

Strengthen your portfolio with Invesco.

Fact Sheet - December 2023

Equity Funds

Invesco India ELSS Tax Saver Fund
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

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

Debt Funds

Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
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
Invesco India Corporate Bond Fund
Invesco India Banking & PSU Debt Fund

Index Funds

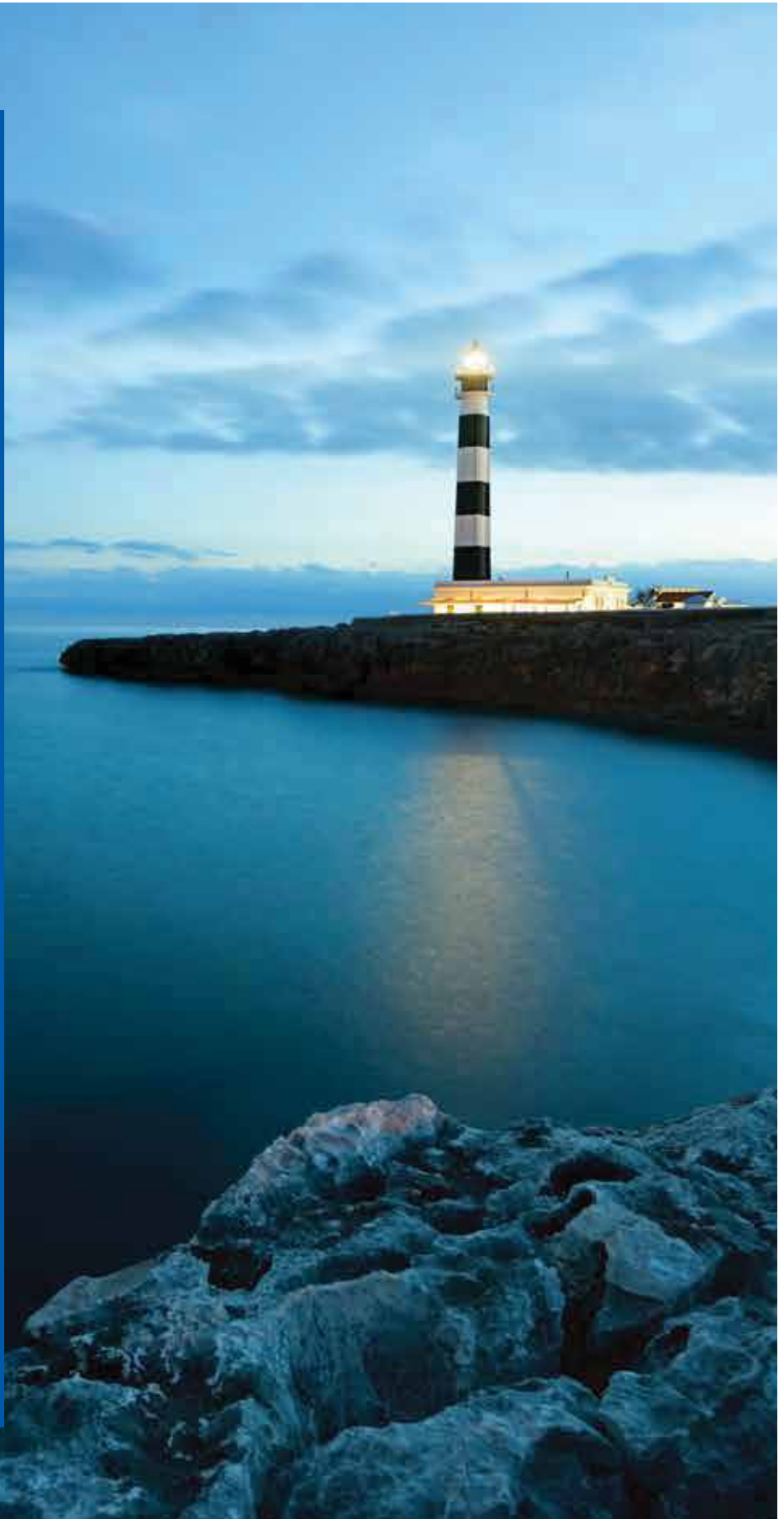
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

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



Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

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



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

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

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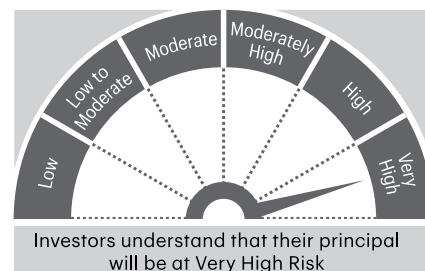


Suitable for investors who are seeking*

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

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

RISKOMETER



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

Macro Economic Review

The global economy continued to meander along in December with certain pockets of strength. Consumption in the US continued to be steady as declining inflation improved consumers' real disposable income. In addition, the jobs market continues to remain robust with low jobless claims, steady hours worked, and positive real income growth. China continues to be soft as consumer confidence remains fragile after the bursting of the real estate bubble. Europe, too, continues to be weak as exports remain tepid. The Indian economy continues to demonstrate strength across many areas as resilient urban consumption, strong government spending, and strong bank lending support growth.

The CPI for November increased to 5.55% from 4.87% in the previous month. This was primarily due to higher vegetable and cereal prices causing food inflation to remain high at 8% YoY. However, there was further moderation in core inflation, which softened to 4.1% vs 4.25% in the previous month.

Manufacturing Purchasing Managers' Index (PMI) for December declined to 54.9 from 56 in November. Factory orders saw steady growth with an easing in pricing pressures. Services PMI came strong at 59 vs 56.9 in November. The index of eight core industries rose by 7.8% YoY in November 2023 vs 12% in the previous month. The electricity sector saw output increase by 5.6% YoY, and steel industry output increased by 9.1% YoY. Cumulative output for the period April-November has increased by 8.6% YoY vs 8.1% in the previous year.

India's merchandise trade deficit settled back to USD 20.6bn in November vs. the high of USD 32bn in the previous month as the festive season-led demand faded. Exports fell 2.5% YoY largely on back of softer external environment causing non-oil exports to decline. Imports were down 4.3% YoY on the back of an across-the-board decline in imports. Net services surplus remained steady at USD 15 bn. FX reserves at the week ending 22 December were USD 620bn, up USD 23 bn from the end of November 2023.

Central Government's gross fiscal deficit (GFD) till November 2023 touched 50.7% of its annual budgeted target. At the same time last year, the government had exhausted 58.9% of its annual deficit target. Expenditure increased by 8.6% YoY during April-November 2023 on the back of a 31% increase in capital expenditure spending. On the revenue side, net tax collections increased by 17.2% YoY vs. April-November of last year. The government collected INR 1.6 trillion GST in December 2023 vs. INR 1.65 trillion in the previous month. Bank credit growth for December 2023 has continued to be robust at ~15.5% YoY.

Overall, domestic demand and activity levels remain healthy as the urban consumption and investment cycle remain firm. Core inflation has been trending down steadily, and the government continues to take pro-active steps to control food inflation. Oil prices remain volatile and need monitoring for any impact from global geo-political risks. Global growth continues to be mixed and needs to be monitored closely for any spill-over to India.

Equity Market

In December 2023, the Nifty closed with strong gains and was up 8%. The Mid-cap Index and Small-cap Index were up around 7% each. Sector-wise, all sectoral indices ended on a higher note; Power, PSU and Oil & Gas gained 18%, 15%, and 12%. Globally, Indian markets emerged as the best-performing market in December, followed by Australia (+7%), Mexico (+6%) and Singapore (+5%). Russia and Shanghai declined 2.8% and 1.8%.

Other key developments: (1) the RBI maintained the status quo on rates and kept the stance unchanged, (2) BJP won by a significant majority in the state elections of Rajasthan, Madhya Pradesh and Chhattisgarh. Since these states, which are part of the Hindi-speaking belt, account for a large proportion of Lok Sabha seats, the probability of a BJP victory in the 2024 general elections has increased, (3) the Fed held rates at 5.25%-5.5% for a third straight time and laid out the timeline for rate cuts in 2024 and beyond, (4) Net FDI into India touches 21-month high at USD 5.9bn in October. For the December month, FIIs bought a staggering US\$ 7.8 bn Indian equities in the secondary market, whereas DIIs bought US\$1.5 bn.

High-frequency data slowed sequentially after a festival-related surge in previous months. However, overall trends remain healthy on an absolute basis. India's GST collections rose 10.3% to reach Rs 1.65 lakh crore in December but exhibited some moderation from the previous month's numbers. The banking system's non-food credit (ex-HDFC merger) grew ~15.9% YoY as of 15 Dec'23 (~20.3% YoY including HDFC Ltd), while deposit growth was healthy at ~13.3% YoY (ex. HDFC merger). PMI manufacturing softened to 54.5 in Dec from 56 in Nov due to reflecting seasonality but continued its expansionary path since Jul-21. The banking system's non-food credit (ex-HDFC merger) grew ~15.9% YoY as of 15 Dec'23 (~20.3% YoY including HDFC Ltd). The auto industry clocked weak sales (wholesales) in Dec-2023 as players rationalized the high-channel inventory, with domestic two Wheelers being the only exception. Two wheelers grew ~20% YoY, supported by strength in the recent festive season, and a low base (inventory destocking in Dec-2022). Vaahan registration growth (a proxy for retail sales of autos) also showed moderation. HSBC India Services PMI index shows that business activity expanded at a faster rate of 59.0 in December, after having softened to a one-year low of 56.9 in November. At these levels, the growth momentum in India's services sector is higher than its long-term-average of 53.8. Three points stood out: 1) domestic demand for services stood out, 2) Corporate margins for service providers are rising and 3) future expectations out of the service sector are buoyant.

The overall macro-picture for India continues to display strength led by a confluence of public and private sector investments unfolding simultaneously and additionally supported by strong sentiments in the residential real estate market. India's households are witnessing a slow but confident transition from a savings orientation to higher spending towards physical and financial assets, which in turn is driving overall economic growth. We expect this momentum to strengthen further in 2024 as the interest rate cycle becomes more comfortable and inflation turns benign. Meanwhile, we enter 2024 with a view that growth in key developed economies like the US/China/EU may moderate from the lagged impact of sharp interest rate hikes of 2023 and as strong govt spending of the past two years begins to wane. At the margin, this may have a softening effect on India's external sector growth as well.

As highlighted in our previous communication, while India's economy basks in a healthy mix of micro and macro factors that favor strong overall growth outcomes, equity markets may possibly overshoot and likely front-end returns, with large gains coming in the early part of 2024. Equity investors may have to pace their investments accordingly regarding timing and product choices. Flexicap strategies are preferred under current market conditions even as investors with higher risk appetite and a 2–3-year horizon continue with their SIPs. Our over-arching view is that India is at the cusp of seeing a much better economic growth cycle in the coming few years relative to its recent past, which in turn would make its equity markets one of the most attractive investment destinations on a 3–5-year scale, remains unchanged.

Fixed Income Market

The global fixed income market took a sharp turn. FOMC maintained a status quo on policy rates and quantitative tightening, but in a surprise move, it pivoted with dovish guidance with an acknowledgement of easing inflation, rebalancing of the jobs market, and slowing down growth. Policy rate projections through dot plot removed any additional rate hikes & also indicated a possibility of 3 rate cuts in 2024, up from 2 earlier. In contrast, the ECB & BOE delivered a hawkish pause on policy rates keeping their guard high against inflation. BOJ maintained a negative interest rate regime, against the tightening expectations.

Global rates continued to rally for a second consecutive month. The US 10-year treasury yield rallied by ~50 bps and fell below 4% after almost five months, as the market factored in steep rate cut expectations of ~150 bps in 2024 after FOMC's dovish tilt. The Dollar index weekend sharply from 104+ levels to ~101.33. Other Developed market rates also rallied by 40-60 bps, and Emerging market rates, though to a lesser extent. Indian rates rallied by 10-20 bps across the curve with a steeping bias. Corporate bonds underperformed vis-à-vis G-Sec on high supply pressure. Domestic systematic liquidity deficit increased further with advance tax outflow, keeping the money market rates elevated.

Outlook

2024, in all probabilities, will prove to be a Pivotal year for Global Fixed Income market. FOMC has peaked on policy rates as the US economy is expected to enter a soft landing & inflation to moderate further in 1HCY24, prompting FOMC to start a rate cut cycle in CY2024. ECB has sounded hawkish as of now but is soon expected to pivot as Europe growth struggles even more. Other DMs are also expected to follow suit, and EMs as well, although the extent of rate cuts is expected to be lesser than DMs. BOJ on the other hand, may gradually start phasing out the ultra-loose monetary policy.

Indian fixed income market is placed in a sweet spot on various count. FY2025 inflation is expected to moderate further to 4.5% - 4.75% from ~5.4% in FY2024 on the back of global growth slowdown and broad-based moderation in the domestic core inflation basket. Still food inflation is expected to be better addressed by fiscal measures. India is also expected to embark upon the rate cuts, possibly in 2HCY24. Current policy rate at 6.5% leaves the positive real policy rates at an elevated 175 – 200 bps, giving room to MPC to cut down the policy rates by ~75 bps over time. MPC is expected to precede the rate cuts with a stance change from “withdrawal of accommodation” to “Neutral” and maintain relatively better systematic liquidity conditions, thereby reversing the stealth 25 bps rate hike undertaken by RBI through liquidity tightening. INR is expected to remain well supported as USD loses strength with FOMC rate cuts. Healthy Fix reserve at ~USD 620 bn provides meaningful cover to absorb global volatilities to an extent. The inclusion of Indian sovereign bonds in JP Morgan global debt index will be the icing on the cake, with the expected inflow of ~USD 20-25 bn in FY25, which can absorb close to 15% of fiscal supply in FY25. This makes the Indian Fixed Income market far better placed on demand-supply dynamics than many others, which are still struggling with elevated fiscal supply pressures.

Risk factors to watch out for are global energy prices & supply side disruptions led by geo-political risk, which can change the expected course of inflation moderation and thus the monetary cycles, any aggressive tightening by BoJ and US's fiscal policies, as it goes into a presidential election in 2024.

Overall, risk-reward has turned favorable at the current juncture with benign fundamental & elevated yields across the yield curve. While the near-term volatility may remain high, mainly due to global factors, any large upside on yields is expected to be limited on the back of India's inclusion in global bond indices and healthy buying at current absolute levels.

Permitting risk appetite, it is a prudent time to go long on duration with increased allocation toward funds like Gilt fund, Dynamic bond fund, Medium duration fund, Corporate bond fund, Banking & PSU Funds etc. Markets, being forward looking will react much in advance to the expected policy stance change followed by a rate cut cycle, thereby upfronting the returns through spread compression over the policy repo rate. Active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply, and global backdrop, which may influence various yield curve segments differently.

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

Invesco India ELSS Tax Saver Fund

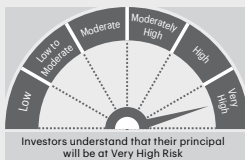
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

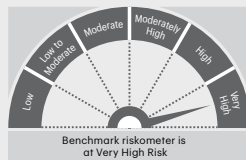
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 29th December, 2023

Growth 102.34
IDCW 24.80

Direct Plan

Growth 118.88
IDCW 30.58

Portfolio Turnover Ratio (1 Year) 0.58

Weighted Average Expense Ratio² for the month

Regular 1.94%
Direct 0.73%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2023: ₹ 2,415.37 crores

AuM as on

31st December, 2023: ₹ 2,459.05 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 98.26%
Cash & Cash Equivalent 1.74%

Performance Attributes

Standard Deviation 3.96%
Beta 0.94
Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 29.2

Fund P/B 4.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 330,542 crores

Median Market Capitalisation ₹ 73,556 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 2023)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	31.00%	26.63%	21.36%	13,090	12,655	12,130
3 Years	17.05%	20.44%	17.24%	16,023	17,451	16,101
5 Years	15.89%	17.64%	16.25%	20,894	22,520	21,220
7 Years	15.85%	17.23%	16.38%	28,008	30,428	28,925
10 Years	16.81%	16.14%	14.56%	47,292	44,650	38,921
Since Inception (29 December, 2006)	14.65%	12.40%	11.84%	102,340	73,062	67,110

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

SIP Performance (As on 29th December, 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	147,346	45.32%	145,762	42.56%	140,517	33.54%
3 Years	360,000	471,656	18.42%	485,929	20.56%	465,528	17.49%
5 Years	600,000	961,132	18.95%	1,023,305	21.54%	958,469	18.84%
7 Years	840,000	1,496,497	16.23%	1,597,770	18.07%	1,515,510	16.58%
10 Years	1,200,000	2,660,227	15.22%	2,808,812	16.24%	2,623,356	14.96%
Since Inception (29 December, 2006)	2,040,000	8,905,105	15.54%	7,841,349	14.28%	7,097,977	13.29%

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 December, 2023)

Company	% of Net Assets	Company	No. of Holdings : 59	% of Net Assets
Equity & Equity Related Instruments	98.26	UltraTech Cement Ltd.	1.32	
HDFC Bank Ltd.	6.10	Ratnamani Metals & Tubes Ltd.	1.30	
ICICI Bank Ltd.	5.11	Suzlon Energy Ltd.	1.26	
Infosys Ltd.	4.53	Honeywell Automation India Ltd.	1.26	
Reliance Industries Ltd.	3.16	Birla Corporation Ltd.	1.25	
Tata Consultancy Services Ltd.	2.90	The Ramco Cements Ltd.	1.23	
LTIMindtree Ltd.	2.85	UNO Minda Ltd.	1.23	
Cholamandalam Investment and Finance Co. Ltd.	2.72	Kajaria Ceramics Ltd.	1.13	
Anand Rath Wealth Ltd.	2.68	Zomato Ltd.	1.11	
Bharat Electronics Ltd.	2.54	JB Chemicals & Pharmaceuticals Ltd.	1.10	
Axis Bank Ltd.	2.49	Bank of Baroda	1.09	
Titan Company Ltd.	2.42	DLF Ltd.	1.07	
Avnet Supermarkets Ltd.	2.41	Star Health And Allied Insurance Co. Ltd.	1.02	
IndusInd Bank Ltd.	2.20	Concord Biotech Ltd.	1.01	
GAIL (India) Ltd.	2.19	Syngene International Ltd.	0.97	
Dixon Technologies (India) Ltd.	2.17	PB Fintech Ltd.	0.84	
KEL Industries Ltd.	1.99	BSE Ltd.	0.84	
Gujarat State Petronet Ltd.	1.93	Eicher Motors Ltd.	0.82	
Honasa Consumer Ltd.	1.87	CIE Automotive India Ltd.	0.80	
United Spirits Ltd.	1.84	Mankind Pharma Ltd.	0.75	
Bharti Airtel Ltd.	1.79	Indiamart InterMesh Ltd.	0.74	
Maruti Suzuki India Ltd.	1.73	Torrent Pharmaceuticals Ltd.	0.74	
Clean Science and Technology Ltd.	1.65	Apollo Tyres Ltd.	0.72	
Nestle India Ltd.	1.61	G R InfraProjects Ltd.	0.70	
PI Industries Ltd.	1.56	Hindustan Aeronautics Ltd.	0.68	
Samvardhana Motherson International Ltd.	1.56	Persistent Systems Ltd.	0.68	
NTPC Ltd.	1.49	Varun Beverages Ltd.	0.68	
Central Depository Services (India) Ltd.	1.47	REC Ltd.	0.54	
Safari Industries (India) Ltd.	1.42	Jio Financial Services Ltd.	0.29	
Apollo Hospitals Enterprise Ltd.	1.38	Cash & Cash Equivalent	1.74	
Home First Finance Company India Ltd.	1.33	Total	100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
19-Feb-21	2.30	22.79
Direct Plan - IDCW Option		
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64
19-Feb-21	2.30	25.88

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.

Note:The name of Invesco India Tax Plan was changed to Invesco India ELSS Tax Saver Fund w.e.f. November 6, 2023.

Industry Classification³

	% of Net Assets
Banks	16.99%
IT - Software	10.96%
Consumer Durables	7.14%
Capital Markets	4.99%
Finance	4.88%
Auto Components	4.31%
Retailing	4.26%
Gas	4.12%
Cement & Cement Products	3.80%
Pharmaceuticals & Biotechnology	3.60%
Industrial Products	3.29%
Aerospace & Defense	3.22%
Petroleum Products	3.16%
Automobiles	2.55%
Beverages	2.52%
Healthcare Services	2.35%
Personal Products	1.87%
Telecom - Services	1.79%
Chemicals & Petrochemicals	1.65%
Food Products	1.61%
Fertilizers & Agrochemicals	1.56%
Power	1.49%
Electrical Equipment	1.26%
Industrial Manufacturing	1.26%
Realty	1.07%
Insurance	1.02%
Financial Technology (Fintech)	0.84%
Construction	0.70%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

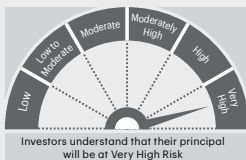
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 29th December, 2023

Growth 104.53

IDCW 94.78

Direct Plan

Growth 122.00

IDCW 110.43

Portfolio Turnover Ratio (1 Year) 0.55

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.68%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

December 2023: ₹ 2,988.88 crores

AuM as on

31st December, 2023: ₹ 3,041.47 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since December 1, 2023

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.84%

Cash & Cash Equivalent 2.16%

Performance Attributes

Standard Deviation 4.03%

Beta 0.92

Sharpe Ratio 0.29

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.1

Fund P/B 3.9

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 187,799 crores

Median Market

Capitalisation ₹ 39,056 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	31.90%	33.85%	21.36%	13,180	13,374	12,130
3 Years	21.98%	24.64%	17.24%	18,132	19,340	16,101
5 Years	17.66%	19.53%	16.25%	22,538	24,387	21,220
7 Years	16.32%	18.13%	16.38%	28,820	32,107	28,925
10 Years	18.22%	18.09%	14.56%	53,304	52,730	38,921
Since Inception (17 March, 2008)	16.02%	14.08%	11.80%	104,530	80,096	58,261

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested	Scheme		Nifty 500 Multicap 50:25:25TRI ²¹		Nifty 50 TRI ²²	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,810	46.13%	150,695	51.21%	140,517	33.54%
3 Years	360,000	493,202	21.63%	511,849	24.34%	465,528	17.49%
5 Years	600,000	1,043,098	22.34%	1,113,396	25.05%	958,469	18.84%
7 Years	840,000	1,584,233	17.83%	1,711,398	20.00%	1,515,510	16.58%
10 Years	1,200,000	2,800,311	16.18%	3,036,948	17.69%	2,623,356	14.96%
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 December, 2023)

Company		No. of Holdings : 66	
Company		% of Net Assets	
Equity & Equity Related Instruments		97.84	
HDFC Bank Ltd.		4.09	
ICICI Bank Ltd.		4.05	
Infosys Ltd.		3.16	
JB Chemicals & Pharmaceuticals Ltd.		2.82	
NTPC Ltd.		2.80	
Anand Rathi Wealth Ltd.		2.60	
Ratnamani Metals & Tubes Ltd.		2.46	
Cholamandalam Investment and Finance Co. Ltd.		2.40	
The Federal Bank Ltd.		2.16	
Larsen & Toubro Ltd.		2.06	
KEI Industries Ltd.		2.02	
LTIMindtree Ltd.		2.01	
Indian Bank		1.97	
Persistent Systems Ltd.		1.92	
Coforge Ltd.		1.90	
Home First Finance Company India Ltd.		1.75	
Sundram Fasteners Ltd.		1.75	
Mahindra & Mahindra Ltd.		1.75	
Timken India Ltd.		1.74	
REC Ltd.		1.73	
UNO Minda Ltd.		1.71	
Safari Industries (India) Ltd.		1.61	
Honasa Consumer Ltd.		1.56	
Bharat Dynamics Ltd.		1.55	
Varun Beverages Ltd.		1.55	
Birla Corporation Ltd.		1.54	
State Bank of India		1.53	
Triveni Turbine Ltd.		1.51	
Radico Khaitan Ltd.		1.50	
NHPC Ltd.		1.47	
Balkrishna Industries Ltd.		1.45	
Bajaj Finance Ltd.		1.44	
SBI Life Insurance Company Ltd.		1.43	
Kajaria Ceramics Ltd.		1.33	
Bank of Baroda		1.30	
Gujarat State Petronet Ltd.		1.29	
Abbott India Ltd.		1.27	
PNC Infratech Ltd.		1.23	
Kaynes Technology India Ltd.		1.21	
Maruti Suzuki India Ltd.		1.19	
Multi Commodity Exchange of India Ltd.		1.15	
PI Industries Ltd.		1.15	
Rolux Rings Ltd.		1.10	
Max Healthcare Institute Ltd.		1.09	
Titan Company Ltd.		1.08	
Bharat Electronics Ltd.		1.08	
Prestige Estates Projects Ltd.		1.06	
Tata Steel Ltd.		1.05	
Samvardhana Motherson International Ltd.		1.04	
Zomato Ltd.		1.00	
Hindalco Industries Ltd.		0.97	
Jio Financial Services Ltd.		0.97	
Tata Motors Ltd.		0.94	
Astral Ltd.		0.92	
Equitas Small Finance Bank Ltd.		0.86	
BSE Ltd.		0.84	
CreditAccess Grameen Ltd.		0.81	
Metro Brands Ltd.		0.78	
Craftsman Automation Ltd.		0.76	
Vinati Organics Ltd.		0.75	
Dreamfolks Services Ltd.		0.68	
AIA Engineering Ltd.		0.60	
Devyani International Ltd.		0.52	
Mrs. Bectors Food Specialities Ltd.		0.39	
Expleo Solutions Ltd.		0.24	
Jamna Auto Industries Ltd.		0.20	
Cash & Cash Equivalent		2.16	
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	15.96%
Finance	9.10%
IT - Software	8.99%
Auto Components	8.01%
Industrial Products	7.74%
Consumer Durables	4.80%
Capital Markets	4.59%
Power	4.27%
Pharmaceuticals & Biotechnology	4.09%
Automobiles	3.88%
Construction	3.29%
Beverages	3.05%
Aerospace & Defense	2.63%
Personal Products	1.56%
Cement & Cement Products	1.54%

Industry Classification³ (Contd.)

