

Strengthen your portfolio with Invesco.

Fact Sheet - February 2024

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Index Funds

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

Fund of Funds

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

Exchange Traded Funds

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



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Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

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



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

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

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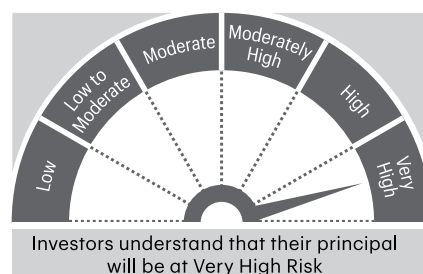


Suitable for investors who are seeking*

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

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

RISKOMETER



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

Macro Economic Review

The global economy continued to motor along in February as financial conditions remained benign and China provided support to their economy. Consumption in the US slowed slightly but remains robust as declining inflation supports real disposable income. The US jobs market remains solid with low jobless claims and positive real income growth. China economy continued to be remain weak, but authorities provided some monetary and directed fiscal support to the economy. Japan entered a technical recession but mainly due to higher inflation. Indian economy continues to demonstrate strength as resilient urban consumption, strong government spending, a renewed real estate cycle, and strong bank lending continue to support growth.

Real gross domestic product (GDP) for Q3 FY24 grew by 8.4% YoY. The GDP growth rates for the first two quarters of the year were also revised upwards by 40 basis points at 8.2% and 8.1%, respectively, with full year FY24 being revised up from 7.3% to 7.6%. Private final consumption expenditure (PFCE), the single largest component of India's GDP, grew by 3.5%, while government final consumption expenditure (GFCE) contracted by 3.2%. The Gross Fixed Capital Formation (GFCF) grew by 10.6% during the December 2023 quarter. Net exports fell to 1.7% in the December 2023 quarter.

CPI for January declined to 5.1% from 5.7% in the previous month. Vegetable, pulses and cereal prices were higher, causing food inflation to remain elevated at 7.6% YoY. However there was further moderation in core inflation which softened to 3.6% vs 3.9% in the previous month.

Manufacturing Purchasing Managers' Index (PMI) for February remained steady at 56.9 vs 56.5 in January. Export orders saw the fastest growth over two years, and price pressures remained benign. Services PMI came strong at 60.6 vs 61.8 in January. Finance and insurance saw a fast pace of growth. The index of eight core industries moderated a little with growth coming at 3.6% YoY vs 3.9% YoY in the previous month. The cumulative output of eight core industries for the period April-January has increased by 7.7% YoY vs 8.3% in the previous year. Bank credit continued its strong growth in February growing by ~15.5% YoY.

India's merchandise trade deficit declined to USD 17.5bn in January vs. USD 19.8bn in the previous month. This was the lowest trade deficit since April 2023. Exports were up 3.1% YoY as global goods demand improved. Imports were up 3% YoY on the back of lower non-oil non-gold imports. Net services surplus reached the highest levels at USD 16.8 bn for January. FX reserves at the week ending 23 February were USD 619 bn, up USD 2 bn from the end of January 2024.

The Central Government's gross fiscal deficit (GFD) at the end of January touched 63.6% of its FY24 Revised Estimate (RE). In absolute terms, the deficit from April 2023-January 2024 amounted to INR 11 trillion, lower than last year's INR 11.9 trillion. Government expenditure increased by 5.9% YoY from April 2023 to January 2024. Revenue expenditure rose by 1.4% YoY, and capital expenditure grew by 26.6% YoY. On the revenue side, net tax collections rose by 11.3% YoY. Non-tax revenue receipts increased by 46.4% YoY.

Overall, domestic demand and activity levels remain healthy as urban consumption and investment cycle remains firm. Strong Bank lending is providing a good support to growth. Core inflation has been trending down steadily, helping to keep inflation within range. Global growth continues to be steady, providing a positive macro backdrop.

Equity Market

In February, the Nifty was up 1.2%. Mid-cap and small-cap indices were down 0.5% and 0.3%, respectively. All sectoral indices ended positive, except for FMCG, which was down 2.2%. Oil & gas (+6.7%), auto (+6.4%) and realty (+6.3%) were the top gainers. Most of the global markets ended positive. Shanghai (+8.1%), Japan (+7.9%), and Hong Kong (+6.6%) were the major gainers; US SPX and Nasdaq soared to a record high and were up 5.2% and 6.1% in February; investor enthusiasm for artificial intelligence fuelled the most recent rally.

Other key developments: (1) the US FOMC, in line with expectations, maintained the policy rate at 5.25-5.5%; (2) the minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates; (3) the RBI, as expected, kept the repo rate unchanged at 6.5%; During the month, FPIs brought US\$ 200 mn of Indian equities in the secondary market, whereas DIIs bought shares worth US\$3 bn.

Q3FY24 earnings were strong and mainly in line with estimates. Topline growth remains weak, and margins—though stable sequentially—benefited from a low base last year. Consensus Nifty earnings estimates remained resilient and unchanged through the earnings season. Industrials stood out on topline and margins, while consumer discretionary was aided by operating leverage. Financials reported steady growth, although the base effect is dwindling, and growth rates are tapering. In the case of a broader index like the BSE-500, aggregate earnings were, once again, healthy and resilient. For non-financials, topline growth saw sequential acceleration, from -1% YoY (in Q2FY24) to 4% YoY (in Q3FY24). Though margins have started to peak, operating margins were down by ~50bps QoQ to 18.2%. The trough created by the commodity price spike in FY23 has been unwound, and margins seem to be largely normalized. Overall, profit growth was good at 26% – still healthy, but sequentially down (58% in Q2FY24), as the positive base effect is now dwindling.

The 3QFY24 GDP at 8.4% YoY came in higher than CSO's projection, thereby prompting an upward revision in the second advance estimates (AE) for the full year FY24 at 7.6% YoY vs the 1st AE of 7.3% YoY (Jan'24). The details of the expenditure side, however, reveal that the supposedly strong growth primarily comes from a sharp contraction in imports, thereby resulting in a disproportionate decline in external deficit, reducing the drag on GDP growth. Therefore, on the face of it, though the headline GDP growth looks robust, it camouflages the contraction in domestic consumption demand. The latest national expenditure survey (2022- 23) shows real consumption grew modestly at 3% over the past 11 years, and the PLFS data indicates flat real income over the past four years.

India's households are also transitioning savings towards physical and financial assets. While this is driving growth in certain sectors like real estate and capital markets, it is also leading to slower growth in non-discretionary consumption products. Besides, this at the margin is creating the incremental challenge of inadequate liquidity for the banking system due to slower growth in bank deposits. We expect the RBI, in conjunction with the Govt, to address overall system liquidity to ensure continuity in the current credit cycle. Simultaneously, we also see the central bank being highly vigilant of any credit excesses developing, particularly in the segment of unsecured retail credit. Overall, India's growth dynamic in 2024 is likely to ride the strength in the government-led

investment cycle even as we continue to run with the expectation that the consumption economy could make a cyclical comeback on the back of lower inflation and interest rates.

Regarding developed economies like the US/China/EU, we expect moderation 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. We, however, do not expect strong recessionary conditions even as this may invite stronger policy action on interest rates by global central banks.

As highlighted in our previous communication, overall, Indian markets continue to hold up well when seen from a 12-month perspective. However, the broader markets are now starting to see some element of fatigue. The SMID indices have trailed the large cap index over the past 1-month after a very long time.

Moreover, certain pockets such as PSUs have turned way too exuberant recently and can see some moderation as valuations are no longer as comforting as in 2023. 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 itself. Risk control will form an essential part of equity allocations for investors hereon, and ensuring diversity of exposure will likely be crucial in our view for 2024. Investors with a 2-3-year horizon can continue investing in a staggered manner. Our over-arching view is that India is at the cusp of seeing a much better economic growth cycle in the coming few years relative to its recent past, which in turn would make its equity markets one of the most attractive investment destinations on a 3-5-year scale, remains unchanged.

Fixed Income Market

The Federal Open Market Committee (FOMC) opted to keep policy rates unchanged and retain the likelihood of rate cuts in 2024. However, they pushed back the anticipated March rate cut, emphasizing the need for additional evidence of benign inflation through more data prints to bolster their confidence. The Monetary Policy Committee (MPC) also on expected lines, maintained a status quo on policy rates and stance while projecting FY25 growth at 7% and at 4.5%.

US yields witnessed an upward trend with 10year r Treasury hardening by ~40 bps, led by hotter-than -expected incoming data on the jobs market, inflation, and economic activity, which forced the market to push back the first rate cut to June 2024 and also trim down the quantum of rate cuts in CY2024 to 75-100 bps from 150 bps earlier. Nonetheless, Indian yields declined by ~5-8 bps with curve flattening bias as the Central Govt exceeded the market expectations with a budgeted fiscal deficit of 5.1% in FY25 and guidance to reach below 4.5% by FY26. Corporate bonds moved in line with the G-sec. Domestic systematic liquidity remained in deficit, though it improved over the previous month as RBI actively managed the liquidity through VRR / VRRR.

Outlook

The US rate cut cycle appears to be delayed to an extent but is still expected to begin in 2024 as FOMC gains more confidence on inflation moderation. India seems to be in goldilocks with strong GDP for 3QFY24 @ 8.4% and core inflation falling to 3.6% in January. Against this backdrop, MPC can adopt a patient approach and start domestic rate cuts only after the US rate cut cycle. The current policy rate at 6.5% and FY25 projected inflation at ~4.5% leaves the positive real policy rates at an elevated ~200 bps, giving room to MPC to cut down the policy rates by ~50-75 bps over time. MPC is expected to precede the rate cuts with stance change from "withdrawal of accommodation" to "Neutral". RBI's recent regular infusion of liquidity through short term VRRs suggests its intent to keep overnight rates closer to the policy rate and not at the upper rate corridor.

While the timing of the domestic rate cut cycle is still evolving, domestic fiscal demand-supply is looking favorable with lesser G-Sec supply in FY25 on the back of fiscal consolidation and higher demand from the biggest investors like banks, insurance companies, EPFO, NPS etc. FPIs have also poured in ~USD 9 bn over last four months in Indian G-Secs. Further, the inclusion of Indian sovereign bonds in JP Morgan global debt index will be an icing on the cake with the expected inflow of ~USD 25 bn in FY25, which can absorb close to 15% of fiscal supply in FY25.

Sound external factors like manageable current account deficit, elevated real yields, healthy domestic growth, and surging Fx reserves will act as a cushion against global spillovers led by geo-political risks, supply side disruption and uncertainty on US rate cut cycle.

Overall, risk-reward remains favourable at current juncture with benign fundamental and elevated yields across the yield curve. Tight systemic liquidity and high issuances of CDs have resulted in elevated 3m – 1 yr yields, and March month is an opportune time to take exposure in funds like Liquid / Money Market, etc. April onwards, liquidity is expected to improve on Govt spending, which will help in lowering the short term yields. 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. on the back of favorable fiscal-demand supply dynamics. Additionally, markets will react much in advance to the expected policy stance change followed by rate cut cycle in CY2024 thereby upfronting the returns through spread compression over policy repo rate.

Active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply and global backdrop which may influence various yield curve segments differently.

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

Invesco India ELSS Tax Saver Fund

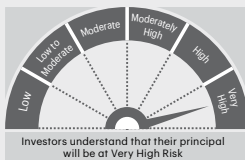
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

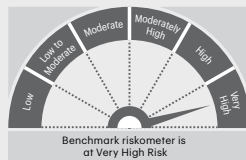
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 29th February, 2024

Growth 106.38
IDCW 25.78

Direct Plan

Growth 123.85
IDCW 31.85

Portfolio Turnover Ratio (1 Year) 0.69

Weighted Average Expense Ratio² for the month

Regular 1.93%
Direct 0.73%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

February 2024: ₹ 2,547.77 crores

AuM as on

29th February, 2024: ₹ 2,544.51 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 99.24%
Cash & Cash Equivalent 0.76%

Performance Attributes

Standard Deviation 3.84%
Beta 0.95
Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.9

Fund P/B 4.5

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

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	41.40%	39.34%	28.40%	14,154	13,947	12,849
3 Years	16.58%	19.41%	16.12%	15,863	17,050	15,675
5 Years	17.46%	18.98%	16.64%	22,377	23,865	21,603
7 Years	15.19%	16.14%	15.23%	26,925	28,528	26,988
10 Years	17.32%	16.70%	14.73%	49,479	46,890	39,570
Since Inception (29 December, 2006)	14.75%	12.50%	11.80%	106,380	75,698	68,006

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		Market value (₹)	SIP Returns (%) XIRR			Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	146,036	42.72%	144,844	40.67%	137,805	28.73%
3 Years	360,000	477,800	19.31%	488,323	20.87%	459,773	16.58%
5 Years	600,000	975,961	19.56%	1,033,873	21.94%	948,697	18.40%
7 Years	840,000	1,519,670	16.65%	1,615,227	18.36%	1,499,162	16.27%
10 Years	1,200,000	2,685,099	15.39%	2,835,636	16.40%	2,597,794	14.77%
Since Inception (29 December, 2006)	2,060,000	9,277,156	15.68%	8,144,818	14.41%	7,213,008	13.21%

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 29th February, 2024)

Company	% of Net Assets	Company	No. of Holdings : 60 % of Net Assets
Equity & Equity Related Instruments	99.24	REC Ltd.	1.37
ICICI Bank Ltd.	5.22	Varun Beverages Ltd.	1.31
Infosys Ltd.	4.75	Central Depository Services (India) Ltd.	1.30
Reliance Industries Ltd.	4.42	DLF Ltd.	1.28
HDFC Bank Ltd.	3.41	Ratnamani Metals & Tubes Ltd.	1.28
Tata Consultancy Services Ltd.	3.03	Birla Corporation Ltd.	1.26
Axis Bank Ltd.	2.77	Honeywell Automation India Ltd.	1.25
Anand Rathi Wealth Ltd.	2.62	Home First Finance Company India Ltd.	1.20
IndusInd Bank Ltd.	2.49	PB Fintech Ltd.	1.19
Bank of Baroda	2.26	Orchid Pharma Ltd.	1.18
Gujarat State Petronet Ltd.	2.25	Metro Brands Ltd.	1.16
Maruti Suzuki India Ltd.	2.21	Apollo Hospitals Enterprise Ltd.	1.16
Bharat Electronics Ltd.	2.18	Samvardhana Motherson International Ltd.	1.10
Cholamandalam Investment and Finance Co. Ltd.	2.09	Concord Biotech Ltd.	1.08
United Spirits Ltd.	2.06	Kajaria Ceramics Ltd.	1.07
Titan Company Ltd.	1.96	Lupin Ltd.	1.06
Blue Star Ltd.	1.93	LTIMindtree Ltd.	1.06
KEI Industries Ltd.	1.90	JB Chemicals & Pharmaceuticals Ltd.	1.02
Honasa Consumer Ltd.	1.89	Avenue Supermarts Ltd.	0.99
Bharti Airtel Ltd.	1.88	UltraTech Cement Ltd.	0.98
Mankind Pharma Ltd.	1.76	Divi's Laboratories Ltd.	0.95
Max Healthcare Institute Ltd.	1.72	BSE Ltd.	0.87
PI Industries Ltd.	1.57	Bharat Petroleum Corporation Ltd.	0.81
Apollo Tyres Ltd.	1.55	Persistent Systems Ltd.	0.76
NTPC Ltd.	1.55	Eicher Motors Ltd.	0.73
GAIL (India) Ltd.	1.53	G R Infraprojects Ltd.	0.72
Clean Science and Technology Ltd.	1.52	Hindustan Aeronautics Ltd.	0.72
Safari Industries (India) Ltd.	1.52	Indiamart Interneer Ltd.	0.70
Dixon Technologies (India) Ltd.	1.46	The Ramco Cements Ltd.	0.66
Suzlon Energy Ltd.	1.44	Senco Gold Ltd.	0.65
Zomato Ltd.	1.43	Cash & Cash Equivalent	0.76
		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.

Industry Classification³

	% of Net Assets
Banks	16.15%
Consumer Durables	9.75%
IT - Software	9.60%
Pharmaceuticals & Biotechnology	7.05%
Petroleum Products	5.23%
Capital Markets	4.79%
Finance	4.66%
Gas	3.78%
Beverages	3.37%
Industrial Products	3.18%
Retailing	3.12%
Automobiles	2.94%
Aerospace & Defense	2.90%
Cement & Cement Products	2.90%
Healthcare Services	2.88%
Auto Components	2.65%
Personal Products	1.89%
Telecom - Services	1.88%
Fertilizers & Agrochemicals	1.57%
Power	1.55%
Chemicals & Petrochemicals	1.52%
Electrical Equipment	1.44%
Realty	1.28%
Industrial Manufacturing	1.25%
Financial Technology (Fintech)	1.19%
Construction	0.72%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

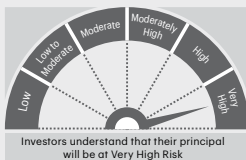
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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 February, 2024

Growth 107.96
IDCW 97.89

Direct Plan

Growth 126.27
IDCW 114.29

Portfolio Turnover Ratio (1 Year) 0.63

Weighted Average Expense Ratio² for the month

Regular 1.92%
Direct 0.68%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

February 2024: ₹ 3,162.67 crores

AuM as on

29th February, 2024: ₹ 3,144.66 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 96.67%
Cash & Cash Equivalent 3.33%

Performance Attributes

Standard Deviation 3.86%
Beta 0.93
Sharpe Ratio 0.27
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.9

Fund P/B 4.0

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 February, 2024)

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	41.29%	47.54%	28.40%	14,142	14,770	12,849
3 Years	20.03%	22.84%	16.12%	17,321	18,567	15,675
5 Years	19.68%	21.43%	16.64%	24,581	26,425	21,603
7 Years	15.07%	16.90%	15.23%	26,729	29,856	26,988
10 Years	18.72%	18.73%	14.73%	55,707	55,738	39,570
Since Inception (17 March, 2008)	16.07%	14.22%	11.76%	107,960	83,523	59,038

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 February, 2024)

SIP Investment	Total amount invested (₹)		Scheme SIP Returns (%) XIRR		Nifty 500 Multicap 50:25:25TRI ^{2,1} SIP Returns (%) XIRR		Nifty 50 TRI ^{2,2} SIP Returns (%) XIRR	
	Invested	Market value (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	145,632	149,296	42.02%	149,296	48.37%	137,805	28.73%
3 Years	360,000	492,961	514,570	21.55%	514,570	24.67%	459,773	16.58%
5 Years	600,000	1,050,477	1,130,088	22.60%	1,130,088	25.64%	948,697	18.40%
7 Years	840,000	1,599,661	1,740,966	18.09%	1,740,966	20.47%	1,499,162	16.27%
10 Years	1,200,000	2,799,322	3,074,459	16.16%	3,074,459	17.91%	2,597,794	14.77%
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 29th February, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	96.67
ICICI Bank Ltd.	4.58
Infosys Ltd.	2.95
NTPC Ltd.	2.92
Anand Rathi Wealth Ltd.	2.72
Indian Bank	2.38
JB Chemicals & Pharmaceuticals Ltd.	2.26
Reliance Industries Ltd.	2.00
Cholamandalam Investment and Finance Co. Ltd.	2.00
NHPC Ltd.	1.97
Larsen & Toubro Ltd.	1.97
Safari Industries (India) Ltd.	1.79
Home First Finance Company India Ltd.	1.79
REC Ltd.	1.79
KEI Industries Ltd.	1.75
State Bank of India	1.72
Varun Beverages Ltd.	1.71
SBI Life Insurance Company Ltd.	1.61
Bharat Dynamics Ltd.	1.59
Triveni Turbine Ltd.	1.57
Honasa Consumer Ltd.	1.57
Kaynes Technology India Ltd.	1.56
Lupin Ltd.	1.55
Abbott India Ltd.	1.53
Axis Bank Ltd.	1.53
Coforge Ltd.	1.53
Radico Khaitan Ltd.	1.51
The Federal Bank Ltd.	1.51
Titan Company Ltd.	1.49
Ratnamani Metals & Tubes Ltd.	1.48
Max Healthcare Institute Ltd.	1.46
Bank of Baroda	1.44
Sun Pharmaceutical Industries Ltd.	1.38
UNO Minda Ltd.	1.36
Birla Corporation Ltd.	1.33
Multi Commodity Exchange of India Ltd.	1.31
Zomato Ltd.	1.30
Sundram Fasteners Ltd.	1.30
Tata Steel Ltd.	1.28
Kajaria Ceramics Ltd.	1.27
Maruti Suzuki India Ltd.	1.26
Jio Financial Services Ltd.	1.24
Tube Investments of India Ltd.	1.20
Avenue Supermarts Ltd.	1.18

