direct 1.18%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

August 2023: ₹ 498.98 crores

AuM as on

31st August, 2023: ₹ 501.49 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.27%

Cash & Cash Equivalent 1.73%

Performance Attributes

Standard Deviation 5.02%

Beta 0.65

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 10.4

Fund P/B 1.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 138,800 crores

Median Market Capitalisation ₹ 56,619 crores

Source : Factset, Internal Data Files

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. 55.

Lumpsum Performance (As on 31st August, 2023)

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	27.08%	30.66%	9.50%	12,717	13,076	10,953
3 Years	26.29%	36.28%	20.58%	20,143	25,312	17,532
5 Years	15.51%	12.11%	11.83%	20,574	17,717	17,495
7 Years	12.65%	10.20%	13.24%	23,023	19,743	23,882
10 Years	17.10%	12.48%	14.79%	48,552	32,443	39,760
Since Inception (18 November, 2009)	9.86%	4.55%	11.53%	36,560	18,460	45,026

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	141,035	34.10%	142,047	35.82%	128,539	13.48%
3 Years	360,000	520,900	25.55%	567,561	31.94%	439,508	13.41%
5 Years	600,000	1,030,134	21.78%	1,079,395	23.72%	882,928	15.45%
7 Years	840,000	1,516,396	16.58%	1,498,221	16.24%	1,398,760	14.32%
10 Years	1,200,000	2,644,382	15.10%	2,319,374	12.65%	2,426,957	13.50%
Since Inception (18 November, 2009)	1,660,000	4,307,022	12.83%	3,279,912	9.30%	4,317,281	12.86%

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 31st August, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.27	Cash & Cash Equivalent	1.73
NTPC Ltd.	10.00	Total	100.00
Bharat Electronics Ltd.	9.93		
State Bank of India	9.76		
Bank of Baroda	8.48		
Power Grid Corporation of India Ltd.	7.48		
NHPC Ltd.	5.21		
Hindustan Aeronautics Ltd.	5.15		
Container Corporation of India Ltd.	4.49		
Indian Bank	4.46		
Coal India Ltd.	4.21		
Gujarat State Petronet Ltd.	3.77		
Bharat Petroleum Corporation Ltd.	3.57		
GAIL (India) Ltd.	3.55		
Mazagon Dock Shipbuilders Ltd.	2.98		
SBI Life Insurance Company Ltd.	2.26		
Oil & Natural Gas Corporation Ltd.	2.25		
REC Ltd.	2.20		
Bharat Dynamics Ltd.	2.18		
Can Fin Homes Ltd.	2.00		
National Aluminium Company Ltd.	1.51		
Steel Authority of India Ltd.	1.00		
Indraprastha Gas Ltd.	1.00		
Gujarat Gas Ltd.	0.48		
BEML Ltd.	0.35		

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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	22.69%
Power	22.69%
Aerospace & Defense	17.26%
Gas	8.80%
Transport Services	4.49%
Consumable Fuels	4.21%
Finance	4.20%
Petroleum Products	3.57%
Industrial Manufacturing	2.98%
Insurance	2.26%
Oil	2.25%
Non - Ferrous Metals	1.51%
Ferrous Metals	1.00%
Agricultural, Commercial & Construction Vehicles	0.35%

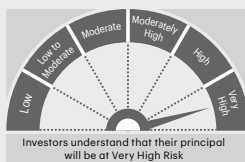
³Industrywise Classification as per AMFI.

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.

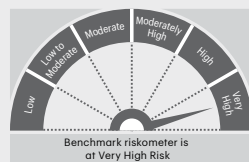
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	13.21
IDCW	13.21

Direct Plan

Growth	13.79
IDCW	13.78

Portfolio Turnover Ratio (1 Year) 0.38

Weighted Average Expense Ratio² for the month

Regular	2.39%
Direct	0.94%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

August 2023: ₹ 578.63 crores

AuM as on

31st August, 2023: ₹ 574.74 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years
Experience in managing this fund:
Since March 20, 2021

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since March 20, 2021

Asset Allocation

Equity Holdings	99.09%
Cash & Cash Equivalent	0.91%

Fund P/E - FY24E⁵

23.9

Fund P/B

4.6

Financial Characteristics

Average Weighted Market Capitalisation	₹ 370,022 crores
Median Market Capitalisation	₹ 64,986 crores
Source : Factset, Internal Data Files	

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	8.43%	5.37%	9.50%	10,846	10,539	10,953
Since inception (20 March, 2021)	12.04%	11.18%	12.96%	13,210	12,965	13,477

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/-. Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 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	120,000	131,188	17.77%	128,168	12.88%	128,539	13.48%
Since inception (20 March, 2021)	300,000	333,690	8.47%	331,392	7.91%	344,226	11.03%

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 31st August, 2023)

			No. of Holdings : 39	
Company	% of Net Assets	ESG Score ⁶	Company	% of Net Assets ESG Score ⁶
Equity & Equity Related Instruments			99.09	
HDFC Bank Ltd.	9.25	76.6	Apollo Hospitals Enterprise Ltd.	1.92 52.6
Tata Consultancy Services Ltd.	7.65	73.8	G R Infraprojects Ltd.	1.89 50.7
Infosys Ltd.	6.69	82.4	TeamLease Services Ltd.	1.80 81.2
ICICI Bank Ltd.	6.00	68.7	Star Health And Allied Insurance Company Ltd.	1.77 66.7
Titan Company Ltd.	4.87	74.0	Sundram Fasteners Ltd.	1.63 67.3
Tech Mahindra Ltd.	4.57	81.0	Nestle India Ltd.	1.62 74.2
Bharti Airtel Ltd.	3.87	74.9	UNO Minda Ltd.	1.59 51.9
LTIMindtree Ltd.	3.20	78.4	CIE Automotive India Ltd.	1.55 70.2
Axis Bank Ltd.	3.01	81.6	Angel One Ltd.	1.54 72.2
Samvardhana Motherson International Ltd.	2.91	64.9	Syngene International Ltd.	1.47 76.2
KEI Industries Ltd.	2.66	49.0	AU Small Finance Bank Ltd.	1.41 77.4
Manorama Industries Ltd.	2.60	63.3	JB Chemicals & Pharmaceuticals Ltd.	1.38 63.0
Tata Motors Ltd.	2.36	65.2	The Federal Bank Ltd.	1.26 80.2
Mphasis Ltd.	2.35	75.1	ABB India Ltd.	0.98 68.3
Home First Finance Company India Ltd.	2.31	79.3	Abbott India Ltd.	0.95 53.3
Avenue Supermarts Ltd.	2.29	64.9	Cholamandalam Investment and Finance Company Ltd	0.86 79.1
IndusInd Bank Ltd.	2.23	77.0	Indiamart InterMesh Ltd.	0.85 68.7
Honeywell Automation India Ltd.	2.17	49.8	MTAR Technologies Ltd.	0.74 52.0
GAIL (India) Ltd.	1.93	75.7	Hindustan Unilever Ltd.	0.50 72.2
			Zomato Ltd.	0.44 55.4
			Cash & Cash Equivalent	0.91
			Total	100.00

Weighted Average Portfolio ESG Score : 71.1

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

Industry Classification³

	% of Net Assets
IT - Software	24.46%
Banks	23.16%
Auto Components	7.69%
Consumer Durables	4.87%
Food Products	4.22%
Telecom - Services	3.87%
Retailing	3.58%
Healthcare Services	3.39%
Finance	3.17%
Industrial Products	2.66%
Automobiles	2.36%

Industry Classification³ (Contd.)

	% of Net Assets
Pharmaceuticals & Biotechnology	2.34%
Industrial Manufacturing	2.17%
Gas	1.93%
Construction	1.89%
Commercial Services & Supplies	1.80%
Insurance	1.77%
Capital Markets	1.54%
Electrical Equipment	0.98%
Aerospace & Defense	0.74%
Diversified FMCG	0.50%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

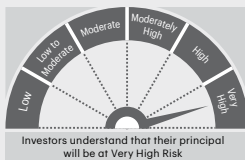
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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.

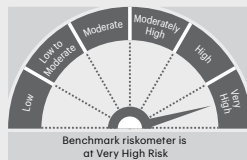
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	12.07
IDCW	12.07

Direct Plan

Growth	12.40
IDCW	12.40

Portfolio Turnover Ratio (1 Year)

1.06

Weighted Average Expense Ratio² for the month

Regular	2.16%
Direct	0.65%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

August 2023: ₹ 1,071.57 crores

AuM as on

31st August, 2023: ₹ 1,092.05 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings	97.43%
Cash & Cash Equivalent	2.57%

Fund P/E - FY24E ⁵	23.3
Fund P/B	3.0

Financial Characteristics

Average Weighted Market Capitalisation	₹ 298,184 crores
Median Market Capitalisation	₹ 57,139 crores

Source : Factset, Internal Data Files

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. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

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	16.12%	11.31%	9.50%	11,617	11,134	10,953
Since Inception (14 February, 2022)	12.97%	12.59%	10.51%	12,070	12,008	11,666

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st August, 2023)

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	120,000	135,496	24.84%	132,343	19.65%	128,539	13.48%
Since Inception (14 February, 2022)	190,000	221,152	19.63%	216,166	16.51%	210,112	12.71%

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 31st August, 2023)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.43	JB Chemicals & Pharmaceuticals Ltd.		0.88
ICICI Bank Ltd.		8.90	APL Apollo Tubes Ltd.		0.86
HDFC Bank Ltd.		7.55	Gujarat State Petronet Ltd.		0.83
Infosys Ltd.		7.49	LTIMindtree Ltd.		0.83
Mahindra & Mahindra Ltd.		3.60	UNO Minda Ltd.		0.83
State Bank of India		2.83	Metro Brands Ltd.		0.82
Larsen & Toubro Ltd.		2.79	Timken India Ltd.		0.82
Bajaj Finance Ltd.		2.78	H.G. Infra Engineering Ltd.		0.82
NTPC Ltd.		2.71	Ratnamani Metals & Tubes Ltd.		0.81
Bharti Airtel Ltd.		2.18	Westlife Foodworld Ltd.		0.80
Sun Pharmaceutical Industries Ltd.		2.14	Apollo Hospitals Enterprise Ltd.		0.79
UltraTech Cement Ltd.		1.86	TVS Motor Company Ltd.		0.73
Sona BLW Precision Forgings Ltd.		1.47	Stylam Industries Ltd.		0.72
SBI Life Insurance Company Ltd.		1.44	REC Ltd.		0.71
Nestle India Ltd.		1.43	Mankind Pharma Ltd.		0.69
Bharat Electronics Ltd.		1.43	The Ramco Cements Ltd.		0.65
ABB India Ltd.		1.41	Varun Beverages Ltd.		0.63
Cholamandalam Investment and Finance Company Ltd		1.31	CIE Automotive India Ltd.		0.62
Titan Company Ltd.		1.30	Navin Fluorine International Ltd.		0.62
Torrent Pharmaceuticals Ltd.		1.26	Samvardhana Motherson International Ltd.		0.62
IndusInd Bank Ltd.		1.24	Suzlon Energy Ltd.		0.61
Concord Biotech Ltd.		1.20	Safari Industries (India) Ltd.		0.59
Trent Ltd.		1.20	Supreme Industries Ltd.		0.57
Equitas Small Finance Bank Ltd.		1.17	Anand Rathi Wealth Ltd.		0.56
Hindustan Aeronautics Ltd.		1.15	Solar Industries India Ltd.		0.54
Persistent Systems Ltd.		1.12	Syngene International Ltd.		0.53
PB Fintech Ltd.		1.06	Indiamart InterMesh Ltd.		0.49
Coforge Ltd.		1.02	Bank of Baroda		0.48
Dixon Technologies (India) Ltd.		1.01	BEML Ltd.		0.46
Global Health Ltd.		0.99	Bharat Dynamics Ltd.		0.44
HCL Technologies Ltd.		0.97	Mphasis Ltd.		0.40
PI Industries Ltd.		0.97	Dreamfolks Services Ltd.		0.40
United Spirits Ltd.		0.96	Rolex Rings Ltd.		0.38
Mrs. Bectors Food Specialities Ltd.		0.96	Ingersoll Rand (India) Ltd.		0.37
CreditAccess Grameen Ltd.		0.95	Bharat Forge Ltd.		0.32
AIA Engineering Ltd.		0.92	Kaynes Technology India Ltd.		0.26
Zomato Ltd.		0.91	Jio Financial Services Ltd.		0.21
ZF Commercial Vehicle Control Systems India Ltd.		0.89	Angel One Ltd.		0.17
			Cash & Cash Equivalent		2.57
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	22.15%
IT - Software	11.83%
Pharmaceuticals & Biotechnology	6.18%
Finance	5.95%
Auto Components	4.82%
Industrial Products	4.67%
Consumer Durables	4.44%
Automobiles	4.33%
Construction	3.61%
Aerospace & Defense	3.01%
Power	2.71%
Retailing	2.60%
Cement & Cement Products	2.51%
Food Products	2.38%
Healthcare Services	2.31%

Industry Classification³ (Contd.)

	% of Net Assets
Telecom - Services	2.18%
Electrical Equipment	2.02%
Beverages	1.59%
Insurance	1.44%
Chemicals & Petrochemicals	1.16%
Financial Technology (Fintech)	1.06%
Fertilizers & Agrochemicals	0.97%
Gas	0.83%
Leisure Services	0.80%
Capital Markets	0.73%
Agricultural, Commercial & Construction Vehicles	0.46%
Transport Infrastructure	0.40%
Industrial Manufacturing	0.26%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

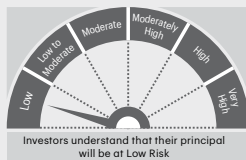
(An open ended scheme investing in arbitrage opportunities)

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.

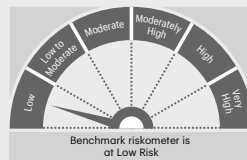
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



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. 55.

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 31st August, 2023

Growth	28.0235
IDCW	14.9557
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	29.9355
IDCW	16.2553
Bonus	-
Annual Bonus	29.9279

Portfolio Turnover Ratio (1 Year)

19.28

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.38%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

August 2023: ₹ 5,198.65 crores

AuM as on

31st August, 2023: ₹ 6,982.79 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 18 Years
Experience in managing this fund:
Since November 11, 2021

Kuber Mannadi

Total Experience 18 Years
Experience in managing this fund:
Since September 1, 2022

Asset Allocation

Equity Holdings	60.38%
Mutual Fund Units	20.72%
Money Market Instruments	5.50%
Corporate Debt	1.15%
Cash & Cash Equivalent	12.25%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 60.77% of Net Assets.

Performance Attributes

Standard Deviation	0.19%
Sharpe Ratio	-0.84
Beta	0.71
Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)	

Maturity Profile

< 31 days	3.58%
31 - 60 days	0.72%
92 - 180 days	0.56%
181 days - 1 year	1.79%
YTM ⁴	6.98%
Average Maturity	179 days
Macauley Duration	161 days
Modified Duration	156 days

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.10%	6.99%	6.39%	10,712	10,701	10,641
3 Years	4.90%	4.85%	4.49%	11,542	11,527	11,408
5 Years	5.15%	4.88%	5.71%	12,859	12,695	13,205
7 Years	5.33%	4.81%	5.80%	14,390	13,891	14,836
10 Years	6.02%	5.70%	6.51%	17,956	17,420	18,792
Since Inception (30 April, 2007)	6.51%	NA	6.18%	28,023	NA	26,639

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{^2,1}		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	120,000	124,757	7.45%	124,887	7.65%	124,369	6.83%
3 Years	360,000	392,638	5.72%	391,828	5.58%	388,992	5.10%
5 Years	600,000	684,423	5.21%	679,586	4.93%	683,055	5.13%
7 Years	840,000	1,011,509	5.23%	997,814	4.85%	1,019,158	5.44%
10 Years	1,200,000	1,589,397	5.48%	1,556,440	5.08%	1,621,693	5.87%
Since Inception (30 April, 2007)	1,960,000	3,314,979	6.11%	NA	NA	3,334,284	6.17%

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.