	% of Net Assets
Electrical Equipment	1.51%
Insurance	1.43%
Gas	1.29%
Industrial Manufacturing	1.21%
Fertilizers & Agrochemicals	1.15%
Healthcare Services	1.09%
Realty	1.06%
Ferrous Metals	1.05%
Retailing	1.00%
Non - Ferrous Metals	0.97%
Chemicals & Petrochemicals	0.75%
Transport Infrastructure	0.68%
Leisure Services	0.52%
Food Products	0.39%
IT - Services	0.24%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

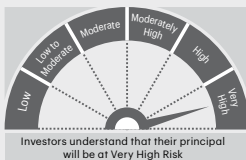
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

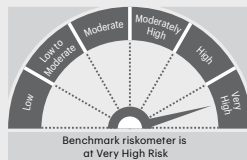
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth 102.99

IDCW 42.04

Direct Plan

Growth 118.62

IDCW 55.29

Portfolio Turnover Ratio (1 Year)

0.73

Weighted Average Expense Ratio² for the month

Regular 1.69%

Direct 0.54%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

December 2023: ₹ 12,640.27 crores

AUM as on

31st December, 2023: ₹ 12,973.57 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 99.04%

Cash & Cash Equivalent 0.96%

Performance Attributes

Standard Deviation 3.82%

Beta 0.92

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 22.2

Fund P/B 3.6

Financial Characteristics

Average Weighted ₹ 308,904 crores

Market Capitalisation

Median Market ₹ 58,412 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. 54.

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	28.91%	26.63%	21.36%	12,882	12,655	12,130
3 Years	20.14%	20.44%	17.24%	17,324	17,451	16,101
5 Years	17.34%	17.64%	16.25%	22,239	22,520	21,220
7 Years	17.72%	17.23%	16.38%	31,333	30,428	28,925
10 Years	18.94%	16.14%	14.56%	56,681	44,650	38,921
Since Inception (11 April, 2007)	14.96%	12.92%	12.20%	102,990	76,305	68,588

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

SIP Performance (As on 29th December, 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	146,834	44.43%	145,762	42.56%	140,517	33.54%
3 Years	360,000	489,491	21.09%	485,929	20.56%	465,528	17.49%
5 Years	600,000	1,020,561	21.43%	1,023,305	21.54%	958,469	18.84%
7 Years	840,000	1,598,707	18.09%	1,597,770	18.07%	1,515,510	16.58%
10 Years	1,200,000	2,939,500	17.08%	2,808,812	16.24%	2,623,356	14.96%
Since Inception (11 April, 2007)	2,010,000	9,475,607	16.56%	7,617,659	14.37%	6,894,407	13.36%

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 December, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	99.04
HDFC Bank Ltd.	6.74
ICICI Bank Ltd.	6.13
NTPC Ltd.	5.25
Infosys Ltd.	5.00
Larsen & Toubro Ltd.	3.52
Axis Bank Ltd.	2.66
State Bank of India	2.61
Bharat Electronics Ltd.	2.56
HCL Technologies Ltd.	2.50
Sun Pharmaceutical Industries Ltd.	2.13
Jio Financial Services Ltd.	2.08
LTIMindtree Ltd.	1.99
Tata Motors Ltd.	1.83
Mahindra & Mahindra Ltd.	1.76
Mphasis Ltd.	1.71
Hindustan Aeronautics Ltd.	1.71
CoForge Ltd.	1.64
Cholamandlam Investment and Finance Co. Ltd.	1.53
Divi's Laboratories Ltd.	1.49
Zomato Ltd.	1.49
Bank of Baroda	1.47
Avenue Supermarts Ltd.	1.40
Bajaj Finance Ltd.	1.40
Kajaria Ceramics Ltd.	1.33
Bharti Airtel Ltd.	1.29
Equitas Small Finance Bank Ltd.	1.27
CIE Automotive India Ltd.	1.26
Ajanta Pharma Ltd.	1.25
The Federal Bank Ltd.	1.23
TVS Motor Company Ltd.	1.21
Maruti Suzuki India Ltd.	1.20
Hindalco Industries Ltd.	1.16
Power Grid Corporation of India Ltd.	1.02
JB Chemicals & Pharmaceuticals Ltd.	1.01

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 68

Company	% of Net Assets
Century Textiles & Industries Ltd.	1.00
The Phoenix Mills Ltd.	0.99
The Indian Hotels Company Ltd.	0.96
Central Depository Services (India) Ltd.	0.96
Hindustan Petroleum Corporation Ltd.	0.96
Lupin Ltd.	0.96
Macrotech Developers Ltd.	0.96
Container Corporation of India Ltd.	0.95
AIA Engineering Ltd.	0.95
SBI Life Insurance Company Ltd.	0.95
Honeywell Automation India Ltd.	0.92
Tata Power Company Ltd.	0.87
UltraTech Cement Ltd.	0.85
Syngene International Ltd.	0.84
Volta Ltd.	0.84
Balkrishna Industries Ltd.	0.84
Samvardhana Motherson International Ltd.	0.83
Aavas Financiers Ltd.	0.80
Suzlon Energy Ltd.	0.78
UNO Minda Ltd.	0.76
Bharat Petroleum Corporation Ltd.	0.73
KEL Industries Ltd.	0.73
Vinati Organics Ltd.	0.65
Multi Commodity Exchange of India Ltd.	0.64
TeamLease Services Ltd.	0.62
KNR Constructions Ltd.	0.61
BSE Ltd.	0.58
FSN E-Commerce Ventures Ltd.	0.54
Gujarat State Petronet Ltd.	0.50
L&T Finance Holdings Ltd.	0.43
Max Financial Services Ltd.	0.43
Jubilant Foodworks Ltd.	0.39
V-Mart Retail Ltd.	0.32
Shyam Metals and Energy Ltd.	0.07
Cash & Cash Equivalent	0.96
Total	100.00

Industry Classification³

	% of Net Assets
Banks	22.11%
IT - Software	12.84%
Power	7.14%
Pharmaceuticals & Biotechnology	6.84%
Finance	6.24%
Automobiles	6.00%
Aerospace & Defense	4.27%
Construction	4.13%
Retailing	3.75%
Auto Components	3.69%
Capital Markets	2.18%
Consumer Durables	2.17%
Realty	1.95%
Petroleum Products	1.69%
Industrial Products	1.68%
Insurance	1.38%
Leisure Services	1.35%
Telecom - Services	1.29%
Non - Ferrous Metals	1.16%
Paper, Forest & Jute Products	1.00%
Transport Services	0.95%
Industrial Manufacturing	0.92%
Cement & Cement Products	0.85%
Healthcare Services	0.84%
Electrical Equipment	0.78%
Chemicals & Petrochemicals	0.65%
Commercial Services & Supplies	0.62%
Gas	0.50%
Ferrous Metals	0.07%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

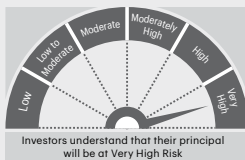
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.

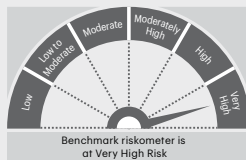
SCHEME RISKOMETER



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 29th December, 2023

Growth 56.01

IDCW 28.82

Direct Plan

Growth 65.79

IDCW 34.70

Portfolio Turnover Ratio (1 Year)

0.72

Weighted Average Expense Ratio² for the month

Regular 2.18%

Direct 0.80%

Benchmark Index

NIFTY 100 TRI

AAUm for the month of

December 2023: ₹ 885.34 crores

AuM as on

31st December, 2023: ₹ 909.48 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 98.30%

Cash & Cash Equivalent 1.70%

Performance Attributes

Standard Deviation 3.95%

Beta 0.93

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.6

Fund P/B 4.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 401,475 crores

Median Market Capitalisation ₹ 108,656 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI	Fund	Benchmark NIFTY 100 TRI	Addl. BM NIFTY 50 TRI
1 Year	27.88%	21.30%	21.36%	12,779	12,124	12,130
3 Years	18.04%	17.21%	17.24%	16,430	16,087	16,101
5 Years	15.68%	15.88%	16.25%	20,706	20,882	21,220
7 Years	14.91%	16.12%	16.38%	26,457	28,459	28,925
10 Years	14.77%	14.81%	14.56%	39,667	39,803	38,921
Since Inception (21 August, 2009)	12.74%	13.22%	12.87%	56,010	59,485	56,935

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

SIP Performance (As on 29th December, 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	145,357	41.86%	142,242	36.49%	140,517	33.54%
3 Years	360,000	473,455	18.69%	465,438	17.48%	465,528	17.49%
5 Years	600,000	955,516	18.71%	955,360	18.71%	958,469	18.84%
7 Years	840,000	1,475,015	15.82%	1,498,681	16.27%	1,515,510	16.58%
10 Years	1,200,000	2,529,263	14.28%	2,610,259	14.87%	2,623,356	14.96%
Since Inception (21 August, 2009)	1,730,000	5,016,294	13.64%	5,154,792	13.97%	5,094,706	13.83%

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 December, 2023)

Company	% of Net Assets	Company	No. of Holdings : 48 % of Net Assets
Equity & Equity Related Instruments		PI Industries Ltd.	
HDFC Bank Ltd.	9.07	Asian Paints Ltd.	1.28
ICICI Bank Ltd.	8.76	ABB India Ltd.	1.27
Infosys Ltd.	5.09	TeamLease Services Ltd.	1.24
Reliance Industries Ltd.	4.27	Dixon Technologies (India) Ltd.	1.21
Cholamandalam Investment and Finance Company Ltd.	3.40	Mankind Pharma Ltd.	1.18
Tata Motors Ltd.	3.10	Apollo Hospitals Enterprise Ltd.	1.17
Tech Mahindra Ltd.	2.99	Home First Finance Company India Ltd.	1.15
Axis Bank Ltd.	2.89	Persistent Systems Ltd.	1.12
United Spirits Ltd.	2.75	Zomato Ltd.	1.08
Titan Company Ltd.	2.75	Trent Ltd.	1.06
Bharat Electronics Ltd.	2.73	Bank of Baroda	1.06
IndusInd Bank Ltd.	2.73	Central Depository Services (India) Ltd.	1.05
LTIMindtree Ltd.	2.47	Max Healthcare Institute Ltd.	1.05
NTPC Ltd.	2.20	Bharat Dynamics Ltd.	1.05
Maruti Suzuki India Ltd.	2.17	Container Corporation of India Ltd.	1.04
Bharti Airtel Ltd.	2.16	Bharat Petroleum Corporation Ltd.	1.02
GAIL (India) Ltd.	2.14	Endurance Technologies Ltd.	1.00
Nestle India Ltd.	2.11	Hindustan Aeronautics Ltd.	0.95
Doms Industries Ltd.	1.74	BSE Ltd.	0.91
DLF Ltd.	1.59	Blue Dart Express Ltd.	0.90
Siemens Ltd.	1.52	Safari Industries (India) Ltd.	0.80
AU Small Finance Bank Ltd.	1.52	Varun Beverages Ltd.	0.69
Eicher Motors Ltd.	1.46	REC Ltd.	0.53
UltraTech Cement Ltd.	1.44	Cash & Cash Equivalent	1.70
		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	26.03%
IT - Software	11.67%
Automobiles	6.73%
Consumer Durables	6.04%
Petroleum Products	5.29%
Finance	5.08%
Aerospace & Defense	4.73%
Beverages	3.44%
Electrical Equipment	2.79%
Healthcare Services	2.22%
Power	2.20%
Telecom - Services	2.16%
Gas	2.14%
Retailing	2.14%
Food Products	2.11%
Capital Markets	1.96%
Transport Services	1.94%
Household Products	1.74%
Realty	1.59%
Cement & Cement Products	1.44%
Fertilizers & Agrochemicals	1.44%
Commercial Services & Supplies	1.24%
Pharmaceuticals & Biotechnology	1.18%
Auto Components	1.00%

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.

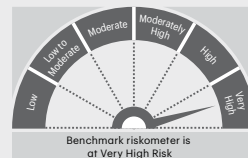
SCHEME RISKOMETER



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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 29th December, 2023

Growth 20.09

IDCW 18.08

Direct Plan

Growth 21.18

IDCW 19.11

Portfolio Turnover Ratio (1 Year) 1.16

Weighted Average Expense Ratio² for the month

Regular 2.03%

Direct 0.66%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2023: ₹ 2,022.48 crores

AuM as on

31st December, 2023: ₹ 2,065.57 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 97.85%

Cash & Cash Equivalent 2.15%

Performance Attributes

Standard Deviation 4.04%

Beta 0.91

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 30.3

Fund P/B 5.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 228,266 crores

Median Market Capitalisation ₹ 108,177 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. 54.

Lumpsum Performance (As on 29th December, 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	34.40%	26.63%	21.36%	13,429	12,655	12,130
3 Years	19.99%	20.44%	17.24%	17,259	17,451	16,101
Since inception	23.95%	26.75%	23.98%	20,090	21,601	20,108

(29 September, 2020)

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	154,369	57.74%	145,762	42.56%	140,517	33.54%
3 Years	360,000	493,102	21.62%	485,929	20.56%	465,528	17.49%
Since Inception	390,000	551,656	21.96%	547,092	21.41%	522,117	18.33%

(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 December, 2023)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.85	Central Depository Services (India) Ltd.		4.57
Larsen & Toubro Ltd.		9.08	Varun Beverages Ltd.		4.48
ICICI Bank Ltd.		8.93	Mankind Pharma Ltd.		4.16
Equitas Small Finance Bank Ltd.		6.47	BSE Ltd.		4.15
Trent Ltd.		6.17	Zomato Ltd.		3.88
Hindustan Aeronautics Ltd.		6.07	Bajaj Auto Ltd.		3.19
Global Health Ltd.		5.87	Century Textiles & Industries Ltd.		3.13
LTIMindtree Ltd.		5.82	InterGlobe Aviation Ltd.		3.03
Dixon Technologies (India) Ltd.		5.53	Persistent Systems Ltd.		2.25
State Bank of India		5.14	Manorama Industries Ltd.		1.29
Infosys Ltd.		4.64	Cash & Cash Equivalent		2.15
			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	20.54%
IT - Software	12.71%
Retailing	10.05%
Construction	9.08%
Capital Markets	8.72%
Aerospace & Defense	6.07%
Healthcare Services	5.87%
Consumer Durables	5.53%
Beverages	4.48%
Pharmaceuticals & Biotechnology	4.16%
Automobiles	3.19%
Paper, Forest & Jute Products	3.13%
Transport Services	3.03%
Food Products	1.29%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

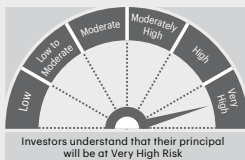
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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.

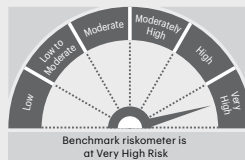
SCHEME RISKOMETER



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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth	69.90
IDCW	34.63

Direct Plan

Growth	81.29
IDCW	40.85

Portfolio Turnover Ratio (1 Year)

0.78

Weighted Average Expense Ratio² for the month

Regular	1.86%
Direct	0.69%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

December 2023: ₹ 4,555.38 crores

AuM as on

31st December, 2023: ₹ 4,640.72 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holdings	98.45%
Cash & Cash Equivalent	1.55%

Performance Attributes

Standard Deviation	3.81%
Beta	0.89
Sharpe Ratio	0.26

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	28.7
Fund P/B	4.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 155,639 crores
Median Market Capitalisation	₹ 48,557 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM		
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		
1 Year	31.66%	32.76%	21.36%	13,156	13,266	12,130		
3 Years	19.37%	23.89%	17.24%	16,995	18,994	16,101		
5 Years	16.35%	19.49%	16.25%	21,311	24,345	21,220		
7 Years	16.81%	18.73%	16.38%	29,682	33,262	28,925		
10 Years	16.43%	18.47%	14.56%	45,776	54,478	38,921		
Since Inception (09 August 2007)	12.59%	13.52%	11.53%	69,900	80,036	59,856		

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}	Nifty 50 TRI ^{2,2}
		Market value (₹)	SIP Returns (%) XIRR		
1 Year	120,000	149,231	48.63%	149,548	49.19%
3 Years	360,000	492,512	21.53%	509,064	23.94%
5 Years	600,000	994,310	20.35%	1,099,393	24.52%
7 Years	840,000	1,548,460	17.19%	1,715,927	20.08%
10 Years	1,200,000	2,743,190	15.80%	3,101,816	18.08%
Since Inception (09 August, 2007)	1,970,000	7,640,105	14.92%	8,719,619	16.28%

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

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.45
ICICI Bank Ltd.	5.11
NTPC Ltd.	3.00
Trent Ltd.	2.55
Cholamandalam Investment and Finance Company Ltd.	2.52
Persistent Systems Ltd.	2.09
TVS Motor Company Ltd.	2.05
REC Ltd.	2.03
Axis Bank Ltd.	1.98
Coforge Ltd.	1.90
NHPC Ltd.	1.83
Mahindra & Mahindra Ltd.	1.81
Titan Company Ltd.	1.76
Dixon Technologies (India) Ltd.	1.75
The Phoenix Mills Ltd.	1.75
UltraTech Cement Ltd.	1.74
UNO Minda Ltd.	1.68
Bajaj Finance Ltd.	1.67
LTIMindtree Ltd.	1.66
Bharat Electronics Ltd.	1.62
HCL Technologies Ltd.	1.60
AIA Engineering Ltd.	1.59
State Bank of India	1.58
Torrent Pharmaceuticals Ltd.	1.54
Larsen & Toubro Ltd.	1.53
Bharti Airtel Ltd.	1.53
Prestige Estates Projects Ltd.	1.51
Max Healthcare Institute Ltd.	1.47
Varun Beverages Ltd.	1.47
Hindustan Aeronautics Ltd.	1.47
The Federal Bank Ltd.	1.44
KEI Industries Ltd.	1.39
Indian Bank	1.39
CreditAccess Grameen Ltd.	1.38
PB Fintech Ltd.	1.38
Astral Ltd.	1.37
Zomato Ltd.	1.36
The Indian Hotels Company Ltd.	1.34
Sona BLW Precision Forgings Ltd.	1.29
Ajanta Pharma Ltd.	1.29
Home First Finance Company India Ltd.	1.24
Global Health Ltd.	1.22
Equitas Small Finance Bank Ltd.	1.09
Abbott India Ltd.	1.07
Grindwell Norton Ltd.	1.04
Coal India Ltd.	1.01
ABB India Ltd.	1.01
Safari Industries (India) Ltd.	1.00

Industry Classification³

	% of Net Assets
Banks	13.50%
Industrial Products	8.88%
Finance	8.84%
IT - Software	7.85%
Consumer Durables	7.08%
Pharmaceuticals & Biotechnology	5.31%
Power	4.83%
Realty	3.92%
Retailing	3.91%
Automobiles	3.86%
Auto Components	3.58%
Aerospace & Defense	3.09%
Healthcare Services	2.69%
Cement & Cement Products	2.67%

No. of Holdings : 75

Company	% of Net Assets
Mankind Pharma Ltd.	0.99
Barat Forge Ltd.	0.99
SBI Life Insurance Company Ltd.	0.96
Timken India Ltd.	0.95
HDFC Asset Management Company Ltd.	0.94
The Ramco Cements Ltd.	0.93
Indusind Bank Ltd.	0.91
Max Financial Services Ltd.	0.91
Kalyan Jewellers India Ltd.	0.89
Solar Industries India Ltd.	0.86
Kajaria Ceramics Ltd.	0.85
Kaynes Technology India Ltd.	0.83
Metro Brands Ltd.	0.83
APL Apollo Tubes Ltd.	0.80
BSE Ltd.	0.79
Ratnamani Metals & Tubes Ltd.	0.75
Honeywell Automation India Ltd.	0.73
Westlife Foodworld Ltd.	0.68
Macrotech Developers Ltd.	0.66
ZF Commercial Vehicle Control Systems India Ltd.	0.61
KPIT Technologies Ltd.	0.60
Triveni Turbine Ltd.	0.57
PI Industries Ltd.	0.54
Clean Science and Technology Ltd.	0.46
JB Chemicals & Pharmaceuticals Ltd.	0.42
Aether Industries Ltd.	0.41
Thermax Ltd.	0.31
Dreamfolks Services Ltd.	0.18
Cash & Cash Equivalent	1.55
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
Leisure Services	2.02%
Electrical Equipment	1.89%
Insurance	1.87%
Capital Markets	1.73%
Chemicals & Petrochemicals	1.73%
Industrial Manufacturing	1.56%
Construction	1.53%
Telecom - Services	1.53%
Beverages	1.47%
Financial Technology (Fintech)	1.38%
Consumable Fuels	1.01%
Fertilizers & Agrochemicals	0.54%
Transport Infrastructure	0.18%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

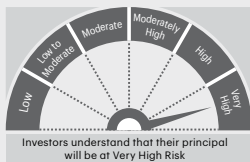
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

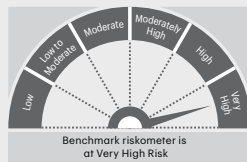
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth	120.51
IDCW	45.57

Direct Plan

Growth	142.10
IDCW	57.46

Portfolio Turnover Ratio (1 Year)

0.96

Weighted Average Expense Ratio² for the month

Regular	1.86%
Direct	0.58%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of December 2023: ₹ 3,882.80 crores

AUM as on

31st December, 2023: ₹ 3,968.48 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holdings	99.45%
Cash & Cash Equivalent	0.55%

Performance Attributes

Standard Deviation	4.10%
Beta	0.90
Sharpe Ratio	0.33

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	31.3
Fund P/B	4.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 59,688 crores
Median Market Capitalisation	₹ 35,305 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		S&P BSE Midcap 150 TRI		Nifty 50 TRI
1 Year	34.23%	42.54%	13,412	14,241
3 Years	24.55%	30.00%	19,297	21,940
5 Years	20.04%	22.84%	24,914	27,950
7 Years	19.13%	20.61%	34,062	37,121
10 Years	20.55%	21.74%	64,825	71,501
Since Inception (19 April, 2007)	16.07%	15.42%	120,510	109,712

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	148,921	48.08%	155,445	59.67%	140,517	33.54%
3 Years	360,000	510,097	24.08%	544,710	28.94%	465,528	17.49%
5 Years	600,000	1,109,949	24.92%	1,243,305	29.69%	958,469	18.84%
7 Years	840,000	1,749,071	20.62%	1,919,660	23.24%	1,515,510	16.58%
10 Years	1,200,000	3,199,229	18.65%	3,588,761	20.78%	2,623,356	14.96%

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 December, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	99.45
Cholamandalam Investment and Finance Company Ltd.	4.22
Trent Ltd.	4.20
The Federal Bank Ltd.	3.93
Prestige Estates Projects Ltd.	3.08
Max Healthcare Institute Ltd.	3.03
Apollo Tyres Ltd.	3.03
Mankind Pharma Ltd.	3.00
REC Ltd.	2.78
Max Financial Services Ltd.	2.73
NHPC Ltd.	2.26
Persistent Systems Ltd.	2.21
Honasa Consumer Ltd.	2.20
Kalyan Jewellers India Ltd.	2.07
Apar Industries Ltd.	2.05
Bharat Forge Ltd.	2.02
Dixon Technologies (India) Ltd.	2.00
JK Cement Ltd.	2.00
TVS Motor Company Ltd.	1.99
Sundram Fasteners Ltd.	1.98
The Indian Hotels Company Ltd.	1.97
Cummins India Ltd.	1.96
ICICI Bank Ltd.	1.93
BSE Ltd.	1.84
Astral Ltd.	1.82
Indian Bank	1.69
Coforge Ltd.	1.59
Gland Pharma Ltd.	1.56
UNO Minda Ltd.	1.56
Timken India Ltd.	1.55
KEI Industries Ltd.	1.50

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.