Industry Classification³

	% of Net Assets
Banks	13.84%
Finance	8.11%
Pharmaceuticals & Biotechnology	7.24%
Auto Components	6.59%
Consumer Durables	5.35%
IT - Software	5.24%
Power	4.89%
Capital Markets	4.63%
Industrial Products	3.96%
Beverages	3.22%
Petroleum Products	3.14%
Aerospace & Defense	2.76%
Retailing	2.48%
Electrical Equipment	2.41%
Automobiles	2.31%
Construction	1.97%

No. of Holdings : 70

Company	% of Net Assets
Bharat Electronics Ltd.	1.17
Century Textiles & Industries Ltd.	1.16
Bharat Petroleum Corporation Ltd.	1.14
Prestige Estates Projects Ltd.	1.11
Tata Motors Ltd.	1.05
Coal India Ltd.	1.05
Gujarat State Petronet Ltd.	1.01
Deepak Nitrite Ltd.	0.97
Mrs. Bectors Food Specialities Ltd.	0.90
Hindalco Industries Ltd.	0.87
Suzlon Energy Ltd.	0.84
Metro Brands Ltd.	0.80
K.P.R. Mill Ltd.	0.80
Samvardhana Motherson International Ltd.	0.76
InterGlobe Aviation Ltd.	0.76
Persistent Systems Ltd.	0.76
Timken India Ltd.	0.73
Rolex Rings Ltd.	0.72
L&T Finance Holdings Ltd.	0.71
Vinati Organics Ltd.	0.69
Equitas Small Finance Bank Ltd.	0.68
Balkrishna Industries Ltd.	0.68
BSE Ltd.	0.60
CreditAccess Grameen Ltd.	0.58
Craftsman Automation Ltd.	0.57
Concord Biotech Ltd.	0.52
Devyani International Ltd.	0.40
Cash & Cash Equivalent	3.33
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 (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.66%
Insurance	1.61%
Personal Products	1.57%
Industrial Manufacturing	1.56%
Healthcare Services	1.46%
Cement & Cement Products	1.33%
Ferrous Metals	1.28%
Paper, Forest & Jute Products	1.16%
Realty	1.11%
Consumable Fuels	1.05%
Gas	1.01%
Food Products	0.90%
Non - Ferrous Metals	0.87%
Textiles & Apparels	0.80%
Transport Services	0.76%
Leisure Services	0.40%

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 February, 2024

Growth 108.35

IDCW 44.23

Direct Plan

Growth 125.05

IDCW 58.29

Portfolio Turnover Ratio (1 Year)

0.69

Weighted Average Expense Ratio² for the month

Regular 1.68%

Direct 0.50%

Benchmark Index

S&P BSE 500 TRI

AAUm for the month of

February 2024: ₹ 13,656.00 crores

AuM as on

29th February, 2024: ₹ 13,824.47 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 98.53%

Cash & Cash Equivalent 1.47%

Performance Attributes

Standard Deviation 3.67%

Beta 0.93

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 23.0

Fund P/B 3.8

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 February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	41.26%	39.34%	28.40%	14,139	13,947	12,849
3 Years	19.54%	19.41%	16.12%	17,106	17,050	15,675
5 Years	19.32%	18.98%	16.64%	24,207	23,865	21,603
7 Years	17.04%	16.14%	15.23%	30,114	28,528	26,988
10 Years	19.58%	16.70%	14.73%	59,862	46,890	39,570
Since Inception (11 April, 2007)	15.14%	13.02%	12.16%	108,350	79,058	69,504

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,871	45.90%	144,844	40.67%	137,805	28.73%
3 Years	360,000	499,952	22.57%	488,323	20.87%	459,773	16.58%
5 Years	600,000	1,047,088	22.47%	1,033,873	21.94%	948,697	18.40%
7 Years	840,000	1,639,211	18.77%	1,615,227	18.36%	1,499,162	16.27%
10 Years	1,200,000	2,990,561	17.39%	2,835,636	16.40%	2,597,794	14.77%
Since Inception (11 April, 2007)	2,030,000	9,989,518	16.81%	7,913,057	14.50%	7,006,721	13.28%

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

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

Portfolio (As on 29th February, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	98.53
ICICI Bank Ltd.	6.08
HDFC Bank Ltd.	5.19
Infosys Ltd.	5.09
NTPC Ltd.	5.04
Larsen & Toubro Ltd.	3.26
State Bank of India	2.85
Bharat Electronics Ltd.	2.67
HCL Technologies Ltd.	2.66
Sun Pharmaceutical Industries Ltd.	2.50
Axis Bank Ltd.	2.44
Tata Motors Ltd.	2.09
Zomato Ltd.	2.08
Mahindra & Mahindra Ltd.	1.85
Hindustan Aeronautics Ltd.	1.77
Coforge Ltd.	1.61
Bank of Baroda	1.58
Mphasis Ltd.	1.50
Voltas Ltd.	1.48
Avenue Supermarts Ltd.	1.47
Lupin Ltd.	1.39
REC Ltd.	1.38
Bharti Airtel Ltd.	1.37
Coal India Ltd.	1.30
Ajanta Pharma Ltd.	1.24
Cholamandalam Investment and Finance Co. Ltd.	1.24
Kajaria Ceramics Ltd.	1.22
LTIMindtree Ltd.	1.20
TVS Motor Company Ltd.	1.20
The Indian Hotels Company Ltd.	1.20
Bajaj Finance Ltd.	1.17
Hindustan Petroleum Corporation Ltd.	1.15
The Phoenix Mills Ltd.	1.14
Power Grid Corporation of India Ltd.	1.14
Equitas Small Finance Bank Ltd.	1.13
CIE Automotive India Ltd.	1.11
The Federal Bank Ltd.	1.11

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 : 72

Company	% of Net Assets
Century Textiles & Industries Ltd.	1.08
Kalyan Jewellers India Ltd.	1.07
Macrotech Developers Ltd.	1.03
PI Industries Ltd.	1.01
Container Corporation of India Ltd.	1.01
NHPC Ltd.	0.97
SBI Life Insurance Company Ltd.	0.96
Central Depository Services (India) Ltd.	0.94
JB Chemicals & Pharmaceuticals Ltd.	0.91
Samvardhana Motherson International Ltd.	0.91
Tata Power Company Ltd.	0.91
Honeywell Automation India Ltd.	0.89
Suzlon Energy Ltd.	0.87
Divi's Laboratories Ltd.	0.83
Shyam Metals and Energy Ltd.	0.77
Aavas Financiers Ltd.	0.71
Multi Commodity Exchange of India Ltd.	0.71
Balkrishna Industries Ltd.	0.68
KEI Industries Ltd.	0.67
Union Bank of India	0.62
Bharat Petroleum Corporation Ltd.	0.62
Syngene International Ltd.	0.59
BSE Ltd.	0.58
Vinati Organics Ltd.	0.58
Gujarat State Petronet Ltd.	0.56
Orchid Pharma Ltd.	0.51
UltraTech Cement Ltd.	0.47
FSN E-Commerce Ventures Ltd.	0.46
IPCA Laboratories Ltd.	0.43
Max Financial Services Ltd.	0.41
L&T Finance Holdings Ltd.	0.41
Polycab India Ltd.	0.40
Gland Pharma Ltd.	0.37
Devyani International Ltd.	0.36
V-Mart Retail Ltd.	0.29
AIA Engineering Ltd.	0.04
Cash & Cash Equivalent	1.47
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.00%
IT - Software	12.06%
Pharmaceuticals & Biotechnology	8.18%
Power	8.06%
Automobiles	5.14%
Finance	4.91%
Aerospace & Defense	4.44%
Retailing	4.30%
Consumer Durables	3.77%
Construction	3.26%
Auto Components	2.70%
Capital Markets	2.23%
Realty	2.17%
Petroleum Products	1.77%
Leisure Services	1.56%
Insurance	1.37%
Telecom - Services	1.37%
Consumable Fuels	1.30%
Industrial Products	1.11%
Paper, Forest & Jute Products	1.08%
Fertilizers & Agrochemicals	1.01%
Transport Services	1.01%
Industrial Manufacturing	0.89%
Electrical Equipment	0.87%
Ferrous Metals	0.77%
Healthcare Services	0.59%
Chemicals & Petrochemicals	0.58%
Gas	0.56%
Cement & Cement Products	0.47%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

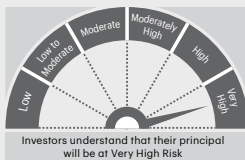
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.

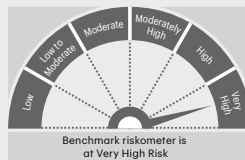
SCHEME RISKOMETER



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 February, 2024

Growth 57.99

IDCW 26.78

Direct Plan

Growth 68.28

IDCW 32.95

Portfolio Turnover Ratio (1 Year)

0.88

Weighted Average Expense Ratio² for the month

Regular 2.16%

Direct 0.78%

Benchmark Index

NIFTY 100 TRI

AAUm for the month of

February 2024: ₹ 971.19 crores

AuM as on

29th February, 2024: ₹ 983.38 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 99.55%

Cash & Cash Equivalent 0.45%

Performance Attributes

Standard Deviation 3.83%

Beta 0.94

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.0

Fund P/B 4.5

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	37.36%	33.15%	28.40%	13,748	13,326	12,849
3 Years	17.90%	16.63%	16.12%	16,409	15,884	15,675
5 Years	16.47%	16.80%	16.64%	21,446	21,752	21,603
7 Years	14.32%	15.07%	15.23%	25,535	26,732	26,988
10 Years	15.25%	15.26%	14.73%	41,392	41,439	39,570
Since Inception (21 August, 2009)	12.86%	13.28%	12.82%	57,990	61,233	57,695

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 February, 2024)

SIP Investment	Total amount invested	Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	144,195	39.56%	141,507	34.97%	137,805	28.73%
3 Years	360,000	477,008	19.19%	466,888	17.66%	459,773	16.58%
5 Years	600,000	967,262	19.19%	960,965	18.92%	948,697	18.40%
7 Years	840,000	1,494,733	16.18%	1,506,661	16.41%	1,499,162	16.27%
10 Years	1,200,000	2,555,397	14.47%	2,623,285	14.95%	2,597,794	14.77%
Since Inception (21 August, 2009)	1,750,000	5,214,240	13.80%	5,326,805	14.05%	5,182,995	13.73%

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 29th February, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.55	Siemens Ltd.	1.64
ICICI Bank Ltd.	9.15	GAIL (India) Ltd.	1.49
Infosys Ltd.	5.11	DLF Ltd.	1.49
Reliance Industries Ltd.	4.46	Asian Paints Ltd.	1.41
Tata Consultancy Services Ltd.	3.91	PI Industries Ltd.	1.39
HDFC Bank Ltd.	3.61	ABB India Ltd.	1.37
IndusInd Bank Ltd.	3.50	Zomato Ltd.	1.34
Britannia Industries Ltd.	3.28	Max Healthcare Institute Ltd.	1.34
Maruti Suzuki India Ltd.	3.26	REC Ltd.	1.33
Axis Bank Ltd.	3.16	Trent Ltd.	1.25
Cholamandalam Investment and Finance Co. Ltd.	2.72	Persistent Systems Ltd.	1.20
United Spirits Ltd.	2.65	Apollo Hospitals Enterprise Ltd.	1.16
Varun Beverages Ltd.	2.59	Dixon Technologies (India) Ltd.	1.14
Tata Motors Ltd.	2.58	Container Corporation of India Ltd.	1.09
Bank of Baroda	2.48	TeamLease Services Ltd.	1.08
Bharat Petroleum Corporation Ltd.	2.29	Central Depository Services (India) Ltd.	1.02
Sun Pharmaceutical Industries Ltd.	2.22	UltraTech Cement Ltd.	0.99
NTPC Ltd.	2.19	Safari Industries (India) Ltd.	0.99
Bharat Electronics Ltd.	2.10	Home First Finance Company India Ltd.	0.99
Titan Company Ltd.	1.98	Hindustan Aeronautics Ltd.	0.97
Bharti Airtel Ltd.	1.97	Century Textiles & Industries Ltd.	0.81
Doms Industries Ltd.	1.91	Bharat Dynamics Ltd.	0.75
Mankind Pharma Ltd.	1.88	BSE Ltd.	0.49
Tech Mahindra Ltd.	1.68	Orchid Pharma Ltd.	0.49
Eicher Motors Ltd.	1.65	Cash & Cash Equivalent	0.45
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	21.90%
IT - Software	11.90%
Automobiles	7.49%
Petroleum Products	6.75%
Consumer Durables	5.52%
Beverages	5.24%
Finance	5.04%
Pharmaceuticals & Biotechnology	4.59%
Aerospace & Defense	3.82%
Food Products	3.28%
Electrical Equipment	3.01%
Retailing	2.59%
Healthcare Services	2.50%
Power	2.19%
Telecom - Services	1.97%
Household Products	1.91%
Capital Markets	1.51%
Gas	1.49%
Realty	1.49%
Fertilizers & Agrochemicals	1.39%
Transport Services	1.09%
Commercial Services & Supplies	1.08%
Cement & Cement Products	0.99%
Paper, Forest & Jute Products	0.81%

³Industrywise Classification as per AMFI.

Invesco India Focused Fund

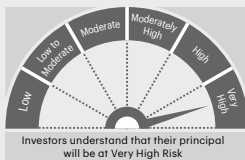
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

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

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

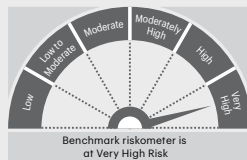
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 29th February, 2024

Growth 21.98

IDCW 19.78

Direct Plan

Growth 23.23

IDCW 20.96

Portfolio Turnover Ratio (1 Year) 1.02

Weighted Average Expense Ratio² for the month

Regular 2.00%

Direct 0.66%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

February 2024: ₹ 2,233.58 crores

AUM as on

29th February, 2024: ₹ 2,266.98 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 94.07%

Cash & Cash Equivalent 5.93%

Performance Attributes

Standard Deviation 4.04%

Beta 0.93

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 31.5

Fund P/B 5.2

Lumpsum Performance (As on 29th February, 2024)

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	56.58%	39.34%	28.40%	15,678	13,947	12,849
3 Years	21.09%	19.41%	16.12%	17,783	17,050	15,675
Since inception (29 September, 2020)	25.90%	26.57%	23.14%	21,980	22,381	20,377

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹	Nifty 50 TRI ²
		Market value (₹)	SIP Returns (%) XIRR		
				Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	160,095	67.53%	144,844	40.67%
3 Years	360,000	523,817	25.98%	488,323	20.87%
Since Inception (29 September, 2020)	410,000	625,001	25.50%	587,354	21.57%

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 29th February, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	94.07
ICICI Bank Ltd.	8.59
Larsen & Toubro Ltd.	8.16
State Bank of India	6.36
Trent Ltd.	6.27
Global Health Ltd.	6.04
Equitas Small Finance Bank Ltd.	5.57
Infosys Ltd.	5.52
Mankind Pharma Ltd.	5.08
Varun Beverages Ltd.	5.04
Zomato Ltd.	4.73
Dixon Technologies (India) Ltd.	4.54

IDCW Distribution

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

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

Company	% of Net Assets
InterGlobe Aviation Ltd.	4.39
Century Textiles & Industries Ltd.	3.95
BSE Ltd.	3.93
Bajaj Auto Ltd.	3.38
Central Depository Services (India) Ltd.	3.16
Voltas Ltd.	2.92
Hindustan Aeronautics Ltd.	2.82
Persistent Systems Ltd.	2.40
Manorama Industries Ltd.	1.22
Cash & Cash Equivalent	5.93
Total	100.00

Industry Classification³

	% of Net Assets
Banks	20.52%
Retailing	11.00%
Construction	8.16%
IT - Software	7.92%
Consumer Durables	7.46%
Capital Markets	7.09%
Healthcare Services	6.04%
Pharmaceuticals & Biotechnology	5.08%
Beverages	5.04%
Transport Services	4.39%
Paper, Forest & Jute Products	3.95%
Automobiles	3.38%
Aerospace & Defense	2.82%
Food Products	1.22%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Large & Mid Cap Fund

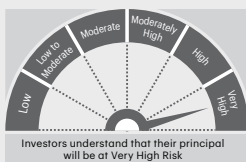
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

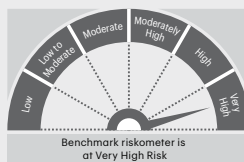
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth	74.83
IDCW	37.07
Direct Plan	
Growth	87.18
IDCW	43.81
Portfolio Turnover Ratio (1 Year)	0.63

Weighted Average Expense Ratio² for the month

Regular	1.85%
Direct	0.69%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

February 2024: ₹ 4,887.57 crores

AuM as on

29th February, 2024: ₹ 4,933.30 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	98.75%
Cash & Cash Equivalent	1.25%

Performance Attributes

Standard Deviation	3.73%
Beta	0.92
Sharpe Ratio	0.27
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)	
Fund P/E - FY24E ⁵	30.7
Fund P/B	5.4

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 February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	48.08%	44.88%	28.40%	14,824	14,502	12,849
3 Years	19.52%	22.03%	16.12%	17,100	18,202	15,675
5 Years	18.41%	21.15%	16.64%	23,297	26,121	21,603
7 Years	16.55%	17.42%	15.23%	29,242	30,805	26,988
10 Years	17.23%	19.12%	14.73%	49,069	57,603	39,570
Since Inception (09 August, 2007)	12.91%	13.63%	11.49%	74,830	83,026	60,655

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 February, 2024)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme SIP Returns (%) XIRR	NIFTY LargeMidcap 250 TRI ^{2,1} Market value (₹)	SIP Returns (%) XIRR	Nifty 50 TRI ^{2,2} Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	152,196	53.45%	147,643	45.50%	137,805	28.73%
3 Years	360,000	512,518	24.38%	509,788	23.99%	459,773	16.58%
5 Years	600,000	1,039,515	22.17%	1,109,893	24.89%	948,697	18.40%
7 Years	840,000	1,617,288	18.39%	1,734,256	20.36%	1,499,162	16.27%
10 Years	1,200,000	2,857,923	16.55%	3,121,796	18.19%	2,597,794	14.77%
Since Inception (09 August, 2007)	1,990,000	8,200,015	15.37%	9,065,807	16.39%	6,748,027	13.38%

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 29th February, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	98.75
ICICI Bank Ltd.	5.08
NTPC Ltd.	3.04
Trent Ltd.	3.04
Cholamandalam Investment and Finance Company Ltd.	2.66
Kalyan Jewellers India Ltd.	2.39
Mankind Pharma Ltd.	2.35
Persistent Systems Ltd.	2.30
TVS Motor Company Ltd.	2.04
REC Ltd.	2.04
Prestige Estates Projects Ltd.	2.00
PB Fintech Ltd.	1.91
Coforge Ltd.	1.87
Axis Bank Ltd.	1.82
State Bank of India	1.74
HCL Technologies Ltd.	1.71
Zomato Ltd.	1.71
Bharat Electronics Ltd.	1.70
The Indian Hotels Company Ltd.	1.69
Dixon Technologies (India) Ltd.	1.68
Torrent Pharmaceuticals Ltd.	1.67
Global Health Ltd.	1.64
Indian Bank	1.64
Titan Company Ltd.	1.64
Bharti Airtel Ltd.	1.63
Max Healthcare Institute Ltd.	1.60
The Phoenix Mills Ltd.	1.60
Varun Beverages Ltd.	1.58
UltraTech Cement Ltd.	1.54
UNO Minda Ltd.	1.54
Bharat Forge Ltd.	1.53
Hindustan Aeronautics Ltd.	1.52
JK Cement Ltd.	1.51
AIA Engineering Ltd.	1.48
Larsen & Toubro Ltd.	1.42
Astral Ltd.	1.40
Bajaj Finance Ltd.	1.39
LTIMindtree Ltd.	1.32
The Federal Bank Ltd.	1.31
Sona BLW Precision Forgings Ltd.	1.30
Ajanta Pharma Ltd.	1.29
Abbott India Ltd.	1.26
CreditAccess Grameen Ltd.	1.20
ABB India Ltd.	1.11
Coal India Ltd.	1.10
Home First Finance Company India Ltd.	1.09
HDFC Asset Management Company Ltd.	1.03
Safari Industries (India) Ltd.	0.98