[^]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. NA - Not Available

Portfolio (As on 31st August, 2023)

Company				No. of Holdings : 135			
Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments				Maruti Suzuki India Ltd.		0.44	-0.45
HDFC Bank Ltd.		6.97	-7.02	City Union Bank Ltd.		0.43	-0.43
Reliance Industries Ltd.		4.70	-4.72	National Aluminium Co. Ltd.		0.42	-0.42
Hindustan Aeronautics Ltd.		2.89	-2.91	Bharat Electronics Ltd.		0.42	-0.42
Jindal Steel & Power Ltd.		2.13	-2.14	JSW Steel Ltd.		0.41	-0.41
Bandhan Bank Ltd.		1.93	-1.94	Container Corporation of India Ltd.		0.40	-0.40
Adani Ports and Special Economic Zone Ltd.		1.79	-1.80	NMDC Ltd.		0.39	-0.39
Coal India Ltd.		1.63	-1.64	DLF Ltd.		0.39	-0.39
Steel Authority of India Ltd.		1.50	-1.50	ICICI Lombard General Insurance Company Ltd.		0.38	-0.38
Ambuja Cements Ltd.		1.48	-1.49	ACC Ltd.		0.38	-0.38
Indus Towers Ltd.		1.45	-1.46	Apollo Hospitals Enterprise Ltd.		0.38	-0.38
Indiabulls Housing Finance Ltd.		1.17	-1.18	Hindustan Petroleum Corporation Ltd.		0.34	-0.34
The Federal Bank Ltd.		1.11	-1.11	Dr. Reddy's Laboratories Ltd.		0.34	-0.34
Kotak Mahindra Bank Ltd.		1.09	-1.10	UPL Ltd.		0.33	-0.33
Punjab National Bank		1.09	-1.09	Glenmark Pharmaceuticals Ltd.		0.32	-0.32
Tata Consultancy Services Ltd.		1.04	-1.05	The India Cements Ltd.		0.31	-0.32
Zee Entertainment Enterprises Ltd.		1.00	-1.01	Balrampur Chini Mills Ltd.		0.31	-0.31
Bharat Petroleum Corporation Ltd.		0.97	-0.98	PVR INOX Ltd.		0.30	-0.31
GAIL (India) Ltd.		0.92	-0.93	Grasim Industries Ltd.		0.30	-0.30
Vodafone Idea Ltd.		0.92	-0.94	Indian Railway Catering And Tourism Corporation Ltd.		0.30	-0.31
Tata Communications Ltd.		0.91	-0.92	IndusInd Bank Ltd.		0.28	-0.28
Manappuram Finance Ltd.		0.73	-0.74	Delta Corp Ltd.		0.28	-0.29
Multi Commodity Exchange of India Ltd.		0.72	-0.71	Chambal Fertilizers & Chemicals Ltd.		0.27	-0.27
Aarti Industries Ltd.		0.71	-0.72	Canara Bank		0.26	-0.26
Hindalco Industries Ltd.		0.65	-0.66	Pidilite Industries Ltd.		0.26	-0.26
LIC Housing Finance Ltd.		0.62	-0.63	State Bank of India		0.24	-0.24
ICICI Bank Ltd.		0.61	-0.61	Cholamandalam Investment and Finance Company Ltd		0.22	-0.22
Tata Steel Ltd.		0.59	-0.60	Adani Enterprises Ltd.		0.22	-0.22
Max Financial Services Ltd.		0.58	-0.58	Petronet LNG Ltd.		0.22	-0.23
PI Industries Ltd.		0.53	-0.53	Bharat Heavy Electricals Ltd.		0.21	-0.21
Hindustan Copper Ltd.		0.52	-0.52	Tata Motors Ltd.		0.21	-0.21
Shriram Finance Ltd.		0.51	-0.51	Page Industries Ltd.		0.21	-0.21
Infosys Ltd.		0.49	-0.49	Biocon Ltd.		0.21	-0.21
SBI Life Insurance Company Ltd.		0.46	-0.46	Britannia Industries Ltd.		0.20	-0.20
InterGlobe Aviation Ltd.		0.46	-0.46	Bajaj Finserv Ltd.		0.17	-0.17
Dabur India Ltd.		0.46	-0.47				
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.45	-0.45				

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.

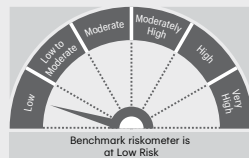
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 31st August, 2023) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
SRF Ltd.		0.17	-0.17
Balkrishna Industries Ltd.		0.17	-0.17
Bharat Forge Ltd.		0.16	-0.16
Tata Power Company Ltd.		0.15	-0.15
Deepak Nitrite Ltd.		0.15	-0.15
Birlasoft Ltd.		0.13	-0.13
United Spirits Ltd.		0.13	-0.13
GMR Airports		0.12	-0.12
Infrastructure Ltd.			
RBL Bank Ltd.		0.12	-0.12
Indiamart InterMesh Ltd.		0.12	-0.13
Zydus Lifesciences Ltd.		0.12	-0.12
Obero Realty Ltd.		0.10	-0.10
Shree Cement Ltd.		0.09	-0.09
Aurobindo Pharma Ltd.		0.08	-0.08
Gujarat Gas Ltd.		0.08	-0.08
ABB India Ltd.		0.08	-0.08
The Indian Hotels		0.08	-0.08
Company Ltd.			
Bank of Baroda		0.08	-0.08
Indian Energy Exchange Ltd.		0.08	-0.08
Bajaj Auto Ltd.		0.08	-0.08
Bajaj Finance Ltd.		0.08	-0.08
Vedanta Ltd.		0.07	-0.07
Divi's Laboratories Ltd.		0.07	-0.07
Crompton Greaves		0.07	-0.07
Consumer Electricals Ltd.			
JK Cement Ltd.		0.07	-0.07
IDFC Ltd.		0.07	-0.07
Metropolis Healthcare Ltd.		0.07	-0.07
Godrej Consumer		0.07	-0.08
Products Ltd.			
Sun TV Network Ltd.		0.07	-0.07
HCL Technologies Ltd.		0.06	-0.06
Syngene International Ltd.		0.06	-0.06
Aditya Birla Capital Ltd.		0.06	-0.06
Colgate Palmolive (India) Ltd.		0.05	-0.05
Tech Mahindra Ltd.		0.05	-0.05
Tata Consumer Products Ltd.		0.05	-0.06
Dixon Technologies		0.04	-0.04
(India) Ltd.			
L&T Finance Holdings Ltd.		0.04	-0.04
NTPC Ltd.		0.04	-0.04
Sun Pharmaceutical		0.04	-0.04
Industries Ltd.			
Can Fin Homes Ltd.		0.04	-0.04
ITC Ltd.		0.03	-0.03
Indraprastha Gas Ltd.		0.03	-0.03
Abbott India Ltd.		0.03	-0.03
Havells India Ltd.		0.03	-0.03
Indian Oil Corporation Ltd.		0.03	-0.04
Power Grid Corporation		0.03	-0.03
of India Ltd.			
Tata Chemicals Ltd.		0.03	-0.03
Torrent Pharmaceuticals Ltd.		0.02	-0.02
Granules India Ltd.		0.02	-0.02
Alkem Laboratories Ltd.		0.02	-0.02
Aditya Birla Fashion and		0.02	-0.02
Retail Ltd.			

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
ICICI Prudential Life		0.01	-0.01
Insurance Company Ltd.			
Info Edge (India) Ltd.		0.01	-0.01
LTIMindtree Ltd.		0.01	-0.01
Polycab India Ltd.		0.01	-0.01
United Breweries Ltd.		0.01	-0.01
Coforge Ltd.		0.01	-0.01
HDFC Life Insurance		0.01	-0.01
Company Ltd.			
Exide Industries Ltd.		0.01	-0.01
Mphasis Ltd.		0.01	-0.01
Titan Company Ltd.		0.01	-0.01
Samvardhana Motherson		0.00	0.00
International Ltd.			
Nestle India Ltd.		0.00	0.00
Coromandel International Ltd.		0.00	0.00
Mutual Fund Units		20.72	
Invesco India Money	Others	9.03	
Market Fund-Direct Plan-			
Growth			
Invesco India Liquid Fund	Others	6.86	
- Direct Plan - Growth			
Invesco India Corporate	Others	2.33	
Bond Fund - Direct Plan -			
Growth			
Invesco India Ultra Short	Others	1.14	
Term Fund - Direct Plan -			
Growth			
Invesco India Treasury	Others	0.86	
Advantage Fund - Direct			
Plan - Growth			
Invesco India Short Term	Others	0.50	
Fund - Direct Plan - Growth			
Triparty Repo		8.49	
Clearing Corporation of	Others	8.49	
India Ltd.			
Money Market Instruments		5.50	
Certificate of Deposit			
IndusInd Bank Ltd.	CRISIL A1+	1.43	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72	
Commercial Paper			
Reliance Retail Ventures	CRISIL A1+	1.43	
Ltd.			
HDFC Bank Ltd.	CRISIL A1+	0.68	
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.68	
Cholamandalam Investment	CRISIL A1+	0.21	
and Finance Company Ltd.			
Treasury Bill			
182 Days Tbill	Sovereign	0.35	
(MD 18/01/2024)			
Corporate Bond		1.15	
Muthoot Finance Ltd.	CRISIL AA+	0.72	
Cholamandalam Investment	IND AA+	0.29	
and Finance Company Ltd.			
Tata Motors Finance	CRISIL AA	0.14	
Solutions Ltd.			
Cash & Other Net Current		3.76	
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.

Industry Classification³

	% of Net Assets
Banks	14.21%
Petroleum Products	6.04%
Ferrous Metals	4.63%
Finance	3.71%
Aerospace & Defense	3.31%
Telecom - Services	3.28%
Cement & Cement Products	2.63%
Transport Infrastructure	1.91%
IT - Software	1.80%
Chemicals & Petrochemicals	1.77%
Consumable Fuels	1.63%
Non - Ferrous Metals	1.59%
Insurance	1.44%
Entertainment	1.37%
Pharmaceuticals & Biotechnology	1.27%
Gas	1.25%
Fertilizers & Agrochemicals	1.13%
Transport Services	0.86%
Capital Markets	0.80%

Industry Classification³

	% of Net Assets
Automobiles	0.73%
Leisure Services	0.66%
Personal Products	0.58%
Healthcare Services	0.51%
Realty	0.49%
Minerals & Mining	0.39%
Agricultural Food & other Products	0.36%
Electrical Equipment	0.29%
Metals & Minerals Trading	0.22%
Power	0.22%
Textiles & Apparels	0.21%
Food Products	0.20%
Auto Components	0.18%
Industrial Products	0.17%
Retailing	0.15%
Consumer Durables	0.15%
Beverages	0.14%
Diversified Metals	0.07%
Diversified FMCG	0.03%

³Industrywise Classification as per AMFI.

Invesco India Balanced Advantage Fund

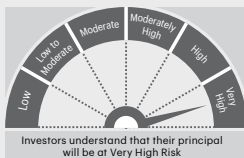
(An open ended dynamic asset allocation fund)

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.**

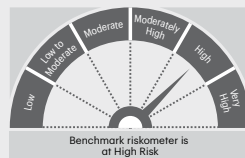
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth 41.15

IDCW 18.30

Direct Plan

Growth 47.56

IDCW 21.13

Portfolio Turnover Ratio (1 Year) 1.83

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 1.04%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUM for the month of

August 2023: ₹ 578.13 crores

AUM as on

31st August, 2023: ₹ 621.28 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 67.52%

Government Security 7.90%

Mutual Fund Units 7.29%

Cash & Cash Equivalent 17.29%

Performance Attributes

Standard Deviation 2.06%

Beta 0.84

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 20.4

Fund P/B 1.7

Financial Characteristics

Average Weighted ₹ 521,458 crores

Market Capitalisation

Median Market ₹ 94,833 crores

Capitalisation

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

YTM⁴ 6.88%

Average Maturity 371 days

Macaulay Duration 329 days

Modified Duration 319 days

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. 55.

Lumpsum Performance (As on 31st August, 2023)

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	10.00%	8.27%	9.50%	11,003	10,830	10,953
3 Years	11.59%	12.91%	20.58%	13,897	14,396	17,532
5 Years	7.00%	10.44%	11.83%	14,025	16,436	17,495
7 Years	8.30%	10.57%	13.24%	17,481	20,205	23,882
10 Years	11.52%	11.92%	14.79%	29,776	30,857	39,760
Since Inception (04 October, 2007)	9.29%	9.55%	9.86%	41,150	42,713	44,680

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st August, 2023)

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	120,000	128,363	13.20%	126,749	10.61%	128,539	13.48%
3 Years	360,000	415,275	9.51%	414,905	9.45%	439,508	13.41%
5 Years	600,000	763,410	9.57%	796,525	11.28%	882,928	15.45%
7 Years	840,000	1,140,052	8.59%	1,241,579	10.98%	1,398,760	14.32%
10 Years	1,200,000	1,912,085	9.01%	2,108,465	10.86%	2,426,957	13.50%
Since Inception (04 October, 2007)	1,910,000	4,641,912	10.34%	4,757,169	10.61%	5,726,308	12.64%

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 31st August, 2023)

Company			No. of Holdings : 49		
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments					
ICICI Bank Ltd.	7.36		UNO Minda Ltd.	0.63	
HDFC Bank Ltd.	6.59		Cholamandalam Investment and Finance Company Ltd	0.61	
Tata Consultancy Services Ltd.	5.60		United Spirits Ltd.	0.61	
Larsen & Toubro Ltd.	3.55		GAIL (India) Ltd.	0.61	
NTPC Ltd.	3.30		Gujarat State Petronet Ltd.	0.59	
Reliance Industries Ltd.	3.30		Safari Industries (India) Ltd.	0.53	
Mahindra & Mahindra Ltd.	3.06		TVS Motor Company Ltd.	0.53	
Sun Pharmaceutical Industries Ltd.	2.66		Varun Beverages Ltd.	0.52	
Bajaj Finance Ltd.	2.46		Rolex Rings Ltd.	0.51	
State Bank of India	2.43		REC Ltd.	0.51	
Hindustan Unilever Ltd.	1.64		SBI Life Insurance Company Ltd.	0.50	
Bharti Airtel Ltd.	1.47		JB Chemicals & Pharmaceuticals Ltd.	0.49	
HCL Technologies Ltd.	1.32		Ingersoll Rand (India) Ltd.	0.47	
Titan Company Ltd.	1.18		Jio Financial Services Ltd.	0.43	
Persistent Systems Ltd.	1.04		Balkrishna Industries Ltd.	0.41	
Axis Bank Ltd.	1.02		KPIT Technologies Ltd.	0.34	
Abbott India Ltd.	0.98		Dreamfolks Services Ltd.	0.32	
Nestle India Ltd.	0.98		Equitas Small Finance Bank Ltd.	0.32	
Avenue Supermarts Ltd.	0.95		InterGlobe Aviation Ltd.	0.25	
Torrent Pharmaceuticals Ltd.	0.91		Concord Biotech Ltd.	0.06	
The Phoenix Mills Ltd.	0.79		Government Security	7.90	
LTIMindtree Ltd.	0.77		Government Bond		
IndusInd Bank Ltd.	0.76		7.26% GOI (MD 14/01/2029)	Sovereign	3.23
AIA Engineering Ltd.	0.76		5.63% GOI (MD 12/04/2026)	Sovereign	3.10
Coal India Ltd.	0.76		5.22% GOI (MD 15/06/2025)	Sovereign	1.56
Hindustan Aeronautics Ltd.	0.68		Mutual Fund Units	7.29	
Ratnamani Metals & Tubes Ltd.	0.67		Invesco Mutual Fund	7.29	
Max Healthcare Institute Ltd.	0.65		Cash & Cash Equivalent	17.29	
Solar Industries India Ltd.	0.65		Total	100.00	

⁵ The Gross Exposure Derivatives in the scheme is 7.35% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
31-Aug-23	0.12000000	0.12000000	18.30
03-Aug-23	0.12000000	0.12000000	18.32
07-Jul-23	0.10000000	0.10000000	18.28
Direct Plan - IDCW Option			
31-Aug-23	0.12000000	0.12000000	21.13
03-Aug-23	0.12000000	0.12000000	21.11
07-Jul-23	0.10000000	0.10000000	21.03

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.

Note: There was change in fundamental attributes of Invesco India Dynamic Equity Fund and change in name from Invesco India Dynamic Equity Fund to Invesco India Balanced Advantage Fund. The said change was effected from July 19, 2023.

Industry Classification³

	% of Net Assets
Banks	18.49%
IT - Software	9.07%
Pharmaceuticals & Biotechnology	5.10%
Finance	4.00%
Automobiles	3.58%
Construction	3.55%
Power	3.30%
Petroleum Products	3.30%
Industrial Products	1.90%
Consumer Durables	1.70%
Diversified FMCG	1.64%
Auto Components	1.55%
Telecom - Services	1.47%
Gas	1.19%
Beverages	1.13%
Food Products	0.98%
Retailing	0.95%
Realty	0.79%
Consumable Fuels	0.76%
Aerospace & Defense	0.68%
Healthcare Services	0.65%
Chemicals & Petrochemicals	0.65%
Insurance	0.50%
Transport Infrastructure	0.32%
Transport Services	0.25%

³Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

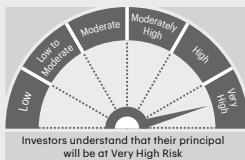
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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.