Company	% of Net Assets
ZF Commercial Vehicle Control Systems	1.50
India Ltd.	
Ratnamani Metals & Tubes Ltd.	1.50
Kaynes Technology India Ltd.	1.48
The Phoenix Mills Ltd.	1.44
Tata Elxsi Ltd.	1.37
Global Health Ltd.	1.28
PNC Infratech Ltd.	1.26
Page Industries Ltd.	1.26
AIA Engineering Ltd.	1.23
Devyani International Ltd.	1.22
Mphasis Ltd.	1.20
Innova Captab Ltd.	1.19
Metro Brands Ltd.	1.12
Crompton Greaves Consumer Electricals Ltd.	1.10
PB Fintech Ltd.	1.07
K.P.R. Mill Ltd.	1.04
The Ramco Cements Ltd.	1.03
Thermax Ltd.	0.95
APL Apollo Tubes Ltd.	0.92
Jubilant Foodworks Ltd.	0.91
Kajaria Ceramics Ltd.	0.91
Sobha Ltd.	0.90
L&T Finance Holdings Ltd.	0.86
Navin Fluorine International Ltd.	0.85
ETHOS LTD.	0.84
Honeywell Automation India Ltd.	0.75
Equitas Small Finance Bank Ltd.	0.50
Craftsman Automation Ltd.	0.02
Cash & Cash Equivalent	0.55
Total	100.00

Industry Classification³

	% of Net Assets
Industrial Products	12.50%
Auto Components	8.09%
Banks	8.05%
Consumer Durables	8.04%
Finance	7.86%
IT - Software	6.37%
Pharmaceuticals & Biotechnology	5.75%
Realty	5.42%
Healthcare Services	4.31%
Retailing	4.20%
Leisure Services	4.10%
Cement & Cement Products	3.03%
Electrical Equipment	3.00%
Insurance	2.73%
Textiles & Apparels	2.30%
Power	2.26%
Industrial Manufacturing	2.23%
Personal Products	2.20%
Automobiles	1.99%
Capital Markets	1.84%
Construction	1.26%
Financial Technology (Fintech)	1.07%
Chemicals & Petrochemicals	0.85%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

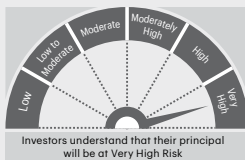
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

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

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

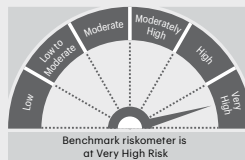
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 29th December, 2023

Growth 31.27

IDCW 31.28

Direct Plan

Growth 33.91

IDCW 33.98

Portfolio Turnover Ratio (1 Year) 0.48

Weighted Average Expense Ratio² for the month

Regular 1.87%

Direct 0.37%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

December 2023: ₹ 3,369.88 crores

AuM as on

31st December, 2023: ₹ 3,461.13 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

Asset Allocation

Equity Holdings 97.49%

Cash & Cash Equivalent 2.51%

Performance Attributes

Standard Deviation 4.69%

Beta 0.84

Sharpe Ratio 0.41

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 28.7

Fund P/B 5.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 24,075 crores

Median Market Capitalisation ₹ 22,172 crores

Capitalisation

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI
1 Year	44.25%	47.42%	14,410	14,726
3 Years	32.51%	32.44%	23,232	23,193
5 Years	24.69%	22.13%	30,125	27,159
Since Inception (30 October, 2018)	24.69%	22.74%	31,270	28,824

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap 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	155,520	59.80%	158,940	65.98%	140,517	33.54%
3 Years	360,000	552,131	29.96%	559,962	31.02%	465,528	17.49%
5 Years	600,000	1,282,199	31.00%	1,296,471	31.47%	958,469	18.84%
Since Inception (30 October, 2018)	620,000	1,344,217	30.47%	1,353,101	30.74%	1,002,281	18.66%

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 December, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.49	Endurance Technologies Ltd.	1.20
Equitas Small Finance Bank Ltd.	3.68	Metro Brands Ltd.	1.19
CreditAccess Grameen Ltd.	2.96	Kajaria Ceramics Ltd.	1.16
Global Health Ltd.	2.78	Computer Age Management Services Ltd.	1.15
360 One WAM Ltd.	2.73	BEML Ltd.	1.13
KEI Industries Ltd.	2.31	Indian Bank	1.13
Central Depository Services (India) Ltd.	2.25	Concord Biotech Ltd.	1.10
JB Chemicals & Pharmaceuticals Ltd.	2.24	Aavas Financiers Ltd.	1.10
Mrs. Bectors Food Specialities Ltd.	2.21	Page Industries Ltd.	1.06
Tata Elxsi Ltd.	2.16	Apollo Tyres Ltd.	1.02
BSE Ltd.	2.01	Hindustan Petroleum Corporation Ltd.	0.99
Century Textiles & Industries Ltd.	2.01	KNR Constructions Ltd.	0.96
Karur Vysya Bank Ltd.	1.97	Timken India Ltd.	0.94
Bharat Dynamics Ltd.	1.93	VRL Logistics Ltd.	0.93
CIE Automotive India Ltd.	1.89	Aeroflex Industries Ltd.	0.91
Safari Industries (India) Ltd.	1.88	Can Fin Homes Ltd.	0.91
Triveni Turbine Ltd.	1.88	PNC Infratech Ltd.	0.91
Home First Finance Company India Ltd.	1.87	Birla Corporation Ltd.	0.86
Angel One Ltd.	1.86	Ingersoll Rand (India) Ltd.	0.83
Persistent Systems Ltd.	1.76	Apar Industries Ltd.	0.78
Birlasoft Ltd.	1.69	Neogen Chemicals Ltd.	0.74
The Phoenix Mills Ltd.	1.68	Aether Industries Ltd.	0.73
Stylam Industries Ltd.	1.68	Jamna Auto Industries Ltd.	0.68
Radico Khaitan Ltd.	1.63	Indiamart InterMesh Ltd.	0.48
JK Lakshmi Cement Ltd.	1.63	Expleo Solutions Ltd.	0.30
Krishna Institute Of Medical Sciences Ltd.	1.59	Kaynes Technology India Ltd.	0.13
Ratnamani Metals & Tubes Ltd.	1.54	Orient Electric Ltd.	0.09
Craftsman Automation Ltd.	1.52	Cash & Cash Equivalent	2.51
Brigade Enterprises Ltd.	1.51	Total	100.00
Multi Commodity Exchange of India Ltd.	1.45		
ETHOS LTD.	1.42		
Ajanta Pharma Ltd.	1.42		
Zomato Ltd.	1.36		
ZF Commercial Vehicle Control Systems India Ltd.	1.35		
KPIT Technologies Ltd.	1.34		
Dreamfolks Services Ltd.	1.31		
TVS Motor Company Ltd.	1.30		
Honasa Consumer Ltd.	1.28		
Rolux Rings Ltd.	1.27		
Kalyan Jewellers India Ltd.	1.27		
REC Ltd.	1.23		
Max Financial Services Ltd.	1.23		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets		% of Net Assets
Finance	10.80%	Construction	1.87%
Auto Components	8.93%	Retailing	1.84%
Capital Markets	8.72%	Beverages	1.63%
Consumer Durables	8.69%	Chemicals & Petrochemicals	1.47%
IT - Software	6.95%	Transport Infrastructure	1.31%
Banks	6.78%	Automobiles	1.30%
Industrial Products	6.53%	Personal Products	1.28%
Pharmaceuticals & Biotechnology	4.76%	Insurance	1.23%
Healthcare Services	4.37%	Agricultural, Commercial & Construction Vehicles	1.13%
Realty	3.19%	Textiles & Apparels	1.06%
Electrical Equipment	2.66%	Petroleum Products	0.99%
Cement & Cement Products	2.49%	Transport Services	0.93%
Food Products	2.21%	IT - Services	0.30%
Paper, Forest & Jute Products	2.01%	Industrial Manufacturing	0.13%
Aerospace & Defense	1.93%		

³Industrywise Classification as per AMFI.

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

Suitable for Investors who are seeking*

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

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

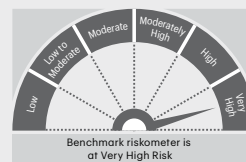
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 29th December, 2023

Growth 105.63

IDCW 53.87

Direct Plan

Growth 123.68

IDCW 63.69

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 2.37%

Direct 1.08%

Benchmark Index

Nifty Financial Services TRI

AAUm for the month of

December 2023: ₹ 656.81 crores

AuM as on

31st December, 2023: ₹ 667.42 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 97.72%

Cash & Cash Equivalent 2.28%

Performance Attributes

Standard Deviation 4.74%

Beta 0.94

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 18.0

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 266,484 crores

Median Market Capitalisation ₹ 36,896 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. 54.

Lumpsum Performance (As on 29th December, 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	26.07%	14.35%	21.36%	12,599	11,431	12,130
3 Years	17.49%	13.12%	17.24%	16,206	14,466	16,101
5 Years	15.01%	13.88%	16.25%	20,112	19,148	21,220
7 Years	16.48%	17.22%	16.38%	29,099	30,409	28,925
10 Years	17.22%	17.24%	14.56%	48,994	49,066	38,921
Since Inception (14 July, 2008)	16.46%	16.72%	12.84%	105,630	109,308	64,752

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

SIP Performance (As on 29th December, 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	145,453	42.03%	134,617	23.60%	140,517	33.54%
3 Years	360,000	488,090	20.88%	442,586	13.93%	465,528	17.49%
5 Years	600,000	961,302	18.96%	884,195	15.54%	958,469	18.84%
7 Years	840,000	1,479,609	15.91%	1,421,491	14.79%	1,515,510	16.58%
10 Years	1,200,000	2,712,197	15.58%	2,659,122	15.22%	2,623,356	14.96%
Since Inception (14 July, 2008)	1,860,000	7,154,927	15.78%	7,222,177	15.88%	6,073,873	13.96%

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 December, 2023)

Company		No. of Holdings : 28	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		18.56	
Axis Bank Ltd.		8.24	
State Bank of India		8.07	
Bajaj Finance Ltd.		5.58	
Equitas Small Finance Bank Ltd.		4.93	
Central Depository Services (India) Ltd.		4.57	
BSE Ltd.		3.71	
Cholamandalam Investment and Finance Company Ltd		3.67	
Multi Commodity Exchange of India Ltd.		3.55	
Angel One Ltd.		3.51	
REC Ltd.		3.20	
Computer Age Management Services Ltd.		3.19	
SBI Life Insurance Company Ltd.		3.12	
Bank of Baroda		2.77	
Company		% of Net Assets	
IndusInd Bank Ltd.		2.76	
CreditAccess Grameen Ltd.		2.43	
360 One WAM Ltd.		2.43	
Karur Vysya Bank Ltd.		2.36	
PB Fintech Ltd.		2.18	
Home First Finance Company India Ltd.		2.13	
AU Small Finance Bank Ltd.		1.34	
The Federal Bank Ltd.		1.25	
Can Fin Homes Ltd.		1.10	
SBI Cards and Payment Services Ltd.		1.07	
HDFC Bank Ltd.		0.70	
DCB Bank Ltd.		0.47	
ICICI Lombard General Insurance Company Ltd.		0.44	
Aavas Financiers Ltd.		0.39	
Cash & Cash Equivalent		2.28	
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	51.45%
Finance	22.00%
Capital Markets	18.53%
Insurance	3.56%
Financial Technology (Fintech)	2.18%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

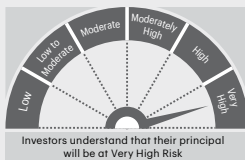
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

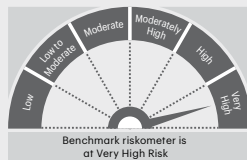
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth 48.72

IDCW 39.19

Direct Plan

Growth 57.33

IDCW 46.19

Portfolio Turnover Ratio (1 Year) 0.40

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 0.85%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

December 2023: ₹ 736.88 crores

AuM as on

31st December, 2023: ₹ 771.66 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 98.50%

Cash & Cash Equivalent 1.50%

Performance Attributes

Standard Deviation 4.57%

Beta 0.56

Sharpe Ratio 0.44

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 22.6

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 119,792 crores

Median Market Capitalisation ₹ 36,718 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	51.29%	61.29%	21.36%	15,112	16,108	12,130
3 Years	34.00%	41.24%	17.24%	24,024	28,122	16,101
5 Years	24.25%	22.65%	16.25%	29,599	27,744	21,220
7 Years	20.50%	17.36%	16.38%	36,881	30,673	28,925
10 Years	20.85%	16.09%	14.56%	66,467	44,460	38,921
Since Inception (21 November, 2007)	10.33%	7.46%	10.12%	48,720	31,894	47,293

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

SIP Performance (As on 29th December, 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	160,855	69.46%	177,777	101.11%	140,517	33.54%
3 Years	360,000	575,834	33.14%	649,405	42.49%	465,528	17.49%
5 Years	600,000	1,277,745	30.85%	1,433,205	35.77%	958,469	18.84%
7 Years	840,000	1,984,827	24.19%	2,052,397	25.13%	1,515,510	16.58%
10 Years	1,200,000	3,468,487	20.15%	3,329,637	19.39%	2,623,356	14.96%
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 December, 2023)

Company		% of Net Assets	No. of Holdings : 43	
Equity & Equity Related Instruments		98.50		
Larsen & Toubro Ltd.		7.76	NHPC Ltd.	1.73
Power Grid Corporation of India Ltd.		6.87	Bharat Dynamics Ltd.	1.72
GAIL (India) Ltd.		4.74	The Ramco Cements Ltd.	1.72
Tata Power Company Ltd.		4.39	Jamna Auto Industries Ltd.	1.59
Gujarat State Petronet Ltd.		4.21	Hindalco Industries Ltd.	1.57
Bharat Electronics Ltd.		3.87	Craftsman Automation Ltd.	1.55
Thermax Ltd.		3.02	Global Health Ltd.	1.54
Bharat Petroleum Corporation Ltd.		2.97	Kajaria Ceramics Ltd.	1.48
KEI Industries Ltd.		2.96	UltraTech Cement Ltd.	1.43
Container Corporation of India Ltd.		2.95	Bharti Airtel Ltd.	1.35
Ratnamani Metals & Tubes Ltd.		2.87	Birla Corporation Ltd.	1.32
BEM Ltd.		2.71	ZF Commercial Vehicle Control Systems	1.28
Timken India Ltd.		2.63	India Ltd.	
Dixon Technologies (India) Ltd.		2.47	AIA Engineering Ltd.	1.16
Suzlon Energy Ltd.		2.43	DLF Ltd.	1.08
Siemens Ltd.		2.39	Triveni Turbine Ltd.	1.04
REC Ltd.		2.35	G R Infraprojects Ltd.	1.00
Honeywell Automation India Ltd.		2.12	Max Healthcare Institute Ltd.	0.91
Hindustan Aeronautics Ltd.		2.10	ABB India Ltd.	0.86
NTPC Ltd.		2.06	Solar Industries India Ltd.	0.83
Rolex Rings Ltd.		2.03	Grindwell Norton Ltd.	0.78
PNC Infratech Ltd.		1.98	H.G. Infra Engineering Ltd.	0.68
			Cash & Cash Equivalent	1.50
			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
Power	15.05%
Construction	11.42%
Industrial Products	10.40%
Electrical Equipment	9.74%
Gas	8.95%
Aerospace & Defense	7.69%
Auto Components	6.45%
Cement & Cement Products	4.47%
Consumer Durables	3.95%
Petroleum Products	2.97%
Transport Services	2.95%
Agricultural, Commercial &	
Construction Vehicles	2.71%
Healthcare Services	2.45%
Finance	2.35%
Industrial Manufacturing	2.12%
Non - Ferrous Metals	1.57%
Telecom - Services	1.35%
Realty	1.08%
Chemicals & Petrochemicals	0.83%

³Industrywise Classification as per AMFI.

Invesco India ESG Equity Fund

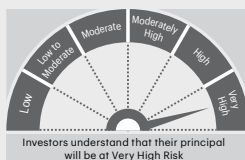
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 29th December, 2023

Growth 14.82

IDCW 14.82

Direct Plan

Growth 15.54

IDCW 15.53

Portfolio Turnover Ratio (1 Year)

0.40

Weighted Average Expense Ratio² for the month

Regular 2.39%

Direct 0.93%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

December 2023: ₹ 556.36 crores

AuM as on

31st December, 2023: ₹ 562.59 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 98.70%

Cash & Cash Equivalent 1.30%

Fund P/E - FY24E⁵

28.0

Fund P/B

5.1

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 364,118 crores

Median Market

₹ 90,540 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	24.40%	23.43%	21.36%	12,433	12,336	12,130
Since inception (20 March, 2021)	15.21%	15.65%	16.37%	14,820	14,977	15,238

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG 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	142,284	36.56%	144,390	40.19%	140,517	33.54%
Since inception (20 March, 2021)	340,000	418,454	14.89%	428,000	16.58%	433,723	17.58%

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 December, 2023)

Company			No. of Holdings : 40		
		% of Net Assets			ESG Score ⁶
Equity & Equity Related Instruments		98.70			-
HDFC Bank Ltd.	6.55	79.80	Maruti Suzuki India Ltd.	1.91	68.50
Tata Consultancy Services Ltd.	6.54	73.80	Manorama Industries Ltd.	1.90	63.30
Infosys Ltd.	6.43	82.40	Eicher Motors Ltd.	1.61	73.20
ICICI Bank Ltd.	5.14	76.60	Nestle India Ltd.	1.59	74.20
Titan Company Ltd.	5.10	74.00	Samvardhana Motherson International Ltd.	1.56	64.80
Bharti Airtel Ltd.	4.14	74.90	Sundram Fasteners Ltd.	1.50	67.30
Tech Mahindra Ltd.	3.87	81.00	Apollo Hospitals Enterprise Ltd.	1.48	68.60
LTIMindtree Ltd.	3.15	78.40	Zomato Ltd.	1.43	69.60
TeamLease Services Ltd.	2.99	81.20	Mphasis Ltd.	1.43	75.10
Axis Bank Ltd.	2.97	81.60	The Federal Bank Ltd.	1.39	81.10
IndusInd Bank Ltd.	2.90	80.40	Star Health And Allied Insurance Company Ltd.	1.36	67.90
Tata Motors Ltd.	2.67	76.90	JB Chemicals & Pharmaceuticals Ltd.	1.32	63.00
KEI Industries Ltd.	2.61	65.60	Syngene International Ltd.	1.21	76.20
Honeywell Automation India Ltd.	2.47	58.90	UNO Minda Ltd.	1.16	66.20
Home First Finance Company India Ltd.	2.30	79.30	CIE Automotive India Ltd.	1.11	70.20
Angel One Ltd.	2.23	72.20	ABB India Ltd.	1.07	68.30
Suzlon Energy Ltd.	2.23	67.50	Mankind Pharma Ltd.	1.04	66.80
GAIL (India) Ltd.	2.21	73.30	Indiamart InterMesh Ltd.	0.98	68.70
Avenue Supermarts Ltd.	2.18	64.90	REC Ltd.	0.97	75.00
AU Small Finance Bank Ltd.	2.07	80.70	Cash & Cash Equivalent	1.30	
Cholamandalam Investment and Finance Company Ltd.	1.93	79.10	Total	100.00	

Weighted Average Portfolio ESG Score : 74.46

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

Industry Classification³

	% of Net Assets
IT - Software	21.42%
Banks	21.02%
Automobiles	6.19%
Auto Components	5.33%
Finance	5.20%
Consumer Durables	5.10%
Retailing	4.59%
Telecom - Services	4.14%
Food Products	3.49%
Electrical Equipment	3.30%

Industry Classification³ (Contd.)

	% of Net Assets
Commercial Services & Supplies	2.99%
Healthcare Services	2.69%
Industrial Products	2.61%
Industrial Manufacturing	2.47%
Pharmaceuticals & Biotechnology	2.36%
Capital Markets	2.23%
Gas	2.21%
Insurance	1.36%

³ Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 29th December, 2023

Growth 14.05

IDCW 14.05

Direct Plan

Growth 14.51

IDCW 14.51

Portfolio Turnover Ratio (1 Year) 1.16

Weighted Average Expense Ratio² for the month

Regular 2.11%

Direct 0.65%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

December 2023: ₹ 1,275.20 crores

AuM as on

31st December, 2023: ₹ 1,314.89 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 96.86%

Cash & Cash Equivalent 3.14%

Fund P/E - FY24E⁵ 26.8

Fund P/B 4.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 293,343 crores

Median Market Capitalisation ₹ 56,714 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. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	33.66%	26.63%	21.36%	13,356	12,655	12,130
Since Inception (14 February, 2022)	19.93%	18.67%	15.95%	14,050	13,775	13,191

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

SIP Performance (As on 29th December, 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	149,301	48.75%	145,762	42.56%	140,517	33.54%
Since Inception (14 February, 2022)	230,000	302,515	30.44%	292,959	26.57%	282,087	22.12%

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 December, 2023)

Company		No. of Holdings : 66	
Company		% of Net Assets	
Equity & Equity Related Instruments		96.86	
ICICI Bank Ltd.		7.89	
HDFC Bank Ltd.		6.75	
Infosys Ltd.		5.12	
Larsen & Toubro Ltd.		3.12	
NTPC Ltd.		2.96	
Mahindra & Mahindra Ltd.		2.44	
Bajaj Finance Ltd.		2.36	
Axis Bank Ltd.		2.27	
Bharat Electronics Ltd.		2.17	
UltraTech Cement Ltd.		2.08	
Trent Ltd.		2.06	
Sun Pharmaceutical Industries Ltd.		2.02	
Varun Beverages Ltd.		1.85	
REC Ltd.		1.83	
Zomato Ltd.		1.61	
Cholamandalam Investment and Finance Company Ltd.		1.54	
Concord Biotech Ltd.		1.51	
Equitas Small Finance Bank Ltd.		1.49	
Hindustan Aeronautics Ltd.		1.49	
Bharti Airtel Ltd.		1.47	
Dixon Technologies (India) Ltd.		1.46	
LTIMindtree Ltd.		1.45	
SBI Life Insurance Company Ltd.		1.41	
Kaynes Technology India Ltd.		1.39	
Global Health Ltd.		1.39	
Persistent Systems Ltd.		1.38	
Bajaj Auto Ltd.		1.34	
CreditAccess Grameen Ltd.		1.33	
Titan Company Ltd.		1.27	
Coforge Ltd.		1.26	
TVS Motor Company Ltd.		1.17	
Mankind Pharma Ltd.		1.06	
Max Healthcare Institute Ltd.		1.03	
Company		% of Net Assets	
Ratnamani Metals & Tubes Ltd.		1.02	
Timken India Ltd.		1.01	
KPIT Technologies Ltd.		1.01	
ABB India Ltd.		1.01	
IndusInd Bank Ltd.		1.00	
InterGlobe Aviation Ltd.		0.97	
Power Grid Corporation of India Ltd.		0.97	
Lupin Ltd.		0.97	
Netweb Technologies India Ltd.		0.96	
Kalyan Jewellers India Ltd.		0.94	
UNO Minda Ltd.		0.94	
Avenue Supermarts Ltd.		0.93	
ETHOS LTD.		0.91	
Central Depository Services (India) Ltd.		0.88	
PI Industries Ltd.		0.86	
BSE Ltd.		0.85	
Prestige Estates Projects Ltd.		0.84	
Sona BLW Precision Forgings Ltd.		0.83	
Metro Brands Ltd.		0.83	
JB Chemicals & Pharmaceuticals Ltd.		0.83	
PB Fintech Ltd.		0.83	
Bank of Baroda		0.80	
Hindustan Petroleum Corporation Ltd.		0.77	
Anand Rathi Wealth Ltd.		0.77	
Multi Commodity Exchange of India Ltd.		0.72	
Century Textiles & Industries Ltd.		0.70	
Mrs. Bectors Food Specialities Ltd.		0.58	
Safari Industries (India) Ltd.		0.52	
Apar Industries Ltd.		0.51	
Rolex Rings Ltd.		0.44	
Astral Ltd.		0.44	
Stylam Industries Ltd.		0.24	
H.G. Infra Engineering Ltd.		0.01	
Cash & Cash Equivalent		3.14	
Total		100.00	

Industry Classification³

	% of Net Assets
Banks	20.20%
IT - Software	10.22%
Finance	7.06%
Pharmaceuticals & Biotechnology	6.39%
Consumer Durables	6.17%
Automobiles	4.95%
Retailing	4.60%
Power	3.93%
Aerospace & Defense	3.66%
Capital Markets	3.22%
Construction	3.13%
Industrial Products	2.47%
Healthcare Services	2.42%
Auto Components	2.21%
Cement & Cement Products	2.08%

Industry Classification³ (Contd.)