No. of Holdings : 75

Company	% of Net Assets
SBI Life Insurance Company Ltd.	0.98
Equitas Small Finance Bank Ltd.	0.97
Kaynes Technology India Ltd.	0.88
Max Financial Services Ltd.	0.87
Grindwell Norton Ltd.	0.87
BSE Ltd.	0.79
Kajaria Ceramics Ltd.	0.78
APL Apollo Tubes Ltd.	0.76
Timken India Ltd.	0.75
Solar Industries India Ltd.	0.75
The Ramco Cements Ltd.	0.72
Honeywell Automation India Ltd.	0.71
Macrotech Developers Ltd.	0.71
Metro Brands Ltd.	0.70
Ratnamani Metals & Tubes Ltd.	0.64
Triveni Turbine Ltd.	0.62
KPIT Technologies Ltd.	0.59
Westlife Foodworld Ltd.	0.59
Polycab India Ltd.	0.58
PI Industries Ltd.	0.53
ZF Commercial Vehicle Control Systems India Ltd.	0.52
Aether Industries Ltd.	0.38
JB Chemicals & Pharmaceuticals Ltd.	0.38
Avenue Supermarts Ltd.	0.31
Dreamfolds Services Ltd.	0.11
IndusInd Bank Ltd.	0.08
Clean Science and Technology Ltd.	0.06
KEL Industries Ltd.	0.03
Cash & Cash Equivalent	1.25
Total	100.00

IDCW Distribution

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

Direct Plan - IDCW Option

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

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

Industry Classification³

	% of Net Assets
Banks	12.64%
Finance	8.38%
Consumer Durables	8.17%
Industrial Products	8.04%
IT - Software	7.79%
Pharmaceuticals & Biotechnology	6.95%
Retailing	5.06%
Realty	4.31%
Cement & Cement Products	3.77%
Auto Components	3.36%
Healthcare Services	3.24%
Aerospace & Defense	3.22%
Power	3.04%
Leisure Services	2.28%

	% of Net Assets
Automobiles	2.04%
Financial Technology (Fintech)	1.91%
Insurance	1.85%
Capital Markets	1.82%
Electrical Equipment	1.73%
Telecom - Services	1.63%
Industrial Manufacturing	1.59%
Beverages	1.58%
Construction	1.42%
Chemicals & Petrochemicals	1.19%
Consumable Fuels	1.10%
Fertilizers & Agrochemicals	0.53%
Transport Infrastructure	0.11%

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.

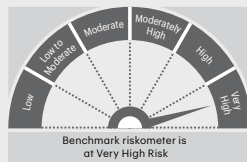
SCHEME RISKOMETER



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

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth 127.90
IDCW 48.36

Direct Plan

Growth 151.15
IDCW 61.11

Portfolio Turnover Ratio (1 Year) 0.96

Weighted Average Expense Ratio² for the month

Regular 1.85%
Direct 0.58%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of February 2024: ₹ 4,244.20 crores

AUM as on 29th February, 2024: ₹ 4,239.54 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 99.00%
Cash & Cash Equivalent 1.00%

Performance Attributes

Standard Deviation 3.92%
Beta 0.92
Sharpe Ratio 0.32
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 33.0
Fund P/B 4.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	48.68%	56.32%	28.40%	14,884	15,651	12,849
3 Years	22.81%	27.15%	16.12%	18,552	20,598	15,675
5 Years	22.75%	25.90%	16.64%	27,895	31,671	21,603
7 Years	18.32%	19.53%	15.23%	32,495	34,891	26,988
10 Years	21.39%	22.49%	14.73%	69,587	76,140	39,570
Since Inception (19 April, 2007)	16.30%	15.64%	11.95%	127,900	116,107	67,157

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	150,089	49.76%	154,658	57.81%	137,805	28.73%
3 Years	360,000	522,033	25.73%	551,773	29.85%	459,773	16.58%
5 Years	600,000	1,144,825	26.19%	1,275,781	30.75%	948,697	18.40%
7 Years	840,000	1,807,930	21.53%	1,976,978	24.05%	1,499,162	16.27%
10 Years	1,200,000	3,274,712	19.08%	3,663,515	21.15%	2,597,794	14.77%
Since Inception	-	-	-	-	-	-	-

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

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

Portfolio (As on 29th February, 2024)

Company		No. of Holdings : 50	
Equity & Equity Related Instruments		% of Net Assets	
Trent Ltd.		5.00	
Max Healthcare Institute Ltd.		4.20	
The Federal Bank Ltd.		4.07	
Cholamandalam Investment and Finance Company Ltd.		3.95	
L&T Finance Holdings Ltd.		3.90	
Apollo Tyres Ltd.		3.55	
Kalyan Jewellers India Ltd.		3.38	
Max Financial Services Ltd.		3.16	
Prestige Estates Projects Ltd.		3.12	
Mankind Pharma Ltd.		3.03	
Dixon Technologies (India) Ltd.		3.00	
BSE Ltd.		2.75	
JK Cement Ltd.		2.65	
Cummins India Ltd.		2.56	
The Indian Hotels Company Ltd.		2.46	
Bharat Forge Ltd.		2.06	
Apar Industries Ltd.		1.98	
Indian Bank		1.97	
Honasa Consumer Ltd.		1.94	
REC Ltd.		1.87	
Astral Ltd.		1.85	
Polycab India Ltd.		1.71	
Global Health Ltd.		1.70	
Persistent Systems Ltd.		1.69	
The Phoenix Mills Ltd.		1.66	
Company		% of Net Assets	
Sundram Fasteners Ltd.		1.59	
Kaynes Technology India Ltd.		1.56	
Coforge Ltd.		1.56	
NTPC Ltd.		1.50	
Gland Pharma Ltd.		1.47	
PNC Infratech Ltd.		1.44	
The Ramco Cements Ltd.		1.42	
UNO Minda Ltd.		1.42	
ETHOS LTD.		1.41	
Sobha Ltd.		1.34	
ZF Commercial Vehicle Control Systems India Ltd.		1.27	
Jubilant Foodworks Ltd.		1.24	
Timken India Ltd.		1.21	
AIA Engineering Ltd.		1.16	
Tata Elxsi Ltd.		1.15	
Innova Captab Ltd.		1.09	
Mphasis Ltd.		1.08	
Page Industries Ltd.		1.05	
Thermax Ltd.		1.04	
Metro Brands Ltd.		0.94	
Ratnamani Metals & Tubes Ltd.		0.94	
K.P.R. Mill Ltd.		0.91	
Devyani International Ltd.		0.90	
Craftsmen Automation Ltd.		0.62	
NHPC Ltd.		0.48	
Cash & Cash Equivalent		1.00	
Total		100.00	

IDCW Distribution

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

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

Industry Classification³

Industry Classification ³		% of Net Assets	
Industrial Products		11.49%	
Finance		9.72%	
Consumer Durables		8.73%	
Auto Components		8.45%	
Realty		6.12%	
Banks		6.04%	
Healthcare Services		5.90%	
Pharmaceuticals & Biotechnology		5.59%	
IT - Software		5.48%	
Retailing		5.00%	
Leisure Services		4.60%	
Cement & Cement Products		4.07%	
Insurance		3.16%	
Electrical Equipment		3.02%	
Capital Markets		2.75%	
Power		1.98%	
Textiles & Apparels		1.96%	
Personal Products		1.94%	
Industrial Manufacturing		1.56%	
Construction		1.44%	

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

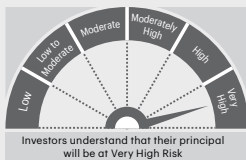
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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.

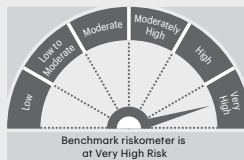
SCHEME RISKOMETER



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 February, 2024

Growth 32.63

IDCW 28.47

Direct Plan

Growth 35.48

IDCW 31.37

Portfolio Turnover Ratio (1 Year) 0.48

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.36%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

February 2024: ₹ 3,714.32 crores

AUM as on

29th February, 2024: ₹ 3,705.37 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 96.76%

Cash & Cash Equivalent 3.24%

Performance Attributes

Standard Deviation 4.41%

Beta 0.82

Sharpe Ratio 0.38

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 31.3

Fund P/B 5.5

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	53.30%	63.32%	28.40%	15,348	16,354	12,849
3 Years	28.85%	29.37%	16.12%	21,439	21,696	15,675
5 Years	27.66%	25.26%	16.64%	33,954	30,876	21,603
Since Inception (30 October, 2018)	24.81%	23.22%	16.82%	32,630	30,475	22,923

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	152,493	53.98%	156,972	61.93%	137,805	28.73%
3 Years	360,000	549,031	29.47%	564,360	31.54%	459,773	16.58%
5 Years	600,000	1,294,155	31.36%	1,332,331	32.60%	948,697	18.40%
Since Inception (30 October, 2018)	640,000	1,423,036	30.36%	1,451,086	31.13%	1,035,935	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/- 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 29th February, 2024)

Company		No. of Holdings : 71	
Equity & Equity Related Instruments		% of Net Assets	
Global Health Ltd.	3.43	Dreamfolks Services Ltd.	1.13
Equitas Small Finance Bank Ltd.	3.25	Medi Assist Healthcare Services Ltd.	1.13
360 One WAM Ltd.	2.58	Craftsman Automation Ltd.	1.10
Century Textiles & Industries Ltd.	2.43	Apollo Tyres Ltd.	1.09
CreditAccess Grameen Ltd.	2.17	Endurance Technologies Ltd.	1.08
KEI Industries Ltd.	2.13	PNC Infratech Ltd.	1.03
Triveni Turbine Ltd.	2.07	Concord Biotech Ltd.	1.01
Central Depository Services (India) Ltd.	2.05	PG Electroplast Ltd.	0.98
Karur Vysya Bank Ltd.	2.00	REC Ltd.	0.97
BSE Ltd.	2.00	Rohit Rings Ltd.	0.97
Mrs. Bectors Food Specialities Ltd.	2.00	Metro Brands Ltd.	0.95
Bharat Dynamics Ltd.	1.90	KNR Constructions Ltd.	0.94
Safari Industries (India) Ltd.	1.84	Ingersoll Rand (India) Ltd.	0.92
Kajaria Ceramics Ltd.	1.77	Can Fin Homes Ltd.	0.91
KPI Technologies Ltd.	1.73	Stylam Industries Ltd.	0.90
Tata Elxsi Ltd.	1.70	Senco Gold Ltd.	0.88
Krishna Institute Of Medical Sciences Ltd.	1.69	Birla Corporation Ltd.	0.83
Persistent Systems Ltd.	1.66	Aeroflex Industries Ltd.	0.79
JB Chemicals & Pharmaceuticals Ltd.	1.65	Innova Captab Ltd.	0.78
ETHOS LTD.	1.65	Apar Industries Ltd.	0.75
Anand Rathi Wealth Ltd.	1.63	BEML Ltd.	0.74
Zomato Ltd.	1.59	Timken India Ltd.	0.73
Angel One Ltd.	1.59	Honasa Consumer Ltd.	0.69
Brigade Enterprises Ltd.	1.58	Aether Industries Ltd.	0.67
JK Lakshmi Cement Ltd.	1.56	Neogen Chemicals Ltd.	0.62
Jyoti CNC Automation Ltd.	1.53	Orchid Pharma Ltd.	0.50
NHPC Ltd.	1.51	Jamna Auto Industries Ltd.	0.49
Home First Finance Company India Ltd.	1.48	VRL Logistics Ltd.	0.40
CIE Automotive India Ltd.	1.47	Steel Strips Wheels Ltd.	0.39
Radico Khaitan Ltd.	1.44	Cash & Cash Equivalent	3.24
Ajanta Pharma Ltd.	1.40	Total	100.00
Hindustan Petroleum Corporation Ltd.	1.35		
Kalyan Jewellers India Ltd.	1.33		
Indian Bank	1.32		
Multi Commodity Exchange of India Ltd.	1.32		
Ratnamani Metals & Tubes Ltd.	1.30		
TVS Motor Company Ltd.	1.29		
The Phoenix Mills Ltd.	1.28		
Computer Age Management Services Ltd.	1.25		
Max Financial Services Ltd.	1.17		
Birlasoft Ltd.	1.16		
ZF Commercial Vehicle Control Systems India Ltd.	1.14		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
29-Dec-23	4.00000000	31.28
Direct Plan - IDCW Option		
29-Dec-23	4.00000000	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

Industry Classification ³		% of Net Assets	
Consumer Durables	10.30%	Construction	1.97%
Capital Markets	9.84%	Aerospace & Defense	1.90%
Finance	8.11%	Retailing	1.59%
Auto Components	7.73%	Industrial Manufacturing	1.53%
Banks	6.57%	Power	1.51%
IT - Software	6.25%	Beverages	1.44%
Industrial Products	5.87%	Petroleum Products	1.35%
Pharmaceuticals & Biotechnology	5.34%	Automobiles	1.29%
Healthcare Services	5.12%	Chemicals & Petrochemicals	1.29%
Realty	2.86%	Transport Infrastructure	1.13%
Electrical Equipment	2.82%	Agricultural, Commercial &	
Paper, Forest & Jute Products	2.43%	Construction Vehicles	0.74%
Cement & Cement Products	2.39%	Personal Products	0.69%
Insurance	2.30%	Transport Services	0.40%
Food Products	2.00%		

³Industrywise Classification as per AMFI.

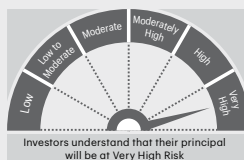
Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in 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.

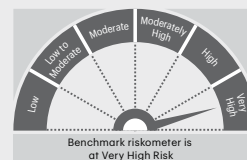
SCHEME RISKOMETER



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 February, 2024

Growth 109.17
IDCW 55.67

Direct Plan

Growth 128.12
IDCW 65.97

Portfolio Turnover Ratio (1 Year) 0.42

Weighted Average Expense Ratio² for the month

Regular 2.35%
Direct 1.03%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

February 2024: ₹ 712.43 crores

AuM as on

29th February, 2024: ₹ 726.46 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 96.42%
Cash & Cash Equivalent 3.58%

Performance Attributes

Standard Deviation 4.45%
Beta 0.90
Sharpe Ratio 0.18
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 18.1
Fund P/B 3.0

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	38.72%	14.53%	28.40%	13,884	11,457	12,849
3 Years	16.29%	9.09%	16.12%	15,746	12,993	15,675
5 Years	16.49%	13.40%	16.64%	21,465	18,768	21,603
7 Years	15.06%	14.49%	15.23%	26,718	25,808	26,988
10 Years	18.25%	17.02%	14.73%	53,541	48,208	39,570
Since Inception (14 July, 2008)	16.52%	16.14%	12.78%	109,170	103,845	65,617

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	143,910	39.07%	125,149	8.08%	137,805	28.73%
3 Years	360,000	491,823	21.38%	412,855	9.12%	459,773	16.58%
5 Years	600,000	972,207	19.40%	823,066	12.61%	948,697	18.40%
7 Years	840,000	1,491,941	16.13%	1,314,294	12.58%	1,499,162	16.27%
10 Years	1,200,000	2,716,794	15.61%	2,447,808	13.66%	2,597,794	14.77%
Since Inception (14 July, 2008)	1,880,000	7,415,178	15.86%	6,880,680	15.05%	6,175,233	13.86%

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 29th February, 2024)

Company		No. of Holdings : 29	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		2.34	
State Bank of India		2.26	
Axis Bank Ltd.		2.21	
Bajaj Finance Ltd.		2.09	
Equitas Small Finance Bank Ltd.		2.05	
SBI Life Insurance Company Ltd.		1.83	
Multi Commodity Exchange of India Ltd.		1.44	
BSE Ltd.		1.11	
Computer Age Management Services Ltd.		0.93	
PB Fintech Ltd.		0.89	
REC Ltd.		0.82	
Central Depository Services (India) Ltd.		0.70	
Cholamandalam Investment and Finance Company Ltd		0.40	
Angel One Ltd.		0.34	
Karur Vysya Bank Ltd.		3.58	
IndusInd Bank Ltd.		3.58	
360 One WAM Ltd.		100.00	
Bank of Baroda			
Medi Assist Healthcare Services Ltd.			
CreditAccess Grameen Ltd.			
Home First Finance Company India Ltd.			
ICICI Lombard General Insurance Company Ltd.			
The Federal Bank Ltd.			
SBI Cards and Payment Services Ltd.			
AU Small Finance Bank Ltd.			
Union Bank of India			
Can Fin Homes Ltd.			
HDFC Bank Ltd.			
Aavas Financiers Ltd.			
Cash & Cash Equivalent			
Total			

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	50.45%
Finance	18.75%
Capital Markets	16.47%
Insurance	7.49%
Financial Technology (Fintech)	3.26%

³Industrywise Classification as per AMFI.

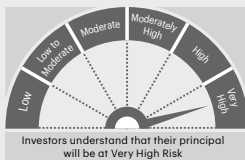
Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in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

Suitable for Investors who are seeking*

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

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

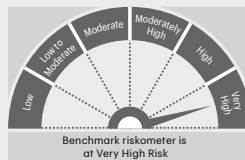
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth 53.06

IDCW 38.19

Direct Plan

Growth 62.60

IDCW 45.93

Portfolio Turnover Ratio (1 Year) 0.33

Weighted Average Expense Ratio² for the month

Regular 2.25%

Direct 0.85%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

February 2024: ₹ 888.74 crores

AuM as on

29th February, 2024: ₹ 903.81 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.88%

Cash & Cash Equivalent 2.12%

Performance Attributes

Standard Deviation 4.32%

Beta 0.53

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.1

Fund P/B 4.1

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

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	66.05%	111.92%	28.40%	16,628	21,236	12,849
3 Years	32.17%	40.42%	16.12%	23,140	27,765	15,675
5 Years	28.14%	28.66%	16.64%	34,589	35,301	21,603
7 Years	20.47%	18.67%	15.23%	36,873	33,168	26,988
10 Years	21.95%	19.12%	14.73%	72,885	57,612	39,570
Since Inception (21 November, 2007)	10.79%	8.57%	10.10%	53,060	38,148	47,924

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 February, 2024)

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	163,320	73.38%	195,013	133.59%	137,805	28.73%
3 Years	360,000	597,071	35.84%	733,686	52.27%	459,773	16.58%
5 Years	600,000	1,346,859	33.06%	1,667,879	42.32%	948,697	18.40%
7 Years	840,000	2,105,273	25.83%	2,407,002	29.64%	1,499,162	16.27%
10 Years	1,200,000	3,649,528	21.08%	3,892,409	22.27%	2,597,794	14.77%
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 29th February, 2024)

			No. of Holdings : 44	
Company	% of Net Assets	Company	% of Net Assets	
Equity & Equity Related Instruments 97.88		Timken India Ltd.	1.88	
Power Grid Corporation of India Ltd.	6.99	Honeywell Automation India Ltd.	1.87	
Larsen & Toubro Ltd.	6.53	Global Health Ltd.	1.86	
Gujarat State Petronet Ltd.	4.33	Dixon Technologies (India) Ltd.	1.65	
Tata Power Company Ltd.	4.19	Bharat Dynamics Ltd.	1.55	
GAIL (India) Ltd.	3.93	Rolex Rings Ltd.	1.41	
Bharat Electronics Ltd.	3.68	Birla Corporation Ltd.	1.29	
Bharat Petroleum Corporation Ltd.	3.63	Bharti Airtel Ltd.	1.26	
Container Corporation of India Ltd.	3.38	The Ramco Cements Ltd.	1.26	
Thermax Ltd.	3.07	Kajaria Ceramics Ltd.	1.24	
NHPC Ltd.	2.96	UltraTech Cement Ltd.	1.15	
Ratnamani Metals & Tubes Ltd.	2.68	DLF Ltd.	1.14	
REC Ltd.	2.58	Jamna Auto Industries Ltd.	1.08	
KEI Industries Ltd.	2.50	Triveni Turbine Ltd.	1.04	
Suzlon Energy Ltd.	2.46	Craftsman Automation Ltd.	1.02	
ABB India Ltd.	2.41	ZF Commercial Vehicle Control Systems	0.99	
Siemens Ltd.	2.37	India Ltd.		
Solar Industries India Ltd.	2.33	AIA Engineering Ltd.	0.98	
BEML Ltd.	2.24	G R Infraprojects Ltd.	0.90	
Max Healthcare Institute Ltd.	2.17	Hindalco Industries Ltd.	0.81	
PNC Infratech Ltd.	2.06	H.G. Infra Engineering Ltd.	0.61	
Hindustan Aeronautics Ltd.	1.97	Grindwell Norton Ltd.	0.60	
Jyoti CNC Automation Ltd	1.93	Cash & Cash Equivalent 2.12		
NTPC Ltd.	1.90	Total 100.00		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Power	16.04%
Electrical Equipment	11.35%
Construction	10.10%
Industrial Products	8.64%
Gas	8.26%
Aerospace & Defense	7.20%
Auto Components	4.50%
Healthcare Services	4.03%
Industrial Manufacturing	3.80%
Cement & Cement Products	3.70%
Petroleum Products	3.63%
Transport Services	3.38%
Consumer Durables	2.89%
Finance	2.58%
Chemicals & Petrochemicals	2.33%
Agricultural, Commercial & Construction Vehicles	2.24%
Telecom - Services	1.26%
Realty	1.14%
Non - Ferrous Metals	0.81%

³Industrywise Classification as per AMFI.