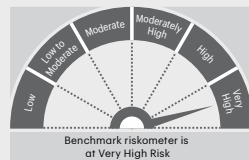
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	16.02
IDCW	16.02

Direct Plan

Growth	17.37
IDCW	17.32

Portfolio Turnover Ratio (1 Year)

1.48

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	0.85%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

August 2023: ₹ 407.80 crores

AUM as on

31st August, 2023: ₹ 409.59 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund:
Since September 1, 2022

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since June 30, 2018

Performance Attributes

Standard Deviation	2.74%
Beta	0.89
Sharpe Ratio	0.23
Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	73.45%
Government Security	25.43%
Cash & Cash Equivalent	1.12%
YTM ⁴	7.29%
Average Maturity	6.04 years
Macaulay Duration	4.62 years
Modified Duration	4.46 years

Lumpsum Performance (As on 31st August, 2023)

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	10.76%	8.76%	9.50%	11,079	10,878	10,953
3 Years	14.83%	16.12%	20.58%	15,142	15,659	17,532
5 Years	8.50%	11.22%	11.83%	15,038	17,027	17,495
Since Inception (30 June, 2018)	9.54%	12.24%	13.38%	16,020	18,173	19,143

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/- . Since the fund has not completed 7 years, hence the performance for 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st August, 2023)

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	120,000	130,809	17.15%	128,630	13.63%	128,539	13.48%
3 Years	360,000	424,910	11.07%	427,507	11.49%	439,508	13.41%
5 Years	600,000	800,694	11.49%	838,377	13.35%	882,928	15.45%
Since Inception (30 June, 2018)	620,000	832,187	11.33%	873,969	13.24%	920,109	15.26%

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 31st August, 2023)

Company			No. of Holdings : 62		
Ratings			Ratings		
% of Net Assets			% of Net Assets		
Equity & Equity Related Instruments			Equity & Equity Related Instruments		
73.45%			73.45%		
HDFC Bank Ltd.			Aether Industries Ltd.		
6.59			0.82		
ICICI Bank Ltd.			KEI Industries Ltd.		
5.91			0.82		
Infosys Ltd.			Equitas Small Finance Bank Ltd.		
3.89			0.81		
NTPC Ltd.			Havells India Ltd.		
3.02			0.79		
Reliance Industries Ltd.			Bharti Airtel Ltd.		
2.16			0.78		
Titan Company Ltd.			Tata Steel Ltd.		
1.99			0.78		
Trent Ltd.			Abbott India Ltd.		
1.94			0.76		
Mahindra & Mahindra Ltd.			Varun Beverages Ltd.		
1.74			0.75		
UltraTech Cement Ltd.			Honeywell Automation India Ltd.		
1.74			0.75		
Kotak Mahindra Bank Ltd.			Page Industries Ltd.		
1.51			0.73		
State Bank of India			Divi's Laboratories Ltd.		
1.45			0.73		
Coforge Ltd.			Uniparts India Ltd.		
1.39			0.71		
Cholamandalam Investment and Finance Company Ltd			PI Industries Ltd.		
1.38			0.71		
Concord Biotech Ltd.			Solar Industries India Ltd.		
1.34			0.68		
United Spirits Ltd.			InterGlobe Aviation Ltd.		
1.21			0.66		
Sun Pharmaceutical Industries Ltd.			Bharat Dynamics Ltd.		
1.21			0.64		
Bajaj Finance Ltd.			Navin Fluorine International Ltd.		
1.17			0.63		
Zomato Ltd.			Balarampur Chini Mills Ltd.		
1.13			0.59		
Persistent Systems Ltd.			Bata India Ltd.		
1.10			0.58		
Hindustan Aeronautics Ltd.			360 One WAM Ltd.		
1.09			0.53		
The Phoenix Mills Ltd.			KNR Constructions Ltd.		
1.06			0.52		
Home First Finance Company India Ltd.			Tube Investments of India Ltd.		
0.99			0.51		
Bharat Electronics Ltd.			Avenue Supermarts Ltd.		
0.99			0.49		
GAIL (India) Ltd.			PNC Infratech Ltd.		
0.98			0.47		
Kajaria Ceramics Ltd.			Bharat Petroleum Corporation Ltd.		
0.96			0.45		
Bank of Baroda			Rainbow Childrens Medicare Ltd.		
0.95			0.34		
Britannia Industries Ltd.			Jio Financial Services Ltd.		
0.91			0.29		
TVS Motor Company Ltd.			Sapphire Foods India Ltd.		
0.90			0.26		
Bharat Forge Ltd.			Government Security		
0.90			25.43		
PB Fintech Ltd.			Government Bond		
0.89			7.38% GOI (MD 20/06/2027)		
LTIMindtree Ltd.			Sovereign		
0.86			13.64		
UNO Minda Ltd.			7.18% GOI (MD 24/07/2037)		
0.85			Sovereign		
Grindwell Norton Ltd.			4.01		
0.83			5.74% GOI (MD 15/11/2026)		
Escorts Kubota Ltd.			Sovereign		
0.82			3.51		
			7.26% GOI (MD 06/02/2033)		
			Sovereign		
			3.44		
			6.45% GOI (MD 07/10/2029)		
			Sovereign		
			0.82		
			Cash & Cash Equivalent		
			1.12		
			Total		
			100.00		

Industry Classification³

	% of Net Assets
Banks	17.21%
IT - Software	7.24%
Finance	4.37%
Consumer Durables	4.32%
Pharmaceuticals & Biotechnology	4.05%
Retailing	3.56%
Power	3.02%
Aerospace & Defense	2.72%
Automobiles	2.64%
Petroleum Products	2.61%
Industrial Products	2.54%
Chemicals & Petrochemicals	2.13%
Beverages	1.96%
Cement & Cement Products	1.74%
Industrial Manufacturing	1.46%
Auto Components	1.36%

Industry Classification³ (Contd.)

	% of Net Assets
Realty	1.06%
Construction	0.99%
Gas	0.98%
Food Products	0.91%
Financial Technology (Fintech)	0.89%
Agricultural, Commercial & Construction Vehicles	0.82%
Telecom - Services	0.78%
Ferrous Metals	0.78%
Textiles & Apparels	0.73%
Fertilizers & Agrochemicals	0.71%
Transport Services	0.66%
Agricultural Food & other Products	0.59%
Healthcare Services	0.34%
Leisure Services	0.26%

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.

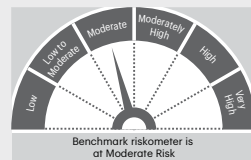
SCHEME RISKOMETER



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. 55.

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 31st August, 2023

Growth	13.57
IDCW	13.57

Direct Plan

Growth	14.66
IDCW	14.61

Portfolio Turnover Ratio (1 Year)

5.16

Weighted Average Expense Ratio² for the month

Regular	2.29%
Direct	0.78%

Benchmark Index

Nifty Equity Savings Index

AAUm for the month of

August 2023: ₹ 114.44 crores

AuM as on

31st August, 2023: ₹ 134.13 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund: Since May 19, 2020

Amit Nigam

Total Experience 22 Years
Experience in managing this fund: Since September 3, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund: Since March 7, 2019

Performance Attributes

Standard Deviation	1.41%
Beta	0.80
Sharpe Ratio	0.06

Based on 3 years, monthly data points (Risk-free rate of 6.69% based on Overnight MIBOR)

Asset Allocation

Equity Holdings	65.53%
Mutual Fund Units	15.83%
Government Security	10.72%
Corporate Debt	0.44%
Cash & Cash Equivalent	7.47%
YTM ⁴	7%
Average Maturity	1.7 years
Macaulay Duration	1.42 years
Modified Duration	1.37 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st August, 2023)

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	8.70%	7.77%	6.88%	10,872	10,779	10,689
3 Years	7.80%	10.50%	3.70%	12,528	13,493	11,151
Since Inception (7 March, 2019)	7.04%	9.33%	5.98%	13,573	14,923	12,980

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/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st August, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	128,794	13.89%	126,045	9.49%	125,136	8.05%
3 Years	360,000	401,627	7.24%	407,964	8.30%	384,157	4.27%
Since Inception (7 March, 2019)	540,000	638,944	7.42%	665,752	9.26%	596,918	4.40%

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 31st August, 2023)

Company			No. of Holdings : 57		
Ratings			Ratings		
% of Net Assets			% of Net Assets		
Equity & Equity Related Instruments			65.53		
United Spirits Ltd.	9.20		Aavas Financiers Ltd.	0.52	
Sun Pharmaceutical Industries Ltd.	7.14		CreditAccess Grameen Ltd.	0.51	
State Bank of India	4.39		Volta Ltd.	0.50	
HDFC Life Insurance Company Ltd.	2.91		Bata India Ltd.	0.50	
Axis Bank Ltd.	2.90		Home First Finance Company India Ltd.	0.50	
HDFC Bank Ltd.	2.89		Hindustan Aeronautics Ltd.	0.50	
Ambuja Cements Ltd.	2.87		Endurance Technologies Ltd.	0.48	
Reliance Industries Ltd.	1.66		Uniparts India Ltd.	0.47	
Divi's Laboratories Ltd.	1.52		Central Depository Services (India) Ltd.	0.47	
Infosys Ltd.	1.25		Bharat Dynamics Ltd.	0.45	
IndusInd Bank Ltd.	1.02		JK Lakshmi Cement Ltd.	0.45	
Trent Ltd.	0.99		KNR Constructions Ltd.	0.42	
LTIMindtree Ltd.	0.95		Mrs. Bectors Food Specialities Ltd.	0.40	
Kotak Mahindra Bank Ltd.	0.92		Astral Ltd.	0.39	
PI Industries Ltd.	0.90		360 One WAM Ltd.	0.34	
Honeywell Automation India Ltd.	0.90		Safari Industries (India) Ltd.	0.29	
Kajaria Ceramics Ltd.	0.88		SBI Life Insurance Company Ltd.	0.29	
JB Chemicals & Pharmaceuticals Ltd.	0.79		Varun Beverages Ltd.	0.28	
CIE Automotive India Ltd.	0.79		Gujarat Gas Ltd.	0.28	
Max Healthcare Institute Ltd.	0.78		PNC Infratech Ltd.	0.27	
Avenue Supermarts Ltd.	0.75		Balrampur Chini Mills Ltd.	0.25	
Havells India Ltd.	0.74		Aether Industries Ltd.	0.24	
NHPC Ltd.	0.74		Timken India Ltd.	0.21	
Abbott India Ltd.	0.72		InterGlobe Aviation Ltd.	0.20	
Zomato Ltd.	0.71		Jio Financial Services Ltd.	0.19	
Torrent Pharmaceuticals Ltd.	0.71		Clean Science and Technology Ltd.	0.15	
REC Ltd.	0.68		Bharat Petroleum Corporation Ltd.	0.14	
Samvardhana Motherson	0.66		Coforge Ltd.	0.04	
International Ltd.			Mutual Fund Units	15.83	
ACC Ltd.	0.63		Invesco Mutual Fund	15.83	
UNO Minda Ltd.	0.60		Government Security	10.72	
Dixon Technologies (India) Ltd.	0.56		Government Bond		
Equitas Small Finance Bank Ltd.	0.56		7.38% GOI (MD 20/06/2027)	Sovereign	4.88
PVR INOX Ltd.	0.54		5.63% GOI (MD 12/04/2026)	Sovereign	3.59
Stylam Industries Ltd.	0.53		7.26% GOI (MD 06/02/2033)	Sovereign	2.25
Metro Brands Ltd.	0.53		Corporate Debt		0.44
Ratnamani Metals & Tubes Ltd.	0.52		ONGC Petro Additions Ltd.	ICRA AA	0.44
			Cash & Cash Equivalent^s		7.47
			Total		100.00

* Out of 65.56% equity exposure, unhedged is 34.05% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	12.67%
Pharmaceuticals & Biotechnology	10.88%
Beverages	9.48%
Consumer Durables	4.55%
Cement & Cement Products	3.95%
Insurance	3.20%
Finance	2.73%
Auto Components	2.53%
Retailing	2.45%
IT - Software	2.23%
Petroleum Products	1.80%
Industrial Manufacturing	1.36%
Industrial Products	1.12%

Industry Classification³ (Contd.)

	% of Net Assets
Aerospace & Defense	0.94%
Fertilizers & Agrochemicals	0.90%
Healthcare Services	0.78%
Power	0.74%
Construction	0.70%
Entertainment	0.54%
Capital Markets	0.47%
Food Products	0.40%
Chemicals & Petrochemicals	0.39%
Gas	0.28%
Agricultural Food & other Products	0.25%
Transport Services	0.20%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

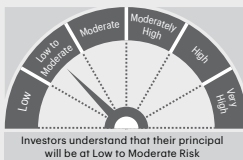
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

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.

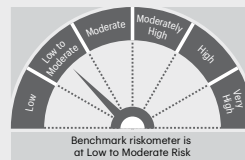
SCHEME RISKOMETER



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	
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. 55.

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 31st August, 2023

Growth	3,156.2571
Daily IDCW	1,002.7594
Weekly IDCW	1,015.2902
Monthly IDCW	1,003.1446
Bonus	3,160.9722

Direct Plan

Growth	3,179.4541
Daily IDCW	1,000.9596
Weekly IDCW	1,093.1745
Monthly IDCW	1,082.3169

Regular Plan

Growth	2,822.2036
Weekly IDCW	1,002.8016

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

August 2023: ₹ 7,579.15 crores

AuM as on

31st August, 2023: ₹ 7,898.05 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 25, 2011

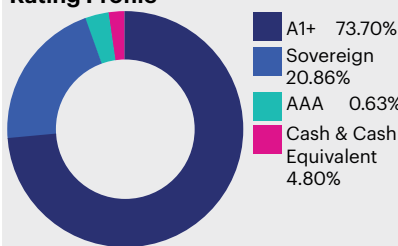
Prateek Jain

Total Experience 12 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	49.66%
31 - 60 days	15.98%
61 - 91 days	29.56%
Cash & Cash Equivalent	4.80%
YTM ⁴	7.01%
Average Maturity	39 days
Macaulay Duration	39 days
Modified Duration	39 days

Lumpsum Performance (As on 31st August, 2023)

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	6.68%	6.12%	6.84%	6.39%	10,668	10,612	10,684	10,639
3 Years	4.57%	4.02%	4.69%	4.49%	11,435	11,255	11,474	11,408
5 Years	5.15%	4.59%	5.20%	5.71%	12,854	12,518	12,887	13,205
7 Years	5.65%	5.07%	5.65%	5.80%	14,695	14,143	14,694	14,836
10 Years	6.57%	5.85%	6.58%	6.51%	18,910	17,669	18,929	18,792
Since Inception (17 November, 2006)	7.08%	6.37%	7.21%	6.13%	31,563	28,222	32,200	27,156