	% of Net Assets
Beverages	1.85%
Electrical Equipment	1.52%
Telecom - Services	1.47%
Insurance	1.41%
Industrial Manufacturing	1.39%
Transport Services	0.97%
IT - Hardware	0.96%
Fertilizers & Agrochemicals	0.86%
Realty	0.84%
Financial Technology (Fintech)	0.83%
Petroleum Products	0.77%
Paper, Forest & Jute Products	0.70%
Food Products	0.58%

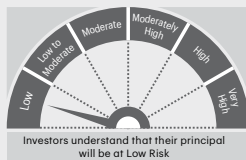
³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

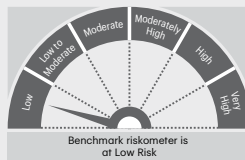
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth 28.6749

IDCW 15.3033

Bonus -

Annual Bonus -

Direct Plan

Growth 30.6996

IDCW 16.6703

Bonus -

Annual Bonus 30.6908

Portfolio Turnover Ratio (1 Year) 18.11

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.37%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

December 2023: ₹ 9,265.73 crores

AuM as on

31st December, 2023: ₹ 11,885.18 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 65.37%

Mutual Fund Units 15.52%

Money Market Instruments 4.89%

Corporate Debt 1.21%

Cash & Cash Equivalent 13.01%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 65.89% of

Net Assets.

Performance Attributes

Standard Deviation 0.18%

Sharpe Ratio -0.77

Beta 0.68

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

rate of 6.90% based on Overnight MIBOR)

Maturity Profile

< 31 days 1.35%

31 - 60 days 3.35%

92 - 180 days 1.40%

YTM⁴ 7.17%

Average Maturity 109 days

Macaulay Duration 94 days

Modified Duration 91 days

Lumpsum Performance (As on 29th December, 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	7.37%	7.98%	6.95%	10,735	10,795	10,694
3 Years	5.32%	5.43%	4.84%	11,679	11,716	11,521
5 Years	5.22%	5.05%	5.59%	12,898	12,789	13,123
7 Years	5.37%	4.85%	5.81%	14,421	13,933	14,847
10 Years	5.99%	5.68%	6.47%	17,899	17,383	18,710
Since Inception (30 April, 2007)	6.52%	NA	6.20%	28,675	NA	27,254

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

SIP Performance (As on 29th December, 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	124,680	7.39%	125,044	7.97%	124,534	7.15%
3 Years	360,000	395,266	6.19%	395,512	6.23%	392,252	5.67%
5 Years	600,000	688,736	5.47%	686,297	5.33%	686,152	5.32%
7 Years	840,000	1,017,162	5.39%	1,008,140	5.14%	1,023,546	5.57%
10 Years	1,200,000	1,594,190	5.55%	1,566,908	5.21%	1,624,332	5.91%
Since Inception (30 April, 2007)	2,000,000	3,432,588	6.15%	NA	NA	3,453,193	6.21%

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 December, 2023)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
Reliance Industries Ltd.		4.46	-4.49	Bank of Baroda		0.50	-0.51
Tata Consultancy Services Ltd.		3.99	-4.02	Manappuram Finance Ltd.		0.50	-0.50
HDFC Bank Ltd.		2.51	-2.53	Oberoi Realty Ltd.		0.49	-0.49
Vodafone Idea Ltd.		2.46	-2.49	State Bank of India		0.48	-0.48
Aurobindo Pharma Ltd.		1.92	-1.93	Gujarat Narmada Valley		0.47	-0.47
Bandhan Bank Ltd.		1.88	-1.90	Fertilizers and Chemicals Ltd.			
Power Finance Corp. Ltd.		1.47	-1.49	Larsen & Toubro Ltd.		0.46	-0.47
Bajaj Finance Ltd.		1.40	-1.41	NMDC Ltd.		0.46	-0.47
Bharat Heavy Electricals Ltd.		1.28	-1.29	Jindal Steel & Power Ltd.		0.42	-0.42
Infosys Ltd.		1.23	-1.24	Crompton Greaves		0.42	-0.42
Indian Energy Exchange Ltd.		1.15	-1.16	Consumer Electricals Ltd.			
Tech Mahindra Ltd.		1.08	-1.08	Petronet LNG Ltd.		0.42	-0.42
Zee Entertainment		1.07	-1.08	Hindustan Copper Ltd.		0.40	-0.40
Enterprises Ltd.				PI Industries Ltd.		0.40	-0.40
GAIL (India) Ltd.		1.07	-1.08	Oil & Natural Gas Corp. Ltd.		0.39	-0.39
HCL Technologies Ltd.		0.97	-0.97	ICICI Prudential Life		0.39	-0.40
Bharat Petroleum Corp. Ltd.		0.95	-0.96	Insurance Company Ltd.			
Adani Ports and Special		0.94	-0.95	Punjab National Bank		0.39	-0.40
Economic Zone Ltd.				NTPC Ltd.		0.38	-0.38
Dabur India Ltd.		0.91	-0.91	Granules India Ltd.		0.37	-0.37
Vedanta Ltd.		0.89	-0.90	The India Cements Ltd.		0.37	-0.37
Shriram Finance Ltd.		0.84	-0.84	Exide Industries Ltd.		0.36	-0.36
Piramal Enterprises Ltd.		0.84	-0.85	Tata Power Company Ltd.		0.36	-0.36
Canara Bank		0.82	-0.83	Ashok Leyland Ltd.		0.36	-0.36
Indus Towers Ltd.		0.81	-0.82	Ambuja Cements Ltd.		0.34	-0.34
Aditya Birla Capital Ltd.		0.80	-0.81	RBL Bank Ltd.		0.33	-0.33
Steel Authority of India Ltd.		0.79	-0.80	Chambal Fertilizers &		0.33	-0.34
Escorts Kubota Ltd.		0.79	-0.79	Chemicals Ltd.			
LIC Housing Finance Ltd.		0.76	-0.76	ACC Ltd.		0.28	-0.28
Adani Enterprises Ltd.		0.75	-0.76	Page Industries Ltd.		0.28	-0.28
Hindustan Aeronautics Ltd.		0.75	-0.75	Volta Ltd.		0.27	-0.27
Indian Railway Catering And		0.73	-0.73	Indraprastha Gas Ltd.		0.26	-0.26
Tourism Corporation Ltd.				Deepak Nitrite Ltd.		0.23	-0.23
Power Grid Corp. of India Ltd.		0.72	-0.73	Birlasoft Ltd.		0.22	-0.22
Multi Commodity		0.72	-0.73	Max Financial Services Ltd.		0.22	-0.22
Exchange of India Ltd.				Dr. Lal Path Labs Ltd.		0.22	-0.22
ICICI Bank Ltd.		0.71	-0.72	Sun TV Network Ltd.		0.21	-0.21
Glenmark Pharmaceuticals Ltd.		0.70	-0.70	The Indian Hotels Co. Ltd.		0.21	-0.21
Dalmia Bharat Ltd.		0.67	-0.68	DLF Ltd.		0.21	-0.21
ITC Ltd.		0.66	-0.67	Can Fin Homes Ltd.		0.20	-0.20
PVR INOX Ltd.		0.57	-0.58	Abbott India Ltd.		0.20	-0.21
Axis Bank Ltd.		0.56	-0.57	Oracle Financial Services		0.20	-0.21
GMR Airports		0.54	-0.55	Software Ltd.			
Infrastructure Ltd.				Balrampur Chini Mills Ltd.		0.20	-0.20
Wipro Ltd.		0.51	-0.52	Nestle India Ltd.		0.20	-0.20
				Godrej Consumer Products		0.19	-0.19
				Ltd.			

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

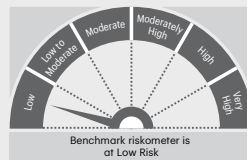
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



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

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
The Federal Bank Ltd.		0.17	-0.17	HDFC Life Insurance		0.01	-0.01
Bharat Electronics Ltd.		0.17	-0.17	Company Ltd.			
National Aluminium		0.17	-0.17	Asian Paints Ltd.		0.01	-0.01
Company Ltd.				Cummins India Ltd.		0.01	-0.01
Divi's Laboratories Ltd.		0.16	-0.16	L&T Finance Holdings Ltd.		0.01	-0.01
IDFC Ltd.		0.16	-0.16	Coforge Ltd.		0.01	-0.01
Hindustan Petroleum		0.16	-0.16	Bosch Ltd.		0.01	-0.01
Corporation Ltd.				Mahindra & Mahindra		0.01	-0.01
Biocon Ltd.		0.15	-0.15	Financial Services Ltd.			
Mahanagar Gas Ltd.		0.15	-0.15	Aditya Birla Fashion and		0.01	-0.01
Metropolis Healthcare Ltd.		0.15	-0.15	Retail Ltd.			
City Union Bank Ltd.		0.15	-0.16	HDFC Asset Management		0.00	0.00
ICICI Lombard General		0.14	-0.14	Company Ltd.			
Insurance Company Ltd.				Berger Paints (I) Ltd.		0.00	0.00
LTIMindtree Ltd.		0.13	-0.13	Grasim Industries Ltd.		0.00	0.00
Samvardhana Motherson		0.13	-0.13	Torrent Pharmaceuticals Ltd.		0.00	0.00
International Ltd.				Bharat Forge Ltd.		0.00	0.00
Marico Ltd.		0.13	-0.13	Bata India Ltd.		0.00	0.00
Indian Oil Corporation Ltd.		0.13	-0.13	Tata Chemicals Ltd.		0.00	0.00
REC Ltd.		0.13	-0.14	Mutual Fund Units		15.52	
Havells India Ltd.		0.13	-0.13	Invesco India Liquid Fund - Others		6.16	
Delta Corp Ltd.		0.13	-0.14	Direct Plan - Growth			
Lupin Ltd.		0.12	-0.12	Invesco India Money Market	Others	6.11	
The Ramco Cements Ltd.		0.12	-0.12	Fund-Direct Plan-Growth			
Apollo Hospitals Enterprise		0.12	-0.12	Invesco India Corporate Bond	Others	1.40	
Ltd.				Fund-Direct Plan-Growth			
Aarti Industries Ltd.		0.12	-0.12	Invesco India Treasury	Others	0.86	
Trent Ltd.		0.11	-0.11	Advantage Fund - Direct			
SRF Ltd.		0.11	-0.11	Plan-Growth			
Pidilite Industries Ltd.		0.10	-0.10	Invesco India Ultra Short Term	Others	0.69	
JSW Steel Ltd.		0.10	-0.10	Fund-Direct Plan-Growth			
Zydus Lifesciences Ltd.		0.10	-0.10	Invesco India Short Term	Others	0.30	
ABB India Ltd.		0.09	-0.09	Fund - Direct Plan - Growth			
Gujarat Gas Ltd.		0.09	-0.09	Triparty Repo		14.29	
Hindustan Unilever Ltd.		0.08	-0.08	Clearing Corporation of	Others	14.29	
UPL Ltd.		0.08	-0.08	India Ltd.			
IndusInd Bank Ltd.		0.08	-0.08	Money Market Instruments		4.89	
United Spirits Ltd.		0.07	-0.07	Commercial Paper			
Tata Steel Ltd.		0.07	-0.07	Aditya Birla Finance Ltd.	ICRA A1+	2.51	
Astral Ltd.		0.07	-0.07	HDFC Bank Ltd.	CRISIL A1+	0.83	
Tata Motors Ltd.		0.06	-0.06	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.41	
Titan Company Ltd.		0.06	-0.06	Cholamandalam Investment	CRISIL A1+	0.13	
SBI Life Insurance Co. Ltd.		0.06	-0.06	and Finance Co. Ltd.			
United Breweries Ltd.		0.06	-0.06	Certificate of Deposit			
Laurus Labs Ltd.		0.05	-0.05	Small Industries Dev Bank	CARE A1+	0.42	
Bajaj Finserv Ltd.		0.05	-0.05	of India			
Dixon Technologies (India) Ltd.		0.05	-0.06	National Bank For Agriculture	CRISIL A1+	0.34	
Syngene International Ltd.		0.04	-0.04	and Rural Development			
Apollo Tyres Ltd.		0.04	-0.04	Treasury Bill			
Godrej Properties Ltd.		0.04	-0.04	182 Days Tbill (MD	Sovereign	0.21	
Coal India Ltd.		0.04	-0.04	18/01/2024)			
Maruti Suzuki India Ltd.		0.04	-0.04	364 Days Tbill (MD	Sovereign	0.04	
Siemens Ltd.		0.03	-0.03	26/01/2024)			
JK Cement Ltd.		0.02	-0.02	Corporate Bond		1.21	
Container Corporation of		0.02	-0.02	Muthoot Finance Ltd.	CRISIL AA+	0.63	
India Ltd.				Cholamandalam Investment	IND AA+	0.50	
Indiamart Intermesh Ltd.		0.02	-0.02	and Finance Co. Ltd.			
Cipla Ltd.		0.02	-0.02	Tata Motors Finance Ltd.	CRISIL AA	0.08	
Shree Cement Ltd.		0.02	-0.02	Cash & Other Net Current		-1.28	
Balkrishna Industries Ltd.		0.02	-0.02	Assets			
Info Edge (India) Ltd.		0.02	-0.02	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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	8.58%
IT - Software	8.34%
Finance	7.17%
Petroleum Products	5.70%
Pharmaceuticals & Biotechnology	3.79%
Telecom - Services	3.27%
Gas	1.99%
Capital Markets	1.87%
Entertainment	1.85%
Cement & Cement Products	1.82%
Transport Infrastructure	1.48%
Power	1.46%
Electrical Equipment	1.40%
Ferrous Metals	1.38%
Agricultural, Commercial &	
Construction Vehicles	1.15%
Personal Products	1.10%
Leisure Services	1.07%
Chemicals & Petrochemicals	1.03%
Consumer Durables	0.94%
Aerospace & Defense	0.92%
Diversified Metals	0.89%

Industry Classification³

	% of Net Assets
Insurance	0.82%
Fertilizers & Agrochemicals	0.81%
Metals & Minerals Trading	0.75%
Diversified FMCG	0.74%
Realty	0.74%
Non - Ferrous Metals	0.57%
Auto Components	0.56%
Healthcare Services	0.53%
Minerals & Mining	0.46%
Construction	0.46%
Oil	0.39%
Agricultural Food & other Products	0.33%
Textiles & Apparels	0.28%
Food Products	0.20%
Retailing	0.16%
Beverages	0.13%
Automobiles	0.10%
Industrial Products	0.08%
Consumable Fuels	0.04%
Transport Services	0.02%

³Industrywise Classification as per AMFI.

For 1,2,4 and related disclaimer / notes, refer page no. 54.

Invesco India Balanced Advantage Fund

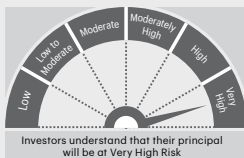
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

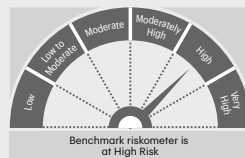
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 29th December, 2023

Growth 45.92

IDCW 19.90

Direct Plan

Growth 53.31

IDCW 23.16

Portfolio Turnover Ratio (1 Year)

1.86

Weighted Average Expense Ratio² for the month

Regular 2.30%

Direct 1.00%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUM for the month of

December 2023: ₹ 630.00 crores

AUM as on

31st December, 2023: ₹ 687.73 crores

Fund Manager & Experience

Dimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 66.84%

Government Security 7.16%

Mutual Fund Units 6.73%

Cash & Cash Equivalent 19.27%

Performance Attributes

Standard Deviation 2.22%

Beta 0.96

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.1

Fund P/B 4.3

Financial Characteristics

Average Weighted ₹ 548,442 crores

Market Capitalisation

Median Market ₹ 121,679 crores

Capitalisation

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

YTM⁴ 6.96%

Average Maturity 280 days

Macaulay Duration 246 days

Modified Duration 238 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. 54.

Lumpsum Performance (As on 29th December, 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	20.21%	14.30%	21.36%	12,015	11,426	12,130
3 Years	12.27%	11.02%	17.24%	14,142	13,677	16,101
5 Years	10.72%	12.36%	16.25%	16,632	17,901	21,220
7 Years	10.96%	11.97%	16.38%	20,703	22,068	28,925
10 Years	10.90%	11.72%	14.56%	28,137	30,278	38,921
Since Inception (04 October, 2007)	9.84%	9.84%	10.48%	45,920	45,912	50,517

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,214	29.63%	132,417	19.95%	140,517	33.54%
3 Years	360,000	446,565	14.56%	428,583	11.70%	465,528	17.49%
5 Years	600,000	829,608	12.95%	826,259	12.78%	958,469	18.84%
7 Years	840,000	1,236,381	10.87%	1,290,403	12.07%	1,515,510	16.58%
10 Years	1,200,000	2,052,607	10.36%	2,183,587	11.53%	2,623,356	14.96%
Since Inception (04 October, 2007)	1,950,000	5,223,604	11.17%	5,156,849	11.04%	6,519,002	13.52%

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 December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
HDFC Bank Ltd.		7.25	Cholamandalam Investment and Finance Company Ltd.		0.62
ICICI Bank Ltd.		7.17	TVS Motor Company Ltd.		0.61
Tata Consultancy Services Ltd.		5.73	Equitas Small Finance Bank Ltd.		0.61
NTPC Ltd.		4.10	CreditAccess Grameen Ltd.		0.59
Larsen & Toubro Ltd.		3.58	Kaynes Technology India Ltd.		0.58
Reliance Industries Ltd.		2.69	GAIL (India) Ltd.		0.57
Sun Pharmaceutical Industries Ltd.		2.47	Varun Beverages Ltd.		0.56
Mahindra & Mahindra Ltd.		2.34	360 One WAM Ltd.		0.55
Bajaj Finance Ltd.		2.27	Bharat Petroleum Corporation Ltd.		0.55
Avenue Supermarts Ltd.		1.47	JB Chemicals & Pharmaceuticals Ltd.		0.52
Happy Forgings Ltd.		1.40	Coal India Ltd.		0.51
Bharti Airtel Ltd.		1.35	UNO Minda Ltd.		0.50
HCL Technologies Ltd.		1.30	Computer Age Management Services Ltd.		0.49
Torrent Pharmaceuticals Ltd.		1.03	Safari Industries (India) Ltd.		0.48
Hindustan Aeronautics Ltd.		1.02	Gujarat State Petronet Ltd.		0.41
Titan Company Ltd.		1.01	Jio Financial Services Ltd.		0.38
Axis Bank Ltd.		1.00	Rolex Rings Ltd.		0.30
Max Healthcare Institute Ltd.		0.96	Government Bond		
Bharat Electronics Ltd.		0.89	7.26% GOI (MD 14/01/2029)	Sovereign	2.92
Abbott India Ltd.		0.88	5.63% GOI (MD 12/04/2026)	Sovereign	2.82
LTIMindtree Ltd.		0.85	5.22% GOI (MD 15/06/2025)	Sovereign	1.42
DLF Ltd.		0.82	Mutual Fund Units		
Persistent Systems Ltd.		0.82	Invesco Mutual Fund		6.73
Nestle India Ltd.		0.79	Cash & Cash Equivalent⁵		
REC Ltd.		0.76	Total		19.27
Coforge Ltd.		0.75	Total		
Ratnamani Metals & Tubes Ltd.		0.73			100.00
SBI Life Insurance Company Ltd.		0.72			
KPIIT Technologies Ltd.		0.67			

⁵ The Gross Exposure Derivatives in the scheme is 5.23% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Dec-23	0.12000000	0.12000000	19.90
01-Dec-23	0.12000000	0.12000000	19.10
03-Nov-23	0.12000000	0.12000000	18.37
Direct Plan - IDCW Option			
29-Dec-23	0.12000000	0.12000000	23.16
01-Dec-23	0.12000000	0.12000000	22.18
03-Nov-23	0.12000000	0.12000000	21.30

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	16.03%
IT - Software	10.12%
Finance	6.36%
Pharmaceuticals & Biotechnology	4.90%
Power	4.10%
Construction	3.58%
Petroleum Products	3.24%
Automobiles	2.95%
Industrial Products	2.13%
Aerospace & Defense	1.91%
Consumer Durables	1.49%
Retailing	1.47%
Telecom - Services	1.35%
Gas	0.98%
Healthcare Services	0.96%
Realty	0.82%
Auto Components	0.80%
Food Products	0.79%
Insurance	0.72%
Industrial Manufacturing	0.58%
Beverages	0.56%
Consumable Fuels	0.51%
Capital Markets	0.49%

³Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

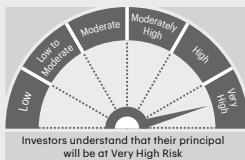
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

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.