Invesco India ESG Equity Fund

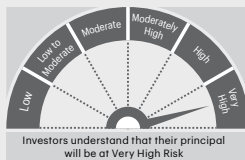
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

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.

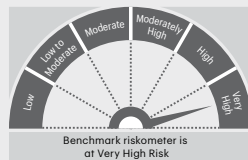
SCHEME RISKOMETER



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 February, 2024

Growth 14.95

IDCW 14.95

Direct Plan

Growth 15.71

IDCW 15.70

Portfolio Turnover Ratio (1 Year)

0.52

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.93%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

February 2024: ₹ 553.37 crores

AuM as on

29th February, 2024: ₹ 540.93 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 99.93%

Cash & Cash Equivalent 0.07%

Fund P/E - FY24E⁵

25.9

Fund P/B

4.7

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

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	29.35%	36.14%	28.40%	12,944	13,625	12,849
Since inception (20 March, 2021)	14.62%	15.87%	15.88%	14,950	15,438	15,441

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 February, 2024)

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	138,224	29.44%	143,444	38.27%	137,805	28.73%
Since inception (20 March, 2021)	360,000	442,138	13.85%	461,705	16.89%	459,786	16.60%

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 29th February, 2024)

Company			No. of Holdings : 38	
Company		% of Net Assets	ESG Score ⁶	
Equity & Equity Related Instruments		99.93	-	
Tata Consultancy Services Ltd.	7.35	73.80		
Infosys Ltd.	7.25	82.40		
ICICI Bank Ltd.	5.64	76.60		
HDFC Bank Ltd.	5.31	79.80		
Axis Bank Ltd.	3.97	81.60		
Titan Company Ltd.	3.89	74.00		
Bharti Airtel Ltd.	3.59	74.90		
IndusInd Bank Ltd.	3.45	80.40		
Mankind Pharma Ltd.	2.98	66.20		
REC Ltd.	2.84	75.00		
Suzlon Energy Ltd.	2.75	67.50		
Lupin Ltd.	2.70	67.40		
KEL Industries Ltd.	2.68	65.60		
Tata Motors Ltd.	2.66	76.90		
Honeywell Automation India Ltd.	2.64	63.70		
Tech Mahindra Ltd.	2.55	81.00		
TeamLease Services Ltd.	2.53	81.20		
Eicher Motors Ltd.	2.43	73.20		
Power Grid Corporation of India Ltd.	2.43	61.30		
ABB India Ltd.	2.34	68.30		
Home First Finance Company India Ltd.	2.23	79.30		
Maruti Suzuki India Ltd.	2.18	68.50		
NHPC Ltd.	2.18	66.00		
Manorama Industries Ltd.	2.06	63.30		
Zomato Ltd.	1.99	69.60		
GAIL (India) Ltd.	1.89	73.30		
Angel One Ltd.	1.85	72.20		
Cholamandalam Investment and Finance Company Ltd	1.74	79.10		
Apollo Hospitals Enterprise Ltd.	1.65	71.40		
Mphasis Ltd.	1.43	75.10		
JB Chemicals & Pharmaceuticals Ltd.	1.32	70.33		
Orchid Pharma Ltd.	1.19	65.40		
Samvardhana Motherson International Ltd.	1.16	64.80		
Avenue Supermarts Ltd.	1.14	64.90		
LTIMindtree Ltd.	1.08	78.40		
Mrs. Bectors Food Specialities Ltd.	1.01	63.30		
Sundram Fasteners Ltd.	0.99	67.30		
Century Textiles & Industries Ltd.	0.86	65.40		
Cash & Cash Equivalent	0.07			
Total	100.00			

Weighted Average Portfolio ESG Score : 73.49

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

Industry Classification³

	% of Net Assets
IT - Software	19.66%
Banks	18.37%
Pharmaceuticals & Biotechnology	8.19%
Automobiles	7.27%
Finance	6.81%
Electrical Equipment	5.09%
Power	4.61%
Consumer Durables	3.89%
Telecom - Services	3.59%
Retailing	3.13%

Industry Classification³ (Contd.)

	% of Net Assets
Food Products	3.07%
Industrial Products	2.68%
Industrial Manufacturing	2.64%
Commercial Services & Supplies	2.53%
Auto Components	2.15%
Gas	1.89%
Capital Markets	1.85%
Healthcare Services	1.65%
Paper, Forest & Jute Products	0.86%

³Industrywise Classification as per AMFI.

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.

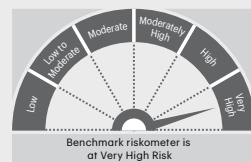
SCHEME RISKOMETER



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 February, 2024

Growth 14.83

IDCW 14.83

Direct Plan

Growth 15.35

IDCW 15.35

Portfolio Turnover Ratio (1 Year) 1.18

Weighted Average Expense Ratio² for the month

Regular 2.08%

Direct 0.57%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

February 2024: ₹ 1,422.63 crores

AuM as on

29th February, 2024: ₹ 1,449.18 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 96.32%

Cash & Cash Equivalent 3.68%

Fund P/E - FY24E⁵ 28.9

Fund P/B 5.0

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 February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	45.24%	39.34%	28.40%	14,539	13,947	12,849
Since Inception (14 February, 2022)	21.30%	19.04%	15.28%	14,830	14,272	13,367

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	149,945	49.51%	144,844	40.67%	137,805	28.73%
Since Inception (14 February, 2022)	250,000	340,193	31.45%	324,051	26.09%	306,126	20.01%

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 29th February, 2024)

Company		No. of Holdings : 61	
Company		% of Net Assets	
Equity & Equity Related Instruments		96.32	
ICICI Bank Ltd.		8.06	
Infosys Ltd.		4.85	
HDFC Bank Ltd.		4.55	
NTPC Ltd.		2.90	
Larsen & Toubro Ltd.		2.80	
Sun Pharmaceutical Industries Ltd.		2.55	
REC Ltd.		2.42	
Zomato Ltd.		2.33	
Mahindra & Mahindra Ltd.		2.30	
Axis Bank Ltd.		2.22	
Trent Ltd.		2.02	
Reliance Industries Ltd.		1.99	
State Bank of India		1.93	
Varun Beverages Ltd.		1.91	
Cholamandalam Investment and Finance Company Ltd.		1.90	
Bharat Electronics Ltd.		1.88	
UltraTech Cement Ltd.		1.78	
SBI Life Insurance Company Ltd.		1.75	
Dixon Technologies (India) Ltd.		1.57	
Avenue Supermarkets Ltd.		1.57	
HCL Technologies Ltd.		1.52	
TVS Motor Company Ltd.		1.47	
Mankind Pharma Ltd.		1.47	
Persistent Systems Ltd.		1.46	
Global Health Ltd.		1.45	
Lupin Ltd.		1.43	
Bajaj Auto Ltd.		1.42	
PB Fintech Ltd.		1.32	
Apollo Hospitals Enterprise Ltd.		1.32	
Max Healthcare Institute Ltd.		1.32	
Equitas Small Finance Bank Ltd.		1.28	
Concord Biotech Ltd.		1.24	
Bharti Airtel Ltd.		1.24	
Hindustan Aeronautics Ltd.		1.23	
Coforge Ltd.		1.23	
Anand Rathil Wealth Ltd.		1.20	
Kalyan Jewellers India Ltd.		1.17	
Doms Industries Ltd.		1.16	
Titan Company Ltd.		1.14	
Prestige Estates Projects Ltd.		1.11	
ABB India Ltd.		1.07	
Power Grid Corporation of India Ltd.		1.05	
ETHOS LTD.		1.03	
Netweb Technologies India Ltd.		1.03	
Safari Industries (India) Ltd.		1.02	
Blue Star Ltd.		1.00	
HDFC Asset Management Company Ltd.		0.96	
KPIT Technologies Ltd.		0.95	
InterGlobe Aviation Ltd.		0.94	
Cello World Ltd.		0.93	
Mrs. Bectors Food Specialities Ltd.		0.89	
CreditAccess Grameen Ltd.		0.86	
BSE Ltd.		0.75	
Century Textiles & Industries Ltd.		0.73	
Home First Finance Company India Ltd.		0.72	
Apar Industries Ltd.		0.70	
Metro Brands Ltd.		0.67	
Sona BLW Precision Forgings Ltd.		0.55	
Multi Commodity Exchange of India Ltd.		0.51	
Hindustan Petroleum Corporation Ltd.		0.44	
Kaynes Technology India Ltd.		0.06	
Cash & Cash Equivalent		3.68	
Total		100.00	

Industry Classification³

	% of Net Assets
Banks	18.04%
IT - Software	10.01%
Consumer Durables	8.53%
Pharmaceuticals & Biotechnology	6.69%
Retailing	5.92%
Finance	5.90%
Automobiles	5.19%
Healthcare Services	4.09%
Power	3.95%
Capital Markets	3.42%
Aerospace & Defense	3.11%
Construction	2.80%
Petroleum Products	2.43%
Beverages	1.91%

Industry Classification³ (Contd.)

	% of Net Assets
Cement & Cement Products	1.78%
Electrical Equipment	1.77%
Insurance	1.75%
Financial Technology (Fintech)	1.32%
Telecom - Services	1.24%
Household Products	1.16%
Realty	1.11%
IT - Hardware	1.03%
Transport Services	0.94%
Food Products	0.89%
Paper, Forest & Jute Products	0.73%
Auto Components	0.55%
Industrial Manufacturing	0.06%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

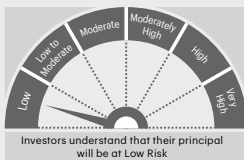
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

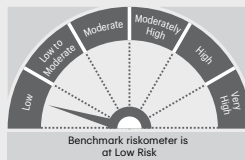
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 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 February, 2024

Growth 29.0771

IDCW 15.5180

Bonus -

Annual Bonus -

Direct Plan

Growth 31.1654

IDCW 16.9233

Bonus -

Annual Bonus 31.1559

Portfolio Turnover Ratio (1 Year) 18.20

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.37%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

February 2024: ₹ 11,287.88 crores

AuM as on

29th February, 2024: ₹ 14,592.95 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 70.15%

Mutual Fund Units 18.67%

Money Market Instruments 0.92%

Corporate Debt 0.65%

Cash & Cash Equivalent 9.61%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 70.55% of

Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -0.57

Beta 0.73

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

rate of 6.80% based on Overnight MIBOR)

Maturity Profile

31 - 60 days 0.99%

61 - 91 days 0.34%

92 - 180 days 0.24%

YTM⁴ 7.06%

Average Maturity 121 days

Macaulay Duration 108 days

Modified Duration 104 days

Lumpsum Performance (As on 29th February, 2024)

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	7.58%	8.16%	7.36%	10,761	10,818	10,738
3 Years	5.63%	5.66%	5.06%	11,792	11,801	11,600
5 Years	5.34%	5.13%	5.52%	12,977	12,843	13,088
7 Years	5.45%	4.99%	5.82%	14,507	14,066	14,863
10 Years	5.98%	5.66%	6.46%	17,877	17,343	18,711
Since Inception (30 April, 2007)	6.54%	NA	6.20%	29,077	NA	27,569

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 February, 2024)

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	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	7.72%	124,919	7.72%	125,117	8.03%	124,517	7.08%
3 Years	360,000	6.52%	397,304	6.52%	397,313	6.52%	393,495	5.87%
5 Years	600,000	5.68%	692,484	5.68%	689,950	5.53%	687,522	5.39%
7 Years	840,000	5.53%	1,022,375	5.53%	1,013,779	5.30%	1,025,220	5.61%
10 Years	1,200,000	5.62%	1,600,584	5.62%	1,573,257	5.29%	1,624,909	5.91%
Since Inception (30 April, 2007)	2,020,000	6.19%	3,500,915	6.19%	NA	NA	3,511,890	6.22%

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 29th February, 2024)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
HDFC Bank Ltd.		8.39	-8.45	Hindustan Copper Ltd.		0.46	-0.46
Reliance Industries Ltd.		5.14	-5.18	Aurobindo Pharma Ltd.		0.45	-0.45
Bajaj Finance Ltd.		3.89	-3.91	Aditya Birla Fashion and Retail Ltd.		0.42	-0.42
Tata Consultancy Services Ltd.		3.57	-3.60	Oil & Natural Gas Corp. Ltd.		0.42	-0.42
Bank of Baroda		2.12	-2.14	Dalmia Bharat Ltd.		0.42	-0.42
Vedanta Ltd.		2.08	-2.09	Bharat Electronics Ltd.		0.42	-0.43
Larsen & Toubro Ltd.		1.63	-1.64	GAIL (India) Ltd.		0.40	-0.40
Container Corporation of India Ltd.		1.58	-1.60	Divi's Laboratories Ltd.		0.40	-0.40
Adani Enterprises Ltd.		1.53	-1.55	Dabur India Ltd.		0.38	-0.38
IndusInd Bank Ltd.		1.51	-1.52	Oracle Financial Services Software Ltd.		0.38	-0.38
ITC Ltd.		1.41	-1.42	Aditya Birla Capital Ltd.		0.37	-0.37
Power Finance Corp. Ltd.		1.35	-1.36	Shree Cement Ltd.		0.36	-0.36
Hindustan Aeronautics Ltd.		1.28	-1.29	Abbott India Ltd.		0.35	-0.35
Vodafone Idea Ltd.		1.26	-1.27	PI Industries Ltd.		0.34	-0.34
Kotak Mahindra Bank Ltd.		1.04	-1.04	Aarti Industries Ltd.		0.33	-0.33
Zee Entertainment Enterprises Ltd.		0.95	-0.96	SRF Ltd.		0.33	-0.33
Indian Oil Corporation Ltd.		0.90	-0.90	The Federal Bank Ltd.		0.33	-0.33
GMR Airports		0.88	-0.88	Tata Power Company Ltd.		0.31	-0.32
Infrastructure Ltd.				Pidilite Industries Ltd.		0.29	-0.29
Bharat Heavy Electricals Ltd.		0.78	-0.79	ACC Ltd.		0.28	-0.29
Glenmark Pharmaceuticals Ltd.		0.78	-0.79	NTPC Ltd.		0.28	-0.28
Hindustan Petroleum Corporation Ltd.		0.76	-0.77	Manappuram Finance Ltd.		0.28	-0.28
RBL Bank Ltd.		0.76	-0.76	Deepak Nitrite Ltd.		0.27	-0.27
REC Ltd.		0.76	-0.76	Balkrishna Industries Ltd.		0.25	-0.25
Multi Commodity Exchange of India Ltd.		0.76	-0.77	Piramal Enterprises Ltd.		0.25	-0.25
Tata Consumer Products Ltd.		0.75	-0.76	PVR INOX Ltd.		0.24	-0.24
Indian Railway Catering And Tourism Corporation Ltd.		0.71	-0.71	Titan Company Ltd.		0.24	-0.24
Tata Steel Ltd.		0.70	-0.70	ABB India Ltd.		0.24	-0.24
Max Financial Services Ltd.		0.66	-0.67	Bharti Airtel Ltd.		0.23	-0.23
Oberoi Realty Ltd.		0.66	-0.67	Tata Communications Ltd.		0.23	-0.24
State Bank of India		0.64	-0.64	AU Small Finance Bank Ltd.		0.23	-0.23
HDFC Life Insurance Co. Ltd.		0.61	-0.61	Jindal Steel & Power Ltd.		0.22	-0.22
Tech Mahindra Ltd.		0.60	-0.60	Apollo Hospitals Enterprise Ltd.		0.21	-0.21
Coal India Ltd.		0.59	-0.59	Jubilant Foodworks Ltd.		0.21	-0.21
Petronet LNG Ltd.		0.58	-0.58	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.21	-0.21
Canara Bank		0.50	-0.50	Samvardhana Motherson International Ltd.		0.20	-0.20
National Aluminium Co. Ltd.		0.50	-0.50	Polycab India Ltd.		0.19	-0.19
Cummins India Ltd.		0.47	-0.47	Biocon Ltd.		0.18	-0.18
				Punjab National Bank		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Crompton Greaves Consumer Electricals Ltd.		0.16	-0.16

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.