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Canara Bank	CRISIL A1+	5.00	Axis Finance Ltd.	CRISIL A1+	1.24
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.47	Berger Paints (I) Ltd.	CRISIL A1+	0.82
Bank of Baroda	FITCH A1+	2.84	Bahadur Chand Investments Pvt. Ltd.	ICRA A1+	0.63
HDFC Bank Ltd.	FITCH A1+	2.21	Kotak Securities Ltd.	CRISIL A1+	0.63
State Bank of India	CARE A1+	1.58	Reliance Retail Ventures Ltd.	CARE A1+	0.62
Axis Bank Ltd.	CRISIL A1+	0.94	Bajaj Financial Securities Ltd.	CRISIL A1+	0.62
Commercial Paper			Axis Securities Ltd.	CRISIL A1+	0.62
Reliance Retail Ventures Ltd.	CRISIL A1+	4.09	SRF Ltd.	FITCH A1+	0.62
Small Industries Dev Bank of India	CRISIL A1+	4.06	Tata Capital Ltd.	CRISIL A1+	0.50
Small Industries Dev Bank of India	CARE A1+	3.79	TV18 Broadcast Ltd.	CARE A1+	0.32
ICICI Securities Ltd.	CRISIL A1+	3.14	Godrej Industries Ltd.	CRISIL A1+	0.32
Bajaj Housing Finance Ltd.	CRISIL A1+	3.14	TV18 Broadcast Ltd.	ICRA A1+	0.31
HDFC Securities Ltd.	CRISIL A1+	3.14	HDFC Securities Ltd.	ICRA A1+	0.31
National Bank For Agriculture and Rural Development	ICRA A1+	2.84	Treasury Bill		
Standard Chartered Capital Ltd.	CRISIL A1+	2.19	182 Days Tbill (MD 09/11/2023)	Sovereign	2.31
Export Import Bank of India	CRISIL A1+	1.89	91 Days Tbill (MD 23/11/2023)	Sovereign	2.18
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	1.89	182 Days Tbill (MD 22/09/2023)	Sovereign	2.08
Indian Railway Finance Corp. Ltd.	ICRA A1+	1.89	91 Days Tbill (MD 02/11/2023)	Sovereign	1.88
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.88	91 Days Tbill (MD 29/09/2023)	Sovereign	1.83
Can Fin Homes Ltd.	ICRA A1+	1.88	182 Days Tbill (MD 29/09/2023)	Sovereign	1.45
Reliance Industries Ltd.	CRISIL A1+	1.87	182 Days Tbill (MD 19/10/2023)	Sovereign	1.26
National Bank For Agriculture and Rural Development	CRISIL A1+	1.87	91 Days Tbill (MD 26/10/2023)	Sovereign	1.25
Bharti Enterprises Ltd.	CRISIL A1+	1.70	91 Days Tbill (MD 07/09/2023)	Sovereign	0.95
Network18 Media & Investments Ltd.	CRISIL A1+	1.26	182 Days Tbill (MD 26/10/2023)	Sovereign	0.63
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.26	182 Days Tbill (MD 16/11/2023)	Sovereign	0.37
Steel Authority of India Ltd.	CARE A1+	1.26	364 Days Tbill (MD 28/09/2023)	Sovereign	0.06
Birla Group Holdings Private Ltd.	CRISIL A1+	1.25	Government Security		
LIC Housing Finance Ltd.	ICRA A1+	1.25	Government Bond		
Larsen & Toubro Ltd.	CRISIL A1+	1.25	8.83% GOI (MD 25/11/2023)	Sovereign	1.91
Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	1.25	Government Bond Strips		
			Government of India		
			Corporate Debt		
			National Housing Bank		
			Cash & Cash Equivalent		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 500.19 Crores as on August 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	5.95280000	5.95280000	1,008.9028
28-Jul-23	5.58450000	5.58450000	1,008.5345
28-Jun-23	5.25690000	5.25690000	1,008.2069
Direct Plan - Monthly IDCW			
30-Aug-23	6.49180000	6.49180000	1,088.5967
28-Jul-23	6.08740000	6.08740000	1,088.1923
28-Jun-23	5.73220000	5.73220000	1,087.8371

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

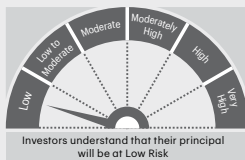
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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.**

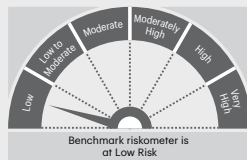
SCHEME RISKOMETER



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 31st August, 2023

Growth 1,161.1953
Daily IDCW 1,000.1316
Weekly IDCW 1,000.5530
Monthly IDCW 1,000.2388

Direct Plan

Growth 1,163.7456
Daily IDCW 1,000.5109
Weekly IDCW 1,000.5996
Monthly IDCW 1,000.2288

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

August 2023: ₹ 557.00 crores

AuM as on

31st August, 2023: ₹ 667.32 crores

Fund Manager & Experience

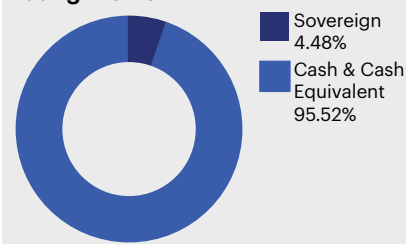
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since January 8, 2020

Prateek Jain

Total Experience 12 Years
Experience in managing this fund:
Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days 4.48%
Cash & Cash Equivalent 95.52%
YTM⁴ 6.67%
Average Maturity 2 days
Macaulay Duration 2 days
Modified Duration 2 days

Lumpsum Performance (As on 31st August, 2023)

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	6.29%	6.44%	6.39%	10,629	10,644	10,639
3 Years	4.34%	4.50%	4.49%	11,361	11,411	11,408
Since Inception (08 January, 2020)	4.18%	4.33%	4.91%	11,612	11,671	11,910

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/-. Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets
Money Market Instruments		4.48
Treasury Bill		
182 Days Tbill (MD 22/09/2023)	Sovereign	2.99
182 Days Tbill (MD 07/09/2023)	Sovereign	1.50
Cash & Cash Equivalent		95.52
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	5.82630000	5.82630000	1,005.8844
28-Jul-23	5.20600000	5.20600000	1,005.2641
28-Jun-23	5.05730000	5.05730000	1,005.1154
Direct Plan - Monthly IDCW			
30-Aug-23	5.89140000	5.89140000	1,005.9384
28-Jul-23	5.27510000	5.27510000	1,005.3221
28-Jun-23	5.12100000	5.12100000	1,005.1680

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 Treasury Advantage Fund

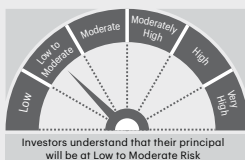
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

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.

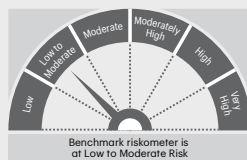
SCHEME RISKOMETER



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 31st August, 2023

Growth	3,313.8993
Daily IDCW	1,017.9524
Weekly IDCW	1,155.6078
Monthly IDCW	1,207.7275
Discretionary IDCW	3,391.5995
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,437.7189
Daily IDCW	1,018.9655
Weekly IDCW	1,206.5501
Monthly IDCW	1,076.3116
Discretionary IDCW	3,439.2664
Bonus	-

Regular Plan

Growth	2,985.6363
Daily IDCW	1,498.7881
Weekly IDCW	1,334.1840
Monthly IDCW	1,203.7454

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

August 2023: ₹ 1,275.31 crores

AuM as on

31st August, 2023: ₹ 1,299.01 crores

Fund Manager & Experience

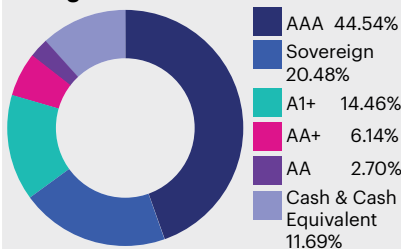
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg

Total Experience 18 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	1.16%
61 - 91 days	3.78%
92 - 180 days	28.01%
181 days - 1 year	22.24%
1 - 2 years	24.64%
2 - 3 years	8.09%
3 - 5 years	0.39%
Cash & Cash Equivalent	11.69%
YTM ⁴	7.35%
Average Maturity	331 days
Macaulay Duration	316 days
Modified Duration	298 days

Lumpsum Performance (As on 31st August, 2023)

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	6.44%	5.80%	6.85%	6.39%	10,646	10,582	10,687	10,641
3 Years	4.58%	3.96%	4.65%	4.49%	11,439	11,235	11,460	11,408
5 Years	6.15%	5.52%	5.95%	5.71%	13,482	13,085	13,355	13,205
7 Years	6.29%	5.69%	6.21%	5.80%	15,324	14,732	15,250	14,836
10 Years	7.14%	6.50%	7.20%	6.51%	19,937	18,780	20,053	18,792
Since Inception (18 January, 2007)	7.47%	6.80%	7.72%	6.15%	33,139	29,856	34,412	26,977

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		53.37	Kotak Mahindra Investments Ltd.		CRISIL AAA 0.71
National Bank For Agriculture and Rural Development	CRISIL AAA	5.64	Money Market Instruments		27.61
HDB Financial Services Ltd.	CRISIL AAA	5.63	Certificate of Deposit		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.66	Bank of Baroda	FITCH A1+	3.78
LIC Housing Finance Ltd.	CRISIL AAA	3.85	HDFC Bank Ltd.	CARE A1+	3.70
Bharat Petroleum Corporation Ltd.	CRISIL AAA	3.83	Axis Bank Ltd.	CRISIL A1+	3.63
National Housing Bank	CRISIL AAA	3.81	Canara Bank	CRISIL A1+	1.13
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.07	State Bank of India	FITCH A1+	0.74
Bharti Hexacom Ltd.	CRISIL AA+	2.28	Commercial Paper		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.93	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.10
Bharti Telecom Ltd.	CRISIL AA+	1.93	L&T Finance Ltd.	CRISIL A1+	0.38
Aadhar Housing Finance Ltd.	ICRA AA	1.92	Treasury Bill		
Small Industries Dev Bank of India	ICRA AAA	1.91	182 Days Tbill (MD 21/12/2023)	Sovereign	8.30
Sundaram Finance Ltd.	CRISIL AAA	1.91	182 Days Tbill (MD 22/02/2024)	Sovereign	3.73
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.89	182 Days Tbill (MD 07/12/2023)	Sovereign	1.13
National Bank For Agriculture and Rural Development	ICRA AAA	1.88	Government Security		7.32
Bajaj Housing Finance Ltd.	CRISIL AAA	1.54	Government Bond		
Nexus Select Trust - REIT	CRISIL AAA	1.15	7.68% GOI (MD 15/12/2023)	Sovereign	1.93
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.14	7.38% GOI (MD 20/06/2027)	Sovereign	0.39
Small Industries Dev Bank of India	CARE AAA	1.14	Government Bond Strips		
REC Ltd.	CRISIL AAA	0.78	Government of India	Sovereign	3.85
Tata Power Company Ltd.	CARE AA	0.77	State Government Bond		
			9.5% Gujarat SDL (MD 11/09/2023)	Sovereign	1.16
			Cash & Cash Equivalent		11.69
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 60.26 Crores as on August 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Plan - Monthly IDCW			
30-Aug-23	6.23516972	6.23516972	1,082.3346
28-Jul-23	6.47200000	6.47200000	1,082.3516
28-Jun-23	5.44250000	5.44250000	1,081.3221
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.

Invesco India Short Term Fund

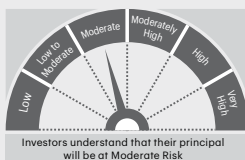
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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.

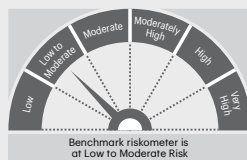
SCHEME RISKOMETER



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 31st August, 2023

Growth 3,099.0494
Daily IDCW 1,036.8661
Weekly IDCW 1,019.5891
Monthly IDCW 1,047.7866
Discretionary IDCW 2,311.7246

Direct Plan

Growth 3,392.0377
Daily IDCW 1,023.5517
Weekly IDCW 1,019.6722
Monthly IDCW 2,232.1052
Discretionary IDCW 2,393.1221

Plan B

Growth 3,088.2696
Daily IDCW -
Weekly IDCW 1,016.0967
Monthly IDCW 2,026.3309

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

August 2023: ₹ 384.62 crores

AuM as on

31st August, 2023: ₹ 346.78 crores

Fund Manager & Experience

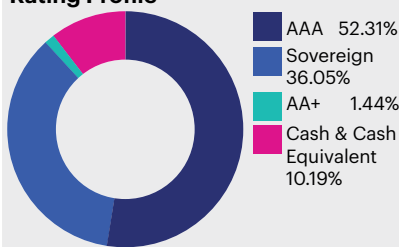
Vikas Garg

Total Experience 18 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year 3.41%
1 - 2 years 23.41%
2 - 3 years 30.40%
3 - 5 years 21.07%
5 - 10 years 11.53%
Cash & Cash Equivalent 10.19%
YTM⁴ 7.50%
Average Maturity 2.83 years
Macaulay Duration 2.47 years
Modified Duration 2.35 years

Lumpsum Performance (As on 31st August, 2023)

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	5.56%	5.56%	6.40%	6.88%	10,558	10,558	10,642	10,689
3 Years	3.92%	3.92%	4.76%	3.70%	11,223	11,223	11,496	11,151
5 Years	6.03%	6.03%	6.67%	6.70%	13,405	13,406	13,810	13,834
7 Years	5.88%	5.88%	6.57%	5.49%	14,921	14,922	15,610	14,541
10 Years	6.80%	6.80%	7.60%	6.77%	19,314	19,318	20,814	19,255
Since Inception (24 March, 2007)	7.12%	7.10%	7.86%	6.43%	30,990	30,883	34,712	27,890

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
National Bank For Agriculture and Rural Development	CRISIL AAA	8.63	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.44
Small Industries Dev Bank of India	ICRA AAA	8.61	REC Ltd.	CRISIL AAA	1.44
LIC Housing Finance Ltd.	CRISIL AAA	5.77	Government Security		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.24	Government Bond		
Power Finance Corporation Ltd.	CRISIL AAA	2.91	7.38% GOI (MD 20/06/2027)	Sovereign	12.49
HDB Financial Services Ltd.	CRISIL AAA	2.91	7.17% GOI (MD 17/04/20230)	Sovereign	5.77
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.89	7.1% GOI (MD 18/04/2029)	Sovereign	4.31
HDFC Bank Ltd.	CRISIL AAA	2.88	5.22% GOI (MD 15/06/2025)	Sovereign	3.35
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.86	7.06% GOI (MD 10/04/2028)	Sovereign	2.87
Tata Capital Ltd.	CRISIL AAA	2.82	7.26% GOI (MD 06/02/2033)	Sovereign	1.45
Nexus Select Trust - REIT	CRISIL AAA	2.01	5.74% GOI (MD 15/11/2026)	Sovereign	1.38
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.45	7.59% GOI(MD 11/01/2026)	Sovereign	1.02
Bajaj Housing Finance Ltd.	CRISIL AAA	1.45	Government Bond Strips		
Bajaj Finance Ltd.	CRISIL AAA	1.45	Government of India	Sovereign	3.41
			Cash & Cash Equivalent		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 35.19 Crores as on August 31, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	4.80490000	4.80490000	1,052.2249
28-Jul-23	3.21540000	3.21540000	1,050.6354
28-Jun-23	3.20040000	3.20040000	1,050.6204
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.

Invesco India Money Market Fund

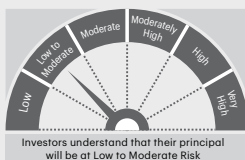
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

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.

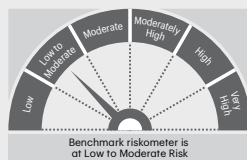
SCHEME RISKOMETER



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 Load¹ 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 31st August, 2023

Growth 2,670.7624
Daily IDCW 1,000.2900
Monthly IDCW 1,017.9495
Discretionary IDCW 2,673.9373

Direct Plan

Growth 2,752.1150
Daily IDCW 1,006.6134
Monthly IDCW 1,059.2138
Discretionary IDCW 2,465.3968

Regular Plan

Growth 2,394.7278
Daily IDCW 1,002.8500
Monthly IDCW 1,271.9088

Weighted Average Expense Ratio² for the month

Regular 0.55%
Direct 0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

August 2023: ₹ 3,354.98 crores

AuM as on

31st August, 2023: ₹ 3,048.21 crores

Fund Manager & Experience

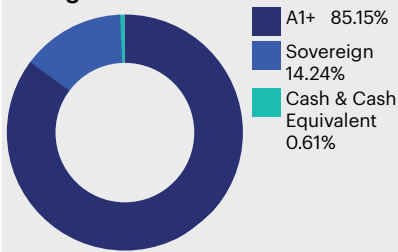
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 18 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 31.10%
181 days - 1 year 68.29%
Cash & Cash Equivalent 0.61%
YTM⁴ 7.34%
Average Maturity 197 days
Macaulay Duration 197 days
Modified Duration 197 days

Lumpsum Performance (As on 31st August, 2023)

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	6.65%	5.91%	6.90%	6.39%	10,667	10,592	10,692	10,641
3 Years	4.46%	3.73%	4.67%	4.49%	11,398	11,162	11,468	11,408
5 Years	5.50%	4.75%	5.46%	5.71%	13,072	12,614	13,047	13,205
7 Years	5.91%	5.16%	5.85%	5.80%	14,950	14,225	14,890	14,836
10 Years	6.85%	6.01%	6.85%	6.51%	19,412	17,940	19,411	18,792
Since Inception (28 August, 2009)	7.26%	6.43%	7.12%	6.14%	26,708	23,947	26,219	23,042

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			99.39		
Certificate of Deposit					
Small Industries Dev Bank of India	CARE A1+	8.66	Muthoot Finance Ltd.	CRISIL A1+	2.37
State Bank of India	FITCH A1+	8.37	ICICI Securities Ltd.	CRISIL A1+	2.36
ICICI Bank Ltd.	ICRA A1+	7.87	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.36
Canara Bank	CRISIL A1+	4.77	L&T Finance Ltd.	CRISIL A1+	2.34
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.12	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.59
Axis Bank Ltd.	CRISIL A1+	2.37	Hero Fincorp Ltd.	CRISIL A1+	1.59
National Bank For Agriculture and Rural Development	FITCH A1+	2.36	Tata Capital Financial Services Ltd.	CRISIL A1+	1.58
HDFC Bank Ltd.	FITCH A1+	1.59	Bajaj Finance Ltd.	ICRA A1+	1.58
IndusInd Bank Ltd.	CRISIL A1+	1.59	Axis Finance Ltd.	CRISIL A1+	1.58
Union Bank of India	FITCH A1+	1.58	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.58
Indian Bank	CRISIL A1+	1.58	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.58
National Bank For Agriculture and Rural Development	CRISIL A1+	0.79	LIC Housing Finance Ltd.	CRISIL A1+	1.57
Union Bank of India	ICRA A1+	0.16	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.56
Commercial Paper			Treasury Bill		
Export Import Bank of India	CRISIL A1+	7.26	364 Days Tbill (MD 22/03/2024)	Sovereign	7.11
HDFC Bank Ltd.	ICRA A1+	4.76	364 Days Tbill (MD 07/03/2024)	Sovereign	3.96
HDFC Bank Ltd.	CRISIL A1+	4.68	182 Days Tbill (MD 22/02/2024)	Sovereign	2.38
			364 Days Tbill (MD 15/02/2024)	Sovereign	0.79
			Cash & Cash Equivalent		
			0.61		
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 675.90 Crores as on August 31, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	5.34730000	5.34730000	1,023.0973
28-Jul-23	5.91490000	5.91490000	1,023.6649
28-Jun-23	5.28190000	5.28190000	1,023.0319
Direct Plan - Monthly IDCW			
30-Aug-23	5.88030000	5.88030000	1,064.8775
28-Jul-23	6.44200000	6.44200000	1,065.4392
28-Jun-23	5.77390000	5.77390000	1,064.7711
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 Term Fund

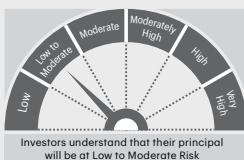
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

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.