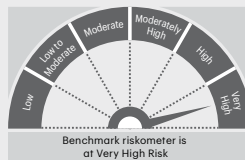
SCHEME RISKOMETER



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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 29th December, 2023

Growth 18.01
IDCW 18.01

Direct Plan

Growth 19.62
IDCW 19.56

Portfolio Turnover Ratio (1 Year) 1.56

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

December 2023: ₹ 426.55 crores

AuM as on

31st December, 2023: ₹ 435.10 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

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

Hiten Jain

Total Experience 14 Years
Experience in managing this fund:
Since December 1, 2023

Debt Investments

Krishna Cheemalapati

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

Performance Attributes

Standard Deviation 2.83%
Beta 0.98
Sharpe Ratio 0.20
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 75.20%
Government Security 22.30%
Cash & Cash Equivalent 2.50%
YTM⁴ 7.25%
Average Maturity 10.15 years
Macaulay Duration 5.83 years
Modified Duration 5.63 years

Lumpsum Performance (As on 29th December, 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	23.85%	18.46%	21.36%	12,378	11,841	12,130
3 Years	14.03%	14.13%	17.24%	14,816	14,857	16,101
5 Years	12.26%	14.18%	16.25%	17,825	19,399	21,220
Since Inception (30 June, 2018)	11.28%	13.45%	15.07%	18,006	20,020	21,644

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

SIP Performance (As on 29th December, 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	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	35.48%	141,656	35.48%	137,259	28.02%	140,517	33.54%
3 Years	360,000	16.07%	456,265	16.07%	447,811	14.76%	465,528	17.49%
5 Years	600,000	15.00%	872,602	15.00%	888,644	15.74%	958,469	18.84%
Since Inception (30 June, 2018)	660,000	14.31%	979,559	14.31%	1,006,204	15.29%	1,084,848	18.06%

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 December, 2023)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
ICICI Bank Ltd.		5.78	Cholamandalam Investment and Finance Company Ltd.		1.17
NTPC Ltd.		4.37	Government Security		
HDFC Bank Ltd.		3.52	Government Bond		
Infosys Ltd.		2.48	7.18% GOI (MD 24/07/2037)	Sovereign	6.71
Trent Ltd.		2.05	7.38% GOI (MD 20/06/2027)	Sovereign	5.80
Titan Company Ltd.		2.00	7.3% GOI (MD 19/06/2053)	Sovereign	4.20
Concord Biotech Ltd.		1.91	7.18% GOI (MD 14/08/2033)	Sovereign	2.59
IndusInd Bank Ltd.		1.61	5.74% GOI (MD 15/11/2026)	Sovereign	2.22
State Bank of India		1.56	6.45% GOI (MD 07/10/2029)	Sovereign	0.78
Mahindra & Mahindra Ltd.		1.49	Cash & Cash Equivalent		
Hindustan Aeronautics Ltd.		1.47	Total		
Cholamandalam Investment and Finance Company Ltd.		1.46			
Jio Financial Services Ltd.		1.42			
Zomato Ltd.		1.35			
CoForge Ltd.		1.31			
Sun Pharmaceutical Industries Ltd.		1.29			
GAIL (India) Ltd.		1.29			
Bharat Electronics Ltd.		1.29			
Persistent Systems Ltd.		1.26			
TVS Motor Company Ltd.		1.22			
BSE Ltd.		1.21			
Bajaj Finance Ltd.		1.13			
Bank of Baroda		1.10			
UltraTech Cement Ltd.		1.08			
Home First Finance Company India Ltd.		1.04			
Tube Investments of India Ltd.		1.03			
Divi's Laboratories Ltd.		1.00			
Bharti Airtel Ltd.		0.99			
LTIMindtree Ltd.		0.98			
Bharat Forge Ltd.		0.97			
Hindalco Industries Ltd.		0.92			
Bharat Dynamics Ltd.		0.92			
Century Textiles & Industries Ltd.		0.89			
The Phoenix Mills Ltd.		0.89			
Max Financial Services Ltd.		0.89			
Equitas Small Finance Bank Ltd.		0.89			
CreditAccess Grameen Ltd.		0.87			
InterGlobe Aviation Ltd.		0.86			
PB Fintech Ltd.		0.86			
Endurance Technologies Ltd.		0.84			
Tata Steel Ltd.		0.83			
Varun Beverages Ltd.		0.82			
KEI Industries Ltd.		0.81			
Grindwell Norton Ltd.		0.80			
Maruti Suzuki India Ltd.		0.74			
UNO Minda Ltd.		0.74			
360 One WAM Ltd.		0.73			
Abbott India Ltd.		0.71			
Kajaria Ceramics Ltd.		0.67			
PI Industries Ltd.		0.65			
Uniparts India Ltd.		0.62			
Solar Industries India Ltd.		0.61			
Kaynes Technology India Ltd.		0.60			
Power Grid Corporation of India Ltd.		0.59			
Syrma SGS Technology Ltd.		0.57			
Aether Industries Ltd.		0.53			
Avenue Supermarkets Ltd.		0.51			
Havells India Ltd.		0.49			
Page Industries Ltd.		0.49			
PNC Infratech Ltd.		0.47			
KNR Constructions Ltd.		0.45			
Vedant Fashions Ltd.		0.35			
Bata India Ltd.		0.29			
VRL Logistics Ltd.		0.24			
Shyam Metals and Energy Ltd.		0.20			
Happy Forgings Ltd.		0.03			

Industry Classification³

	% of Net Assets
Banks	14.46%
Finance	7.82%
IT - Software	6.03%
Power	4.96%
Pharmaceuticals & Biotechnology	4.91%
Retailing	4.26%
Aerospace & Defense	3.68%
Automobiles	3.45%
Consumer Durables	3.45%
Auto Components	2.61%
Industrial Products	2.61%
Industrial Manufacturing	1.79%
Gas	1.29%
Capital Markets	1.21%
Chemicals & Petrochemicals	1.14%

Industry Classification³ (Contd.)

	% of Net Assets
Transport Services	1.10%
Cement & Cement Products	1.08%
Ferrous Metals	1.03%
Telecom - Services	0.99%
Construction	0.92%
Non - Ferrous Metals	0.92%
Insurance	0.89%
Paper, Forest & Jute Products	0.89%
Realty	0.89%
Financial Technology (Fintech)	0.86%
Beverages	0.82%
Fertilizers & Agrochemicals	0.65%
Textiles & Apparels	0.49%

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

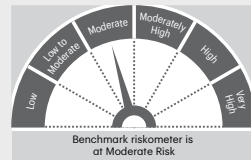
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
- If redeemed / switched-out after 1 month from the date of allotment : Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 29th December, 2023

Growth 14.39

IDCW 14.38

Direct Plan

Growth 15.62

IDCW 15.56

Portfolio Turnover Ratio (1 Year)

5.17

Weighted Average Expense Ratio² for the month

Regular 2.29%

Direct 0.73%

Benchmark Index

Nifty Equity Savings Index

AAUm for the month of

December 2023: ₹ 105.68 crores

AuM as on

31st December, 2023: ₹ 130.13 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

Arbitrage Investments

Deepak Gupta

Total Experience 18 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.46%

Beta 0.89

Sharpe Ratio 0.05

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 69.37%

Mutual Fund Units 16.74%

Government Security 5.27%

Cash & Cash Equivalent 8.62%

YTM⁴ 7.12%

Average Maturity 2.19 years

Macaulay Duration 1.82 years

Modified Duration 1.74 years

Lumpsum Performance (As on 29th December, 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	15.53%	12.43%	7.84%	11,548	11,239	10,782
3 Years	7.86%	9.56%	3.16%	12,543	13,144	10,976
Since Inception (7 March, 2019)	7.84%	10.03%	5.99%	14,385	15,850	13,231

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

SIP Performance (As on 29th December, 2023)

SIP Investment	Total amount invested (₹)		Scheme Market value (₹)		Nifty Equity Savings Index ^{2,1} SIP Returns (%) XIRR		CRISIL 10 Yr Gilt Index ^{2,2} Market value (₹) SIP Returns (%) XIRR	
1 Year	120,000	132,264	19.70%	130,278	16.44%	124,688	7.40%	4.93%
3 Years	360,000	415,288	9.54%	419,151	10.17%	387,896	4.93%	4.63%
Since Inception (7 March, 2019)	580,000	719,163	8.86%	749,180	10.56%	649,406	4.63%	

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 December, 2023)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments					
United Spirits Ltd.		8.78	Dixon Technologies (India) Ltd.		0.54
Sun Pharmaceutical Industries Ltd.		8.33	Kajaria Ceramics Ltd.		0.54
State Bank of India		5.18	Colgate Palmolive (India) Ltd.		0.53
Ambuja Cements Ltd.		3.60	CIE Automotive India Ltd.		0.52
Axis Bank Ltd.		3.39	JK Lakshmi Cement Ltd.		0.52
HDFC Bank Ltd.		1.66	Metro Brands Ltd.		0.52
HDFC Life Insurance Company Ltd.		1.64	360 One WAM Ltd.		0.51
Tata Consultancy Services Ltd.		1.38	Havells India Ltd.		0.50
Trent Ltd.		1.18	UNO Minda Ltd.		0.50
Jio Financial Services Ltd.		1.11	Astral Ltd.		0.47
Equitas Small Finance Bank Ltd.		1.08	Ratnamani Metals & Tubes Ltd.		0.46
Avenue Supermarts Ltd.		1.08	Sobha Ltd.		0.45
IndusInd Bank Ltd.		1.02	BSE Ltd.		0.42
REC Ltd.		1.00	Home First Finance Company India Ltd.		0.41
SBI Life Insurance Company Ltd.		0.96	Kaynes Technology India Ltd.		0.39
Bajaj Finance Ltd.		0.95	Uniparts India Ltd.		0.37
Zomato Ltd.		0.93	CreditAccess Grameen Ltd.		0.37
PI Industries Ltd.		0.90	Syrma SGS Technology Ltd.		0.37
NHPC Ltd.		0.82	PVR INOX Ltd.		0.36
Infosys Ltd.		0.81	Stylam Industries Ltd.		0.36
Divi's Laboratories Ltd.		0.80	Krsnaa Diagnostics Ltd.		0.32
Hindustan Aeronautics Ltd.		0.76	Central Depository Services (India) Ltd.		0.32
Samvardhana Motherson International Ltd.		0.73	Honeywell Automation India Ltd.		0.24
Abbott India Ltd.		0.73	Aavas Financiers Ltd.		0.24
Netweb Technologies India Ltd.		0.71	Aether Industries Ltd.		0.22
ACC Ltd.		0.71	KNR Constructions Ltd.		0.22
Bharat Dynamics Ltd.		0.70	PNC Infratech Ltd.		0.20
Coforge Ltd.		0.64	Happy Forgings Ltd.		0.05
Power Grid Corporation of India Ltd.		0.63	Equity Related - Compulsory Convertible Debenture		
InterGlobe Aviation Ltd.		0.62	Cholamandalam Investment and Finance Company Ltd.		1.57
JB Chemicals & Pharmaceuticals Ltd.		0.62	Mutual Fund Units		
Max Healthcare Institute Ltd.		0.60	Invesco Mutual Fund		16.74
Volta Ltd.		0.58	Invesco Mutual Fund		16.74
Endurance Technologies Ltd.		0.58	Government Security		
Hindustan Petroleum Corp. Ltd.		0.57	Government Bond		
LTIMindtree Ltd.		0.55	5.63% GOI (MD 12/04/2026)	Sovereign	3.73
Bank of Baroda		0.55	7.18% GOI (MD 14/08/2033)	Sovereign	1.54
			Cash & Cash Equivalent^s		
			Total		8.62
					100.00

^s Out of 69.37% equity exposure, unhedged is 35.78% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	12.88%
Pharmaceuticals & Biotechnology	10.48%
Beverages	8.78%
Finance	6.16%
Cement & Cement Products	4.83%
IT - Software	3.38%
Retailing	3.19%
Consumer Durables	3.04%
Insurance	2.60%
Auto Components	2.33%
Aerospace & Defense	1.46%
Power	1.45%
Industrial Manufacturing	1.37%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Products	0.98%
Healthcare Services	0.92%
Fertilizers & Agrochemicals	0.90%
Capital Markets	0.74%
IT - Hardware	0.71%
Transport Services	0.62%
Petroleum Products	0.57%
Personal Products	0.53%
Realty	0.45%
Construction	0.42%
Entertainment	0.36%
Chemicals & Petrochemicals	0.22%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

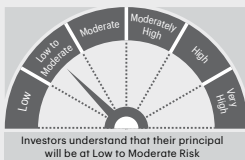
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

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.

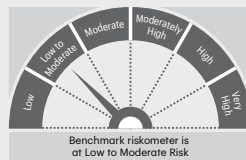
SCHEME RISKOMETER



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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st December, 2023

Growth	3,229.5544
Daily IDCW	1,002.7594
Weekly IDCW	1,018.3213
Monthly IDCW	1,003.7266
Bonus	3,234.7735

Direct Plan

Growth	3,254.0533
Daily IDCW	1,000.9596
Weekly IDCW	1,119.0837
Monthly IDCW	1,082.9490

Regular Plan

Growth	2,882.6464
Weekly IDCW	1,003.4163

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

December 2023: ₹ 7,289.34 crores

AuM as on

31st December, 2023: ₹ 6,098.59 crores

Fund Manager & Experience

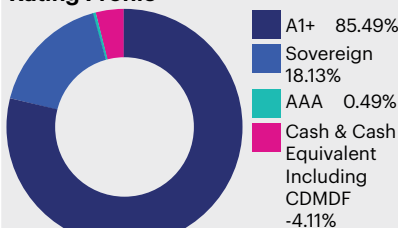
Krishna Cheemalapati

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	19.03%
31 - 60 days	53.54%
61 - 91 days	31.54%
Cash & Cash Equivalent Including CDMDF	-4.11%
YTM*	7.44%
Average Maturity	52 days
Macaulay Duration	52 days
Modified Duration	52 days

Lumpsum Performance (As on 31st December, 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	6.98%	6.42%	7.16%	6.96%	10,698	10,642	10,716	10,696
3 Years	5.01%	4.46%	5.14%	4.85%	11,580	11,398	11,623	11,525
5 Years	5.11%	4.56%	5.19%	5.59%	12,831	12,496	12,878	13,128
7 Years	5.66%	5.09%	5.66%	5.81%	14,707	14,159	14,709	14,852
10 Years	6.47%	5.78%	6.46%	6.47%	18,722	17,539	18,710	18,717
Since Inception (17 November, 2006)	7.08%	6.37%	7.21%	6.15%	32,296	28,826	32,962	27,793

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		103.62	Bharti Telecom Ltd.	CRISIL A1+	1.62
Certificate of Deposit			TVS Credit Services Ltd.	CRISIL A1+	1.62
Bank of Baroda	FITCH A1+	7.29	PNB Housing Finance Ltd.	CRISIL A1+	1.62
Canara Bank	CRISIL A1+	6.48	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.21
Axis Bank Ltd.	CRISIL A1+	5.68	Century Textiles & Industries Ltd.	CRISIL A1+	0.82
HDFC Bank Ltd.	CRISIL A1+	4.05	HDFC Securities Ltd.	CRISIL A1+	0.82
Small Industries Dev Bank of India	CARE A1+	3.66	Can Fin Homes Ltd.	ICRA A1+	0.81
HDFC Bank Ltd.	FITCH A1+	2.44	TV18 Broadcast Ltd.	CARE A1+	0.81
National Bank For Agriculture and Rural Development	CRISIL A1+	2.04	Bharti Enterprises Ltd.	CRISIL A1+	0.81
Punjab National Bank	ICRA A1+	1.62	Network18 Media & Investments Ltd.	CARE A1+	0.81
HDFC Bank Ltd.	CARE A1+	0.81	Treasury Bill		
Punjab National Bank	CRISIL A1+	0.81	364 Days Tbill (MD 26/01/2024)	Sovereign	4.33
Commercial Paper			91 Days Tbill (MD 21/03/2024)	Sovereign	2.99
National Bank For Agriculture and Rural Development	CRISIL A1+	6.51	91 Days Tbill (MD 15/02/2024)	Sovereign	2.44
Reliance Retail Ventures Ltd.	CRISIL A1+	4.06	364 Days Tbill (MD 22/02/2024)	Sovereign	2.44
Godrej Consumer Products Ltd.	CRISIL A1+	3.26	182 Days Tbill (MD 29/02/2024)	Sovereign	2.03
Sikka Ports and Terminals Ltd.	CRISIL A1+	3.25	364 Days Tbill (MD 07/03/2024)	Sovereign	1.62
SBI CAP Securities Ltd.	CRISIL A1+	3.23	364 Days Tbill (MD 14/03/2024)	Sovereign	1.05
ICICI Securities Ltd.	CRISIL A1+	2.84	91 Days Tbill (MD 08/02/2024)	Sovereign	0.90
Birla Group Holdings Private Ltd.	CRISIL A1+	2.44	182 Days Tbill (MD 08/02/2024)	Sovereign	0.33
Small Industries Dev Bank of India	CRISIL A1+	2.44	Corporate Debt		0.49
Reliance Industries Ltd.	CRISIL A1+	2.43	REC Ltd.	CRISIL AAA	0.49
Godrej Properties Ltd.	CRISIL A1+	2.27	Corporate Debt Market		0.29
Axis Finance Ltd.	CRISIL A1+	2.04	Development Fund (CDMDF)		
Bajaj Financial Securities Ltd.	CRISIL A1+	1.63	Corporate Debt Market		0.29
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	1.63	Development Fund		
Aditya Birla Finance Ltd.	ICRA A1+	1.63	Cash & Cash Equivalent		-4.40
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 737.47 Crores as on Dec 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	5.50280000	5.50280000	1,008.4528
29-Nov-23	5.65770000	5.65770000	1,008.6077
30-Oct-23	5.70190000	5.70190000	1,008.6519
Direct Plan - Monthly IDCW			
28-Dec-23	5.99710000	5.99710000	1,088.1020
29-Nov-23	6.16640000	6.16640000	1,088.2713
30-Oct-23	6.21620000	6.21620000	1,088.3211

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)			

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Overnight Fund

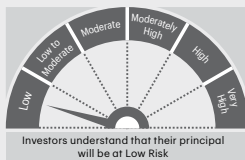
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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.

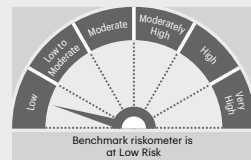
SCHEME RISKOMETER



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 December, 2023

Growth 1,187.2201
Daily IDCW 1,000.1316
Weekly IDCW 1,000.9245
Monthly IDCW 1,000.6064

Direct Plan

Growth 1,190.0653
Daily IDCW 1,000.5109
Weekly IDCW 1,000.9723
Monthly IDCW 1,000.6014

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

December 2023: ₹ 708.85 crores

AuM as on

31st December, 2023: ₹ 501.03 crores

Fund Manager & Experience

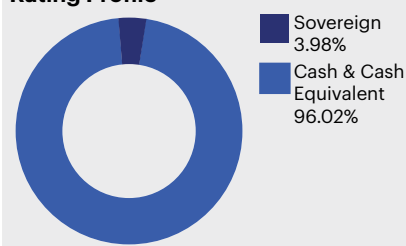
Krishna Cheemalapati

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 3.98%
Cash & Cash Equivalent 96.02%
YTM⁴ 6.78%
Average Maturity 1 day
Macaulay Duration 1 day
Modified Duration 1 day

Lumpsum Performance (As on 31st December, 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	6.62%	6.76%	6.96%	10,662	10,676	10,696
3 Years	4.78%	4.93%	4.85%	11,503	11,552	11,525
Since Inception (08 January, 2020)	4.41%	4.55%	5.10%	11,872	11,936	12,190

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets
Money Market Instruments		3.98
Treasury Bill		
91 Days Tbill (MD 11/01/2024)	Sovereign	2.99
91 Days Tbill (MD 18/01/2024)	Sovereign	0.99
Cash & Cash Equivalent		96.02
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	5.28470000	5.28470000	1,005.3428
29-Nov-23	5.50830000	5.50830000	1,005.5664
30-Oct-23	5.68360000	5.68360000	1,005.7417
Direct Plan - Monthly IDCW			
28-Dec-23	5.36150000	5.36150000	1,005.4085
29-Nov-23	5.55450000	5.55450000	1,005.6015
30-Oct-23	5.75430000	5.75430000	1,005.8013

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

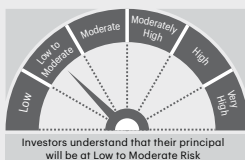
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

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.

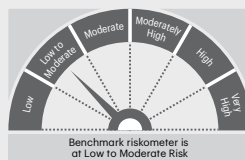
SCHEME RISKOMETER



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 29th December, 2023

Growth	3,382.8794
Daily IDCW	1,018.96524
Weekly IDCW	1,156.1868
Monthly IDCW	1,232.8674
Discretionary IDCW	3,462.2001
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,513.0770
Daily IDCW	1,018.9655
Weekly IDCW	1,206.6356
Monthly IDCW	1,076.5288
Discretionary IDCW	3,514.6585
Bonus	-

Regular Plan

Growth	3,041.7955
Daily IDCW	1,512.8985
Weekly IDCW	1,334.2794
Monthly IDCW	1,226.3881

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

December 2023: ₹ 1,244.94 crores

AuM as on

31st December, 2023: ₹ 1,200.22 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 1, 2013

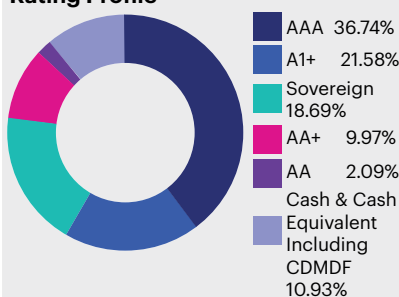
Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days	16.95%
61 - 91 days	16.26%
92 - 180 days	9.05%
181 days - 1 year	6.00%
1 - 2 years	30.84%
2 - 3 years	7.89%
5 - 10 years	2.08%
Cash & Cash Equivalent Including CDMDF	10.93%

YTM⁴ 7.61%

Average Maturity 352 days

Macaulay Duration 317 days

Modified Duration 300 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	6.86%	6.22%	7.32%	6.95%	10,684	10,620	10,730	10,694
3 Years	4.77%	4.14%	4.94%	4.84%	11,497	11,293	11,554	11,521
5 Years	6.05%	5.42%	5.88%	5.59%	13,410	13,015	13,305	13,123
7 Years	6.22%	5.62%	6.15%	5.81%	15,259	14,660	15,190	14,847
10 Years	6.94%	6.32%	6.97%	6.47%	19,566	18,458	19,610	18,710
Since Inception (18 January, 2007)	7.45%	6.78%	7.70%	6.17%	33,829	30,418	35,158	27,601

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		48.80	Money Market Instruments		26.67
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.01	Certificate of Deposit		
National Housing Bank	CRISIL AAA	4.15	HDFC Bank Ltd.	CARE A1+	8.14
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.31	Axis Bank Ltd.	CRISIL A1+	7.73
National Bank For Agriculture and Rural Development	ICRA AAA	2.95	Canara Bank	CRISIL A1+	2.89
Bharti Telecom Ltd.	CRISIL AA+	2.92	State Bank of India	FITCH A1+	0.82
Muthoot Finance Ltd.	CRISIL AA+	2.49	Commercial Paper		
Bharti Hexacom Ltd.	CRISIL AA+	2.48	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.21
PNB Housing Finance Ltd.	ICRA AA	2.09	Standard Chartered Capital Ltd.	CRISIL A1+	0.79
LIC Housing Finance Ltd.	CRISIL AAA	2.08	Treasury Bill		
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	2.08	182 Days Tbill (MD 21/03/2024)	Sovereign	5.09
Power Finance Corporation Ltd.	CRISIL AAA	2.07	Government Security		13.60
Small Industries Dev Bank of India	ICRA AAA	2.07	Government Bond		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.04	7.18% GOI (MD 14/08/2033)	Sovereign	2.08
National Bank For Agriculture and Rural Development	CRISIL AAA	2.02	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.06
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.93	Government Bond Strips		
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.67	Government of India	Sovereign	1.34
REC Ltd.	CRISIL AAA	1.26	State Government Bond		
Titan Company Ltd.	CRISIL AAA	1.25	8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	2.94
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.25	5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	2.87
Small Industries Dev Bank of India	CARE AAA	1.24	6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	2.31
Nexus Select Trust - REIT	CRISIL AAA	1.24	Corporate Debt Market Development Fund (CDMDF)		0.34
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.78	Corporate Debt Market Development Fund		0.34
Toyota Financial Services India Ltd.	ICRA AAA	0.42	Cash & Cash Equivalent		10.59
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 102.35 Crores as on Dec. 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	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
28-Dec-23	6.08280000	6.08280000	1,082.1823
29-Nov-23	5.87450000	5.87450000	1,081.9740
30-Oct-23	5.48820000	5.48820000	1,081.5877
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.