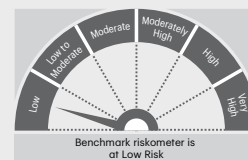
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 29th February, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
DLF Ltd.		0.16	-0.16
Adani Ports and Special Economic Zone Ltd.		0.16	-0.16
InterGlobe Aviation Ltd.		0.16	-0.16
Cholamandalam Investment and Finance Company Ltd.		0.15	-0.15
JSW Steel Ltd.		0.15	-0.15
Bosch Ltd.		0.14	-0.14
Ashok Leyland Ltd.		0.14	-0.14
Infosys Ltd.		0.14	-0.14
Asian Paints Ltd.		0.14	-0.14
Volta Ltd.		0.14	-0.14
Escorts Kubota Ltd.		0.13	-0.13
Godrej Properties Ltd.		0.13	-0.13
Coforge Ltd.		0.13	-0.13
Chambal Fertilizers & Chemicals Ltd.		0.12	-0.12
Steel Authority of India Ltd.		0.12	-0.12
ICICI Bank Ltd.		0.12	-0.13
Indus Towers Ltd.		0.12	-0.12
Ambuja Cements Ltd.		0.12	-0.12
Hindustan Unilever Ltd.		0.11	-0.11
Axis Bank Ltd.		0.11	-0.11
Navin Fluorine International Ltd.		0.11	-0.11
Marico Ltd.		0.11	-0.10
Maruti Suzuki India Ltd.		0.11	-0.11
Mphasis Ltd.		0.10	-0.10
UPL Ltd.		0.10	-0.10
LIC Housing Finance Ltd.		0.09	-0.09
Exide Industries Ltd.		0.09	-0.09
Bandhan Bank Ltd.		0.09	-0.09
Trent Ltd.		0.09	-0.09
L&T Technology Services Ltd.		0.08	-0.08
TVS Motor Company Ltd.		0.07	-0.07
Balrampur Chini Mills Ltd.		0.06	-0.06
Sun TV Network Ltd.		0.06	-0.06
Britannia Industries Ltd.		0.06	-0.06
Granules India Ltd.		0.06	-0.06
The Ramco Cements Ltd.		0.06	-0.06
Torrent Pharmaceuticals Ltd.		0.05	-0.05
Dixon Technologies (India) Ltd.		0.05	-0.05
Dr. Lal Path Labs Ltd.		0.05	-0.05
The India Cements Ltd.		0.05	-0.05
Mahanagar Gas Ltd.		0.05	-0.05
Bharat Forge Ltd.		0.05	-0.05
Info Edge (India) Ltd.		0.05	-0.05
Indian Energy Exchange Ltd.		0.05	-0.05
City Union Bank Ltd.		0.04	-0.04
LTIMindtree Ltd.		0.04	-0.04
Bajaj Finserv Ltd.		0.03	-0.03
HCL Technologies Ltd.		0.03	-0.03
Tata Motors Ltd.		0.02	-0.02
Laurus Labs Ltd.		0.02	-0.02
Power Grid Corporation of India Ltd.		0.02	-0.02
SBI Life Insurance Company Ltd.		0.02	-0.02
L&T Finance Holdings Ltd.		0.02	-0.02
Indraprastha Gas Ltd.		0.02	-0.02
Hindalco Industries Ltd.		0.02	-0.02
MRF Ltd.		0.02	-0.02

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Page Industries Ltd.		0.02	-0.02
IDFC Ltd.		0.02	-0.02
Mahindra & Mahindra Ltd.		0.02	-0.02
ICICI Lombard General Insurance Company Ltd.		0.02	-0.02
Zydus Lifesciences Ltd.		0.01	-0.01
NMDC Ltd.		0.01	-0.01
Can Fin Homes Ltd.		0.01	-0.01
Eicher Motors Ltd.		0.01	-0.01
IPCA Laboratories Ltd.		0.01	-0.01
Alkem Laboratories Ltd.		0.01	-0.01
Bajaj Auto Ltd.		0.01	-0.01
Grasim Industries Ltd.		0.01	-0.01
Atul Ltd.		0.01	-0.01
Havells India Ltd.		0.01	-0.01
Siemens Ltd.		0.01	-0.01
Bata India Ltd.		0.01	-0.01
The Indian Hotels Co. Ltd.		0.01	-0.01
United Breweries Ltd.		0.01	-0.01
United Spirits Ltd.		0.00	0.00
ICICI Prudential Life Insurance Company Ltd.		0.00	0.00
Colgate Palmolive (India) Ltd.		0.00	0.00
Coromandel International Ltd.		0.00	0.00
Godrej Consumer Products Ltd.		0.00	0.00
Lupin Ltd.		0.00	0.00
Metropolis Healthcare Ltd.		0.00	0.00
Syngene International Ltd.		0.00	0.00
Dr. Reddy's Laboratories Ltd.		0.00	0.00
Mutual Fund Units		18.67	
Invesco India Liquid Fund - Direct Plan - Growth	Others	10.94	
Invesco India Money Market Fund - Direct Plan - Growth	Others	5.04	
Invesco India Corporate Bond Fund - Direct Plan - Growth	Others	1.16	
Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.71	
Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.57	
Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.25	
Triparty Repo		13.32	
Clearing Corporation of India Ltd.	Others	13.32	
Money Market Instruments		0.92	
Commercial Paper			
HDFC Bank Ltd.	CRISIL A1+	0.34	
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.34	
Treasury Bill			
182 Days Tbill (MD 25/04/2024)	Sovereign	0.24	
Corporate Bond		0.65	
Cholamandalam Investment and Finance Company Ltd.	IND AA+	0.41	
Shriram Finance Ltd.	CRISIL AA+	0.17	
Tata Motors Finance Ltd.	CRISIL AA	0.07	
Cash & Other Net Current Assets		-3.71	
Net Assets		100.00	

IDCW Distribution

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

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

Invesco India Balanced Advantage Fund

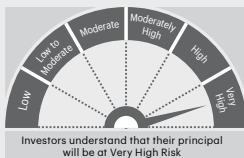
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

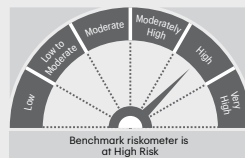
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth 47.07

IDCW 20.16

Direct Plan

Growth 54.77

IDCW 23.55

Portfolio Turnover Ratio (1 Year) 1.66

Weighted Average Expense Ratio² for the month

Regular 2.21%

Direct 0.87%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of February 2024: ₹ 585.82 crores

AuM as on 29th February, 2024: ₹ 707.49 crores

Fund Manager & Experience

Dhimant 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 67.69%

Mutual Fund Units 16.60%

Government Security 6.98%

Cash & Cash Equivalent 8.73%

Performance Attributes

Standard Deviation 2.22%

Beta 1.00

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 27.7

Fund P/B 5.0

YTM⁴ 7.07%

Average Maturity 1.86 years

Macaulay Duration 1.60 years

Modified Duration 1.54 years

Fund P/E - FY24E is current price to earnings for FY24E.

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

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	25.91%	18.27%	28.40%	12,599	11,833	12,849
3 Years	12.28%	11.09%	16.12%	14,169	13,721	15,675
5 Years	11.38%	12.70%	16.64%	17,154	18,196	21,603
7 Years	10.08%	11.59%	15.23%	19,596	21,564	26,988
10 Years	11.62%	11.85%	14.73%	30,057	30,675	39,570
Since Inception (04 October, 2007)	9.90%	9.84%	10.46%	47,070	46,651	51,192

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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	137,350	27.97%	131,481	18.28%	137,805	28.73%
3 Years	360,000	449,506	14.99%	427,999	11.58%	459,773	16.58%
5 Years	600,000	836,861	13.28%	823,356	12.63%	948,697	18.40%
7 Years	840,000	1,247,152	11.11%	1,287,235	11.99%	1,499,162	16.27%
10 Years	1,200,000	2,065,083	10.47%	2,176,437	11.46%	2,597,794	14.77%
Since Inception (04 October, 2007)	1,970,000	5,374,878	11.24%	5,259,240	11.02%	6,626,304	13.44%

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		67.69	Grasim Industries Ltd.		0.78
ICICI Bank Ltd.		7.36	GAIL (India) Ltd.		0.76
Tata Consultancy Services Ltd.		6.14	Nestle India Ltd.		0.75
Reliance Industries Ltd.		4.91	TVS Motor Company Ltd.		0.65
NTPC Ltd.		3.65	Kaynes Technology India Ltd.		0.64
Larsen & Toubro Ltd.		3.13	Ratnamani Metals & Tubes Ltd.		0.64
Sun Pharmaceutical Industries Ltd.		3.00	Varun Beverages Ltd.		0.62
HCL Technologies Ltd.		2.10	Equitas Small Finance Bank Ltd.		0.56
Avenue Supermarts Ltd.		2.05	Computer Age Management Services Ltd.		0.55
Bajaj Finance Ltd.		1.86	360 One WAM Ltd.		0.54
Mahindra & Mahindra Ltd.		1.73	CreditAccess Grameen Ltd.		0.53
REC Ltd.		1.71	Cholamandalam Investment and Finance Company Ltd		0.52
Torrent Pharmaceuticals Ltd.		1.69	Gujarat State Petronet Ltd.		0.49
SBI Life Insurance Company Ltd.		1.65	JB Chemicals & Pharmaceuticals Ltd.		0.48
Titan Company Ltd.		1.41	UNO Minda Ltd.		0.42
Bharti Airtel Ltd.		1.31	FSN E-Commerce Ventures Ltd.		0.40
Max Healthcare Institute Ltd.		1.25	Equity Related - Compulsory Convertible Debenture		
Happy Forgings Ltd.		1.23	Cholamandalam Investment and Finance Company Ltd.		1.04
DLF Ltd.		1.16	Mutual Fund Units		16.60
Hindustan Aeronautics Ltd.		1.09	Invesco Mutual Fund		16.60
KPIT Technologies Ltd.		1.09	Government Security		6.98
Abbott India Ltd.		1.06	Government Bond		
Safari Industries (India) Ltd.		1.04	7.26% GOI (MD 14/01/2029)	Sovereign	2.85
Coal India Ltd.		1.04	5.63% GOI (MD 12/04/2026)	Sovereign	2.75
Coforge Ltd.		1.03	5.22% GOI (MD 15/06/2025)	Sovereign	1.38
Bharat Electronics Ltd.		0.96	Cash & Cash Equivalent³		8.73
Axis Bank Ltd.		0.95	Total		100.00
Persistent Systems Ltd.		0.93			
Lupin Ltd.		0.79			

³ The Gross Exposure Derivatives in the scheme is 4.61% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Feb-24	0.15000000	0.15000000	20.16
29-Dec-23	0.12000000	0.12000000	19.90
1-Dec-23	0.12000000	0.12000000	19.10
Direct Plan - IDCW Option			
29-Feb-24	0.15000000	0.15000000	23.55
29-Dec-23	0.12000000	0.12000000	23.16
1-Dec-23	0.12000000	0.12000000	22.18

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
IT - Software	11.29%
Banks	8.87%
Pharmaceuticals & Biotechnology	7.02%
Finance	6.20%
Petroleum Products	4.91%
Power	3.65%
Construction	3.13%
Consumer Durables	2.45%
Retailing	2.45%
Automobiles	2.38%
Aerospace & Defense	2.05%
Industrial Products	1.87%
Insurance	1.65%
Telecom - Services	1.31%
Gas	1.25%
Healthcare Services	1.25%
Realty	1.16%
Consumable Fuels	1.04%
Cement & Cement Products	0.78%
Food Products	0.75%
Industrial Manufacturing	0.64%
Beverages	0.62%
Capital Markets	0.55%
Auto Components	0.42%

³Industrywise Classification as per AMFI.

Invesco India Aggressive Hybrid Fund

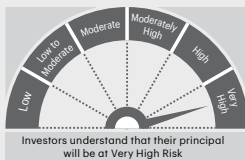
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

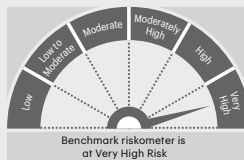
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 29th February, 2024

Growth	18.66
IDCW	18.66

Direct Plan

Growth	20.40
IDCW	20.33

Portfolio Turnover Ratio (1 Year)

1.48

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	0.85%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

February 2024: ₹ 447.70 crores

AUM as on

29th February, 2024: ₹ 449.13 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	2.78%
Beta	0.98
Sharpe Ratio	0.20
Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	74.50%
Government Security	24.22%
Cash & Cash Equivalent	1.28%
YTM ⁴	7.23%
Average Maturity	17.48 years
Macaulay Duration	9.19 years
Modified Duration	8.88 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	31.99%	26.58%	28.40%	13,210	12,666	12,849
3 Years	13.84%	14.08%	16.12%	14,767	14,863	15,675
5 Years	13.35%	15.07%	16.64%	18,726	20,187	21,603
Since Inception (30 June, 2018)	11.63%	13.59%	14.85%	18,662	20,602	21,933

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 February, 2024)

SIP Investment	Total amount invested (₹)		Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index ²¹		Nifty 50 TRI ²²	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	35.01%	141,529	35.01%	137,067	27.50%	137,805	28.73%
3 Years	360,000	17.08%	463,097	17.08%	450,939	15.21%	459,773	16.58%
5 Years	600,000	15.69%	887,842	15.69%	894,929	16.01%	948,697	18.40%
Since Inception (30 June, 2018)	680,000	14.77%	1,035,854	14.77%	1,055,937	15.45%	1,119,604	17.53%

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 29th February, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
ICICI Bank Ltd.		5.91	Cholamandalam Investment and Finance Company Ltd.		1.02
NTPC Ltd.		3.53	Government Security		24.22
HDFC Bank Ltd.		2.80	Government Bond		
Infosys Ltd.		2.61	7.18% GOI (MD 24/07/2037)	Sovereign	12.18
Trent Ltd.		2.53	7.3% GOI (MD 19/06/2053)	Sovereign	8.79
Titan Company Ltd.		1.91	7.18% GOI (MD 14/08/2033)	Sovereign	2.13
Jio Financial Services Ltd.		1.83	7.38% GOI (MD 20/06/2027)	Sovereign	1.12
Concord Biotech Ltd.		1.77	Cash & Cash Equivalent		1.28
State Bank of India		1.76	Total		100.00
Zomato Ltd.		1.75			
Mahindra & Mahindra Ltd.		1.61			
Sun Pharmaceutical Industries Ltd.		1.57			
Hindustan Aeronautics Ltd.		1.57			
IndusInd Bank Ltd.		1.44			
Bharat Electronics Ltd.		1.39			
Reliance Industries Ltd.		1.33			
PB Fintech Ltd.		1.23			
Bank of Baroda		1.23			
Persistent Systems Ltd.		1.15			
Century Textiles & Industries Ltd.		1.11			
Bharti Airtel Ltd.		1.09			
Cholamandalam Investment and Finance Company Ltd.		1.08			
The Phoenix Mills Ltd.		1.07			
Coforge Ltd.		1.05			
BSE Ltd.		1.01			
TVS Motor Company Ltd.		1.00			
UltraTech Cement Ltd.		0.99			
Tube Investments of India Ltd.		0.98			
Bajaj Finance Ltd.		0.97			
Bharat Dynamics Ltd.		0.94			
Home First Finance Company India Ltd.		0.94			
Kajaria Ceramics Ltd.		0.91			
Varun Beverages Ltd.		0.90			
InterGlobe Aviation Ltd.		0.89			
Max Financial Services Ltd.		0.88			
Bharat Forge Ltd.		0.88			
Divi's Laboratories Ltd.		0.87			

Industry Classification³

	% of Net Assets
Banks	13.96%
Finance	7.34%
IT - Software	5.61%
Retailing	5.42%
Pharmaceuticals & Biotechnology	5.07%
Power	4.21%
Aerospace & Defense	3.90%
Automobiles	3.40%
Consumer Durables	3.36%
Auto Components	2.46%
Industrial Products	2.35%
Industrial Manufacturing	1.68%
Transport Services	1.38%
Petroleum Products	1.33%
Financial Technology (Fintech)	1.23%

Industry Classification³ (Contd.)

	% of Net Assets
Paper, Forest & Jute Products	1.11%
Chemicals & Petrochemicals	1.10%
Telecom - Services	1.09%
Realty	1.07%
Capital Markets	1.01%
Construction	1.01%
Cement & Cement Products	0.99%
Beverages	0.90%
Insurance	0.88%
Ferrous Metals	0.81%
Gas	0.76%
Fertilizers & Agrochemicals	0.65%
Textiles & Apparels	0.42%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

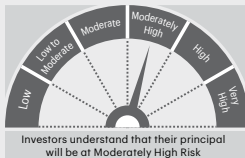
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

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

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

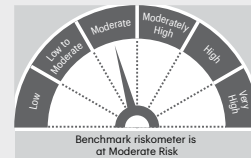
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 29th February, 2024

Growth 14.73

IDCW 14.73

Direct Plan

Growth 16.03

IDCW 15.97

Portfolio Turnover Ratio (1 Year) 5.17

Weighted Average Expense Ratio² for the month

Regular 2.19%

Direct 0.65%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

February 2024: ₹ 117.32 crores

AuM as on

29th February, 2024: ₹ 141.55 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 1.45%

Beta 0.92

Sharpe Ratio 0.07

Based on 3 years, monthly data points (Risk-free rate of 6.80% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 68.02%

Mutual Fund Units 15.59%

Government Security 4.86%

Cash & Cash Equivalent 11.53%

YTM⁴ 7.01%

Average Maturity 1.91 years

Macaulay Duration 1.58 years

Modified Duration 1.51 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	18.86%	14.90%	9.39%	11,892	11,494	10,942
3 Years	8.22%	9.43%	4.37%	12,682	13,113	11,374
Since Inception (7 March, 2019)	8.07%	9.97%	6.17%	14,728	16,064	13,478

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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 February, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,996	19.12%	129,409	14.91%	125,361	8.42%
3 Years	360,000	419,867	10.27%	418,415	10.03%	392,803	5.75%
Since Inception (7 March, 2019)	600,000	756,631	9.22%	779,386	10.41%	681,599	5.05%

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 29th February, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments					
68.02					
Sun Pharmaceutical Industries Ltd.		9.60	Samvardhana Motherson International Ltd.		0.60
United Spirits Ltd.		8.42	Bank of Baroda		0.58
State Bank of India		5.55	Metro Brands Ltd.		0.56
Ambuja Cements Ltd.		3.85	Lupin Ltd.		0.53
Axis Bank Ltd.		3.04	Endurance Technologies Ltd.		0.51
Avenue Supermarts Ltd.		1.54	Kaynes Technology India Ltd.		0.51
Trent Ltd.		1.49	Havells India Ltd.		0.51
Tata Consultancy Services Ltd.		1.37	PI Industries Ltd.		0.50
HDFC Life Insurance Company Ltd.		1.36	Dixon Technologies (India) Ltd.		0.50
Jio Financial Services Ltd.		1.36	Colgate Palmolive (India) Ltd.		0.49
Infosys Ltd.		1.18	360 One WAM Ltd.		0.48
Zomato Ltd.		1.14	HDFC Bank Ltd.		0.47
Max Healthcare Institute Ltd.		1.12	UNO Minda Ltd.		0.45
SBI Life Insurance Company Ltd.		1.08	CIE Automotive India Ltd.		0.44
Abbott India Ltd.		0.99	BSE Ltd.		0.41
Equitas Small Finance Bank Ltd.		0.94	FSN E-Commerce Ventures Ltd.		0.37
NHPC Ltd.		0.94	Uniparts India Ltd.		0.35
REC Ltd.		0.92	Central Depository Services (India) Ltd.		0.31
Bajaj Finance Ltd.		0.91	Stylam Industries Ltd.		0.30
Volta Ltd.		0.88	Krsnaa Diagnostics Ltd.		0.27
ACC Ltd.		0.78	Honeywell Automation India Ltd.		0.23
Sobha Ltd.		0.78	Aavas Financiers Ltd.		0.21
Hindustan Aeronautics Ltd.		0.77	Aether Industries Ltd.		0.20
InterGlobe Aviation Ltd.		0.74	Equity Related - Compulsory		
Kajaria Ceramics Ltd.		0.74	Convertible Debenture		
Home First Finance Company India Ltd.		0.73	Cholamandalam Investment and Finance Company Ltd.		1.30
IndusInd Bank Ltd.		0.70	Mutual Fund Units		
Divi's Laboratories Ltd.		0.70	Invesco Mutual Fund		15.59
Power Grid Corporation of India Ltd.		0.69	Government Security		
Bharat Dynamics Ltd.		0.68	Government Bond		
Torrent Pharmaceuticals Ltd.		0.67	5.63% GOI (MD 12/04/2026)	Sovereign	3.44
JB Chemicals & Pharmaceuticals Ltd.		0.67	7.18% GOI (MD 14/08/2033)	Sovereign	1.42
Coforge Ltd.		0.61	Cash & Cash Equivalent⁵		
			Total		
			100.00		

⁵ Out of 68.02% equity exposure, unhedged is 33.50% and balance is hedged.

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	13.16%
Banks	11.28%
Beverages	8.42%
Finance	5.91%
Cement & Cement Products	4.63%
Retailing	4.54%
Consumer Durables	3.49%
IT - Software	3.16%
Insurance	2.44%
Auto Components	2.00%
Power	1.63%

Industry Classification³ (Contd.)

	% of Net Assets
Aerospace & Defense	1.45%
Healthcare Services	1.39%
Industrial Manufacturing	1.09%
Realty	0.78%
Transport Services	0.74%
Capital Markets	0.72%
Fertilizers & Agrochemicals	0.50%
Personal Products	0.49%
Chemicals & Petrochemicals	0.20%

³ Industrywise Classification as per AMFI.