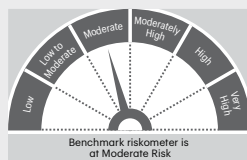
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-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 31st August, 2023

Growth	2,369.5937
Daily IDCW Reinvestment	1,251.0805
Monthly IDCW	1,011.0857
Quarterly IDCW	1,077.7035
Annual IDCW	1,094.0248

Direct Plan

Growth	2,511.5691
Daily IDCW Reinvestment	1,273.0486
Monthly IDCW	1,701.8373
Quarterly IDCW	1,041.9702
Annual IDCW	1,788.3607

Weighted Average Expense Ratio² for the month

Regular	0.89%
Direct	0.24%

Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

AAuM for the month of

August 2023: ₹ 714.39 crores

AuM as on

31st August, 2023: ₹ 720.52 crores

Fund Manager & Experience

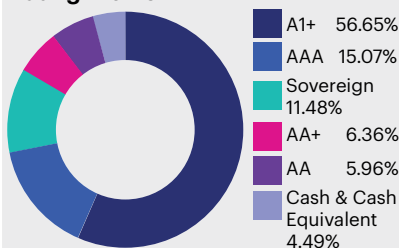
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 18 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	0.69%
31 - 60 days	4.41%
61 - 91 days	13.71%
92 - 180 days	50.75%
181 days - 1 year	20.29%
1 - 2 years	5.52%
2 - 3 years	0.14%
Cash & Cash Equivalent	4.49%
YTM ⁴	7.28%
Average Maturity	156 days
Macaulay Duration	154 days
Modified Duration	150 days

[^]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.

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.26%	7.35%	6.39%	10,628	10,737	10,641
3 Years	4.26%	5.29%	4.49%	11,332	11,673	11,408
5 Years	5.38%	6.22%	5.71%	12,999	13,525	13,205
7 Years	5.91%	6.51%	5.80%	14,953	15,548	14,836
10 Years	6.96%	7.41%	6.51%	19,613	20,445	18,792
Since Inception (30 December, 2010)	7.04%	7.79%	6.52%	23,696	25,883	22,278

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Treasury Bill		
Certificate of Deposit			182 Days Tbill (MD 07/12/2023)	Sovereign	4.77
National Bank For Agriculture and Rural Development	FITCH A1+	6.73	364 Days Tbill (MD 09/11/2023)	Sovereign	4.11
Axis Bank Ltd.	CRISIL A1+	6.69	Corporate Debt		
Canara Bank	CRISIL A1+	4.74	Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.90
ICICI Bank Ltd.	ICRA A1+	3.41	Oil & Natural Gas Corporation Ltd.	ICRA AAA	4.80
HDFC Bank Ltd.	CARE A1+	3.40	Bharat Petroleum Corporation Ltd.	CRISIL AAA	3.45
Bank of Baroda	FITCH A1+	3.40	Tata Power Company Ltd.	CARE AA	2.78
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.38	Bharti Hexacom Ltd.	CRISIL AA+	2.74
Union Bank of India	ICRA A1+	2.71	Bharti Telecom Ltd.	CRISIL AA+	2.36
Commercial Paper			Kotak Mahindra Investments Ltd.	CRISIL AAA	1.91
Small Industries Dev Bank of India	CRISIL A1+	6.72	Tata Motors Finance Solutions Ltd.	CRISIL AA	1.38
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	4.79	IDFC First Bank Ltd.	ICRA AA+	1.25
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.34	ONGC Petro Additions Ltd.	ICRA AA	0.97
Bajaj Housing Finance Ltd.	CRISIL A1+	3.33	Aadhar Housing Finance Ltd.	CARE AA	0.69
L&T Finance Ltd.	CRISIL A1+	2.72	Century Textiles & Industries Ltd.	CRISIL AA	0.14
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.32	Government Security		
			Government Bond Strips		
			Government of India	Sovereign	2.59
			Cash & Cash Equivalent		
			Total		
					100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 79.69 Crores as on August 31, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	5.61630000	5.61630000	1,016.5294
28-Jul-23	5.67720000	5.67720000	1,016.5903
28-Jun-23	4.89760000	4.89760000	1,015.8107
Direct Plan - Monthly IDCW			
15-Mar-23	17.93780000	17.93780000	1,043.6239
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
Quarterly IDCW			
15-Jun-23	132.77180000	132.77180000	1,196.0113
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
Direct Plan - Quarterly IDCW			
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Dec-22	13.73970000	13.73970000	1,040.1990
15-Sep-22	14.20510000	14.20510000	1,039.8463
Annual IDCW			
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
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)			

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

Invesco India Medium Duration Fund

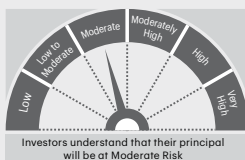
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

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.

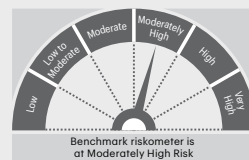
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-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 31st August, 2023

Regular Plan

Growth 1,079.0346
Quarterly IDCW 1,037.1981
Discretionary IDCW 1,079.0338

Direct Plan

Growth 1,101.0764
Quarterly IDCW 1,054.6591
Discretionary IDCW 1,101.1060

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

August 2023: ₹ 248.37 crores

AuM as on

31st August, 2023: ₹ 242.74 crores

Fund Manager & Experience

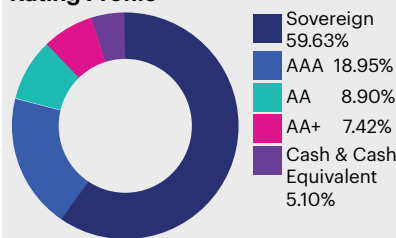
Vikas Garg

Total Experience 18 Years
Experience in managing this fund: Since July 16, 2021

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year 8.47%
1 - 2 years 7.42%
2 - 3 years 36.24%
3 - 5 years 14.76%
5 - 10 years 23.80%
10 - 15 years 4.22%
Cash & Cash Equivalent 5.10%

YTM⁴

7.60%
Average Maturity 3.99 years
Macaulay Duration 3.26 years
Modified Duration 3.12 years

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.33%	7.43%	6.88%	10,535	10,745	10,689
Since Inception (16 July, 2021)	3.64%	5.73%	3.22%	10,790	11,257	10,698

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		59.63	Sikka Ports and Terminals Ltd.	CRISIL AAA	4.02
Government Bond			HDB Financial Services Ltd.	CRISIL AAA	3.42
7.1% GOI (MD 18/04/2029)	Sovereign	12.31	Bharti Telecom Ltd.	CRISIL AA+	3.30
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	6.35	ONGC Petro Additions Ltd.	ICRA AA	3.01
7.26% GOI (MD 06/02/2033)	Sovereign	6.22	Tata Power Company Ltd.	CARE AA	2.21
7.54% GOI (MD 23/05/2036)	Sovereign	4.22	IDFC First Bank Ltd.	ICRA AA+	2.06
6.79% GOI (MD 15/05/2027)	Sovereign	4.07	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.06
7.38% GOI (MD 20/06/2027)	Sovereign	2.28	Bajaj Housing Finance Ltd.	CRISIL AAA	2.06
7.17% GOI (MD 17/04/2030)	Sovereign	2.06	Tata Steel Ltd.	CARE AA+	2.06
6.54% GOI (MD 17/01/2032)	Sovereign	1.19	Tata Motors Finance Solutions Ltd.	CRISIL AA	2.04
State Government Bond			Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.02
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	10.48	Century Textiles & Industries Ltd.	CRISIL AA	1.64
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	10.45	Nexus Select Trust - REIT	CRISIL AAA	1.23
Corporate Debt		35.27	Cash & Cash Equivalent		5.10
HDFC Bank Ltd.	CRISIL AAA	4.14	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Jun-23	22.75429003	22.75429003	1,051.6262
15-Dec-21	11.08420000	11.08420000	1,013.1529
15-Sep-21	6.73580000	6.73580000	1,014.3687
Direct Plan - Quarterly IDCW			
15-Jun-23	20.36728739	20.36728739	1,064.4697
15-Mar-23	2.42810000	2.42810000	1,039.5666
15-Dec-21	13.43830000	13.43830000	1,015.7521

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

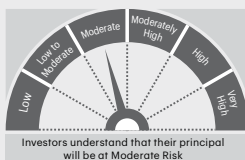
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

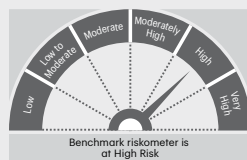
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

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 31st August, 2023

Regular Plan

Growth 1,634.6052

Monthly IDCW 1,200.4885

Discretionary IDCW 1,634.0960

Direct Plan

Growth 1,782.0998

Monthly IDCW 1,234.1441

Discretionary IDCW 1,795.4122

Weighted Average Expense Ratio² for the month

Regular 1.50%

Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

August 2023: ₹ 135.75 crores

AuM as on

31st August, 2023: ₹ 135.80 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

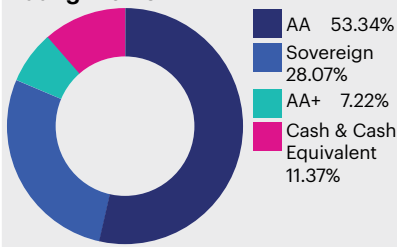
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	11.05%
31 - 60 days	5.90%
61 - 91 days	7.37%
92 - 180 days	14.67%
181 days - 1 year	1.45%
1 - 2 years	23.69%
3 - 5 years	11.08%
5 - 10 years	13.42%
Cash & Cash Equivalent	11.37%
YTM ⁴	7.51%
Average Maturity	1.96 years
Macaulay Duration	1.59 years
Modified Duration	1.52 years

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.18%	9.57%	6.88%	10,921	10,959	10,689
3 Years	4.86%	8.57%	3.70%	11,532	12,799	11,151
5 Years	3.20%	8.88%	6.70%	11,709	15,309	13,834
7 Years	4.31%	8.64%	5.49%	13,435	17,871	14,541
Since Inception (04 September, 2014)	5.62%	9.19%	6.90%	16,346	22,048	18,216

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/-. Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		60.56	Government Security		28.07
Tata Power Company Ltd.	CARE AA	7.37	Government Bond		
Aadhar Housing Finance Ltd.	CARE AA	7.36	7.38% GOI (MD 20/06/2027)	Sovereign	7.42
Tata Motors Finance Solutions Ltd.	CARE AA	7.35	6.45% GOI (MD 07/10/2029)	Sovereign	6.03
ONGC Petro Additions Ltd.	ICRA AA	7.35	7.26% GOI (MD 06/02/2033)	Sovereign	3.71
Century Textiles & Industries Ltd.	CRISIL AA	7.31	7.17% GOI (MD 17/04/2030)	Sovereign	3.68
Godrej Industries Ltd.	CRISIL AA	7.25	7.06% GOI (MD 10/04/2028)	Sovereign	3.67
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	7.22	5.22% GOI (MD 15/06/2025)	Sovereign	3.57
Steel Authority of India Ltd.	CARE AA	5.65	Equity Holding		0.00
Tata Motors Ltd.	CRISIL AA	3.68	Equity		
			Sintex Industries Ltd.	Textiles & Apparels	0.00
			Cash & Cash Equivalent		11.37
			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			
28-May-21	5.36840000	5.36840000	1,076.1973
29-Apr-21	5.80120055	5.80120055	1,076.6301
30-Mar-21	6.16956728	6.16956728	1,074.5138

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.

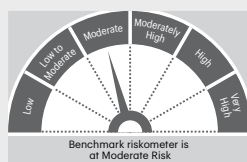
SCHEME RISKOMETER



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 31st August, 2023

Growth 2,440.6765
Monthly IDCW 1,374.6962
Quarterly IDCW 1,112.7108
Annual IDCW 1,172.6338

Direct Plan

Growth 2,662.2968
Monthly IDCW 2,077.5663
Quarterly IDCW 1,029.3879
Annual IDCW 1,397.9915

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of August 2023: ₹ 22.42 crores

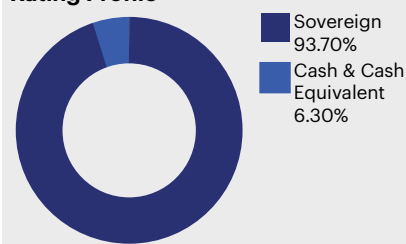
AuM as on

31st August, 2023: ₹ 22.52 crores

Fund Manager & Experience

Vikas Garg
Total Experience 18 Years
Experience in managing this fund: Since September 26, 2020
Krishna Cheemalapati
Total Experience 25 Years
Experience in managing this fund: Since July 27, 2021

Rating Profile



Maturity Profile

2 - 3 years 6.72%
3 - 5 years 35.77%
5 - 10 years 35.75%
10 - 15 years 15.47%
Cash & Cash Equivalent 6.30%
YTM⁴ 7.27%
Average Maturity 7.1 years
Macaulay Duration 5.26 years
Modified Duration 5.07 years

Lumpsum Performance (As on 31st August, 2023)

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	5.96%	7.29%	6.88%	10,598	10,731	10,689
3 Years	3.36%	4.83%	3.70%	11,043	11,521	11,151
5 Years	6.17%	8.13%	6.70%	13,491	14,788	13,834
7 Years	5.37%	6.71%	5.49%	14,421	15,763	14,541
10 Years	7.02%	7.92%	6.77%	19,713	21,437	19,255
Since Inception (09 February, 2008)	5.90%	6.93%	6.16%	24,407	28,379	25,372

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets
Government Security		93.70
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	35.77
7.26% GOI (MD 06/02/2033)	Sovereign	35.75
7.18% GOI (MD 24/07/2037)	Sovereign	15.47
7.59% GOI(MD 11/01/2026)	Sovereign	6.72
Cash & Cash Equivalent		6.30
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	0.242765060	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-Jun-23	35.05040000	35.05040000	1,054.9369
15-Mar-23	8.14140000	8.14140000	1,032.0034
15-Dec-22	13.44810000	13.44810000	1,034.0431
Annual IDCW			
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	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.