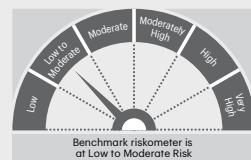
SCHEME RISKOMETER



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 29th December, 2023

Growth 3,161.3983
Daily IDCW 1,036.8661
Weekly IDCW 1,019.7419
Monthly IDCW 1,048.3607
Discretionary IDCW 2,358.2362

Direct Plan

Growth 3,469.9491
Daily IDCW 1,023.5517
Weekly IDCW 1,019.8294
Monthly IDCW 2,283.3684
Discretionary IDCW 2,448.0812

Plan B

Growth 3,150.3988
Daily IDCW -
Weekly IDCW 1,016.2488
Monthly IDCW 2,065.0360

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

December 2023: ₹ 363.10 crores

AuM as on

31st December, 2023: ₹ 362.74 crores

Fund Manager & Experience

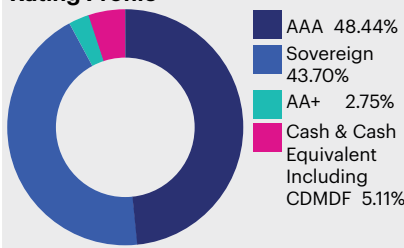
Vikas Garg

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

1 - 2 years 22.41%
2 - 3 years 34.35%
3 - 5 years 18.83%
5 - 10 years 19.30%
Cash & Cash Equivalent Including CDMDF 5.11%
YTM³ 7.60%
Average Maturity 3.39 years
Macaulay Duration 2.87 years
Modified Duration 2.74 years

Lumpsum Performance (As on 29th December, 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	6.24%	6.24%	7.14%	7.84%	10,622	10,622	10,712	10,782
3 Years	3.78%	3.78%	4.70%	3.16%	11,174	11,175	11,473	10,976
5 Years	5.98%	5.98%	6.53%	5.79%	13,368	13,369	13,716	13,247
7 Years	5.74%	5.74%	6.47%	4.97%	14,778	14,779	15,509	14,038
10 Years	6.63%	6.63%	7.35%	7.06%	19,004	19,009	20,327	19,784
Since Inception (24 March, 2007)	7.10%	7.08%	7.84%	6.43%	31,614	31,504	35,477	28,430

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.23	Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.37
Small Industries Dev Bank of India	ICRA AAA	8.22	Tata Capital Ltd.	CRISIL AAA	1.36
LIC Housing Finance Ltd.	CRISIL AAA	5.35	43.70		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.05	7.17% GOI (MD 17/04/2030)	Sovereign	9.66
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.78	7.18% GOI (MD 14/08/2033)	Sovereign	6.89
REC Ltd.	CRISIL AAA	2.77	7.06% GOI (MD 10/04/2028)	Sovereign	6.88
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.75	7.38% GOI (MD 20/06/2027)	Sovereign	6.40
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.72	7.37% GOI (MD 23/10/2028)	Sovereign	4.19
Sukra Select Trust - REIT	CRISIL AAA	1.92	5.22% GOI (MD 15/06/2025)	Sovereign	3.23
Power Finance Corporation Ltd.	CRISIL AAA	1.39	7.1% GOI (MD 18/04/2029)	Sovereign	2.75
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.38	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.73
Bharti Telecom Ltd.	CRISIL AA+	1.38	7.59% GOI (MD 11/01/2026)	Sovereign	0.97
Summit Digitel Infrastructure Ltd.	CRISIL AAA	1.38	Corporate Debt Market Development Fund (CDMDF)		
Bajaj Finance Ltd.	CRISIL AAA	1.38	Corporate Debt Market		0.28
HDB Financial Services Ltd.	CRISIL AAA	1.38	Development Fund		
Toyota Financial Services India Ltd.	ICRA AAA	1.38	Cash & Cash Equivalent		4.83
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 51.99 Crores as on Dec. 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	7.11350000	7.11350000	1,054.5335
29-Nov-23	6.77690000	6.77690000	1,054.1969
30-Oct-23	2.51370000	2.51370000	1,049.9337
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

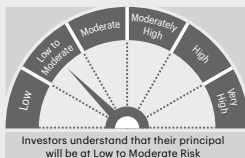
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

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.

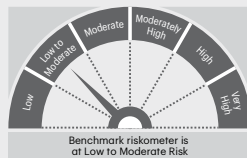
SCHEME RISKOMETER



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 Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 29th December, 2023

Growth	2,728.4248
Daily IDCW	1,000.2900
Monthly IDCW	1,018.1418
Discretionary IDCW	2,731.6529

Direct Plan

Growth	2,814.5792
Daily IDCW	1,006.6134
Monthly IDCW	1,059.4139
Discretionary IDCW	2,521.3956

Regular Plan

Growth	2,440.8228
Daily IDCW	1,002.8500
Monthly IDCW	1,296.3913

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

December 2023: ₹ 3,191.72 crores

AuM as on

31st December, 2023: ₹ 2,887.58 crores

Fund Manager & Experience

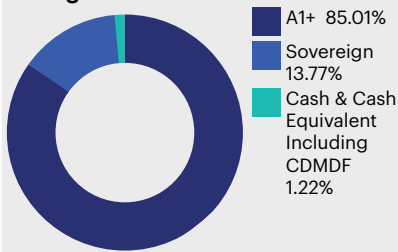
Krishna Cheemalapati

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

31 - 60 days	31.74%
61 - 91 days	50.22%
92 - 180 days	16.82%
Cash & Cash Equivalent Including CDMDF	1.22%
YTM ⁴	7.46%
Average Maturity	77 days
Macaulay Duration	77 days
Modified Duration	77 days

Lumpsum Performance (As on 29th December, 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	7.01%	6.26%	7.28%	6.95%	10,699	10,625	10,726	10,694
3 Years	4.81%	4.08%	5.09%	4.84%	11,510	11,272	11,604	11,521
5 Years	5.42%	4.68%	5.41%	5.59%	13,018	12,565	13,014	13,123
7 Years	5.90%	5.14%	5.84%	5.81%	14,934	14,207	14,881	14,847
10 Years	6.72%	5.90%	6.67%	6.47%	19,162	17,748	19,066	18,710
Since Inception (28 August, 2009)	7.25%	6.42%	7.12%	6.16%	27,284	24,408	26,821	23,574

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Aditya Birla Fashion and Retail Ltd.		
Certificate of Deposit			CRISIL A1+ 1.72		
ICICI Bank Ltd.	ICRA A1+	8.50	Hero Fincorp Ltd.	CRISIL A1+	1.72
State Bank of India	FITCH A1+	7.34	Tata Capital Financial Services Ltd.	CRISIL A1+	1.71
National Bank For Agriculture and Rural Development	FITCH A1+	5.11	Axis Finance Ltd.	CRISIL A1+	1.71
Small Industries Dev Bank of India	CARE A1+	4.21	Bajaj Finance Ltd.	ICRA A1+	1.71
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.37	Reliance Retail Ventures Ltd.	CRISIL A1+	1.71
Axis Bank Ltd.	CRISIL A1+	2.56	ICICI Securities Ltd.	CRISIL A1+	1.70
Punjab National Bank	ICRA A1+	2.56	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.70
Union Bank of India	ICRA A1+	1.72	LIC Housing Finance Ltd.	CRISIL A1+	1.69
Indian Bank	CRISIL A1+	1.72	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.68
Canara Bank	CRISIL A1+	1.71	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.84
IndusInd Bank Ltd.	CRISIL A1+	1.71	Treasury Bill		
National Bank For Agriculture and Rural Development	CRISIL A1+	0.85	182 Days Tbill (MD 07/03/2024)	Sovereign	3.93
Commercial Paper			182 Days Tbill (MD 21/03/2024)	Sovereign	3.17
Export Import Bank of India	CRISIL A1+	7.84	364 Days Tbill (MD 22/03/2024)	Sovereign	2.56
HDFC Bank Ltd.	ICRA A1+	4.30	364 Days Tbill (MD 14/03/2024)	Sovereign	2.39
Sikka Ports and Terminals Ltd.	CRISIL A1+	3.44	364 Days Tbill (MD 07/03/2024)	Sovereign	0.86
HDFC Bank Ltd.	CRISIL A1+	3.36	364 Days Tbill (MD 15/02/2024)	Sovereign	0.86
Muthoot Finance Ltd.	CRISIL A1+	2.57	Corporate Debt Market Development Fund (CDMDF)		
L&T Finance Holdings Ltd.	CRISIL A1+	2.53	Corporate Debt Market Development Fund		0.16
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.72	Cash & Cash Equivalent		
Total			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 772.42 Crores as on Dec. 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	5.27890000	5.27890000	1,023.0289
29-Nov-23	5.53710000	5.53710000	1,023.2871
30-Oct-23	5.38650000	5.38650000	1,023.1365
Direct Plan - Monthly IDCW			
28-Dec-23	5.78570000	5.78570000	1,064.7829
29-Nov-23	6.04900000	6.04900000	1,065.0462
30-Oct-23	5.90190000	5.90190000	1,064.8991
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

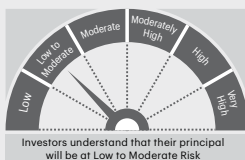
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

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.

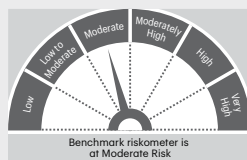
SCHEME RISKOMETER



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 29th December, 2023

Growth 2,418.2817
Daily IDCW Reinvestment 1,276.7867
Monthly IDCW 1,011.2345
Quarterly IDCW 1,064.5662
Annual IDCW 1,116.5042

Direct Plan

Growth 2,568.6433
Daily IDCW Reinvestment 1,301.9779
Monthly IDCW 1,740.5108
Quarterly IDCW 1,046.0937
Annual IDCW 1,829.0041

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

December 2023: ₹ 688.14 crores

AuM as on

31st December, 2023: ₹ 684.84 crores

Fund Manager & Experience

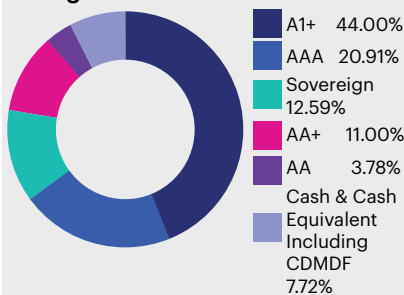
Krishna Cheemalapati

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 1.46%
31 - 60 days 35.54%
61 - 91 days 23.13%
92 - 180 days 9.29%
181 days - 1 year 8.75%
1 - 2 years 13.97%
2 - 3 years 0.14%
Cash & Cash Equivalent 7.72%

Including CDMDF

YTM⁴ 7.56%

Average Maturity 136 days
Macaulay Duration 132 days
Modified Duration 126 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 29th December, 2023)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		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	6.64%	7.70%	6.95%	10,662	10,768	10,694
3 Years	4.58%	5.64%	4.84%	11,436	11,784	11,521
5 Years	5.28%	6.15%	5.59%	12,933	13,473	13,123
7 Years	5.83%	6.49%	5.81%	14,872	15,532	14,847
10 Years	6.82%	7.22%	6.47%	19,350	20,087	18,710
Since Inception (30 December, 2010)	7.03%	7.78%	6.54%	24,183	26,499	22,793

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			51.21		
Certificate of Deposit			51.21		
National Bank For Agriculture and Rural Development	FITCH A1+	7.25	PNB Housing Finance Ltd.	ICRA AA	2.19
Axis Bank Ltd.	CRISIL A1+	4.24	Muthoot Finance Ltd.	CRISIL AA+	2.15
HDFC Bank Ltd.	CARE A1+	3.76	Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	2.15
HDFC Bank Ltd.	FITCH A1+	3.62	Kotak Mahindra Investments Ltd.	CRISIL AAA	2.06
State Bank of India	FITCH A1+	3.60	National Bank For Agriculture and Rural Development	ICRA AAA	2.04
Canara Bank	CRISIL A1+	2.17	REC Ltd.	CRISIL AAA	1.47
Commercial Paper			Titan Company Ltd.	CRISIL AAA	1.46
Small Industries Dev Bank of India	CRISIL A1+	7.23	Tata Motors Finance Ltd.	CRISIL AA	1.45
ICICI Securities Ltd.	CRISIL A1+	3.60	IDFC First Bank Ltd.	ICRA AA+	1.32
Bajaj Housing Finance Ltd.	CRISIL A1+	3.59	Century Textiles & Industries Ltd.	CRISIL AA	0.14
Standard Chartered Capital Ltd.	CRISIL A1+	2.06	Government Security		5.38
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.46	State Government Bond		
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.42	8.1% West Bengal SDL	Sovereign	2.21
Treasury Bill			(MD 11/03/2025)		
364 Days Tbill (MD 07/03/2024)	Sovereign	7.21	5.8% Maharashtra SDL	Sovereign	2.16
Corporate Debt			(MD 02/02/2025)		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.13	6.69% Madhya Pradesh SDL	Sovereign	1.01
Oil & Natural Gas Corporation Ltd.	ICRA AAA	5.10	(MD 17/03/2025)		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.65	Corporate Debt Market		0.30
Bharti Hexacom Ltd.	CRISIL AA+	2.90	Development Fund (CDMDF)		
Bharti Telecom Ltd.	CRISIL AA+	2.48	Corporate Debt Market Development Fund		0.30
Total			Cash & Cash Equivalent		7.42
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 81.50 Crores as on Dec. 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	5.08270000	5.08270000	1,015.9958
29-Nov-23	5.14260000	5.14260000	1,016.0557
30-Oct-23	5.08840000	5.08840000	1,016.0015
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-Dec-23	16.65330000	16.65330000	1,078.2841
15-Sep-23	18.25500000	18.25500000	1,080.5001
15-Jun-23	132.77180000	132.77180000	1,196.0113
Direct Plan - Quarterly IDCW			
15-Sep-23	19.17480000	19.17480000	1044.9523
15-Jun-23	19.52240000	19.52240000	1046.1034
15-Dec-22	13.73970000	13.73970000	1040.1990
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

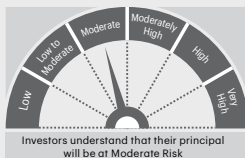
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

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.

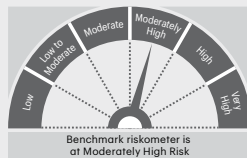
SCHEME RISKOMETER



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 29th December, 2023

Regular Plan

Growth 1,099.2462
Quarterly IDCW 1,037.3623
Discretionary IDCW 1,099.2458

Direct Plan

Growth 1,125.2039
Quarterly IDCW 1,052.4460
Discretionary IDCW 1,125.2107

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

December 2023: ₹ 235.42 crores

AuM as on

31st December, 2023: ₹ 230.98 crores

Fund Manager & Experience

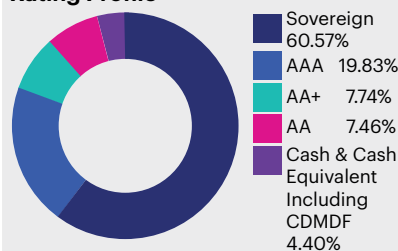
Vikas Garg

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

92 - 180 days	5.71%
181 days - 1 year	4.75%
1 - 2 years	6.44%
2 - 3 years	31.34%
3 - 5 years	11.07%
5 - 10 years	27.29%
10 - 15 years	8.57%
15 years plus	0.43%
Cash & Cash Equivalent Including CDMDF	4.40%
YTM ⁴	7.66%
Average Maturity	5.21 years
Macaulay Duration	3.85 years
Modified Duration	3.69 years

Lumpsum Performance (As on 29th December, 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	6.16%	7.54%	7.84%	10,614	10,752	10,782
Since Inception (16 July, 2021)	3.93%	5.87%	3.59%	10,992	11,502	10,905

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		60.57	HDFC Bank Ltd.	CRISIL AAA	2.17
Government Bond			Power Grid Corporation of India Ltd.	CRISIL AAA	2.17
7.26% GOI (MD 06/02/2033)	Sovereign	10.87	Tata Steel Ltd.	CARE AA+	2.16
7.18% GOI (MD 14/08/2033)	Sovereign	8.66	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.16
7.18% GOI (MD 24/07/2037)	Sovereign	8.57	Bajaj Housing Finance Ltd.	CRISIL AAA	2.16
7.17% GOI (MD 17/04/2030)	Sovereign	4.34	Tata Motors Finance Ltd.	CRISIL AA	2.15
6.79% GOI (MD 15/05/2027)	Sovereign	4.29	Muthoot Finance Ltd.	CRISIL AA+	2.12
6.54% GOI (MD 17/01/2032)	Sovereign	1.25	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.10
7.3% GOI (MD 19/06/2053)	Sovereign	0.43	Century Textiles & Industries Ltd.	CRISIL AA	1.72
7.38% GOI (MD 20/06/2027)	Sovereign	0.22	Nexus Select Trust - REIT	CRISIL AAA	1.29
State Government Bond			ONGC Petro Additions Ltd.	ICRA AA	1.29
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	10.98	Corporate Debt Market Development Fund (CDMDF)		0.33
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	10.96	Corporate Debt Market Development Fund		0.33
Corporate Debt		35.03	Cash & Cash Equivalent		4.07
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.22	Total		100.00
HDB Financial Services Ltd.	CRISIL AAA	3.56			
Bharti Telecom Ltd.	CRISIL AA+	3.46			
Tata Power Company Ltd.	CARE AA	2.30			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Dec-23	11.41470000	11.41470000	1,046.4500
15-Sep-23	7.69730000	7.69730000	1,039.2433
15-Jun-23	22.75429003	22.75429003	1,051.6262
Direct Plan - Quarterly IDCW			
15-Dec-23	14.53020000	14.53020000	1,064.2365
15-Sep-23	10.54700000	10.54700000	1,057.1507
15-Jun-23	20.36728739	20.36728739	1,064.4697

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

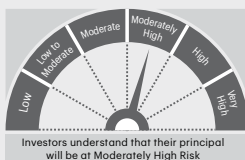
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

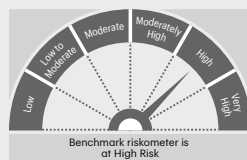
SCHEME RISKOMETER



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 29th December, 2023

Regular Plan

Growth 1,692.5057

Monthly IDCW 1,243.0121

Discretionary IDCW 1,691.9800

Direct Plan

Growth 1,852.6204

Monthly IDCW 1,178.3558

Discretionary IDCW 1,866.4450

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

December 2023: ₹ 140.51 crores

AuM as on

31st December, 2023: ₹ 141.20 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

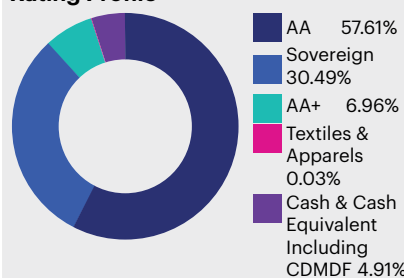
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days 7.06%

92 - 180 days 7.03%

181 days - 1 year 29.35%

1 - 2 years 24.58%

3 - 5 years 7.11%

5 - 10 years 12.92%

10 - 15 years 7.01%

Cash & Cash Equivalent 4.94%

Including Equity & CDMDF

YTM⁴ 7.85%

Average Maturity 2.69 years

Macaulay Duration 2.09 years

Modified Duration 2 years

Lumpsum Performance (As on 29th December, 2023)

Period	Fund - Regular	Returns % (CAGR)		Fund - Regular	Value of ₹ 10,000 invested	
		Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index		Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	11.66%	9.66%	7.84%	11,162	10,964	10,782
3 Years	5.47%	8.19%	3.16%	11,730	12,658	10,976
5 Years	3.87%	9.02%	5.79%	12,092	15,394	13,247
7 Years	4.36%	8.54%	4.97%	13,478	17,748	14,038
Since Inception (04 September, 2014)	5.81%	9.18%	6.86%	16,925	22,672	18,569

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		64.57	6.45% GOI (MD 07/10/2029)	Sovereign	5.83
PNB Housing Finance Ltd.	ICRA AA	7.09	7.38% GOI (MD 20/06/2027)	Sovereign	3.57
Tata Power Company Ltd.	CARE AA	7.07	7.17% GOI (MD 17/04/2030)	Sovereign	3.55
Manappuram Finance Ltd.	CRISIL AA	7.06	7.18% GOI (MD 14/08/2033)	Sovereign	3.54
Century Textiles & Industries Ltd.	CRISIL AA	7.06	7.06% GOI (MD 10/04/2028)	Sovereign	3.54
Tata Motors Finance Ltd.	CRISIL AA	7.03	5.22% GOI (MD 15/06/2025)	Sovereign	3.45
Godrej Industries Ltd.	CRISIL AA	6.98	Corporate Debt Market Development Fund (CDMDF)		0.23
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	6.96	Corporate Debt Market Development Fund		0.23
Steel Authority of India Ltd.	CARE AA	6.83	Equity Holding		0.03
ONGC Petro Additions Ltd.	ICRA AA	4.92	Sintex Industries Ltd.	Textiles & Apparels	0.03
Tata Motors Ltd.	ICRA AA	3.57	Cash & Cash Equivalent		4.68
Government Security		30.49	Total		100.00
Government Bond					
7.18% GOI (MD 24/07/2037)	Sovereign	7.01			

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-Dec-23	8.21960000	8.21960000	1,185.6146
29-Nov-23	8.43030000	8.43030000	1,185.8253
30-Oct-23	22.69770000	22.69770000	1,200.0927

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.

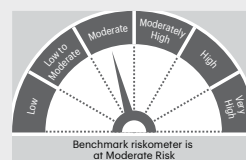
SCHEME RISKOMETER



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 29th December, 2023

Growth 2,487.7421
Monthly IDCW 1,401.2075
Quarterly IDCW 1,134.1676
Annual IDCW 1,195.1537

Direct Plan

Growth 2,720.4954
Monthly IDCW 2,122.9617
Quarterly IDCW 1,030.2417
Annual IDCW 1,428.5708

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

AUM for the month of December 2023: ₹ 23.05 crores

AuM as on

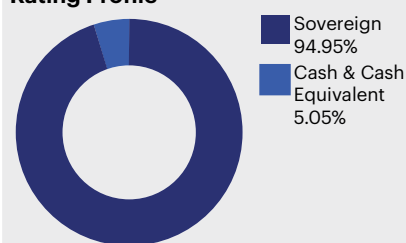
31st December, 2023: ₹ 23.27 crores

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 6.51%
5 - 10 years 20.42%
10 - 15 years 44.69%
15 years plus 23.33%
Cash & Cash Equivalent 5.05%
YTM⁴ 7.39%
Average Maturity 15.31 years
Macaulay Duration 8.43 years
Modified Duration 8.13 years

Lumpsum Performance (As on 29th December, 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	6.60%	8.07%	7.84%	10,658	10,804	10,782
3 Years	3.18%	4.35%	3.16%	10,981	11,359	10,976
5 Years	5.44%	7.08%	5.79%	13,033	14,073	13,247
7 Years	4.93%	6.43%	4.97%	14,005	15,464	14,038
10 Years	7.13%	7.98%	7.06%	19,919	21,558	19,784
Since Inception (09 February, 2008)	5.90%	6.93%	6.16%	24,877	29,008	25,863

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets
Government Security		94.95
Government Bond		
7.18% GOI (MD 24/07/2037)	Sovereign	44.69
7.3% GOI (MD 19/06/2053)	Sovereign	23.33
7.18% GOI (MD 14/08/2033)	Sovereign	20.42
7.59% GOI(MD 11/01/2026)	Sovereign	6.51
Cash & Cash Equivalent		5.05
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Dec-23	12.71720000	12.71720000	1,041.7607
15-Sep-23	8.93640000	8.93640000	1,030.3482
15-Jun-23	35.05040000	35.05040000	1,054.9369
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.