Invesco India Liquid Fund

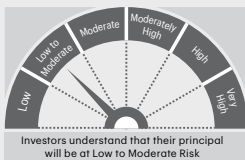
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

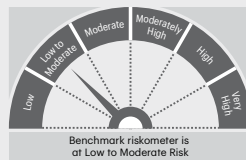
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 29th February, 2024

Growth	3,268.4240
Daily IDCW	1,002.7594
Weekly IDCW	1,018.0731
Monthly IDCW	1,003.1652
Bonus	3,273.8865

Direct Plan

Growth	3,293.3371
Daily IDCW	1,000.9596
Weekly IDCW	1,132.7235
Monthly IDCW	1,082.3391

Regular Plan

Growth	2,914.8073
Weekly IDCW	1,002.8779

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

February 2024: ₹ 10,240.16 crores

AuM as on

29th February, 2024: ₹ 10,826.82 crores

Fund Manager & Experience

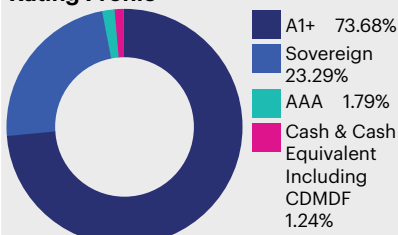
Krishna Cheemalapati

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	44.07%
31 - 60 days	9.73%
61 - 91 days	44.96%
Cash & Cash Equivalent Including CDMDF	1.24%

YTM ⁴	7.39%
Average Maturity	46 days
Macaulay Duration	46 days
Modified Duration	46 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.17%	6.61%	7.32%	7.36%	10,719	10,662	10,734	10,738
3 Years	5.25%	4.70%	5.38%	5.06%	11,662	11,478	11,706	11,598
5 Years	5.12%	4.57%	5.21%	5.52%	12,839	12,504	12,892	13,088
7 Years	5.68%	5.11%	5.68%	5.82%	14,725	14,178	14,730	14,863
10 Years	6.44%	5.77%	6.44%	6.46%	18,684	17,524	18,681	18,711
Since Inception (17 November, 2006)	7.09%	6.38%	7.21%	6.16%	32,684	29,148	33,363	28,104

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 ₹. 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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		96.83			
Certificate of Deposit					
Bank of Baroda	FITCH A1+	5.94	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.69
Canara Bank	CRISIL A1+	5.04	Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	0.65
HDFC Bank Ltd.	CRISIL A1+	2.30	Godrej Consumer Products Ltd.	CRISIL A1+	0.46
Small Industries Dev Bank of India	CARE A1+	2.29	TV18 Broadcast Ltd.	CARE A1+	0.46
Axis Bank Ltd.	CRISIL A1+	2.28	Bharti Enterprises Ltd.	CRISIL A1+	0.46
National Bank For Agriculture and Rural Development	FITCH A1+	1.38	Godrej Agrovet Ltd.	CRISIL A1+	0.45
Punjab National Bank	CRISIL A1+	1.37	Standard Chartered Capital Ltd.	CRISIL A1+	0.23
Indian Bank	CRISIL A1+	1.36	Treasury Bill		
Union Bank of India	FITCH A1+	1.36	364 Days Tbill (MD 07/03/2024)	Sovereign	1.85
Punjab National Bank	ICRA A1+	1.06	91 Days Tbill (MD 02/05/2024)	Sovereign	1.83
ICICI Bank Ltd.	ICRA A1+	0.91	182 Days Tbill (MD 16/05/2024)	Sovereign	1.78
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.91	364 Days Tbill (MD 29/03/2024)	Sovereign	1.70
Union Bank of India	ICRA A1+	0.46	91 Days Tbill (MD 30/03/2024)	Sovereign	1.70
Commercial Paper			91 Days Tbill (MD 28/03/2024)	Sovereign	1.38
National Bank For Agriculture and Rural Development	CRISIL A1+	5.70	182 Days Tbill (MD 30/05/2024)	Sovereign	1.36
Export Import Bank of India	CRISIL A1+	3.18	182 Days Tbill (MD 23/05/2024)	Sovereign	1.32
Reliance Retail Ventures Ltd.	CRISIL A1+	3.18	91 Days Tbill (MD 09/05/2024)	Sovereign	1.12
Small Industries Dev Bank of India	CRISIL A1+	2.73	364 Days Tbill (MD 23/05/2024)	Sovereign	1.00
UltraTech Cement Ltd.	CRISIL A1+	2.31	91 Days Tbill (MD 18/04/2024)	Sovereign	0.96
Reliance Industries Ltd.	CRISIL A1+	2.30	91 Days Tbill (MD 14/03/2024)	Sovereign	0.92
Kotak Mahindra Investments Ltd.	CRISIL A1+	1.85	91 Days Tbill (MD 11/04/2024)	Sovereign	0.92
Aditya Birla Finance Ltd.	ICRA A1+	1.81	182 Days Tbill (MD 09/05/2024)	Sovereign	0.91
Kotak Securities Ltd.	CRISIL A1+	1.81	91 Days Tbill (MD 30/05/2024)	Sovereign	0.91
Small Industries Dev Bank of India	CARE A1+	1.38	91 Days Tbill (MD 25/04/2024)	Sovereign	0.91
Grasim Industries Ltd.	CRISIL A1+	1.38	364 Days Tbill (MD 14/03/2024)	Sovereign	0.60
TATA Realty & Infrastructure Ltd.	ICRA A1+	1.38	182 Days Tbill (MD 11/04/2024)	Sovereign	0.55
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.38	182 Days Tbill (MD 29/03/2024)	Sovereign	0.51
PNB Housing Finance Ltd.	CRISIL A1+	1.37	91 Days Tbill (MD 16/05/2024)	Sovereign	0.46
National Bank For Agriculture and Rural Development	ICRA A1+	1.37	364 Days Tbill (MD 11/04/2024)	Sovereign	0.46
Bajaj Financial Securities Ltd.	CRISIL A1+	1.37	Corporate Debt		1.79
Network18 Media & Investments Ltd.	CARE A1+	1.37	Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.74
Tata Capital Ltd.	CRISIL A1+	1.36	ICICI Home Finance Company Ltd.	CRISIL AAA	0.69
HDFC Securities Ltd.	CRISIL A1+	1.36	HDB Financial Services Ltd.	CRISIL AAA	0.36
Axis Securities Ltd.	CRISIL A1+	1.14	Corporate Debt Market		0.16
ICICI Securities Ltd.	CRISIL A1+	1.14	Development Fund (CDMDF)		
SBICAP Securities Ltd.	CRISIL A1+	0.92	Corporate Debt Market		0.16
Tata Housing Development Co. Ltd.	CARE A1+	0.92	Development Fund		
Axis Finance Ltd.	CRISIL A1+	0.91	Government Security		0.14
			Government Bond Strips		
			Government of India	Sovereign	0.14
			Cash & Cash Equivalent		1.08
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1,602.96 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	5.94010000	5.94010000	1,008.8901
30-Jan-24	6.65980000	6.65980000	1,009.6098
28-Dec-23	5.50280000	5.50280000	1,008.4528
Direct Plan - Monthly IDCW			
28-Feb-24	6.39470000	6.39470000	1,088.4996
30-Jan-24	7.24200000	7.24200000	1,089.3469
28-Dec-23	5.99710000	5.99710000	1,088.1020

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

Potential Risk Class Matrix

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

Invesco India Overnight Fund

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

Suitable for Investors who are seeking*

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

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

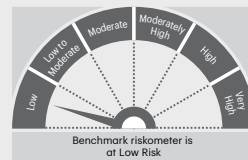
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 29th February, 2024

Growth 1,200.3330
Daily IDCW 1,000.1316
Weekly IDCW 1,000.5426
Monthly IDCW 1,000.2379

Direct Plan

Growth 1,203.1856
Daily IDCW 1,000.5109
Weekly IDCW 1,000.6719
Monthly IDCW 1,000.2289

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAUM for the month of

February 2024: ₹ 333.09 crores

AUM as on

29th February, 2024: ₹ 361.96 crores

Fund Manager & Experience

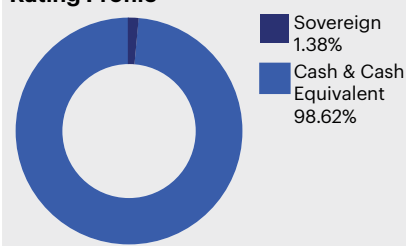
Krishna Cheemalapati

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 1.38%
Cash & Cash Equivalent 98.62%
YTM⁴ 6.69%
Average Maturity 1 day
Macaulay Duration 1 day
Modified Duration 1 day

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.72%	6.82%	7.36%	10,674	10,684	10,738
3 Years	4.99%	5.13%	5.06%	11,576	11,621	11,598
Since Inception (08 January, 2020)	4.50%	4.64%	5.17%	12,003	12,068	12,326

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 29th February, 2024)

Company	Rating	% of Net Assets
Money Market Instruments		1.38
Treasury Bill		
182 Days Tbill (MD 07/03/2024)	Sovereign	1.38
Cash & Cash Equivalent		98.62
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	5.33860000	5.33860000	1,005.3967
30-Jan-24	6.04710000	6.04710000	1,006.1052
28-Dec-23	5.28470000	5.28470000	1,005.3428
Direct Plan - Monthly IDCW			
28-Feb-24	5.29550000	5.29550000	1,005.3425
30-Jan-24	6.13030000	6.13030000	1,006.1773
28-Dec-23	5.36150000	5.36150000	1,005.4085

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

Potential Risk Class Matrix

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

Invesco India Low Duration Fund

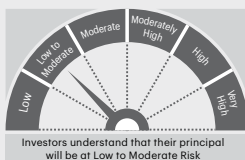
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

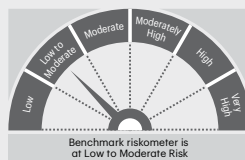
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth	3,428.0427
Daily IDCW	1,017.9524
Weekly IDCW	1,156.1935
Monthly IDCW	1,249.3266
Discretionary IDCW	3,508.4213
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,557.0337
Daily IDCW	1,018.9655
Weekly IDCW	1,206.6397
Monthly IDCW	1,076.4484
Discretionary IDCW	3,558.6351
Bonus	-

Regular Plan

Growth	3,079.1445
Daily IDCW	1,531.4748
Weekly IDCW	1,334.2835
Monthly IDCW	1,241.4469

Weighted Average Expense Ratio² for the month

Regular	0.62%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

February 2024: ₹ 1,174.91 crores

AuM as on

29th February, 2024: ₹ 1,181.77 crores

Fund Manager & Experience

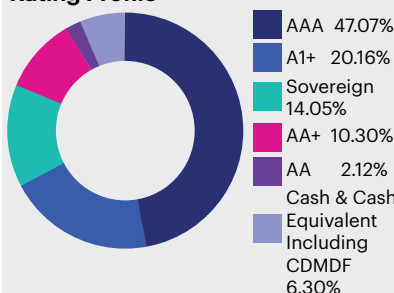
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days	15.37%
61 - 91 days	3.78%
92 - 180 days	10.36%
181 days - 1 year	10.74%
1 - 2 years	43.61%
2 - 3 years	9.84%
Cash & Cash Equivalent	6.30%
Including CDMDF	-
YTM ⁴	7.74%
Average Maturity	374 days
Macaulay Duration	355 days
Modified Duration	333 days

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.27%	6.62%	7.52%	7.36%	10,729	10,664	10,754	10,738
3 Years	5.11%	4.48%	5.25%	5.06%	11,618	11,410	11,663	11,600
5 Years	6.05%	5.42%	5.83%	5.52%	13,417	13,021	13,282	13,088
7 Years	6.26%	5.65%	6.18%	5.82%	15,302	14,695	15,216	14,863
10 Years	6.93%	6.32%	6.96%	6.46%	19,558	18,462	19,612	18,711
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.18%	34,280	30,791	35,595	27,919

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		59.49	Money Market Instruments		25.39
Small Industries Dev Bank of India	ICRA AAA	6.30	Certificate of Deposit		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.08	Axis Bank Ltd.	CRISIL A1+	7.03
Bajaj Finance Ltd.	CRISIL AAA	4.21	HDFC Bank Ltd.	CARE A1+	4.22
National Bank For Agriculture and Rural Development	CRISIL AAA	4.16	ICICI Bank Ltd.	ICRA A1+	2.03
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.37	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.01
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.33	HDFC Bank Ltd.	ICRA A1+	1.97
Bharti Telecom Ltd.	CRISIL AA+	3.13	State Bank of India	FITCH A1+	0.84
ICICI Home Finance Company Ltd.	ICRA AAA	2.70	Commercial Paper		
Muthoot Finance Ltd.	CRISIL AA+	2.53	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.25
LIC Housing Finance Ltd.	CRISIL AAA	2.53	Standard Chartered Capital Ltd.	CRISIL A1+	0.81
Bharti Hexacom Ltd.	CRISIL AA+	2.53	Treasury Bill		
PNB Housing Finance Ltd.	ICRA AA	2.12	182 Days Tbill (MD 21/03/2024)	Sovereign	5.23
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.11	Government Security		8.82
Small Industries Dev Bank of India	CRISIL AAA	2.11	Government Bond		
Power Finance Corporation Ltd.	CRISIL AAA	2.10	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.10
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.08	Government Bond Strips		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.96	Government of India	Sovereign	1.37
Summit Digitel Infrastructure Ltd.	CRISIL AAA	1.70	State Government Bond		
REC Ltd.	CRISIL AAA	1.69	8.1% West Bangal SDL (MD 11/03/2025)	Sovereign	2.99
Titan Company Ltd.	CRISIL AAA	1.27	6.69% Madhya Pradesh SDL	Sovereign	2.36
Nexus Select Trust - REIT	CRISIL AAA	1.26	(MD 17/03/2025)		
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.80	Corporate Debt Market		0.35
Toyota Financial Services India Ltd.	ICRA AAA	0.42	Development Fund (CDMDF)		
			Corporate Debt Market Development Fund		0.35
			Cash & Cash Equivalent		5.95
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 103.63 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
28-Feb-24	6.60910000	6.60910000	1,082.7086
30-Jan-24	6.89750000	6.89750000	1,082.9970
28-Dec-23	6.08280000	6.08280000	1,082.1823
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

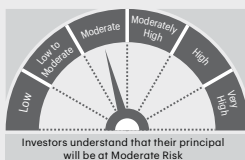
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

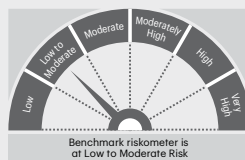
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 29th February, 2024

Growth 3,214.2898
Daily IDCW 1,036.8661
Weekly IDCW 1,019.4364
Monthly IDCW 1,047.5607
Discretionary IDCW 2,397.6958

Direct Plan

Growth 3,516.0855
Daily IDCW 1,023.5517
Weekly IDCW 1,019.5211
Monthly IDCW 2,313.7250
Discretionary IDCW 2,480.6272

Plan B

Growth 3,202.8923
Daily IDCW -
Weekly IDCW 1,015.9405
Monthly IDCW 2,099.5683

Weighted Average Expense Ratio² for the month

Regular 1.15%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of February 2024: ₹ 444.77 crores

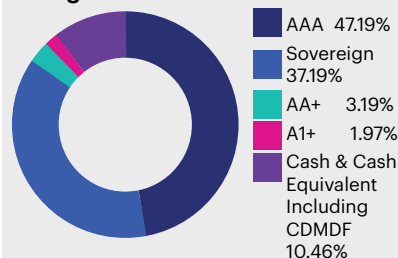
AuM as on 29th February, 2024: ₹ 467.71 crores

Fund Manager & Experience

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

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

Rating Profile



Maturity Profile

181 days - 1 year 1.97%
1 - 2 years 25.53%
2 - 3 years 20.56%
3 - 5 years 17.82%
5 - 10 years 23.66%
Cash & Cash Equivalent Including CDMDF 10.46%
YTM⁴ 7.59%
Average Maturity 3.47 years
Macaulay Duration 2.89 years
Modified Duration 2.75 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.36%	7.62%	9.39%	10,739	10,738	10,764	10,942
3 Years	4.63%	4.63%	5.27%	4.37%	11,458	11,458	11,670	11,374
5 Years	6.06%	6.06%	6.48%	6.21%	13,426	13,426	13,692	13,518
7 Years	5.92%	5.92%	6.51%	5.44%	14,965	14,965	15,559	14,490
10 Years	6.70%	6.70%	7.36%	7.13%	19,138	19,142	20,360	19,917
Since Inception (24 March, 2007)	7.13%	7.11%	7.84%	6.47%	32,143	32,029	35,929	28,959

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.38	Government Bond		
Small Industries Dev Bank of India	ICRA AAA	6.38	7.18% GOI (MD 14/08/2033)	Sovereign	11.84
LIC Housing Finance Ltd.	CRISIL AAA	4.16	7.17% GOI (MD 17/04/2030)	Sovereign	7.51
ICICI Home Finance Company Ltd.	ICRA AAA	3.20	7.06% GOI (MD 10/04/2028)	Sovereign	5.35
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.16	7.38% GOI (MD 20/06/2027)	Sovereign	3.88
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.15	7.37% GOI (MD 23/10/2028)	Sovereign	3.25
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.16	7.32% GOI (MD 13/11/2030)	Sovereign	2.17
REC Ltd.	CRISIL AAA	2.15	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.12
Power Finance Corporation Ltd.	CRISIL AAA	2.15	7.1% GOI (MD 18/04/2029)	Sovereign	1.07
HDB Financial Services Ltd.	CRISIL AAA	2.14	Money Market Instruments		1.97
Small Industries Dev Bank of India	CRISIL AAA	2.14	Commercial Paper		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.13	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.97
Nexus Select Trust - REIT	CRISIL AAA	1.49	Corporate Debt Market		0.22
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.07	Development Fund (CDMDF)		
Bharti Telecom Ltd.	CRISIL AA+	1.07	Corporate Debt Market		0.22
Toyota Financial Services India Ltd.	ICRA AAA	1.07	Development Fund		
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	1.07	Cash & Cash Equivalent		10.24
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.07	Total		100.00
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.07			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 123.25 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	11.47130000	11.47130000	1,058.8913
30-Jan-24	6.79400000	6.79400000	1,054.2140
28-Dec-23	7.11350000	7.11350000	1,054.5335
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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

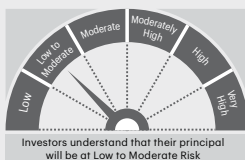
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

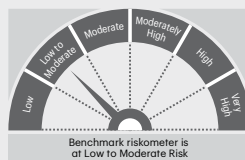
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 29th February, 2024

Growth 2,764.1364
Daily IDCW 1,000.2900
Monthly IDCW 1,017.9602
Discretionary IDCW 2,767.3619

Direct Plan

Growth 2,849.3170
Daily IDCW 1,006.6134
Monthly IDCW 1,059.2230
Discretionary IDCW 2,552.5184

Regular Plan

Growth 2,469.5635
Daily IDCW 1,002.8500
Monthly IDCW 1,311.6564

Weighted Average Expense Ratio² for the month

Regular 0.47%
Direct 0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

February 2024: ₹ 3,313.88 crores

AuM as on

29th February, 2024: ₹ 3,381.72 crores

Fund Manager & Experience

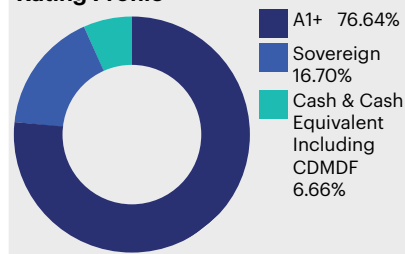
Krishna Cheemalapati

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 days 33.13%
61 - 91 days 5.08%
181 days - 1 year 55.13%
Cash & Cash Equivalent Including CDMDF 6.66%
YTM⁴ 7.45%
Average Maturity 205 days
Macaulay Duration 204 days
Modified Duration 203 days

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.33%	6.57%	7.48%	7.36%	10,735	10,659	10,750	10,738
3 Years	5.09%	4.35%	5.36%	5.06%	11,610	11,367	11,700	11,600
5 Years	5.43%	4.68%	5.41%	5.52%	13,027	12,573	13,019	13,088
7 Years	5.93%	5.17%	5.86%	5.82%	14,970	14,236	14,906	14,863
10 Years	6.70%	5.89%	6.66%	6.46%	19,132	17,736	19,068	18,711
Since Inception (28 August, 2009)	7.26%	6.43%	7.13%	6.17%	27,641	24,696	27,160	23,846