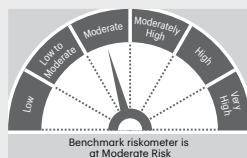
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

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 31st August, 2023

Growth	2,753.7747
Monthly IDCW	1,578.3724
Quarterly IDCW	1,153.9700
Annual IDCW	1,700.7196
Discretionary IDCW	2,890.9086

Direct Plan

Growth	2,930.6076
Monthly IDCW	1,255.5224
Quarterly IDCW	1,187.8889
Annual IDCW	1,259.4959
Discretionary IDCW	2,931.5353

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

NIFTY Corporate Bond Index B-III

AAuM for the month of

August 2023: ₹ 2,531.87 crores

AuM as on

31st August, 2023: ₹ 2,536.85 crores

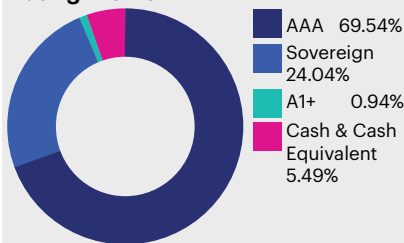
Fund Manager & Experience

Vikas Garg
Total Experience 18 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	2.37%
92 - 180 days	0.81%
181 days - 1 year	4.59%
1 - 2 years	22.27%
2 - 3 years	25.90%
3 - 5 years	25.14%
5 - 10 years	13.43%
Cash & Cash Equivalent	5.49%
YTM ⁴	7.63%
Average Maturity	3.33 years
Macaulay Duration	2.77 years
Modified Duration	2.62 years

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.13%	7.05%	6.88%	10,615	10,707	10,689
3 Years	4.43%	6.20%	3.70%	11,390	11,976	11,151
5 Years	6.85%	7.64%	6.70%	13,928	14,450	13,834
7 Years	5.85%	7.35%	5.49%	14,892	16,437	14,541
10 Years	6.91%	8.33%	6.77%	19,515	22,278	19,255
Since Inception (02 August, 2007)	6.50%	8.27%	6.39%	27,538	35,907	27,073

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
Small Industries Dev Bank of India	ICRA AAA	8.05	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.61
National Bank For Agriculture and Rural Development	CRISIL AAA	7.27	Export Import Bank of India	CRISIL AAA	0.40
LIC Housing Finance Ltd.	CRISIL AAA	6.10	Government Bond Strips		
HDB Financial Services Ltd.	CRISIL AAA	5.88	Government of India	Sovereign	1.46
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.46	7.38% GOI (MD 20/06/2027)	Sovereign	4.78
HDFC Bank Ltd.	CRISIL AAA	4.20	7.26% GOI (MD 06/02/2033)	Sovereign	3.77
Power Finance Corporation Ltd.	CRISIL AAA	3.96	7.1% GOI (MD 18/04/2029)	Sovereign	2.36
Bajaj Housing Finance Ltd.	CRISIL AAA	3.95	7.17% GOI (MD 17/04/2030)	Sovereign	2.17
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.78	5.74% GOI (MD 15/11/2026)	Sovereign	1.51
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.68	7.27% GOI (MD 08/04/2026)	Sovereign	1.38
REC Ltd.	CRISIL AAA	2.56	7.06% GOI (MD 10/04/2028)	Sovereign	0.98
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.37	6.79% GOI (MD 15/05/2027)	Sovereign	0.71
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	2.37	5.22% GOI (MD 15/06/2025)	Sovereign	0.69
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.32	7.18% GOI (MD 14/08/2033)	Sovereign	0.37
Power Grid Corporation of India Ltd.	CRISIL AAA	1.75	8.24% GOI (MD 15/02/2027)	Sovereign	0.20
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.58	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Tata Capital Ltd.	CRISIL AAA	1.54	State Government Bond		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.99	8.25% Maharashtra SDL(MD 13/05/2025)	Sovereign	1.00
Larsen & Toubro Ltd.	CRISIL AAA	0.98	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	1.00
National Bank For Agriculture and Rural Development	ICRA AAA	0.93	8.25% Maharashtra SDL(MD 10/06/2025)	Sovereign	0.80
Bajaj Finance Ltd.	CRISIL AAA	0.79	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.80
			Money Market Instruments		
			Commercial Paper		
			Kotak Mahindra Prime Ltd.	CRISIL A1+	0.94
			Cash & Cash Equivalent		5.49
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 162.99 Crores as on August 31, 2023

Yield to Maturity (YTM) : 7.63%, *Yield to Call (YTC) : 7.80677%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW	Record Date	Rate (₹/Unit)		Cum-IDCW
	Individuals/ HUF	Others	NAV p. u. (₹)		Individuals/ HUF	Others	NAV p. u. (₹)
Monthly IDCW				Direct Plan - Annual IDCW			
29-Nov-21	5.68820000	5.68820000	1470.9837	15-Mar-23	44.56130000	44.56130000	1,259.8781
28-Oct-21	0.59350000	0.59350000	1465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314
29-Sep-21	2.48020000	2.48020000	1467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197
Direct Plan - Monthly IDCW				Discretionary IDCW			
30-Aug-23	6.95750000	6.95750000	1,262.0628	27-Jun-12	N.A.	0.45192015	10.6326
28-Jul-23	6.12830000	6.12830000	1,261.2336	Plan B - Monthly IDCW			
28-Jun-23	4.97300000	4.97300000	1,260.0783	30-Jul-12	0.07448179	0.063792	10.9225
Quarterly IDCW				28-Feb-12	0.11589883	0.09920477	10.6358
15-Jun-23	30.26590000	30.26590000	1,170.9409	28-Oct-11	0.03707525	0.03177745	10.4009
15-Mar-23	10.07020000	10.07020000	1,155.1671	Plan B - Quarterly IDCW			
15-Dec-22	15.30060000	15.30060000	1,156.4977	15-Mar-13	0.2299179	N.A.	10.3226
Direct Plan - Quarterly IDCW				15-Sep-12	0.163937603	N.A.	10.2782
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Jun-12	0.05278105	N.A.	10.1165
15-Dec-22	16.35140000	16.35140000	1,158.7805	Plan A - Discretionary IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952	23-Jul-12	N.A.	0.05717367	10.1138
Annual IDCW							
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		

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking & PSU Debt Fund

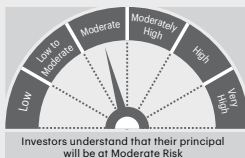
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

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.

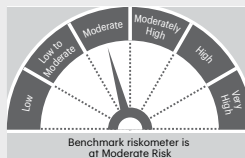
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

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 31st August, 2023

Growth 1,964.5240

Daily IDCW 1,013.4127

Monthly IDCW 1,031.0475

Direct Plan

Growth 2,091.2314

Daily IDCW 1,032.2094

Monthly IDCW 1,010.8378

Weighted Average Expense Ratio² for the month

Regular 0.70%

Direct 0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

August 2023: ₹ 118.21 crores

AuM as on

31st August, 2023: ₹ 118.37 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

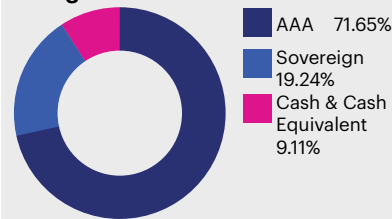
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	8.46%
2 - 3 years	16.83%
3 - 5 years	33.54%
5 - 10 years	32.07%
Cash & Cash Equivalent	9.11%
YTM ⁴	7.61%
Average Maturity	4.59 years
Macaulay Duration	3.63 years
Modified Duration	3.42 years

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	5.79%	6.05%	6.88%	10,581	10,606	10,689
3 Years	3.72%	4.91%	3.70%	11,159	11,548	11,151
5 Years	6.01%	6.92%	6.70%	13,389	13,975	13,834
7 Years	6.02%	6.57%	5.49%	15,059	15,615	14,541
10 Years	6.60%	7.75%	6.77%	18,957	21,107	19,255
Since Inception (29 December, 2012)	6.53%	7.47%	6.38%	19,645	21,582	19,351

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
71.65			19.24		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.72	REC Ltd.	CRISIL AAA	4.21
HDFC Bank Ltd.	CRISIL AAA	8.48	National Highways Auth Of Ind	CRISIL AAA	4.21
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	8.46	Power Grid Corporation of India Ltd.	CRISIL AAA	4.16
Small Industries Dev Bank of India	ICRA AAA	8.43	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.40	6.45% GOI (MD 07/10/2029)	Sovereign	6.51
ICICI Bank Ltd.	ICRA AAA	8.05	7.38% GOI (MD 20/06/2027)	Sovereign	4.25
Power Finance Corporation Ltd.	CRISIL AAA	4.29	7.26% GOI (MD 06/02/2033)	Sovereign	4.25
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.24	7.17% GOI (MD 17/04/2030)	Sovereign	4.22
			Cash & Cash Equivalent		
			9.11		
			Total		
			100.00		

Yield to Maturity (YTM) : 7.61%, *Yield to Call (YTC) : 7.80677%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-23	4.73555725	4.73555725	1,034.9403
28-Jul-23	3.40558479	3.40558479	1,033.5416
28-Jun-23	2.93130000	2.93130000	1,032.9615
Direct Plan - Monthly IDCW			
30-Aug-23	5.09410000	5.09410000	1,015.0941
28-Jul-23	3.79160000	3.79160000	1,013.7916
28-Jun-23	3.21100000	3.21100000	1,013.2110

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.

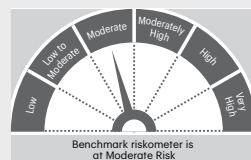
SCHEME RISKOMETER



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 Load ¹	<ul style="list-style-type: none"> 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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st August, 2023

Growth	1,031.37
IDCW	1,031.38

Direct Plan

Growth	1,032.08
IDCW	1,032.07

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

August 2023: ₹ 62.90 crores

AuM as on

31st August, 2023: ₹ 63.12 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 20, 2023

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since March 20, 2023

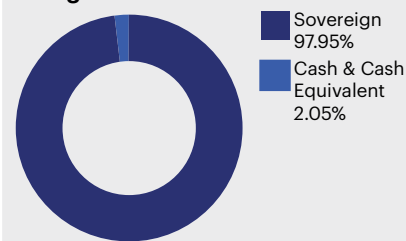
Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets
Government Security		97.95
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	74.66
8.24% GOI (MD 15/02/2027)	Sovereign	11.94
6.79% GOI (MD 15/05/2027)	Sovereign	11.34
Cash & Cash Equivalent		2.05
Total		100.00

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



Maturity Profile

3 - 5 years	97.95%
Cash & Cash Equivalent	2.05%
YTM ⁴	7.29%
Average Maturity	3.73 years
Macaulay Duration	3.28 years
Modified Duration	3.16 years

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.**

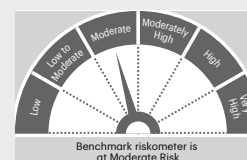
SCHEME RISKOMETER



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 Load ¹	<ul style="list-style-type: none"> • 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

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 31st August, 2023

Growth 1,037.16

IDCW 1,037.18

Direct Plan

Growth 1,037.84

IDCW 1,037.84

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

August 2023: ₹ 43.25 crores

AuM as on

31st August, 2023: ₹ 43.37 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 29, 2023

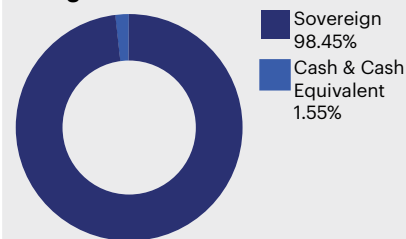
Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2023

Rating Profile



Maturity Profile

5 - 10 years 98.45%

Cash & Cash Equivalent 1.55%

YTM⁴ 7.31%

Average Maturity 8.48 years

Macaulay Duration 6.5 years

Modified Duration 6.27 years

Portfolio (As on 31st August, 2023)

Company	Rating	% of Net Assets
Government Security		98.45
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	70.82
7.26% GOI (MD 22/08/2032)	Sovereign	25.72
7.95% GOI (MD 28/08/2032)	Sovereign	1.91
Cash & Cash Equivalent		1.55
Total		100.00

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		

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 Dividend

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 - 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. 55.

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 31st August, 2023

Growth 7.0500
IDCW 7.0497

Direct Plan

Growth 7.2565
IDCW 7.2575

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

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of August 2023: ₹ 397.36 crores

AuM as on 31st August, 2023: ₹ 394.16 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.46%
Cash & Cash Equivalent 1.54%

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
1 Year	6.76%	17.71%	9.50%	10,678	11,776	10,953
Since inception (24 December, 2020)	-12.21%	5.56%	14.79%	7,050	11,565	14,481

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.46
Invesco Global Consumer Trends Fund	98.46
Accumulated S	
Cash & Cash Equivalent	1.54
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 July 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.9
Tesla	5.7
EPR Properties	5.5
Lowe's	4.9
Take-Two Interactive Software	3.7
Hello ADR	3.5
DraftKings	3.4
Netflix	3.2
Alphabet 'A'	3.1
Uber Technologies	3.0

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.**

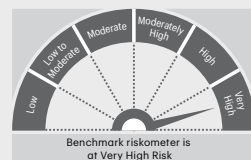
SCHEME RISKOMETER



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 31st August, 2023

Growth 11.9813

Direct Plan

Growth 12.0230

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

August 2023: ₹ 307.49 crores

AuM as on

31st August, 2023: ₹ 318.25 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.69%

Cash & Cash Equivalent 1.31%

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI
1 Year	28.26%	31.43%	9.50%	12,835	13,153	10,953
Since inception (21 April, 2022)	14.20%	17.00%	9.32%	11,981	12,383	11,289

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	% of Net Assets
International Exchange Traded Funds	98.69
Invesco EQQQ NASDAQ-100 UCITS ETF	98.69
Cash & Cash Equivalent	1.31
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 ETF Fund

(As at July 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Apple	11.64
Microsoft	9.41
Amazon	5.17
Nvidia	4.35
Meta Platforms 'A'	3.72
Tesla	3.19
Broadcom	3.03
Alphabet 'A'	2.97
Alphabet 'C'	2.94
PepsiCo	2.09

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF Fund. Benchmark - NASDAQ-100 Notional Index (Net Total Return). 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.

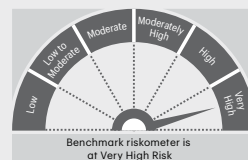
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe - Net Dividend

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. 55.

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 31st August, 2023

Growth	15.5237
IDCW	15.5233

Direct Plan

Growth	16.7819
IDCW	16.7390

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.96%
Direct	0.61%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

August 2023: ₹ 35.70 crores

AuM as on

31st August, 2023: ₹ 35.96 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.81%
Cash & Cash Equivalent	2.19%

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	31.56%	26.49%	9.50%	13,165	12,657	10,953
3 Years	15.08%	12.04%	20.58%	15,242	14,064	17,532
5 Years	5.94%	8.14%	11.83%	13,347	14,790	17,495
7 Years	8.29%	9.79%	13.24%	17,464	19,239	23,882
Since Inception (31 January, 2014)	4.69%	7.07%	14.17%	15,524	19,256	35,615

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/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.81
Invesco Pan European Equity Fund Accumulated C	97.81
Cash & Cash Equivalent	2.19
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 July 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.5
Roche NES	3.1
AstraZeneca	3.1
BP	3.0
UPM-Kymmene	2.9
Infineon Technologies	2.6
UniCredit	2.5
Deutsche Telekom	2.4
BNP Paribas	2.3
Sanofi	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.**

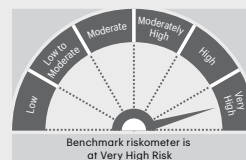
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

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 Load¹ 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. 55.

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 31st August, 2023

Growth 20.9759
IDCW 20.9454

Direct Plan

Growth 22.9949
IDCW 22.7471

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

Regular 1.40%
Direct 0.91%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

August 2023: ₹ 17.89 crores

AuM as on

31st August, 2023: ₹ 18.03 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.23%
Cash & Cash Equivalent 1.77%

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		- ND			- ND	
1 Year	26.51%	19.45%	9.50%	12,659	11,951	10,953
3 Years	16.46%	12.90%	20.58%	15,795	14,390	17,532
5 Years	9.50%	11.69%	11.83%	15,746	17,387	17,495
7 Years	10.26%	13.47%	13.24%	19,822	24,223	23,882
Since Inception (05 May, 2014)	8.26%	11.97%	13.41%	20,976	28,713	32,338

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/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st August, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.23
Invesco Global Equity Income Fund Accumulated C	98.23
Cash & Cash Equivalent	1.77
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 July 31, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	5.5
Verallia	5.4
Broadcom	4.1
American Tower 'C'	4.1
AIA	3.9
UnitedHealth	3.7
Union Pacific	3.6
Microsoft	3.6
Reckitt Benckiser	3.4
Standard Chartered	3.3

Source: Invesco Factsheet. Fund - Invesco Global Equity Income. 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.