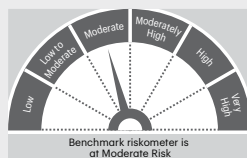
SCHEME RISKOMETER



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 29th December, 2023

Growth	2,809.5935
Monthly IDCW	1,610.3662
Quarterly IDCW	1,146.4020
Annual IDCW	1,735.1931
Discretionary IDCW	2,949.7997

Direct Plan

Growth	2,993.7397
Monthly IDCW	1,256.3420
Quarterly IDCW	1,213.4632
Annual IDCW	1,286.6114
Discretionary IDCW	2,994.6860

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

December 2023: ₹ 2,559.74 crores

AuM as on

31st December, 2023: ₹ 2,568.67 crores

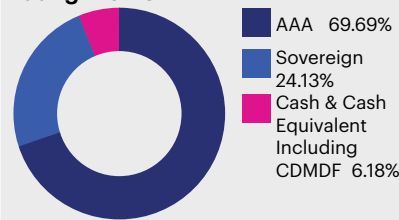
Fund Manager & Experience

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	0.98%
181 days - 1 year	1.96%
1 - 2 years	20.48%
2 - 3 years	27.04%
3 - 5 years	18.79%
5 - 10 years	22.26%
10 - 15 years	2.31%
Cash & Cash Equivalent Including CDMDF	6.18%
YTM ⁴	7.70%
Average Maturity	3.96 years
Macaulay Duration	3.1 years
Modified Duration	2.93 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th December, 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	6.70%	7.46%	7.84%	10,669	10,744	10,782
3 Years	4.30%	5.67%	3.16%	11,343	11,795	10,976
5 Years	6.77%	7.53%	5.79%	13,874	14,371	13,247
7 Years	5.65%	7.25%	4.97%	14,688	16,321	14,038
10 Years	6.84%	8.02%	7.06%	19,382	21,625	19,784
Since Inception (02 August, 2007)	6.49%	8.24%	6.38%	28,096	36,669	27,597

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Small Industries Dev Bank of India	ICRA AAA	7.55	Export Import Bank of India	CRISIL AAA	0.58
National Bank For Agriculture and Rural Development	CRISIL AAA	6.19	NTPC Ltd.	CRISIL AAA	0.19
LIC Housing Finance Ltd.	CRISIL AAA	6.18	Government Bond		
REC Ltd.	CRISIL AAA	4.28	7.17% GOI (MD 17/04/2030)	Sovereign	4.09
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.20	7.18% GOI (MD 14/08/2033)	Sovereign	3.95
HDFC Bank Ltd.	CRISIL AAA	4.13	7.26% GOI (MD 06/02/2033)	Sovereign	3.71
Bajaj Housing Finance Ltd.	CRISIL AAA	3.88	7.18% GOI (MD 24/07/2037)	Sovereign	2.31
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.71	7.37% GOI (MD 23/10/2028)	Sovereign	1.77
Power Grid Corporation of India Ltd.	CRISIL AAA	3.23	7.06% GOI (MD 10/04/2028)	Sovereign	1.56
Power Finance Corporation Ltd.	CRISIL AAA	3.13	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.96
Larsen & Toubro Ltd.	CRISIL AAA	2.96	6.79% GOI (MD 15/05/2027)	Sovereign	0.70
HDB Financial Services Ltd.	CRISIL AAA	2.91	5.22% GOI (MD 15/06/2025)	Sovereign	0.68
Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.64	7.1% GOI (MD 18/04/2029)	Sovereign	0.39
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.29	7.27% GOI (MD 08/04/2026)	Sovereign	0.20
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.56	8.24% GOI (MD 15/02/2027)	Sovereign	0.19
Toyota Financial Services India Ltd.	ICRA AAA	1.56	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.37	7.38% GOI (MD 20/06/2027)	Sovereign	0.02
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.98	State Government Bond		
Titan Company Ltd.	CRISIL AAA	0.97	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.98
Small Industries Dev Bank of India	CRISIL AAA	0.97	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	0.98
Tata Capital Ltd.	CRISIL AAA	0.96	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.79
National Bank For Agriculture and Rural Development	ICRA AAA	0.92	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.79
Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.79	Corporate Debt Market Development Fund (CDMDF)		
Bajaj Finance Ltd.	CRISIL AAA	0.78	Corporate Debt Market Development Fund		0.25
Bank of Baroda	CRISIL AAA	0.78	Cash & Cash Equivalent		
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 166.50 Crores as on Dec. 31, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
Direct Plan - Monthly IDCW			
28-Dec-23	8.76450000	8.76450000	1,263.8698
29-Nov-23	7.92070000	7.92070000	1,263.0260
30-Oct-23	3.75700000	3.75700000	1,258.8623
Quarterly IDCW			
15-Dec-23	14.90090000	14.90090000	1,158.1684
15-Sep-23	15.73470000	15.73470000	1,156.6018
15-Jun-23	30.26590000	30.26590000	1,170.9409
Direct Plan - Quarterly IDCW			
15-Mar-23	11.19190000	11.19190000	1,157.5017
15-Dec-22	16.35140000	16.35140000	1,158.7805
15-Sep-22	4.89838772	4.89838772	1,147.7952
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

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Direct Plan - Annual IDCW			
15-Mar-23	44.56130000	44.56130000	1,259.8781
15-Mar-22	58.94080000	58.94080000	1,273.3314
15-Mar-21	107.13970000	107.13970000	1,318.7197
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly IDCW			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary IDCW			
23-Jul-12	N.A.	0.05717367	10.1138

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)			

Invesco India Banking & PSU Debt Fund

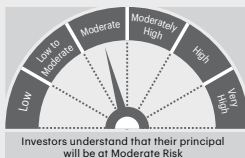
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

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.

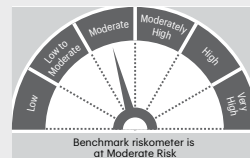
SCHEME RISKOMETER



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 29th December, 2023

Growth 2,004.2325

Daily IDCW 1,011.3627

Monthly IDCW 1,031.5976

Direct Plan

Growth 2,136.4673

Daily IDCW 1,032.2756

Monthly IDCW 1,011.1853

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 December 2023: ₹ 117.87 crores

AuM as on

31st December, 2023: ₹ 117.58 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

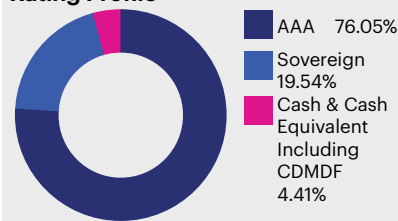
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

2 - 3 years	16.98%
3 - 5 years	33.63%
5 - 10 years	44.98%
Cash & Cash Equivalent Including CDMDF	4.41%
YTM ⁴	7.58%
Average Maturity	5.44 years
Macaulay Duration	4.1 years
Modified Duration	3.86 years

Lumpsum Performance (As on 29th December, 2023)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index		Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.48%	6.73%	7.84%	10,646	10,671	10,782
3 Years	3.51%	4.66%	3.16%	11,088	11,461	10,976
5 Years	5.90%	6.78%	5.79%	13,315	13,879	13,247
7 Years	5.93%	6.45%	4.97%	14,968	15,488	14,038
10 Years	6.44%	7.50%	7.06%	18,673	20,607	19,784
Since Inception (29 December, 2012)	6.52%	7.44%	6.37%	20,042	22,027	19,726

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		76.05	National Bank For Financing Infrastructure And Development	CRISIL AAA	4.19
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.72	Government Security		19.54
HDFC Bank Ltd.	CRISIL AAA	8.51	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.47	7.38% GOI (MD 20/06/2027)	Sovereign	4.29
Small Industries Dev Bank of India	ICRA AAA	8.47	7.26% GOI (MD 06/02/2033)	Sovereign	4.27
Power Grid Corporation of India Ltd.	CRISIL AAA	8.33	7.17% GOI (MD 17/04/2030)	Sovereign	4.26
ICICI Bank Ltd.	ICRA AAA	8.09	7.18% GOI (MD 14/08/2033)	Sovereign	4.25
Power Finance Corporation Ltd.	CRISIL AAA	4.30	6.45% GOI (MD 07/10/2029)	Sovereign	2.47
Bank of Baroda	CRISIL AAA	4.26	Corporate Debt Market		0.28
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.25	Development Fund (CDMDF)		
REC Ltd.	CRISIL AAA	4.23	Corporate Debt Market		0.28
National Highways Auth Of Ind	CRISIL AAA	4.23	Cash & Cash Equivalent		4.13
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Dec-23	6.11900000	6.11900000	1,036.5201
29-Nov-23	7.82059523	7.82059523	1,038.2217
30-Oct-23	1.56275210	1.56275210	1,031.9175
Direct Plan - Monthly IDCW			
28-Dec-23	6.33620000	6.33620000	1,016.3362
29-Nov-23	8.06190000	8.06190000	1,018.0619
30-Oct-23	2.03910000	2.03910000	1,012.0391

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

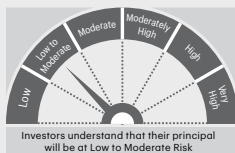
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

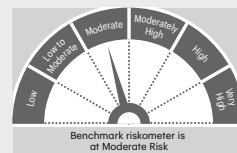
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Jul 2027 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL

Minimum Investment

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

Date of Allotment

20th March, 2023

NAV p.u. (₹) As on 29th December, 2023

Growth	1,056.99
IDCW	1,057.00

Direct Plan

Growth	1,058.24
IDCW	1,058.24

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

December 2023: ₹ 64.15 crores

AuM as on

31st December, 2023: ₹ 64.57 crores

Lumpsum Performance (As on 29th December, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (20 March, 2023)	6.69%	7.01%	5.33%	10,334	10,349	10,266

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets
Government Security		95.92
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	73.13
8.24% GOI (MD 15/02/2027)	Sovereign	11.67
6.79% GOI (MD 15/05/2027)	Sovereign	11.12
Cash & Cash Equivalent		4.08
Total		100.00

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

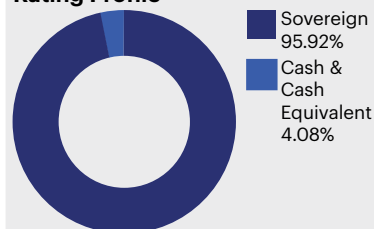
Maturity Profile

3 - 5 years	95.92%
Cash & Cash Equivalent	4.08%
YTM ⁴	7.20%
Average Maturity	3.3 years
Macaulay Duration	2.96 years
Modified Duration	2.86 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

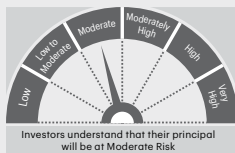
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

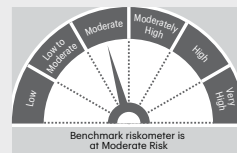
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Sep 2032 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL

Minimum Investment

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

Date of Allotment

29th March, 2023

NAV p.u. (₹) As on 29th December, 2023

Growth	1,058.79
IDCW	1,058.81

Direct Plan

Growth	1,060.00
IDCW	1,060.01

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

December 2023: ₹ 41.26 crores

AuM as on

31st December, 2023: ₹ 39.50 crores

Lumpsum Performance (As on 29th December, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (29 March, 2023)	6.13%	6.46%	5.33%	10,306	10,322	10,266

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

Portfolio (As on 31st December, 2023)

Company	Rating	% of Net Assets
Government Security		92.77
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	77.73
7.26% GOI (MD 22/08/2032)	Sovereign	12.95
7.95% GOI (MD 28/08/2032)	Sovereign	2.09
Cash & Cash Equivalent		7.23
Total		100.00

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

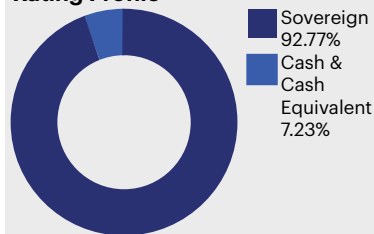
Maturity Profile

5 - 10 years	92.77%
Cash & Cash Equivalent	7.23%
YTM ⁴	7.32%
Average Maturity	7.79 years
Macaulay Duration	5.92 years
Modified Duration	5.71 years

Potential Risk Class Matrix

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

Rating Profile



Suitable for Investors who are seeking*

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

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

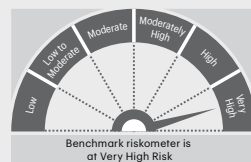
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index-Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 29th December, 2023

Growth 7.2730
IDCW 7.2727

Direct Plan

Growth 7.5093
IDCW 7.5103

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

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of December 2023: ₹ 345.30 crores

AuM as on 31st December, 2023: ₹ 342.66 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 98.80%
Cash & Cash Equivalent 1.20%

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI
1 Year	25.57%	35.92%	21.36%	12,549	13,580	12,130
3 Years	-10.54%	6.43%	17.24%	7,165	12,053	16,101
Since inception (24 December, 2020)	-10.03%	6.85%	17.78%	7,273	12,210	16,374

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.80
Invesco Global Consumer Trends Fund	98.80
Accumulated S	
Cash & Cash Equivalent	1.20
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 November 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.2
EPR Properties	6.1
Tesla	6.0
DraftKings	4.7
MercadoLibre	4.7
Meta Platforms 'A'	4.6
Alphabet 'A'	4.3
Uber Technologies	4.2
Take-Two Interactive Software	4.0
Booking	3.6

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.

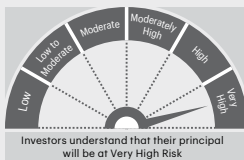
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

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.**

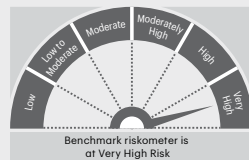
SCHEME RISKOMETER



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 29th December, 2023

Growth 12.9730

Direct Plan

Growth 13.0284

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

December 2023: ₹ 356.99 crores

AuM as on

31st December, 2023: ₹ 365.60 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 98.86%

Cash & Cash Equivalent 1.14%

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	53.76%	55.75%	21.36%	15,358	15,556	12,130
Since inception (21 April, 2022)	16.65%	19.58%	15.53%	12,973	13,529	12,765

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
International Exchange Traded Funds	98.86
Invesco EQQQ NASDAQ-100 UCITS ETF	98.86
Cash & Cash Equivalent	1.14
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at November 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Apple	11.08
Microsoft	10.50
Amazon	5.62
Nvidia	4.31
Meta Platforms 'A'	3.80
Broadcom	3.06
Alphabet 'A'	2.93
Alphabet 'C'	2.90
Tesla	2.84
Costco Wholesale	2.22

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.

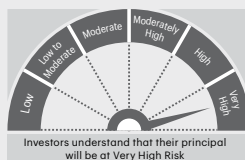
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Suitable for Investors who are seeking*

- 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.**

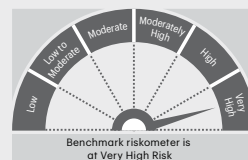
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 29th December, 2023

Growth	16.4336
IDCW	16.4332

Direct Plan

Growth	17.7860
IDCW	17.7393

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	0.96%
Direct	0.61%

Benchmark Index

MSCI Europe Index- Net Total Return

AAUM for the month of

December 2023: ₹ 36.81 crores

AUM as on

31st December, 2023: ₹ 37.43 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	97.87%
Cash & Cash Equivalent	2.13%

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	20.54%	20.61%	21.36%	12,048	12,055	12,130
3 Years	12.61%	10.27%	17.24%	14,271	13,401	16,101
5 Years	11.19%	12.95%	16.25%	16,987	18,378	21,220
7 Years	8.17%	10.59%	16.38%	17,325	20,228	28,925
Since Inception (31 January, 2014)	5.14%	7.58%	15.08%	16,434	20,636	40,268

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.87
Invesco Pan European Equity Fund Accumulated C	97.87
Cash & Cash Equivalent	2.13
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 November 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.8
Roche NES	3.0
UPM-Kymmene	2.8
BP	2.8
AstraZeneca	2.8
Capgemini	2.7
Infineon Technologies	2.7
Merck	2.6
UniCredit	2.4
Smurfit Kappa	2.3

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

Suitable for Investors who are seeking*

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

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

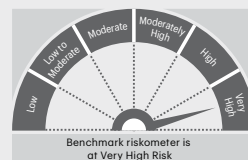
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry 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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 29th December, 2023

Growth 22.8977
IDCW 22.8643

Direct Plan

Growth 25.1421
IDCW 24.8668

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

Regular 1.40%
Direct 0.91%

Benchmark Index

MSCI World Index - Net Total Return

AAUM for the month of

December 2023: ₹ 19.32 crores

AUM as on

31st December, 2023: ₹ 19.86 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 97.94%
Cash & Cash Equivalent 2.06%

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	27.12%	24.55%	21.36%	12,704	12,447	12,130
3 Years	14.63%	12.08%	17.24%	15,051	14,072	16,101
5 Years	15.05%	16.83%	16.25%	20,146	21,760	21,220
7 Years	11.25%	13.97%	16.38%	21,093	24,982	28,925
Since Inception (05 May, 2014)	8.96%	12.34%	14.37%	22,898	30,758	36,563

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.94
Invesco Global Equity Income Fund Accumulated C	97.94
Cash & Cash Equivalent	2.06
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 November 30, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	5.4
Microsoft	4.7
UnitedHealth	4.3
American Tower 'C'	4.3
Union Pacific	4.1
Azelis	3.9
Broadcom	3.8
AIA	3.3
Aker BP	3.3
Verallia	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.**

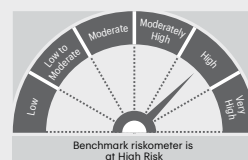
SCHEME RISKOMETER



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 29th December, 2023

Growth 18.4487

IDCW 18.4509

Direct Plan

Growth 19.0756

IDCW 19.0465

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

December 2023: ₹ 62.75 crores

AuM as on

31st December, 2023: ₹ 63.66 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.51%

Cash & Cash Equivalent 0.49%

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.55%	13.72%	11,451	11,368
3 Years	6.87%	7.89%	12,200	12,555
5 Years	13.53%	14.69%	18,853	19,840
7 Years	10.70%	12.12%	20,367	22,273
10 Years	6.69%	8.53%	19,117	22,677
Since Inception (05 December, 2011)	5.20%	6.51%	18,449	21,415

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

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Exchange Traded Funds	99.51
Invesco India Gold Exchange Traded Fund	99.51
Cash & Cash Equivalent	0.49
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

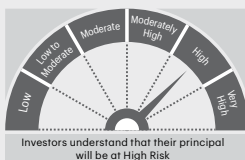
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

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.**

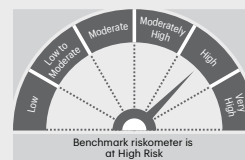
SCHEME RISKOMETER



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 29th December, 2023

Growth 5,591.2815

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 December 2023: ₹ 98.27 crores

AUM as on 31st December, 2023: ₹ 98.69 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 29th December, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.89%	13.72%	11,285	11,368
3 Years	7.21%	7.89%	12,318	12,555
5 Years	13.98%	14.69%	19,227	19,840
7 Years	11.29%	12.12%	21,151	22,273
10 Years	7.66%	8.53%	20,926	22,677
Since Inception (12 March, 2010)	9.10%	10.03%	33,281	37,417

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

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets
Gold	98.29
Gold	98.29
Cash & Cash Equivalent	1.71
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.**

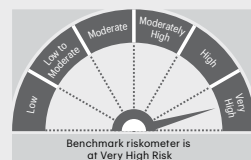
SCHEME RISKOMETER



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 29th December, 2023

Growth 2,420.4288

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

December 2023: ₹ 77.02 crores

AuM as on

31st December, 2023: ₹ 79.07 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 29th December, 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	21.26%	21.36%	20.39%	12,120	12,130	12,033
3 Years	17.11%	17.24%	16.23%	16,048	16,101	15,687
5 Years	16.07%	16.25%	16.29%	21,055	21,220	21,258
7 Years	16.21%	16.38%	16.73%	28,623	28,925	29,533
10 Years	14.32%	14.56%	14.52%	38,142	38,921	38,812
Since Inception (13 June, 2011)	12.63%	12.96%	13.09%	44,519	46,165	46,826

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

Portfolio (As on 31st December, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
HDFC Bank Ltd.	13.52	Bajaj Finserv Ltd.	0.96
Reliance Industries Ltd.	9.20	Hindalco Industries Ltd.	0.95
ICICI Bank Ltd.	7.36	Coal India Ltd.	0.90
Infosys Ltd.	5.80	JSW Steel Ltd.	0.88
Larsen & Toubro Ltd.	4.39	Tech Mahindra Ltd.	0.84
ITC Ltd.	4.31	Oil & Natural Gas Corporation Ltd.	0.84
Tata Consultancy Services Ltd.	4.05	Grasim Industries Ltd.	0.83
Axis Bank Ltd.	3.22	Bajaj Auto Ltd.	0.81
Kotak Mahindra Bank Ltd.	2.95	Adani Ports and Special Economic Zone Ltd.	0.79
Bharti Airtel Ltd.	2.75	Adani Enterprises Ltd.	0.79
State Bank of India	2.59	Dr. Reddy's Laboratories Ltd.	0.74
Hindustan Unilever Ltd.	2.50	HDFC Life Insurance Company Ltd.	0.72
Bajaj Finance Ltd.	2.15	Wipro Ltd.	0.70
Mahindra & Mahindra Ltd.	1.63	Cipla Ltd.	0.69
HCL Technologies Ltd.	1.63	Tata Consumer Products Ltd.	0.69
Titan Company Ltd.	1.61	SBI Life Insurance Company Ltd.	0.68
Asian Paints Ltd.	1.61	Britannia Industries Ltd.	0.66
NTPC Ltd.	1.56	LTIMindtree Ltd.	0.61
Tata Motors Ltd.	1.45	Apollo Hospitals Enterprise Ltd.	0.60
Sun Pharmaceutical Industries Ltd.	1.43	Eicher Motors Ltd.	0.60
Maruti Suzuki India Ltd.	1.43	Hero MotoCorp Ltd.	0.57
UltraTech Cement Ltd.	1.28	Divi's Laboratories Ltd.	0.52
Tata Steel Ltd.	1.19	Bharat Petroleum Corporation Ltd.	0.45
Power Grid Corporation of India Ltd.	1.14	UPL Ltd.	0.31
IndusInd Bank Ltd.	1.11	Cash & Cash Equivalent	0.01
Nestle India Ltd.	1.00	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	30.75%
IT - Software	13.63%
Petroleum Products	9.65%
Diversified FMCG	6.81%
Automobiles	6.49%
Construction	4.39%
Pharmaceuticals & Biotechnology	3.38%
Consumer Durables	3.22%
Finance	3.11%
Telecom - Services	2.75%
Power	2.70%
Cement & Cement Products	2.11%
Ferrous Metals	2.07%
Food Products	1.66%
Insurance	1.40%
Non - Ferrous Metals	0.95%
Consumable Fuels	0.90%
Oil	0.84%
Metals & Minerals Trading	0.79%
Transport Infrastructure	0.79%
Agricultural Food & other Products	0.69%
Healthcare Services	0.60%
Fertilizers & Agrochemicals	0.31%

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 29th December, 2023)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	44.25%	47.42%	21.36%	14,410	14,726	12,130
3 Years	32.51%	32.44%	17.24%	23,232	23,193	16,101
5 Years	24.69%	22.13%	16.25%	30,125	27,159	21,220
Since Inception	24.69%	22.74%	17.11%	31,270	28,824	22,621

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 Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	33.66%	26.63%	21.36%	13,356	12,655	12,130
Since Inception	19.93%	18.67%	15.95%	14,050	13,775	13,191

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 : Aditya Khemani & Amit Ganatra

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	31.66%	32.76%	21.36%	13,156	13,266	12,130
3 Years	19.37%	23.89%	17.24%	16,995	18,994	16,101
5 Years	16.35%	19.49%	16.25%	21,311	24,345	21,220
7 Years	16.81%	18.73%	16.38%	29,682	33,262	28,925
10 Years	16.43%	18.47%	14.56%	45,776	54,478	38,921
Since Inception	12.59%	13.52%	11.53%	69,900	80,036	59,856

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	20.21%	14.30%	21.36%	12,015	11,426	12,130
3 Years	12.27%	11.02%	17.24%	14,142	13,677	16,101
5 Years	10.72%	12.36%	16.25%	16,632	17,901	21,220
7 Years	10.96%	11.97%	16.38%	20,703	22,068	28,925
10 Years	10.90%	11.72%	14.56%	28,137	30,278	38,921
Since Inception	9.84%	9.84%	10.48%	45,920	45,912	50,517

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	31.90%	33.85%	21.36%	13,180	13,374	12,130
3 Years	21.98%	24.64%	17.24%	18,132	19,340	16,101
5 Years	17.66%	19.53%	16.25%	22,538	24,387	21,220
7 Years	16.32%	18.13%	16.38%	28,820	32,107	28,925
10 Years	18.22%	18.09%	14.56%	53,304	52,730	38,921
Since Inception	16.02%	14.08%	11.80%	104,530	80,096	58,261

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 : Dhimant Kothari managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	28.91%	26.63%	21.36%	12,882	12,655	12,130
3 Years	20.14%	20.44%	17.24%	17,324	17,451	16,101
5 Years	17.34%	17.64%	16.25%	22,239	22,520	21,220
7 Years	17.72%	17.23%	16.38%	31,333	30,428	28,925
10 Years	18.94%	16.14%	14.56%	56,681	44,650	38,921
Since Inception	14.96%	12.92%	12.20%	102,990	76,305	68,588

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 is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 29th December, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	31.00%	26.63%	21.36%	13,090	12,655	12,130
3 Years	17.05%	20.44%	17.24%	16,023	17,451	16,101
5 Years	15.89%	17.64%	16.25%	20,894	22,520	21,220
7 Years	15.85%	17.23%	16.38%	28,008	30,428	28,925
10 Years	16.81%	16.14%	14.56%	47,292	44,650	38,921
Since Inception	14.65%	12.40%	11.84%	102,340	73,062	67,110

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	26.07%	14.35%	21.36%	12,599	11,431	12,130
3 Years	17.49%	13.12%	17.24%	16,206	14,466	16,101
5 Years	15.01%	13.88%	16.25%	20,112	19,148	21,220
7 Years	16.48%	17.22%	16.38%	29,099	30,409	28,925
10 Years	17.22%	17.24%	14.56%	48,994	49,066	38,921
Since Inception	16.46%	16.72%	12.84%	105,630	109,308	64,752

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	54.66%	61.69%	21.36%	15,448	16,148	12,130
3 Years	34.70%	45.36%	17.24%	24,402	30,653	16,101
5 Years	23.31%	21.47%	16.25%	28,491	26,432	21,220
7 Years	16.67%	14.85%	16.38%	29,421	26,366	28,925
10 Years	18.58%	14.11%	14.56%	54,983	37,418	38,921
Since Inception	11.71%	6.83%	12.22%	47,780	25,419	50,909