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			85.59		
Certificate of Deposit					
ICICI Bank Ltd.	ICRA A1+	7.06	ICICI Securities Ltd.	CRISIL A1+	2.85
State Bank of India	FITCH A1+	6.34	HDB Financial Services Ltd.	CRISIL A1+	2.74
Small Industries Dev Bank of India	CARE A1+	4.85	Kotak Securities Ltd.	CRISIL A1+	2.05
National Bank For Agriculture and Rural Development	CRISIL A1+	4.82	REC Ltd.	CRISIL A1+	1.48
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.21	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.46
Bank of Baroda	FITCH A1+	4.13	L&T Finance Holdings Ltd.	CRISIL A1+	1.45
National Bank For Agriculture and Rural Development	FITCH A1+	3.68	Treasury Bill		
Punjab National Bank	ICRA A1+	2.76	182 Days Tbill (MD 07/03/2024)	Sovereign	3.40
IDFC First Bank Ltd.	CRISIL A1+	2.06	364 Days Tbill (MD 22/03/2024)	Sovereign	2.21
Union Bank of India	ICRA A1+	2.06	364 Days Tbill (MD 14/03/2024)	Sovereign	2.07
IndusInd Bank Ltd.	CRISIL A1+	2.06	364 Days Tbill (MD 07/03/2024)	Sovereign	0.74
HDFC Bank Ltd.	CRISIL A1+	1.38	182 Days Tbill (MD 21/03/2024)	Sovereign	0.53
HDFC Bank Ltd.	CARE A1+	1.37	Government Security		
HDFC Bank Ltd.	ICRA A1+	1.37	State Government Bond		
Axis Bank Ltd.	CRISIL A1+	0.74	8.08% West Bangal SDL (MD 25/02/2025)	Sovereign	3.58
Commercial Paper			8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.68
Export Import Bank of India	CRISIL A1+	6.78	8.08% Uttar Pradesh SDL (MD 25/02/2025)	Sovereign	1.49
LIC Housing Finance Ltd.	CRISIL A1+	5.49	Corporate Debt Market Development Fund (CDMDF)		
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	3.45	Corporate Debt Market Development Fund		0.22
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 781.95 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	7.00030000	7.00030000	1,024.7503
30-Jan-24	6.46030000	6.46030000	1,024.2103
28-Dec-23	5.27890000	5.27890000	1,023.0289
Direct Plan - Monthly IDCW			
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
28-Dec-23	5.78570000	5.78570000	1,064.7829
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Duration Fund

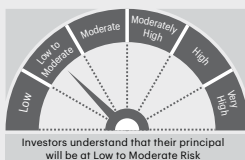
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

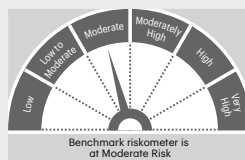
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index 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 February, 2024

Growth 2,453.0396
Daily IDCW Reinvestment 1,295.1379
Monthly IDCW 1,011.1259
Quarterly IDCW 1,079.8671
Annual IDCW 1,132.5517

Direct Plan

Growth 2,600.5471
Daily IDCW Reinvestment 1,318.1501
Monthly IDCW 1,762.1300
Quarterly IDCW 1,059.0923
Annual IDCW 1,851.7217

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 February 2024: ₹ 628.33 crores

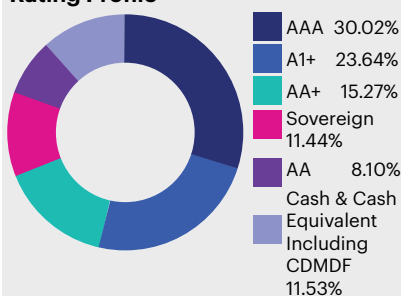
AuM as on 29th February, 2024: ₹ 629.69 crores

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 13.49%
61 - 91 days 4.72%
92 - 180 days 18.88%
181 days - 1 year 42.02%
1 - 2 years 9.20%
2 - 3 years 0.16%
Cash & Cash Equivalent 11.53%
Including CDMDF
YTM⁴ 7.74%
Average Maturity 176 days
Macaulay Duration 174 days
Modified Duration 164 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 February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.14%	7.86%	7.36%	10,716	10,788	10,738
3 Years	4.92%	5.87%	5.06%	11,554	11,871	11,600
5 Years	5.32%	6.12%	5.52%	12,961	13,465	13,088
7 Years	5.85%	6.52%	5.82%	14,889	15,563	14,863
10 Years	6.86%	7.21%	6.46%	19,428	20,076	18,711
Since Inception (30 December, 2010)	7.05%	7.78%	6.55%	24,530	26,845	23,056

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.56	Certificate of Deposit		
REC Ltd.	CRISIL AAA	4.75	ICICI Bank Ltd.	ICRA A1+	7.62
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.99	Axis Bank Ltd.	CRISIL A1+	6.20
National Bank For Agriculture and Rural Development	CRISIL AAA	3.93	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.78
LIC Housing Finance Ltd.	CRISIL AAA	3.17	Commercial Paper		
Bharti Hexacom Ltd.	CRISIL AA+	3.16	Standard Chartered Capital Ltd.	CRISIL A1+	2.28
Bharti Telecom Ltd.	CRISIL AA+	2.69	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.20
Tata Power Company Ltd.	CARE AA	2.38	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.56
PNB Housing Finance Ltd.	ICRA AA	2.38	Treasury Bill		
National Housing Bank	CRISIL AAA	2.37	364 Days Tbill (MD 07/03/2024)	Sovereign	7.93
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	2.35	Government Security		
Muthoot Finance Ltd.	CRISIL AA+	2.34	State Government Bond		
Kotak Mahindra Investments Ltd.	CRISIL AAA	2.26	8.1% West Bangal SDL (MD 11/03/2025)	Sovereign	2.40
Shriram Finance Ltd.	CRISIL AA+	1.72	6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	1.11
Tata Motors Ltd.	ICRA AA	1.60	Corporate Debt Market Development Fund (CDMDF)		
Power Grid Corporation of India Ltd.	CRISIL AAA	1.60	Corporate Debt Market Development Fund		0.32
Titan Company Ltd.	CRISIL AAA	1.59	Cash & Cash Equivalent		
TATA Realty & Infrastructure Ltd.	ICRA AA+	1.58			11.21
Tata Motors Finance Ltd.	CRISIL AA	1.58	Total		100.00
IDFC First Bank Ltd.	ICRA AA+	1.43			
Power Finance Corporation Ltd.	CRISIL AAA	0.80			
Century Textiles & Industries Ltd.	CRISIL AA	0.16			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 82.51 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	8.56390000	8.56390000	1,019.4770
30-Jan-24	6.02540000	6.02540000	1,016.9385
28-Dec-23	5.08270000	5.08270000	1,015.9958
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

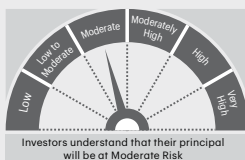
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

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.

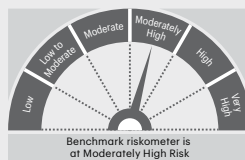
SCHEME RISKOMETER



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 February, 2024

Regular Plan

Growth 1,116.3678
Quarterly IDCW 1,053.5199
Discretionary IDCW 1,116.3664

Direct Plan

Growth 1,142.4625
Quarterly IDCW 1,068.5872
Discretionary IDCW 1,142.4470

Weighted Average Expense Ratio² for the month

Regular 1.30%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

February 2024: ₹ 225.06 crores

AuM as on

29th February, 2024: ₹ 221.97 crores

Fund Manager & Experience

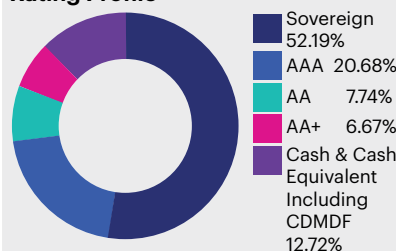
Vikas Garg

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 7.28%
181 days - 1 year 4.90%
1 - 2 years 4.02%
2 - 3 years 21.20%
3 - 5 years 7.06%
5 - 10 years 28.56%
10 - 15 years 13.57%
15 years plus 0.69%
Cash & Cash Equivalent Including CDMDF 12.72%

YTM⁴

7.56%
Average Maturity 5.44 years
Macaulay Duration 3.92 years
Modified Duration 3.76 years

Lumpsum Performance (As on 29th February, 2024)

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	7.37%	8.44%	9.39%	10,739	10,847	10,942
Since Inception (16 July, 2021)	4.28%	6.08%	4.08%	11,164	11,676	11,108

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		52.19	Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	2.26
Government Bond			Bajaj Housing Finance Ltd.	CRISIL AAA	2.25
7.18% GOI (MD 24/07/2037)	Sovereign	13.57	HDFC Bank Ltd.	CRISIL AAA	2.25
7.26% GOI (MD 06/02/2033)	Sovereign	11.38	Tata Motors Finance Ltd.	CRISIL AA	2.24
7.18% GOI (MD 14/08/2033)	Sovereign	6.80	Muthoot Finance Ltd.	CRISIL AA+	2.21
7.17% GOI (MD 17/04/2030)	Sovereign	4.52	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.20
7.32% GOI (MD 13/11/2030)	Sovereign	2.28	Century Textiles & Industries Ltd.	CRISIL AA	1.79
6.54% GOI (MD 17/01/2032)	Sovereign	1.31	Shriram Finance Ltd.	CRISIL AA+	1.77
7.3% GOI (MD 19/06/2053)	Sovereign	0.69	ONGC Petro Additions Ltd.	ICRA AA	1.34
7.38% GOI (MD 20/06/2027)	Sovereign	0.23	Nexus Select Trust - REIT	CRISIL AAA	1.34
State Government Bond			Corporate Debt Market Development Fund (CDMDF)		0.34
7.96% Maharastra SDL(MD 29/06/2026)	Sovereign	11.41	Corporate Debt Market Development Fund		0.34
Corporate Debt		35.09	Cash & Cash Equivalent		12.38
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.41	Total		100.00
HDB Financial Services Ltd.	CRISIL AAA	3.70			
Bharti Telecom Ltd.	CRISIL AA+	2.69			
Tata Power Company Ltd.	CARE AA	2.37			
Power Grid Corporation of India Ltd.	CRISIL AAA	2.27			

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

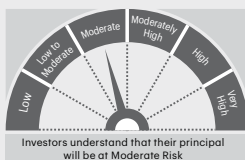
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

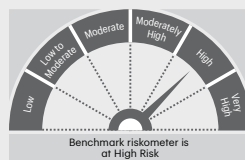
SCHEME RISKOMETER



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 February, 2024

Regular Plan

Growth 1,714.7057

Monthly IDCW 1,259.3150

Discretionary IDCW 1,714.1710

Direct Plan

Growth 1,878.9222

Monthly IDCW 1,177.4027

Discretionary IDCW 1,892.9442

Weighted Average Expense Ratio² for the month

Regular 1.45%

Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

February 2024: ₹ 138.32 crores

AuM as on

29th February, 2024: ₹ 136.77 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

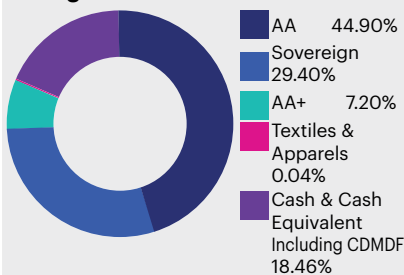
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 16.04%

181 days - 1 year 21.54%

1 - 2 years 14.52%

5 - 10 years 18.39%

10 - 15 years 11.01%

Cash & Cash Equivalent 18.50%

Including Equity & CDMDF

YTM³ 7.68%

Average Maturity 3.49 years

Macaulay Duration 2.55 years

Modified Duration 2.45 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	12.30%	10.04%	9.39%	11,233	11,006	10,942
3 Years	6.19%	8.59%	4.37%	11,980	12,814	11,374
5 Years	5.45%	9.05%	6.21%	13,040	15,430	13,518
7 Years	4.35%	8.63%	5.44%	13,475	17,857	14,490
Since Inception (04 September, 2014)	5.84%	9.19%	6.94%	17,147	23,042	18,915

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		52.10	Government Security		29.40
PNB Housing Finance Ltd.	ICRA AA	7.31	Government Bond		
Tata Power Company Ltd.	CARE AA	7.30	7.18% GOI (MD 14/08/2033)	Sovereign	14.72
Tata Motors Finance Ltd.	CRISIL AA	7.27	7.18% GOI (MD 24/07/2037)	Sovereign	11.01
Godrej Industries Ltd.	CRISIL AA	7.21	7.17% GOI (MD 17/04/2030)	Sovereign	3.67
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	7.20	Corporate Debt Market		0.26
Steel Authority of India Ltd.	CARE AA	7.04	Development Fund (CDMDF)		
ONGC Petro Additions Ltd.	ICRA AA	5.09	Corporate Debt Market		0.26
Tata Motors Ltd.	ICRA AA	3.68	Development Fund		
			Equity Holding		0.04
			Sintex Industries Ltd.	Textiles & Apparels	0.04
			Cash & Cash Equivalent		18.20
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
28-Feb-24	8.56760000	8.56760000	1,185.9626
30-Jan-24	9.04870000	9.04870000	1,186.4437
28-Dec-23	8.21960000	8.21960000	1,185.6146

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	

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.

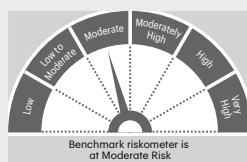
SCHEME RISKOMETER



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 February, 2024

Growth 2,564.0083
Monthly IDCW 1,444.2325
Quarterly IDCW 1,168.9930
Annual IDCW 1,231.8448

Direct Plan

Growth 2,806.2063
Monthly IDCW 2,189.8528
Quarterly IDCW 1,062.8083
Annual IDCW 1,473.5671

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

AAUM for the month of February 2024: ₹ 165.29 crores

AUM as on

29th February, 2024: ₹ 246.96 crores

Fund Manager & Experience

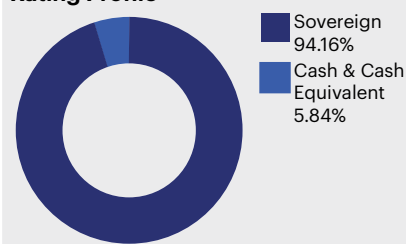
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund: Since July 27, 2021

Vikas Garg

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

Rating Profile



Maturity Profile

10 - 15 years 34.56%
15 years plus 59.60%
Cash & Cash Equivalent 5.84%

YTM⁴ 7.25%
Average Maturity 22.39 years
Macaulay Duration 10.56 years
Modified Duration 10.19 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark		
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	
1 Year	9.53%	9.87%	9.39%	10,955	10,990	10,942	
3 Years	4.91%	5.93%	4.37%	11,553	11,893	11,374	
5 Years	6.05%	7.57%	6.21%	13,421	14,409	13,518	
7 Years	5.39%	6.98%	5.44%	14,443	16,040	14,490	
10 Years	7.14%	8.14%	7.13%	19,941	21,881	19,917	
Since Inception (09 February, 2008)	6.04%	7.01%	6.21%	25,640	29,691	26,344	

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 29th February, 2024)

Company	Rating	% of Net Assets
Government Security		94.16
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	59.60
7.18% GOI (MD 24/07/2037)	Sovereign	34.56
Cash & Cash Equivalent		5.84
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	0.23696060	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

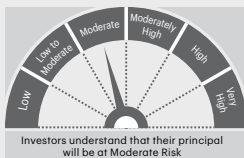
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

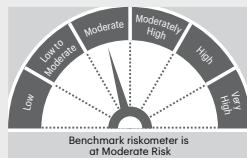
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index 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 February, 2024

Growth	2,849.3628
Monthly IDCW	1,633.1602
Quarterly IDCW	1,162.6292
Annual IDCW	1,759.7546
Discretionary IDCW	2,991.7053

Direct Plan

Growth	3,037.4752
Monthly IDCW	1,255.4517
Quarterly IDCW	1,231.1787
Annual IDCW	1,305.4297
Discretionary IDCW	3,038.4347

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

February 2024: ₹ 2,731.27 crores

AuM as on

29th February, 2024: ₹ 2,982.78 crores

Fund Manager & Experience

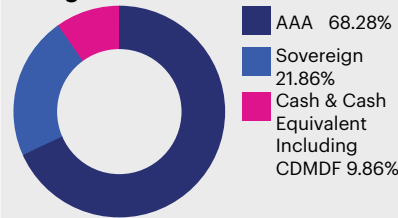
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

< 31 days	0.84%
181 days - 1 year	0.84%
1 - 2 years	21.53%
2 - 3 years	16.24%
3 - 5 years	22.95%
5 - 10 years	24.02%
10 - 15 years	3.72%
Cash & Cash Equivalent Including CDMDF	9.86%

YTM⁴

7.61%

Average Maturity

4.09 years

Macaulay Duration

3.21 years

Modified Duration

3.03 years

Lumpsum Performance (As on 29th February, 2024)

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	7.44%	7.89%	9.39%	10,746	10,791	10,942
3 Years	5.01%	6.16%	4.37%	11,583	11,971	11,374
5 Years	6.74%	7.52%	6.21%	13,858	14,375	13,518
7 Years	6.05%	7.32%	5.44%	15,094	16,406	14,490
10 Years	6.96%	8.02%	7.13%	19,616	21,641	19,917
Since Inception (02 August, 2007)	6.52%	8.23%	6.43%	28,494	37,144	28,111

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Small Industries Dev Bank of India	ICRA AAA	6.50	Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.84
National Bank For Agriculture and Rural Development	CRISIL AAA	5.34	Titan Company Ltd.	CRISIL AAA	0.84
LIC Housing Finance Ltd.	CRISIL AAA	5.33	Tata Capital Ltd.	CRISIL AAA	0.82
Power Finance Corporation Ltd.	CRISIL AAA	4.21	Bajaj Finance Ltd.	CRISIL AAA	0.67
Bajaj Housing Finance Ltd.	CRISIL AAA	4.20	Export Import Bank of India	CRISIL AAA	0.50
HDB Financial Services Ltd.	CRISIL AAA	4.01	NTPC Ltd.	CRISIL AAA	0.16
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.63	Government Bond		
HDFC Bank Ltd.	CRISIL AAA	3.57	7.18% GOI (MD 14/08/2033)	Sovereign	5.33
REC Ltd.	CRISIL AAA	3.04	7.18% GOI (MD 24/07/2037)	Sovereign	3.72
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.02	7.17% GOI (MD 17/04/2030)	Sovereign	3.53
Power Grid Corporation of India Ltd.	CRISIL AAA	2.76	7.26% GOI (MD 06/02/2033)	Sovereign	3.22
Larsen & Toubro Ltd.	CRISIL AAA	2.57	7.37% GOI (MD 23/10/2028)	Sovereign	1.36
National Bank For Agriculture and Rural Development	ICRA AAA	2.47	7.06% GOI (MD 10/04/2028)	Sovereign	1.34
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.29	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.83
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.98	6.79% GOI (MD 15/05/2027)	Sovereign	0.60
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.53	8.24% GOI (MD 15/02/2027)	Sovereign	0.17
Bank of Baroda	CRISIL AAA	1.52	7.27% GOI (MD 08/04/2026)	Sovereign	0.17
Toyota Financial Services India Ltd.	ICRA AAA	1.34	6.97% GOI (MD 06/09/2026)	Sovereign	0.05
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.34	7.38% GOI (MD 20/06/2027)	Sovereign	0.02
Small Industries Dev Bank of India	CRISIL AAA	1.34	State Government Bond		
ICICI Home Finance Company Ltd.	ICRA AAA	1.27	8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.84
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.19	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.68
Corporate Debt Market Development Fund (CDMDF)			Corporate Debt Market Development Fund		
			0.22		
			Cash & Cash Equivalent		
			9.64		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 168.93 Crores as on Feb. 29, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW	Record Date	Rate (₹/Unit)		Cum-IDCW
	Individuals/ HUF	Others	NAV p. u. (₹)		Individuals/ HUF	Others	NAV p. u. (₹)
Monthly IDCW				Direct Plan - Annual IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837	15-Mar-23	44.56130000	44.56130000	1,259.8781
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197
Direct Plan - Monthly IDCW				Discretionary IDCW			
28-Feb-24	9.94480000	9.94480000	1,265.0501	27-Jun-12	N.A.	0.45192015	10.6326
30-Jan-24	9.22590000	9.22590000	1,264.3312	Plan B - Monthly IDCW			
28-Dec-23	8.76450000	8.76450000	1,263.8698	30-Jul-12	0.07448179	0.063792	10.9225
Quarterly IDCW				28-Feb-12	0.11589883	0.09920477	10.6358
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Oct-11	0.03707525	0.03177745	10.4009
15-Sep-23	15.73470000	15.73470000	1,156.6018	Plan B - Quarterly IDCW			
15-Jun-23	30.26590000	30.26590000	1,170.9409	15-Mar-13	0.2299179	N.A.	10.3226
Direct Plan - Quarterly IDCW				15-Sep-12	0.163937603	N.A.	10.2782
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Jun-12	0.05728105	N.A.	10.1165
15-Dec-22	16.35140000	16.35140000	1,158.7805	Plan A - Discretionary IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952	23-Jul-12	N.A.	0.05717367	10.1138
Annual IDCW							
15-Mar-23	290.44040000	290.44040000	1,934.4617				
15-Mar-21	231.65430545	231.65430545	2,020.0550				
16-Mar-20	95.82861447	88.73779558	1,996.5866				