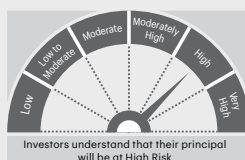
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

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.**

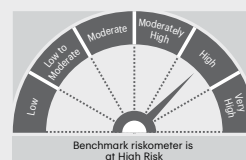
SCHEME RISKOMETER



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 31st August, 2023

Growth 17.3209

IDCW 17.3231

Direct Plan

Growth 17.8950

IDCW 17.8677

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

August 2023: ₹ 62.35 crores

AuM as on

31st August, 2023: ₹ 62.54 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 98.91%

Cash & Cash Equivalent 1.09%

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.20%	15.52%	11,424	11,557
3 Years	3.38%	4.24%	11,050	11,326
5 Years	12.86%	14.37%	18,319	19,576
7 Years	8.49%	9.38%	17,689	18,736
10 Years	5.21%	5.78%	16,626	17,546
Since Inception (05 December, 2011)	4.79%	6.15%	17,321	20,165

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 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 31st August, 2023)

Company	% of Net Assets
Exchange Traded Funds	98.91
Invesco India Gold Exchange Traded Fund	98.91
Cash & Cash Equivalent	1.09
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

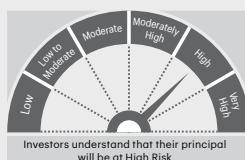
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

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.**

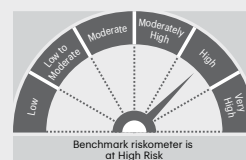
SCHEME RISKOMETER



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 31st August, 2023

Growth 5,278.8301

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

August 2023: ₹ 95.34 crores

AuM as on

31st August, 2023: ₹ 96.16 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 31st August, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.64%	15.52%	11,468	11,557
3 Years	3.64%	4.24%	11,134	11,326
5 Years	13.64%	14.37%	18,957	19,576
7 Years	8.58%	9.38%	17,800	18,736
10 Years	4.92%	5.78%	16,179	17,546
Since Inception (12 March, 2010)	8.86%	9.79%	31,422	35,234

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 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 31st August, 2023)

Company	% of Net Assets
Gold	98.49
Gold	98.49
Cash & Cash Equivalent	1.51
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)

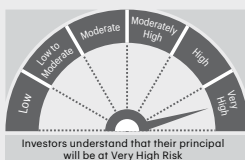
(Scrip Code: NSE – IVZINNIFTY)

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.**

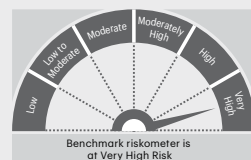
SCHEME RISKOMETER



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 31st August, 2023

Growth 2,141.6684

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.04% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

August 2023: ₹ 70.52 crores

AuM as on

31st August, 2023: ₹ 69.96 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st August, 2023)

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	9.40%	9.50%	10.31%	10,943	10,953	11,034
3 Years	20.44%	20.58%	20.30%	17,470	17,532	17,410
5 Years	11.66%	11.83%	12.24%	17,364	17,495	17,823
7 Years	13.07%	13.24%	13.85%	23,644	23,882	24,806
10 Years	14.53%	14.79%	14.75%	38,864	39,760	39,643
Since Inception (13 June, 2011)	11.87%	12.20%	12.44%	39,392	40,831	41,940

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st August, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
HDFC Bank Ltd.	13.75	Jio Financial Services Ltd.	0.92
Reliance Industries Ltd.	9.54	Nestle India Ltd.	0.92
ICICI Bank Ltd.	7.86	Tech Mahindra Ltd.	0.88
Infosys Ltd.	6.01	Adani Enterprises Ltd.	0.87
ITC Ltd.	4.55	JSW Steel Ltd.	0.87
Tata Consultancy Services Ltd.	4.03	HDFC Life Insurance Company Ltd.	0.81
Larsen & Toubro Ltd.	3.83	Dr. Reddy's Laboratories Ltd.	0.80
Axis Bank Ltd.	3.13	Oil & Natural Gas Corporation Ltd.	0.80
Kotak Mahindra Bank Ltd.	3.03	Hindalco Industries Ltd.	0.79
Hindustan Unilever Ltd.	2.62	Adani Ports and Special Economic Zone Ltd.	0.78
State Bank of India	2.53	Grasim Industries Ltd.	0.77
Bharti Airtel Ltd.	2.52	Cipla Ltd.	0.77
Bajaj Finance Ltd.	2.24	Wipro Ltd.	0.71
Asian Paints Ltd.	1.72	SBI Life Insurance Company Ltd.	0.68
Mahindra & Mahindra Ltd.	1.65	Britannia Industries Ltd.	0.62
Maruti Suzuki India Ltd.	1.56	Coal India Ltd.	0.61
Titan Company Ltd.	1.52	Bajaj Auto Ltd.	0.61
HCL Technologies Ltd.	1.45	Tata Consumer Products Ltd.	0.58
Sun Pharmaceutical Industries Ltd.	1.41	Apollo Hospitals Enterprise Ltd.	0.57
Tata Motors Ltd.	1.24	LTIMindtree Ltd.	0.56
NTPC Ltd.	1.23	Divi's Laboratories Ltd.	0.54
Tata Steel Ltd.	1.16	Eicher Motors Ltd.	0.54
UltraTech Cement Ltd.	1.12	Hero MotoCorp Ltd.	0.44
IndusInd Bank Ltd.	1.05	Bharat Petroleum Corporation Ltd.	0.38
Power Grid Corporation of India Ltd.	0.98	UPL Ltd.	0.35
Bajaj Finserv Ltd.	0.95	Cash & Cash Equivalent	0.15
		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	31.34%
IT - Software	13.64%
Petroleum Products	9.93%
Diversified FMCG	7.17%
Automobiles	6.04%
Finance	4.11%
Construction	3.83%
Pharmaceuticals & Biotechnology	3.52%
Consumer Durables	3.24%
Telecom - Services	2.52%
Power	2.21%
Ferrous Metals	2.03%
Cement & Cement Products	1.90%
Food Products	1.54%
Insurance	1.49%
Metals & Minerals Trading	0.87%
Oil	0.80%
Non - Ferrous Metals	0.79%
Transport Infrastructure	0.78%
Consumable Fuels	0.61%
Agricultural Food & other Products	0.58%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.35%

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 31st August, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	25.16%	30.28%	9.50%	12,524	13,038	10,953
3 Years	33.98%	36.56%	20.58%	24,051	25,464	17,532
Since Inception	22.41%	20.77%	15.41%	26,600	24,917	20,007

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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	16.12%	11.31%	9.50%	11,617	11,134	10,953
Since Inception	12.97%	12.59%	10.51%	12,070	12,008	11,666

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

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	14.98%	15.68%	9.50%	11,503	11,573	10,953
3 Years	20.90%	26.64%	20.58%	17,671	20,312	17,532
5 Years	11.01%	14.06%	11.83%	16,865	19,315	17,495
7 Years	13.14%	15.22%	13.24%	23,735	26,962	23,882
10 Years	16.61%	19.02%	14.79%	46,553	57,107	39,760
Since Inception	11.82%	12.81%	10.93%	60,240	69,372	52,939

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	10.00%	8.27%	9.50%	11,003	10,830	10,953
3 Years	11.59%	12.91%	20.58%	13,897	14,396	17,532
5 Years	7.00%	10.44%	11.83%	14,025	16,436	17,495
7 Years	8.30%	10.57%	13.24%	17,481	20,205	23,882
10 Years	11.52%	11.92%	14.79%	29,776	30,857	39,760
Since Inception	9.29%	9.55%	9.86%	41,150	42,713	44,680

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	16.68%	16.83%	9.50%	11,673	11,688	10,953
3 Years	24.73%	27.47%	20.58%	19,407	20,713	17,532
5 Years	11.55%	13.77%	11.83%	17,277	19,069	17,495
7 Years	12.84%	14.59%	13.24%	23,298	25,959	23,882
10 Years	19.80%	18.75%	14.79%	60,979	55,829	39,760
Since Inception	15.35%	13.32%	11.18%	90,980	69,202	51,528

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	13.60%	11.31%	9.50%	11,364	11,134	10,953
3 Years	21.93%	23.31%	20.58%	18,126	18,749	17,532
5 Years	12.27%	12.55%	11.83%	17,846	18,067	17,495
7 Years	14.61%	13.84%	13.24%	25,981	24,786	23,882
10 Years	20.40%	16.42%	14.79%	64,101	45,799	39,760
Since Inception	14.33%	12.25%	11.62%	89,870	66,515	60,663

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

Lumpsum Performance

(As on 31st August, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	12.81%	11.31%	9.50%	11,284	11,134	10,953
3 Years	19.35%	23.31%	20.58%	17,000	18,749	17,532
5 Years	10.64%	12.55%	11.83%	16,582	18,067	17,495
7 Years	12.44%	13.84%	13.24%	22,727	24,786	23,882
10 Years	17.64%	16.42%	14.79%	50,815	45,799	39,760
Since Inception	14.02%	11.74%	11.27%	89,180	63,689	59,355

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	13.82%	8.45%	9.50%	11,386	10,847	10,953
3 Years	20.40%	20.76%	20.58%	17,455	17,609	17,532
5 Years	9.93%	11.53%	11.83%	16,060	17,263	17,495
7 Years	12.47%	14.13%	13.24%	22,772	25,227	23,882
10 Years	17.85%	18.47%	14.79%	51,749	54,539	39,760
Since Inception	15.59%	16.40%	12.22%	89,630	99,639	57,270

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	27.08%	30.66%	9.50%	12,717	13,076	10,953
3 Years	26.29%	36.28%	20.58%	20,143	25,312	17,532
5 Years	15.51%	12.11%	11.83%	20,574	17,717	17,495
7 Years	12.65%	10.20%	13.24%	23,023	19,743	23,882
10 Years	17.10%	12.48%	14.79%	48,552	32,443	39,760
Since Inception	9.86%	4.55%	11.53%	36,560	18,460	45,026

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

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

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	10.73%	7.03%	9.50%	11,076	10,705	10,953
3 Years	19.29%	20.03%	20.58%	16,975	17,292	17,532
5 Years	10.71%	11.12%	11.83%	16,635	16,948	17,495
7 Years	11.33%	12.79%	13.24%	21,199	23,232	23,882
10 Years	14.82%	15.04%	14.79%	39,862	40,627	39,760
Since Inception	11.99%	12.47%	12.21%	48,990	52,030	50,355

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	22.99%	21.51%	9.50%	12,306	12,158	10,953
3 Years	31.55%	38.21%	20.58%	22,765	26,400	17,532
5 Years	18.05%	13.98%	11.83%	22,934	19,248	17,495
7 Years	16.37%	12.76%	13.24%	28,916	23,193	23,882
10 Years	21.20%	14.86%	14.79%	68,527	40,015	39,760
Since Inception	9.18%	5.65%	9.49%	40,020	23,814	41,828

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

Lumpsum Performance

(As on 31st August, 2023)

Fund Manager : Pranav Gokhale

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	21.64%	24.40%	9.50%	12,171	12,447	10,953
3 Years	27.12%	32.67%	20.58%	20,541	23,351	17,532
5 Years	15.40%	16.40%	11.83%	20,474	21,373	17,495
7 Years	15.86%	17.08%	13.24%	28,038	30,176	23,882
10 Years	22.37%	22.37%	14.79%	75,410	75,444	39,760
Since Inception	15.55%	14.73%	11.40%	106,630	94,980	58,614

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. 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 Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	7.10%	6.99%	6.39%	10,712	10,953	11,034
3 Years	4.90%	4.85%	4.49%	11,542	11,527	11,408
5 Years	5.15%	4.88%	5.71%	12,859	12,695	13,205
7 Years	5.33%	4.81%	5.80%	14,390	13,891	14,836
10 Years	6.02%	5.70%	6.51%	17,956	17,420	18,792
Since Inception	6.51%	NA	6.18%	28,023	NA	26,639

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

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	9.40%	9.50%	10.31%	10,943	10,953	11,034
3 Years	20.44%	20.58%	20.30%	17,470	17,532	17,410
5 Years	11.66%	11.83%	12.24%	17,364	17,495	17,823
7 Years	13.07%	13.24%	13.85%	23,644	23,882	24,806
10 Years	14.53%	14.79%	14.75%	38,864	39,760	39,643
Since Inception	11.87%	12.20%	12.44%	39,392	40,831	41,940

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	31.56%	26.49%	9.50%	13,165	12,657	10,953
3 Years	15.08%	12.04%	20.58%	15,242	14,064	17,532
5 Years	5.94%	8.14%	11.83%	13,347	14,790	17,495
7 Years	8.29%	9.79%	13.24%	17,464	19,239	23,882
Since Inception	4.69%	7.07%	14.17%	15,524	19,256	35,615

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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	26.51%	19.45%	9.50%	12,659	11,951	10,953
3 Years	16.46%	12.90%	20.58%	15,795	14,390	17,532
5 Years	9.50%	11.69%	11.83%	15,746	17,387	17,495
7 Years	10.26%	13.47%	13.24%	19,822	24,223	23,882
Since Inception	8.26%	11.97%	13.41%	20,976	28,713	32,338

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 ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	6.76%	17.71%	9.50%	10,678	11,776	10,953
Since Inception	-12.21%	5.56%	14.79%	7,050	11,565	14,481

Lumpsum Performance

(As on 31st August, 2023)

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

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	28.26%	31.43%	9.50%	12,835	13,153	10,953
Since Inception	14.20%	17.00%	9.32%	11,981	12,383	11,289

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

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

Invesco India Equity & Bond Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	10.76%	8.76%	9.50%	11,079	10,878	10,953
3 years	14.83%	16.12%	20.58%	15,142	15,659	17,532
5 years	8.50%	11.22%	11.83%	15,038	17,027	17,495
Since Inception	9.54%	12.24%	13.38%	16,020	18,173	19,143

Past performance may or may not be sustained in future. Returns are of existing plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Dhimant Kothari - since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

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

Invesco India Focused 20 Equity Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	10.62%	11.31%	9.50%	11,066	11,134	10,953
Since Inception	19.24%	24.20%	21.79%	16,720	18,830	17,784

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	8.43%	5.37%	9.50%	10,846	10,539	10,953
Since Inception	12.04%	11.18%	12.96%	13,210	12,965	13,477

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

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

Invesco India Equity Savings Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	8.70%	7.77%	6.88%	10,872	10,779	10,689
3 Years	7.80%	10.50%	3.70%	12,528	13,493	11,151
Since Inception	7.04%	9.33%	5.98%	13,573	14,923	12,980

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Fund	Fund - Plan B	Returns % (CAGR)		Fund	Fund - Plan B	Value of ₹ 10,000 invested	
			Benchmark	Additional Benchmark			Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.56%	5.56%	6.40%	6.88%	10,558	10,558	10,642	10,689
3 Years	3.92%	3.92%	4.76%	3.70%	11,223	11,223	11,496	11,151
5 Years	6.03%	6.03%	6.67%	6.70%	13,405	13,406	13,810	13,834
7 Years	5.88%	5.88%	6.57%	5.49%	14,921	14,922	15,610	14,541
10 Years	6.80%	6.80%	7.60%	6.77%	19,314	19,318	20,814	19,255
Since Inception	7.12%	7.10%	7.86%	6.43%	30,990	30,883	34,712	27,890

Invesco India Corporate Bond Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.13%	7.05%	6.88%	10,615	10,707	10,689
3 Years	4.43%	6.20%	3.70%	11,390	11,976	11,151
5 Years	6.85%	7.64%	6.70%	13,928	14,450	13,834
7 Years	5.85%	7.35%	5.49%	14,892	16,437	14,541
10 Years	6.91%	8.33%	6.77%	19,515	22,278	19,255
Since Inception	6.50%	8.27%	6.39%	27,538	35,907	27,073

Lumpsum Performance

(As on 31st August, 2023)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.79%	6.05%	6.88%	10,581	10,606	10,689
3 Years	3.72%	4.91%	3.70%	11,159	11,548	11,151
5 Years	6.01%	6.92%	6.70%	13,389	13,975	13,834
7 Years	6.02%	6.57%	5.49%	15,059	15,615	14,541
10 Years	6.60%	7.75%	6.77%	18,957	21,107	19,255
Since Inception	6.53%	7.47%	6.38%	19,645	21,582	19,351

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.18%	9.57%	6.88%	10,921	10,959	10,689
3 Years	4.86%	8.57%	3.70%	11,532	12,799	11,151
5 Years	3.20%	8.88%	6.70%	11,709	15,309	13,834
7 Years	4.31%	8.64%	5.49%	13,435	17,871	14,541
Since Inception	5.62%	9.19%	6.90%	16,346	22,048	18,216