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 : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	27.88%	21.30%	21.36%	12,779	12,124	12,130
3 Years	18.04%	17.21%	17.24%	16,430	16,087	16,101
5 Years	15.68%	15.88%	16.25%	20,706	20,882	21,220
7 Years	14.91%	16.12%	16.38%	26,457	26,459	28,925
10 Years	14.77%	14.81%	14.56%	39,667	39,803	38,921
Since Inception	12.74%	13.22%	12.87%	56,010	59,485	56,935

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 is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	51.29%	61.29%	21.36%	15,112	16,108	12,130
3 Years	34.00%	41.24%	17.24%	24,024	28,122	16,101
5 Years	24.25%	22.65%	16.25%	29,599	27,744	21,220
7 Years	20.50%	17.36%	16.38%	36,881	30,673	28,925
10 Years	20.85%	16.09%	14.56%	66,467	44,460	38,921
Since Inception	10.33%	7.46%	10.12%	48,720	31,894	47,293

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 29th December, 2023)

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	34.23%	42.54%	21.36%	13,412	14,241	12,130
3 Years	24.55%	30.00%	17.24%	19,297	21,940	16,101
5 Years	20.04%	22.84%	16.25%	24,914	27,950	21,220
7 Years	19.13%	20.61%	16.38%	34,062	37,121	28,925
10 Years	20.55%	21.74%	14.56%	64,825	71,501	38,921
Since Inception	16.07%	15.42%	11.99%	120,510	109,712	66,272

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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index
1 Year	7.37%	7.98%	6.95%	10,735	10,795	10,694
3 Years	5.32%	5.43%	4.84%	11,679	11,716	11,521
5 Years	5.22%	5.05%	5.59%	12,898	12,789	13,123
7 Years	5.37%	4.85%	5.81%	14,421	13,933	14,847
10 Years	5.99%	5.68%	6.47%	17,899	17,383	18,710
Since Inception	6.52%	NA	6.20%	28,675	NA	27,254

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. 53.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	21.26%	21.36%	20.39%	12,120	12,130	12,033
3 Years	17.11%	17.24%	16.23%	16,048	16,101	15,687
5 Years	16.07%	16.25%	16.29%	21,055	21,220	21,258
7 Years	16.21%	16.38%	16.73%	28,623	28,925	29,533
10 Years	14.32%	14.56%	14.52%	38,142	38,921	38,812
Since Inception	12.63%	12.96%	13.09%	44,519	46,165	46,826

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	20.54%	20.61%	21.36%	12,048	12,055	12,130
3 Years	12.61%	10.27%	17.24%	14,271	13,401	16,101
5 Years	11.19%	12.95%	16.25%	16,987	18,378	21,220
7 Years	8.17%	10.59%	16.38%	17,325	20,228	28,925
Since Inception	5.14%	7.58%	15.08%	16,434	20,636	40,268

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	27.12%	24.55%	21.36%	12,704	12,447	12,130
3 Years	14.63%	12.08%	17.24%	15,051	14,072	16,101
5 Years	15.05%	16.83%	16.25%	20,146	21,760	21,220
7 Years	11.25%	13.97%	16.38%	21,093	24,982	28,925
Since Inception	8.96%	12.34%	14.37%	22,898	30,758	36,563

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	25.57%	35.92%	21.36%	12,549	13,580	12,130
3 Years	-10.54%	6.43%	17.24%	7,165	12,053	16,101
Since Inception	-10.03%	6.85%	17.78%	7,273	12,210	16,374

Lumpsum Performance

(As on 29th December, 2023)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	53.76%	55.75%	21.36%	15,358	15,556	12,130
Since Inception	16.65%	19.58%	15.53%	12,973	13,529	12,765

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 and Hiten Jain (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	23.85%	18.46%	21.36%	12,378	11,841	12,130
3 years	14.03%	14.13%	17.24%	14,816	14,857	16,101
5 years	12.26%	14.18%	16.25%	17,825	19,399	21,220
Since Inception	11.28%	13.45%	15.07%	18,006	20,020	21,644

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: Dhimant Kothari (for equity) is managing since September 1, 2022, Hiten Jain (for equity) is managing since December 1, 2023 & Krishna Cheemalapati (for debt) is managing since June 30, 2018.

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

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	34.40%	26.63%	21.36%	13,429	12,655	12,130
3 Years	19.99%	20.44%	17.24%	17,259	17,451	16,101
Since Inception	23.95%	26.75%	23.98%	20,090	21,601	20,108

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 & Hiten Jain - since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	24.40%	23.43%	21.36%	12,433	12,336	12,130
Since Inception	15.21%	15.65%	16.37%	14,820	14,977	15,238

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	15.53%	12.43%	7.84%	11,548	11,239	10,782
3 Years	7.86%	9.56%	3.16%	12,543	13,144	10,976
Since Inception	7.84%	10.03%	5.99%	14,385	15,850	13,231

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: Dhimant Kothari(for equity) is managing since May 19, 2020, Amit Nigam(for equity) managing since September 3, 2020, Deepak Gupta (for arbitrage) is managing since December 1, 2023 & Krishna Cheemalapati(for debt) is managing since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.24%	6.24%	7.14%	7.84%	10,622	10,622	10,712	10,782
3 Years	3.78%	3.78%	4.70%	3.16%	11,174	11,175	11,473	10,976
5 Years	5.98%	5.98%	6.53%	5.79%	13,368	13,369	13,716	13,247
7 Years	5.74%	5.74%	6.47%	4.97%	14,778	14,779	15,509	14,038
10 Years	6.63%	6.63%	7.35%	7.06%	19,004	19,009	20,327	19,784
Since Inception	7.10%	7.08%	7.84%	6.43%	31,614	31,504	35,477	28,430

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	6.70%	7.46%	7.84%	10,669	10,744	10,782
3 Years	4.30%	5.67%	3.16%	11,343	11,795	10,976
5 Years	6.77%	7.53%	5.79%	13,874	14,371	13,247
7 Years	5.65%	7.25%	4.97%	14,688	16,321	14,038
10 Years	6.84%	8.02%	7.06%	19,382	21,625	19,784
Since Inception	6.49%	8.24%	6.38%	28,096	36,669	27,597

Lumpsum Performance

(As on 29th December, 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	6.48%	6.73%	7.84%	10,646	10,671	10,782
3 Years	3.51%	4.66%	3.16%	11,088	11,461	10,976
5 Years	5.90%	6.78%	5.79%	13,315	13,879	13,247
7 Years	5.93%	6.45%	4.97%	14,968	15,488	14,038
10 Years	6.44%	7.50%	7.06%	18,673	20,607	19,784
Since Inception	6.52%	7.44%	6.37%	20,042	22,027	19,726

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	11.66%	9.66%	7.84%	11,162	10,964	10,782
3 Years	5.47%	8.19%	3.16%	11,730	12,658	10,976
5 Years	3.87%	9.02%	5.79%	12,092	15,394	13,247
7 Years	4.36%	8.54%	4.97%	13,478	17,748	14,038
Since Inception	5.81%	9.18%	6.86%	16,925	22,672	18,569

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	6.60%	8.07%	7.84%	10,658	10,804	10,782
3 Years	3.18%	4.35%	3.16%	10,981	11,359	10,976
5 Years	5.44%	7.08%	5.79%	13,033	14,073	13,247
7 Years	4.93%	6.43%	4.97%	14,005	15,464	14,038
10 Years	7.13%	7.98%	7.06%	19,919	21,558	19,784
Since Inception	5.90%	6.93%	6.16%	24,877	29,008	25,863

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	7.01%	6.26%	7.28%	6.95%	10,699	10,625	10,726	10,694
3 Years	4.81%	4.08%	5.09%	4.84%	11,510	11,272	11,604	11,521
5 Years	5.42%	4.68%	5.41%	5.59%	13,018	12,565	13,014	13,123
7 Years	5.90%	5.14%	5.84%	5.81%	14,934	14,207	14,881	14,847
10 Years	6.72%	5.90%	6.67%	6.47%	19,162	17,748	19,066	18,710
Since Inception	7.25%	6.42%	7.12%	6.16%	27,284	24,408	26,821	23,574

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	6.86%	6.22%	7.32%	6.95%	10,684	10,620	10,730	10,694
3 Years	4.77%	4.14%	4.94%	4.84%	11,497	11,293	11,554	11,521
5 Years	6.05%	5.42%	5.88%	5.59%	13,410	13,015	13,305	13,123
7 Years	6.22%	5.62%	6.15%	5.81%	15,259	14,660	15,190	14,847
10 Years	6.94%	6.32%	6.97%	6.47%	19,566	18,458	19,610	18,710
Since Inception	7.45%	6.78%	7.70%	6.17%	33,829	30,418	35,158	27,601

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.69%	7.01%	5.33%	10,334	10,349	10,266

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.13%	6.46%	5.33%	10,306	10,322	10,266

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

Lumpsum Performance

(As on 29th December, 2023)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	12.89%	13.72%	11,285	11,368
3 Years	7.21%	7.89%	12,318	12,555
5 Years	13.98%	14.69%	19,227	19,840
7 Years	11.29%	12.12%	21,151	22,273
10 Years	7.66%	8.53%	20,926	22,677
Since Inception	9.10%	10.03%	33,281	37,417

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	14.55%	13.72%	11,451	11,368
3 Years	6.87%	7.89%	12,200	12,555
5 Years	13.53%	14.69%	18,853	19,840
7 Years	10.70%	12.12%	20,367	22,273
10 Years	6.69%	8.53%	19,117	22,677
Since Inception	5.20%	6.51%	18,449	21,415

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 (As on 31st December, 2023)

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	6.98%	6.42%	7.16%	6.96%	10,698	10,642	10,716	10,696
3 Years	5.01%	4.46%	5.14%	4.85%	11,580	11,398	11,623	11,525
5 Years	5.11%	4.56%	5.19%	5.59%	12,831	12,496	12,878	13,128
7 Years	5.66%	5.09%	5.66%	5.81%	14,707	14,159	14,709	14,852
10 Years	6.47%	5.78%	6.46%	6.47%	18,722	17,539	18,710	18,717
Since Inception	7.08%	6.37%	7.21%	6.15%	32,296	28,826	32,962	27,793

Invesco India Overnight Fund (As on 31st December, 2023)

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	6.62%	6.76%	6.96%	10,662	10,676	10,696
3 Years	4.78%	4.93%	4.85%	11,503	11,552	11,525
Since Inception	4.41%	4.55%	5.10%	11,872	11,936	12,190

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	6.64%	7.70%	6.95%	10,662	10,768	10,694
3 Years	4.58%	5.64%	4.84%	11,436	11,784	11,521
5 Years	5.28%	6.15%	5.59%	12,933	13,473	13,123
7 Years	5.83%	6.49%	5.81%	14,872	15,532	14,847
10 Years	6.82%	7.22%	6.47%	19,350	20,087	18,710
Since Inception	7.03%	7.78%	6.54%	24,183	26,499	22,793

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.16%	7.54%	7.84%	10,614	10,752	10,782
Since Inception	3.93%	5.87%	3.59%	10,992	11,502	10,905

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 29th December, 2023)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	46.25%	47.42%	21.36%	14,610	14,726	12,130
3 Years	34.56%	32.44%	17.24%	24,326	23,193	16,101
5 Years	26.66%	22.13%	16.25%	32,574	27,159	21,220
Since Inception	26.66%	22.74%	17.11%	33,910	28,824	22,621

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 Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	35.85%	26.63%	21.36%	13,573	12,655	12,130
Since Inception	22.01%	18.67%	15.95%	14,510	13,775	13,191

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India 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	33.30%	32.76%	21.36%	13,320	13,266	12,130
3 Years	20.92%	23.89%	17.24%	17,664	18,994	16,101
5 Years	17.79%	19.49%	16.25%	22,669	24,345	21,220
7 Years	18.39%	18.73%	16.38%	32,594	33,262	28,925
10 Years	18.11%	18.47%	14.56%	52,820	54,478	38,921
Since Inception	17.53%	16.91%	13.87%	59,077	55,761	41,739

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	21.83%	14.30%	21.36%	12,177	11,426	12,130
3 Years	13.78%	11.02%	17.24%	14,718	13,677	16,101
5 Years	12.15%	12.36%	16.25%	17,735	17,901	21,220
7 Years	12.43%	11.97%	16.38%	22,704	22,068	28,925
10 Years	12.48%	11.72%	14.56%	32,427	30,278	38,921
Since Inception	13.11%	11.16%	13.87%	38,771	32,018	41,739

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	33.63%	33.85%	21.36%	13,352	13,374	12,130
3 Years	23.63%	24.64%	17.24%	18,874	19,340	16,101
5 Years	19.25%	19.53%	16.25%	24,106	24,387	21,220
7 Years	18.00%	18.13%	16.38%	31,862	32,107	28,925
10 Years	19.98%	18.09%	14.56%	61,803	52,730	38,921
Since Inception	19.13%	16.42%	13.87%	68,539	53,231	41,739

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: Dhimant Kothari is managing since December 1, 2023 and Amit Nigam managing since September 3, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	30.39%	26.63%	21.36%	13,029	12,655	12,130
3 Years	21.63%	20.44%	17.24%	17,973	17,451	16,101
5 Years	18.75%	17.64%	16.25%	23,606	22,520	21,220
7 Years	19.24%	17.23%	16.38%	34,273	30,428	28,925
10 Years	20.55%	16.14%	14.56%	64,820	44,650	38,921
Since Inception	19.02%	14.98%	13.87%	67,860	46,426	41,739

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 is managing since January 13, 2017 and Amit Ganatra is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th December, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	32.51%	26.63%	21.36%	13,241	12,655	12,130
3 Years	18.50%	20.44%	17.24%	16,624	17,451	16,101
5 Years	17.32%	17.64%	16.25%	22,221	22,520	21,220
7 Years	17.41%	17.23%	16.38%	30,758	30,428	28,925
10 Years	18.47%	16.14%	14.56%	54,457	44,650	38,921
Since Inception	17.73%	14.98%	13.87%	60,223	46,426	41,739

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	27.75%	14.35%	21.36%	12,766	11,431	12,130
3 Years	19.11%	13.12%	17.24%	16,882	14,466	16,101
5 Years	16.53%	13.88%	16.25%	21,480	19,148	21,220
7 Years	18.17%	17.22%	16.38%	32,175	30,409	28,925
10 Years	19.02%	17.24%	14.56%	57,022	49,066	38,921
Since Inception	16.01%	14.78%	13.87%	51,192	45,557	41,739

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	56.83%	61.69%	21.36%	15,664	16,148	12,130
3 Years	36.61%	45.36%	17.24%	25,451	30,653	16,101
5 Years	24.93%	21.47%	16.25%	30,411	26,432	21,220
7 Years	18.31%	14.85%	16.38%	32,453	26,366	28,925
10 Years	20.30%	14.11%	14.56%	63,497	37,418	38,921
Since Inception	16.55%	10.59%	13.87%	53,889	30,254	41,739

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 & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	29.70%	21.30%	21.36%	12,961	12,124	12,130
3 Years	19.75%	17.21%	17.24%	17,155	16,087	16,101
5 Years	17.31%	15.88%	16.25%	22,204	20,882	21,220
7 Years	16.65%	16.12%	16.38%	29,397	28,459	28,925
10 Years	16.56%	14.81%	14.56%	46,298	39,803	38,921
Since Inception	15.87%	14.08%	13.87%	50,530	42,582	41,739

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 is managing since September 3, 2020 and Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	53.43%	61.29%	21.36%	15,325	16,108	12,130
3 Years	35.86%	41.24%	17.24%	25,035	28,122	16,101
5 Years	26.02%	22.65%	16.25%	31,762	27,744	21,220
7 Years	22.34%	17.36%	16.38%	41,009	30,673	28,925
10 Years	22.74%	16.09%	14.56%	77,578	44,460	38,921
Since Inception	20.04%	15.48%	13.87%	74,551	48,689	41,739

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 : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	35.97%	42.54%	21.36%	13,585	14,241	12,130
3 Years	26.30%	30.00%	17.24%	20,122	21,940	16,101
5 Years	21.77%	22.84%	16.25%	26,756	27,950	21,220
7 Years	20.95%	20.61%	16.38%	37,873	37,121	28,925
10 Years	22.48%	21.74%	14.56%	75,949	71,501	38,921
Since Inception	20.88%	19.24%	13.87%	80,510	69,230	41,739

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 : Aditya Khemani managing since November 9, 2023 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th December, 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	8.10%	7.98%	6.95%	10,807	10,795	10,694
3 Years	6.02%	5.43%	4.84%	11,914	11,716	11,521
5 Years	5.92%	5.05%	5.59%	13,330	12,789	13,123
7 Years	6.05%	4.85%	5.81%	15,084	13,933	14,847
10 Years	6.64%	5.68%	6.47%	19,026	17,383	18,710
Since Inception	6.83%	5.92%	6.41%	20,683	18,819	19,799

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. 53.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	21.02%	20.61%	21.36%	12,096	12,055	12,130
3 Years	13.05%	10.27%	17.24%	14,438	13,401	16,101
5 Years	11.70%	12.95%	16.25%	17,381	18,378	21,220
7 Years	8.88%	10.59%	16.38%	18,144	20,228	28,925
Since Inception	5.98%	7.58%	15.08%	17,786	20,636	40,268

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	27.87%	24.55%	21.36%	12,779	12,447	12,130
3 Years	15.41%	12.08%	17.24%	15,361	14,072	16,101
5 Years	15.84%	16.83%	16.25%	20,851	21,760	21,220
7 Years	12.20%	13.97%	16.38%	22,388	24,982	28,925
Since Inception	10.02%	12.34%	14.37%	25,142	30,758	36,563

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- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	26.82%	35.92%	21.36%	12,674	13,580	12,130
3 Years	-9.58%	6.43%	17.24%	7,396	12,053	16,101
Since Inception	-9.07%	6.85%	17.78%	7,509	12,210	16,374

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	54.14%	55.75%	21.36%	15,396	15,556	12,130
Since Inception	16.94%	19.58%	15.53%	13,028	13,529	12,765

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 and Hiten Jain (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	25.86%	18.46%	21.36%	12,578	11,841	12,130
3 Years	15.90%	14.13%	17.24%	15,556	14,857	16,101
5 Years	14.03%	14.18%	16.25%	19,269	19,399	21,220
Since Inception	13.04%	13.45%	15.07%	19,624	20,020	21,644

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 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	36.41%	26.63%	21.36%	13,629	12,655	12,130
3 Years	21.92%	20.44%	17.24%	18,103	17,451	16,101
Since Inception	25.98%	26.75%	23.98%	21,180	21,601	20,108

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 29th December, 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	26.32%	23.43%	21.36%	12,624	12,336	12,130
Since Inception	17.20%	15.65%	16.37%	15,540	14,977	15,238

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

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	17.34%	12.43%	7.84%	11,728	11,239	10,782
3 Years	9.65%	9.56%	3.16%	13,177	13,144	10,976
Since Inception	9.70%	10.03%	5.99%	15,618	15,850	13,231

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short 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	7.15%	7.14%	7.84%	10,713	10,712	10,782
3 Years	4.66%	4.70%	3.16%	11,463	11,473	10,976
5 Years	6.89%	6.53%	5.79%	13,948	13,716	13,247
7 Years	6.61%	6.47%	4.97%	15,655	15,509	14,038
10 Years	7.54%	7.35%	7.06%	20,687	20,327	19,784
Since Inception	7.53%	7.40%	6.30%	22,212	21,925	19,575

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	7.11%	7.46%	7.84%	10,709	10,744	10,782
3 Years	4.70%	5.67%	3.16%	11,475	11,795	10,976
5 Years	7.19%	7.53%	5.79%	14,150	14,371	13,247
7 Years	6.16%	7.25%	4.97%	15,193	16,321	14,038
10 Years	7.46%	8.02%	7.06%	20,537	21,625	19,784
Since Inception	7.31%	8.02%	6.30%	21,733	23,359	19,575

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	6.93%	6.73%	7.84%	10,691	10,671	10,782
3 Years	3.95%	4.66%	3.16%	11,229	11,461	10,976
5 Years	6.35%	6.78%	5.79%	13,602	13,879	13,247
7 Years	6.38%	6.45%	4.97%	15,414	15,488	14,038
10 Years	7.02%	7.50%	7.06%	19,704	20,607	19,784
Since Inception	7.11%	7.44%	6.30%	21,286	22,011	19,575

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	13.02%	9.66%	7.84%	11,299	10,964	10,782
3 Years	6.75%	8.19%	3.16%	12,159	12,658	10,976
5 Years	5.09%	9.02%	5.79%	12,814	15,394	13,247
7 Years	5.45%	8.54%	4.97%	14,499	17,748	14,038
Since Inception	6.84%	9.18%	6.86%	18,526	22,672	18,569

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.42%	8.07%	7.84%	10,740	10,804	10,782
3 Years	3.97%	4.35%	3.16%	11,237	11,359	10,976
5 Years	6.27%	7.08%	5.79%	13,551	14,073	13,247
7 Years	5.74%	6.43%	4.97%	14,782	15,464	14,038
10 Years	7.98%	7.98%	7.06%	21,559	21,558	19,784
Since Inception	7.37%	7.24%	6.30%	21,850	21,569	19,575

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 29th December, 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	7.36%	7.28%	6.95%	10,734	10,726	10,694
3 Years	5.16%	5.09%	4.84%	11,627	11,604	11,521
5 Years	5.76%	5.41%	5.59%	13,227	13,014	13,123
7 Years	6.21%	5.84%	5.81%	15,251	14,881	14,847
10 Years	7.02%	6.67%	6.47%	19,715	19,066	18,710
Since Inception	7.28%	6.89%	6.41%	21,657	20,802	19,799

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	7.21%	7.32%	6.95%	10,719	10,730	10,694
3 Years	5.12%	4.94%	4.84%	11,611	11,554	11,521
5 Years	6.39%	5.88%	5.59%	13,626	13,305	13,123
7 Years	6.59%	6.15%	5.81%	15,627	15,190	14,847
10 Years	7.31%	6.97%	6.47%	20,252	19,610	18,710
Since Inception	7.48%	7.11%	6.41%	22,106	21,284	19,799

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.85%	7.01%	5.33%	10,341	10,349	10,266

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.29%	6.46%	5.33%	10,313	10,322	10,266

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

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

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

Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.87%	13.72%	11,483	11,368
3 Years	7.22%	7.89%	12,322	12,555
5 Years	13.93%	14.69%	19,190	19,840
7 Years	11.06%	12.12%	20,847	22,273
10 Years	7.02%	8.53%	19,717	22,677
Since Inception	5.57%	6.69%	18,152	20,389

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 (As on 31st December, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.06%	7.16%	6.96%	10,706	10,716	10,696
3 Years	5.09%	5.14%	4.85%	11,605	11,623	11,525
5 Years	5.18%	5.19%	5.59%	12,877	12,878	13,128
7 Years	5.74%	5.66%	5.81%	14,780	14,709	14,852
10 Years	6.54%	6.46%	6.47%	18,854	18,710	18,717
Since Inception	6.79%	6.72%	6.41%	20,602	20,460	19,806

Invesco India Overnight Fund (As on 31st December, 2023)

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	6.69%	6.76%	6.96%	10,669	10,676	10,696
3 Years	4.84%	4.93%	4.85%	11,524	11,552	11,525
Since Inception	4.47%	4.55%	5.10%	11,901	11,936	12,190

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

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

Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.

Lumpsum Performance - Direct Plan

(As on 29th December, 2023)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.33%	7.70%	6.95%	10,731	10,768	10,694
3 Years	5.26%	5.64%	4.84%	11,661	11,784	11,521
5 Years	5.93%	6.15%	5.59%	13,337	13,473	13,123
7 Years	6.44%	6.49%	5.81%	15,480	15,532	14,847
10 Years	7.39%	7.22%	6.47%	20,400	20,087	18,710
Since Inception	7.34%	7.41%	6.41%	21,786	21,943	19,799

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	7.17%	7.54%	7.84%	10,715	10,752	10,782
Since Inception	4.92%	5.87%	3.59%	11,252	11,502	10,905

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 ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers (as of December 31, 2023)

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

Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8982323301
Bhubaneswar	: 9861090234
Chandigarh	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9892457657
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
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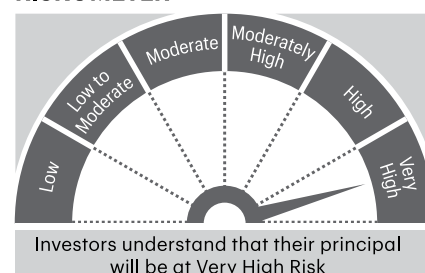


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- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

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

RISKOMETER



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

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

Invesco Asset Management (India) Private Limited

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