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	5.96%	7.29%	6.88%	10,598	10,731	10,689
3 Years	3.36%	4.83%	3.70%	11,043	11,521	11,151
5 Years	6.17%	8.13%	6.70%	13,491	14,788	13,834
7 Years	5.37%	6.71%	5.49%	14,421	15,763	14,541
10 Years	7.02%	7.92%	6.77%	19,713	21,437	19,255
Since Inception	5.90%	6.93%	6.16%	24,407	28,379	25,372

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	6.65%	5.91%	6.90%	6.39%	10,667	10,592	10,692	10,641
3 Years	4.46%	3.73%	4.67%	4.49%	11,398	11,162	11,468	11,408
5 Years	5.50%	4.75%	5.46%	5.71%	13,072	12,614	13,047	13,205
7 Years	5.91%	5.16%	5.85%	5.80%	14,950	14,225	14,890	14,836
10 Years	6.85%	6.01%	6.85%	6.51%	19,412	17,940	19,411	18,792
Since Inception	7.26%	6.43%	7.12%	6.14%	26,708	23,947	26,219	23,042

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.44%	5.80%	6.85%	6.39%	10,646	10,582	10,687	10,641
3 Years	4.58%	3.96%	4.65%	4.49%	11,439	11,235	11,460	11,408
5 Years	6.15%	5.52%	5.95%	5.71%	13,482	13,085	13,355	13,205
7 Years	6.29%	5.69%	6.21%	5.80%	15,324	14,732	15,250	14,836
10 Years	7.14%	6.50%	7.20%	6.51%	19,937	18,780	20,053	18,792
Since Inception	7.47%	6.80%	7.72%	6.15%	33,139	29,856	34,412	26,977

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.64%	15.52%	11,468	11,557
3 Years	3.64%	4.24%	11,134	11,326
5 Years	13.64%	14.37%	18,957	19,576
7 Years	8.58%	9.38%	17,800	18,736
10 Years	4.92%	5.78%	16,179	17,546
Since Inception	8.86%	9.79%	31,422	35,234

Lumpsum Performance

(As on 31st August, 2023)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	14.20%	15.52%	11,424	11,557
3 Years	3.38%	4.24%	11,050	11,326
5 Years	12.86%	14.37%	18,319	19,576
7 Years	8.49%	9.38%	17,689	18,736
10 Years	5.21%	5.78%	16,626	17,546
Since Inception	4.79%	6.15%	17,321	20,165

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.68%	6.12%	6.84%	6.39%	10,668	10,612	10,684	10,639
3 Years	4.57%	4.02%	4.69%	4.49%	11,435	11,255	11,474	11,408
5 Years	5.15%	4.59%	5.20%	5.71%	12,854	12,518	12,887	13,205
7 Years	5.65%	5.07%	5.65%	5.80%	14,695	14,143	14,694	14,836
10 Years	6.57%	5.85%	6.58%	6.51%	18,910	17,669	18,929	18,792
Since Inception	7.08%	6.37%	7.21%	6.13%	31,563	28,222	32,200	27,156

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	6.29%	6.44%	6.39%	10,629	10,644	10,639
3 Years	4.34%	4.50%	4.49%	11,361	11,411	11,408
Since Inception	4.18%	4.33%	4.91%	11,612	11,671	11,910

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.26%	7.35%	6.39%	10,628	10,737	10,641
3 Years	4.26%	5.29%	4.49%	11,332	11,673	11,408
5 Years	5.38%	6.22%	5.71%	12,999	13,525	13,205
7 Years	5.91%	6.51%	5.80%	14,953	15,548	14,836
10 Years	6.96%	7.41%	6.51%	19,613	20,445	18,792
Since Inception	7.04%	7.79%	6.52%	23,696	25,883	22,278

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	5.33%	7.43%	6.88%	10,535	10,745	10,689
Since Inception	3.64%	5.73%	3.22%	10,790	11,257	10,698

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

Lumpsum Performance - Direct Plan

(As on 31st August, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	26.91%	30.28%	9.50%	12,699	13,038	10,953
3 Years	36.08%	36.56%	20.58%	25,198	25,464	17,532
Since Inception	24.35%	20.77%	15.41%	28,700	24,917	20,007

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

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	18.04%	11.31%	9.50%	11,810	11,134	10,953
Since Inception	14.97%	12.59%	10.51%	12,400	12,008	11,666

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

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	16.43%	15.68%	9.50%	11,647	11,573	10,953
3 Years	22.49%	26.64%	20.58%	18,378	20,312	17,532
5 Years	12.41%	14.06%	11.83%	17,952	19,315	17,495
7 Years	14.69%	15.22%	13.24%	26,115	26,962	23,882
10 Years	18.28%	19.02%	14.79%	53,677	57,107	39,760
Since Inception	16.44%	15.91%	13.02%	50,712	48,331	36,916

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	11.51%	8.27%	9.50%	11,154	10,830	10,953
3 Years	13.10%	12.91%	20.58%	14,469	14,396	17,532
5 Years	8.37%	10.44%	11.83%	14,947	16,436	17,495
7 Years	9.76%	10.57%	13.24%	19,193	20,205	23,882
10 Years	13.09%	11.92%	14.79%	34,265	30,857	39,760
Since Inception	12.34%	10.77%	13.02%	34,589	29,787	36,916

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	18.24%	16.83%	9.50%	11,829	11,688	10,953
3 Years	26.42%	27.47%	20.58%	20,206	20,713	17,532
5 Years	13.08%	13.77%	11.83%	18,496	19,069	17,495
7 Years	14.50%	14.59%	13.24%	25,803	25,959	23,882
10 Years	21.56%	18.75%	14.79%	70,587	55,829	39,760
Since Inception	18.18%	15.38%	13.02%	59,404	45,991	36,916

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	14.92%	11.31%	9.50%	11,496	11,134	10,953
3 Years	23.45%	23.31%	20.58%	18,816	18,749	17,532
5 Years	13.63%	12.55%	11.83%	18,947	18,067	17,495
7 Years	16.13%	13.84%	13.24%	28,491	24,786	23,882
10 Years	22.01%	16.42%	14.79%	73,232	45,799	39,760
Since Inception	18.10%	14.00%	13.02%	58,987	40,470	36,916

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

Lumpsum Performance - Direct Plan

(As on 31st August, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	14.12%	11.31%	9.50%	11,416	11,134	10,953
3 Years	20.83%	23.31%	20.58%	17,642	18,749	17,532
5 Years	12.04%	12.55%	11.83%	17,660	18,067	17,495
7 Years	13.98%	13.84%	13.24%	25,004	24,786	23,882
10 Years	19.29%	16.42%	14.79%	58,431	45,799	39,760
Since Inception	16.77%	14.00%	13.02%	52,275	40,470	36,916

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.40%	8.45%	9.50%	11,544	10,847	10,953
3 Years	22.06%	20.76%	20.58%	18,183	17,609	17,532
5 Years	11.42%	11.53%	11.83%	17,176	17,263	17,495
7 Years	14.12%	14.13%	13.24%	25,223	25,227	23,882
10 Years	19.62%	18.47%	14.79%	60,092	54,539	39,760
Since Inception	14.71%	14.28%	13.02%	43,253	41,527	36,916

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	28.92%	30.66%	9.50%	12,901	13,076	10,953
3 Years	28.10%	36.28%	20.58%	21,023	25,312	17,532
5 Years	17.06%	12.11%	11.83%	21,995	17,717	17,495
7 Years	14.27%	10.20%	13.24%	25,445	19,743	23,882
10 Years	18.77%	12.48%	14.79%	55,931	32,443	39,760
Since Inception	14.16%	7.66%	13.02%	41,067	21,972	36,916

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

Fund Managers : Amit Nigam & Dhimant Kothari

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	12.39%	7.03%	9.50%	11,242	10,705	10,953
3 Years	21.00%	20.03%	20.58%	17,715	17,292	17,532
5 Years	12.30%	11.12%	11.83%	17,870	16,948	17,495
7 Years	13.04%	12.79%	13.24%	23,586	23,232	23,882
10 Years	16.58%	15.04%	14.79%	46,426	40,627	39,760
Since Inception	14.90%	13.12%	13.02%	44,002	37,245	36,916

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	24.77%	21.51%	9.50%	12,485	12,158	10,953
3 Years	33.35%	38.21%	20.58%	23,713	26,400	17,532
5 Years	19.76%	13.98%	11.83%	24,648	19,248	17,495
7 Years	18.17%	12.76%	13.24%	32,198	23,193	23,882
10 Years	23.07%	14.86%	14.79%	79,864	40,015	39,760
Since Inception	18.46%	12.86%	13.02%	60,962	36,355	36,916

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

Fund Manager : Pranav Gokhale

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	23.24%	24.40%	9.50%	12,331	12,447	10,953
3 Years	28.95%	32.67%	20.58%	21,442	23,351	17,532
5 Years	17.09%	16.40%	11.83%	22,019	21,373	17,495
7 Years	17.66%	17.08%	13.24%	31,238	30,176	23,882
10 Years	24.29%	22.37%	14.79%	88,107	75,444	39,760
Since Inception	20.16%	18.28%	13.02%	70,935	59,934	36,916

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st August, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.82%	6.99%	6.39%	10,784	10,701	10,641
3 Years	5.60%	4.85%	4.49%	11,776	11,527	11,408
5 Years	5.84%	4.88%	5.71%	13,286	12,695	13,205
7 Years	6.01%	4.81%	5.80%	15,048	13,891	14,836
10 Years	6.67%	5.70%	6.51%	19,087	17,420	18,792
Since Inception	6.80%	5.85%	6.38%	20,169	18,337	19,352

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 54.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	32.10%	26.49%	9.50%	13,220	12,657	10,953
3 Years	15.54%	12.04%	20.58%	15,423	14,064	17,532
5 Years	6.48%	8.14%	11.83%	13,691	14,790	17,495
7 Years	9.05%	9.79%	13.24%	18,338	19,239	23,882
Since Inception	5.55%	7.07%	14.17%	16,782	19,256	35,615

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 - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	27.36%	19.45%	9.50%	12,744	11,951	10,953
3 Years	17.28%	12.90%	20.58%	16,132	14,390	17,532
5 Years	10.30%	11.69%	11.83%	16,333	17,387	17,495
7 Years	11.25%	13.47%	13.24%	21,096	24,223	23,882
Since Inception	9.34%	11.97%	13.41%	22,995	28,713	32,338

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	7.87%	17.71%	9.50%	10,789	11,776	10,953
Since Inception	-11.26%	5.56%	14.79%	7,257	11,565	14,481

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
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	28.58%	31.43%	9.50%	12,867	13,153	10,953
Since Inception	14.49%	17.00%	9.32%	12,023	12,383	11,289

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	12.60%	8.76%	9.50%	11,264	10,878	10,953
3 Years	16.73%	16.12%	20.58%	15,904	15,659	17,532
5 Years	10.20%	11.22%	11.83%	16,259	17,027	17,495
Since Inception	11.27%	12.24%	13.38%	17,370	18,173	19,143

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	12.32%	11.31%	9.50%	11,236	11,134	10,953
Since Inception	21.24%	24.20%	21.79%	17,550	18,830	17,784

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 31st August, 2023)

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	10.20%	5.37%	9.50%	11,023	10,539	10,953
Since Inception	14.02%	11.18%	12.96%	13,790	12,965	13,477

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

Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	10.44%	7.77%	6.88%	11,047	10,779	10,689
3 Years	9.61%	10.50%	3.70%	13,170	13,493	11,151
Since Inception	8.90%	9.33%	5.98%	14,661	14,923	12,980

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.46%	6.40%	6.88%	10,648	10,642	10,689
3 Years	4.81%	4.76%	3.70%	11,513	11,496	11,151
5 Years	6.94%	6.67%	6.70%	13,987	13,810	13,834
7 Years	6.73%	6.57%	5.49%	15,780	15,610	14,541
10 Years	7.72%	7.60%	6.77%	21,047	20,814	19,255
Since Inception	7.54%	7.42%	6.31%	21,713	21,452	19,203

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.53%	7.05%	6.88%	10,655	10,707	10,689
3 Years	4.84%	6.20%	3.70%	11,524	11,976	11,151
5 Years	7.29%	7.64%	6.70%	14,220	14,450	13,834
7 Years	6.38%	7.35%	5.49%	15,419	16,437	14,541
10 Years	7.54%	8.33%	6.77%	20,695	22,278	19,255
Since Inception	7.33%	8.06%	6.31%	21,274	22,874	19,203

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.24%	6.05%	6.88%	10,626	10,606	10,689
3 Years	4.16%	4.91%	3.70%	11,301	11,548	11,151
5 Years	6.46%	6.92%	6.70%	13,678	13,975	13,834
7 Years	6.47%	6.57%	5.49%	15,507	15,615	14,541
10 Years	7.19%	7.75%	6.77%	20,043	21,107	19,255
Since Inception	7.12%	7.47%	6.31%	20,835	21,566	19,203

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	10.52%	9.57%	6.88%	11,055	10,959	10,689
3 Years	6.12%	8.57%	3.70%	11,952	12,799	11,151
5 Years	4.38%	8.88%	6.70%	12,389	15,309	13,834
7 Years	5.38%	8.64%	5.49%	14,431	17,871	14,541
Since Inception	6.63%	9.19%	6.90%	17,821	22,048	18,216

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	6.78%	7.29%	6.88%	10,680	10,731	10,689
3 Years	4.16%	4.83%	3.70%	11,301	11,521	11,151
5 Years	7.00%	8.13%	6.70%	14,026	14,788	13,834
7 Years	6.18%	6.71%	5.49%	15,220	15,763	14,541
10 Years	7.87%	7.92%	6.77%	21,335	21,437	19,255
Since Inception	7.38%	7.25%	6.31%	21,382	21,102	19,203

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

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

Lumpsum Performance - Direct Plan

(As on 31st August, 2023)

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	7.00%	6.90%	6.39%	10,702	10,692	10,641
3 Years	4.81%	4.67%	4.49%	11,515	11,468	11,408
5 Years	5.83%	5.46%	5.71%	13,278	13,047	13,205
7 Years	6.22%	5.85%	5.80%	15,263	14,890	14,836
10 Years	7.15%	6.85%	6.51%	19,970	19,411	18,792
Since Inception	7.29%	6.88%	6.38%	21,176	20,335	19,352

Invesco India Treasury Advantage 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	6.79%	6.85%	6.39%	10,681	10,687	10,641
3 Years	4.93%	4.65%	4.49%	11,552	11,460	11,408
5 Years	6.49%	5.95%	5.71%	13,698	13,355	13,205
7 Years	6.66%	6.21%	5.80%	15,704	15,250	14,836
10 Years	7.52%	7.20%	6.51%	20,652	20,053	18,792
Since Inception	7.50%	7.12%	6.38%	21,632	20,833	19,352

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

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.53%	15.52%	11,457	11,557
3 Years	3.74%	4.24%	11,165	11,326
5 Years	13.27%	14.37%	18,649	19,576
7 Years	8.85%	9.38%	18,106	18,736
10 Years	5.54%	5.78%	17,149	17,546
Since Inception	5.12%	6.31%	17,028	19,200

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark 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	6.76%	6.84%	6.39%	10,676	10,684	10,639
3 Years	4.64%	4.69%	4.49%	11,459	11,474	11,408
5 Years	5.22%	5.20%	5.71%	12,899	12,887	13,205
7 Years	5.72%	5.65%	5.80%	14,768	14,694	14,836
10 Years	6.65%	6.58%	6.51%	19,043	18,929	18,792
Since Inception	6.78%	6.71%	6.38%	20,129	19,987	19,352

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	6.35%	6.44%	6.39%	10,635	10,644	10,639
3 Years	4.41%	4.50%	4.49%	11,381	11,411	11,408
Since Inception	4.25%	4.33%	4.91%	11,637	11,671	11,910

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.95%	7.35%	6.39%	10,697	10,737	10,641
3 Years	4.93%	5.29%	4.49%	11,555	11,673	11,408
5 Years	6.02%	6.22%	5.71%	13,399	13,525	13,205
7 Years	6.50%	6.51%	5.80%	15,548	15,548	14,836
10 Years	7.52%	7.41%	6.51%	20,671	20,445	18,792
Since Inception	7.35%	7.41%	6.38%	21,301	21,433	19,352

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.34%	7.43%	6.88%	10,636	10,745	10,689
Since Inception	4.63%	5.73%	3.22%	11,011	11,257	10,698

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

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

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

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

No. of Schemes managed by respective Fund Managers

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

Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

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

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

• Nagpur	: 99235 99055
• Nashik	: 7507777375
• Patna	: 8340634412
• Pune	: 8407915158
• Raipur	: 9977003242
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