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking and PSU Fund

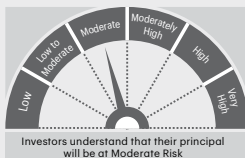
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

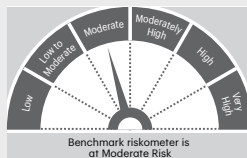
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

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 February, 2024

Growth 2,038.5399

Daily IDCW 1,011.3627

Monthly IDCW 1,031.0027

Direct Plan

Growth 2,171.5604

Daily IDCW 1,032.2756

Monthly IDCW 1,010.6002

Weighted Average Expense Ratio² for the month

Regular 0.66%

Direct 0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

February 2024: ₹ 121.53 crores

AuM as on

29th February, 2024: ₹ 122.25 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

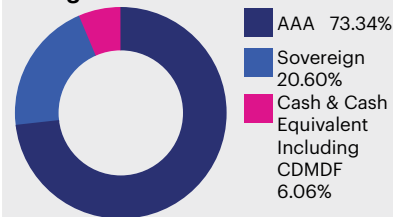
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

1 - 2 years	8.14%
2 - 3 years	8.18%
3 - 5 years	32.45%
5 - 10 years	41.06%
10 - 15 years	4.11%
Cash & Cash Equivalent Including CDMDF	6.06%
YTM ⁴	7.47%
Average Maturity	5.51 years
Macaulay Duration	4.10 years
Modified Duration	3.87 years

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.63%	7.54%	9.39%	10,765	10,757	10,942
3 Years	4.96%	5.44%	4.37%	11,566	11,726	11,374
5 Years	5.96%	6.86%	6.21%	13,361	13,937	13,518
7 Years	6.08%	6.55%	5.44%	15,124	15,599	14,490
10 Years	6.51%	7.53%	7.13%	18,796	20,672	19,917
Since Inception (29 December, 2012)	6.58%	7.46%	6.44%	20,385	22,348	20,092

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 29th February, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
73.34			20.60		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.44	7.26% GOI (MD 06/02/2033)	Sovereign	4.13
National Bank For Agriculture and Rural Development	CRISIL AAA	8.18	7.38% GOI (MD 20/06/2027)	Sovereign	4.13
HDFC Bank Ltd.	CRISIL AAA	8.18	7.18% GOI (MD 14/08/2033)	Sovereign	4.12
Small Industries Dev Bank of India	ICRA AAA	8.14	7.17% GOI (MD 17/04/2030)	Sovereign	4.11
Power Grid Corporation of India Ltd.	CRISIL AAA	7.94	7.18% GOI (MD 24/07/2037)	Sovereign	4.11
ICICI Bank Ltd.	ICRA AAA	7.81	Corporate Debt Market		
Bank of Baroda	CRISIL AAA	4.15	0.27		
Power Finance Corporation Ltd.	CRISIL AAA	4.15	Development Fund (CDMDF)		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.10	0.27		
National Highways Auth Of Ind	CRISIL AAA	4.10	Development Fund		
REC Ltd.	CRISIL AAA	4.08	5.79		
			Cash & Cash Equivalent		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Feb-24	10.45290000	10.45290000	1,040.8540
30-Jan-24	7.71160000	7.71160000	1,038.1127
28-Dec-23	6.11900000	6.11900000	1,036.5201
Direct Plan - Monthly IDCW			
28-Feb-24	9.18610000	9.18610000	1,019.1861
30-Jan-24	7.92140000	7.92140000	1,017.9214
28-Dec-23	6.33620000	6.33620000	1,016.3362

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.

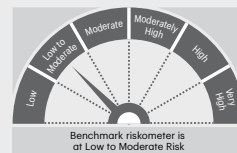
SCHEME RISKOMETER



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 February, 2024

Growth 1,069.72

IDCW 1,069.73

Direct Plan

Growth 1,071.26

IDCW 1,071.26

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 February 2024: ₹ 65.17 crores

AuM as on 29th February, 2024: ₹ 65.34 crores

Lumpsum Performance (As on 29th February, 2024)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
6 Months	7.46%	7.78%	7.69%	10,372	10,388	10,383

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

Portfolio (As on 29th February, 2024)

Company	Rating	% of Net Assets
Government Security		97.74
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	75.21
8.24% GOI (MD 15/02/2027)	Sovereign	11.52
6.79% GOI (MD 15/05/2027)	Sovereign	11.01
Cash & Cash Equivalent		2.26
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

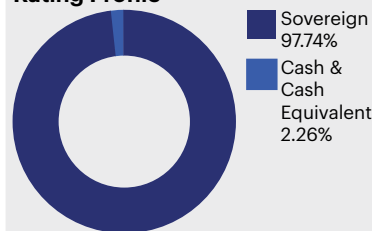
Maturity Profile

2 - 3 years	11.52%
3 - 5 years	86.22%
Cash & Cash Equivalent	2.26%
YTM ⁴	7.18%
Average Maturity	3.23 years
Macaulay Duration	2.89 years
Modified Duration	2.79 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

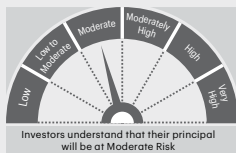
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

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.

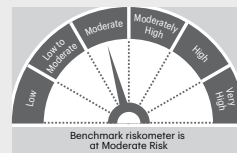
SCHEME RISKOMETER



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 February, 2024

Growth 1,077.44

IDCW 1,077.42

Direct Plan

Growth 1,078.95

IDCW 1,078.95

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 February 2024: ₹ 40.34 crores

AuM as on 29th February, 2024: ₹ 40.68 crores

Lumpsum Performance (As on 29th February, 2024)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
6 Months	7.79%	8.16%	7.69%	10,388	10,407	10,383

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

Portfolio (As on 29th February, 2024)

Company	Rating	% of Net Assets
Government Security		98.34
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	75.98
7.26% GOI (MD 22/08/2032)	Sovereign	18.11
7.95% GOI (MD 28/08/2032)	Sovereign	4.25
Cash & Cash Equivalent		1.66
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

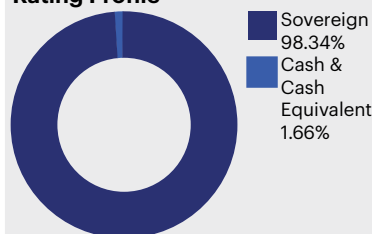
Maturity Profile

5 - 10 years	98.34%
Cash & Cash Equivalent	1.66%
YTM ⁴	7.23%
Average Maturity	7.94 years
Macaulay Duration	6.19 years
Modified Duration	5.98 years

Potential Risk Class Matrix

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

Rating Profile

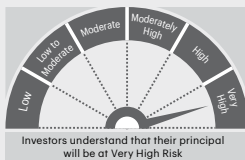


Suitable for Investors who are seeking*

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

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

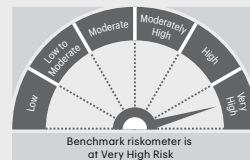
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index- Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 29th February, 2024

Growth 7.3934
IDCW 7.3931

Direct Plan

Growth 7.6421
IDCW 7.6431

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 February 2024: ₹ 330.03 crores

AuM as on 29th February, 2024: ₹ 322.60 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 December 24, 2020

Asset Allocation

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

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	12.94%	28.01%	28.40%	11,298	12,809	12,849
3 Years	-12.01%	7.96%	16.12%	6,805	12,591	15,675
Since inception (24 December, 2020)	-9.05%	8.31%	17.24%	7,393	12,892	16,592

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 29th February, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.23
Invesco Global Consumer Trends Fund	98.23
Accumulated S	
Cash & Cash Equivalent	1.77
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at January 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.1
Meta Platforms 'A'	6.3
EPR Properties	5.2
MercadoLibre	5.1
DraftKings	4.9
Tesla	4.3
Uber Technologies	4.1
Booking	3.8
Microsoft	3.6
Lowes	3.5

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.

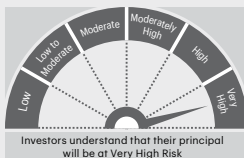
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

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.**

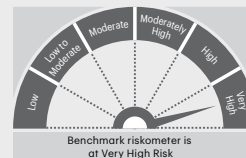
SCHEME RISKOMETER



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 February, 2024

Growth 13.8130

Direct Plan

Growth 13.8769

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

February 2024: ₹ 394.83 crores

AuM as on

29th February, 2024: ₹ 400.17 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 99.19%

Cash & Cash Equivalent 0.81%

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	46.93%	51.14%	28.40%	14,708	15,131	12,849
Since inception (21 April, 2022)	18.96%	22.02%	14.84%	13,813	14,480	12,935

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 29th February, 2024)

Company	% of Net Assets
International Exchange Traded Funds	99.19
Invesco EQQQ NASDAQ-100 UCITS ETF	99.19
Cash & Cash Equivalent	0.81
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 January 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.94
Apple	8.67
Amazon	4.85
Nvidia	4.60
Broadcom	4.31
Meta Platforms 'A'	4.17
Tesla	2.73
Alphabet 'A'	2.51
Alphabet 'C'	2.46
Costco Wholesale	2.41

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.

Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the product(s).

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.

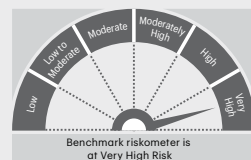
SCHEME RISKOMETER



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 February, 2024

Growth	16.1070
IDCW	16.1065

Direct Plan

Growth	17.4445
IDCW	17.3981

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

February 2024: ₹ 35.97 crores

AuM as on

29th February, 2024: ₹ 36.37 crores

Fund Manager & Experience

Amit Nigam

Total Experience

22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.76%
Cash & Cash Equivalent	1.24%

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	7.32%	13.10%	28.40%	10,734	11,314	12,849
3 Years	10.24%	10.24%	16.12%	13,407	13,408	15,675
5 Years	8.27%	10.72%	16.64%	14,884	16,647	21,603
7 Years	7.95%	10.58%	15.23%	17,092	20,231	26,988
10 Years	4.25%	7.07%	14.73%	15,174	19,819	39,570
Since Inception (31 January, 2014)	4.84%	7.57%	14.96%	16,107	20,873	40,806

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 29th February, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.76
Invesco Pan European Equity Fund Accumulated C	98.76
Cash & Cash Equivalent	1.24
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 January 31, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.5
Roche NES	2.9
AstraZeneca	2.8
UPM-Kymmene	2.7
Merck	2.6
UniCredit	2.6
BP	2.6
Capgemini	2.5
Deutsche Telekom	2.4
Sanofi	2.4

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.**

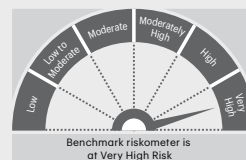
SCHEME RISKOMETER



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 February, 2024

Growth 22.9938
IDCW 22.9603

Direct Plan

Growth 25.2486
IDCW 24.9700

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

February 2024: ₹ 19.71 crores

AuM as on

29th February, 2024: ₹ 19.97 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 97.97%
Cash & Cash Equivalent 2.03%

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Addl. BM Nifty 50 TRI
1 Year	19.61%	25.39%	28.40%	11,967	12,546	12,849
3 Years	13.46%	12.85%	16.12%	14,621	14,387	15,675
5 Years	12.47%	15.23%	16.64%	18,010	20,332	21,603
7 Years	11.14%	14.25%	15.23%	20,959	25,427	26,988
Since Inception (05 May, 2014)	8.84%	12.69%	14.26%	22,994	32,350	37,051

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 29th February, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	97.97
Invesco Global Equity Income Fund Accumulated C	97.97
Cash & Cash Equivalent	2.03
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 January 31, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	6.1
Union Pacific	4.6
UnitedHealth	4.5
Microsoft	4.0
American Tower 'C'	3.9
Texas Instruments	3.9
Broadcom	3.7
Azelis	3.7
Progressive	3.2
AIA	3.2

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.

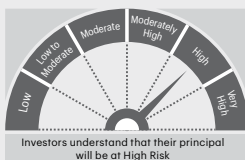
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

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.

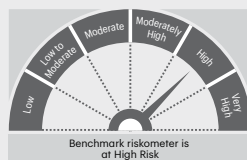
SCHEME RISKOMETER



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 February, 2024

Growth 18.1214

IDCW 18.1236

Direct Plan

Growth 18.7322

IDCW 18.7034

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

February 2024: ₹ 62.72 crores

AuM as on

29th February, 2024: ₹ 62.55 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.55%

Cash & Cash Equivalent 0.45%

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.64%	12.09%	11,067	11,212
3 Years	9.04%	10.64%	12,975	13,556
5 Years	11.74%	13.21%	17,432	18,611
7 Years	9.66%	10.95%	19,081	20,707
10 Years	5.95%	7.35%	17,836	20,329
Since Inception (05 December, 2011)	4.98%	6.32%	18,121	21,166

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 29th February, 2024)

Company	% of Net Assets
Exchange Traded Funds	99.55
Invesco India Gold Exchange Traded Fund	99.55
Cash & Cash Equivalent	0.45
Total	100.00

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

Invesco India Gold Exchange Traded Fund

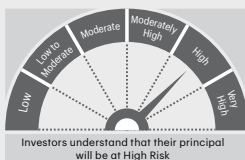
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

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.**

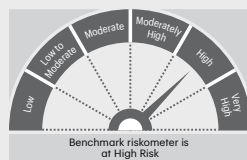
SCHEME RISKOMETER



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 February, 2024

Growth 5,522.9406

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.20% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

February 2024: ₹ 97.21 crores

AuM as on

29th February, 2024: ₹ 97.29 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	11.31%	12.09%	11,134	11,212
3 Years	9.90%	10.64%	13,284	13,556
5 Years	12.53%	13.21%	18,055	18,611
7 Years	10.16%	10.95%	19,692	20,707
10 Years	6.50%	7.35%	18,778	20,329
Since Inception (12 March, 2010)	8.89%	9.81%	32,875	36,984

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 29th February, 2024)

Company	% of Net Assets
Gold	98.35
Gold	98.35
Cash & Cash Equivalent	1.65
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)

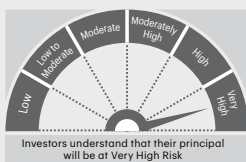
(Scrip Code: NSE – IVZINNIFTY)

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.**

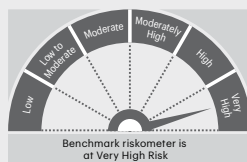
SCHEME RISKOMETER



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 February, 2024

Growth 2,452.3299

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

February 2024: ₹ 79.97 crores

AuM as on

29th February, 2024: ₹ 80.11 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 29th February, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	28.28%	28.40%	24.51%	12,837	12,849	12,458
3 Years	15.99%	16.12%	15.21%	15,622	15,675	15,312
5 Years	16.45%	16.64%	16.48%	21,435	21,603	21,463
7 Years	15.06%	15.23%	15.52%	26,712	26,988	27,472
10 Years	14.51%	14.73%	14.59%	38,823	39,570	39,067
Since Inception (13 June, 2011)	12.57%	12.89%	12.95%	45,106	46,782	47,064

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 29th February, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
HDFC Bank Ltd.	10.96	Adani Ports and Special Economic Zone Ltd.	1.01
Reliance Industries Ltd.	10.28	IndusInd Bank Ltd.	1.01
ICICI Bank Ltd.	7.67	Nestle India Ltd.	0.96
Infosys Ltd.	6.21	Bajaj Auto Ltd.	0.93
Tata Consultancy Services Ltd.	4.31	Bajaj Finserv Ltd.	0.90
Larsen & Toubro Ltd.	4.27	Adani Enterprises Ltd.	0.90
ITC Ltd.	3.74	Grasim Industries Ltd.	0.84
Axis Bank Ltd.	3.10	Tech Mahindra Ltd.	0.83
State Bank of India	2.98	Cipla Ltd.	0.81
Bharti Airtel Ltd.	2.95	Dr. Reddy's Laboratories Ltd.	0.81
Kotak Mahindra Bank Ltd.	2.58	JSW Steel Ltd.	0.79
Hindustan Unilever Ltd.	2.24	Tata Consumer Products Ltd.	0.78
Bajaj Finance Ltd.	1.88	Hindalco Industries Ltd.	0.77
HCL Technologies Ltd.	1.83	Wipro Ltd.	0.76
Mahindra & Mahindra Ltd.	1.80	SBI Life Insurance Company Ltd.	0.73
Sun Pharmaceutical Industries Ltd.	1.77	HDFC Life Insurance Company Ltd.	0.64
Tata Motors Ltd.	1.74	Apollo Hospitals Enterprise Ltd.	0.64
NTPC Ltd.	1.66	Britannia Industries Ltd.	0.61
Titan Company Ltd.	1.57	Hero MotoCorp Ltd.	0.60
Maruti Suzuki India Ltd.	1.55	Bharat Petroleum Corporation Ltd.	0.60
Power Grid Corporation of India Ltd.	1.34	Eicher Motors Ltd.	0.54
Asian Paints Ltd.	1.32	LTIMindtree Ltd.	0.51
Tata Steel Ltd.	1.21	Divi's Laboratories Ltd.	0.46
UltraTech Cement Ltd.	1.19	UPL Ltd.	0.25
Oil & Natural Gas Corporation Ltd.	1.07	Cash & Cash Equivalent	0.06
Coal India Ltd.	1.04	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	28.30%
IT - Software	14.45%
Petroleum Products	10.88%
Automobiles	7.16%
Diversified FMCG	5.98%
Construction	4.27%
Pharmaceuticals & Biotechnology	3.85%
Power	3.00%
Telecom - Services	2.95%
Consumer Durables	2.89%
Finance	2.78%
Cement & Cement Products	2.03%
Ferrous Metals	2.00%
Food Products	1.57%
Insurance	1.37%
Oil	1.07%
Consumable Fuels	1.04%
Transport Infrastructure	1.01%
Metals & Minerals Trading	0.90%
Agricultural Food & other Products	0.78%
Non - Ferrous Metals	0.77%
Healthcare Services	0.64%
Fertilizers & Agrochemicals	0.25%

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 February, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	53.30%	63.32%	28.40%	15,348	16,354	12,849
3 Years	28.85%	29.37%	16.12%	21,439	21,696	15,675
5 Years	27.66%	25.26%	16.64%	33,954	30,876	21,603
Since Inception	24.81%	23.22%	16.82%	32,630	30,475	22,923

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	45.24%	39.34%	28.40%	14,539	13,947	12,849
Since Inception	21.30%	19.04%	15.28%	14,830	14,272	13,367

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	48.08%	44.88%	28.40%	14,824	14,502	12,849
3 Years	19.52%	22.03%	16.12%	17,100	18,202	15,675
5 Years	18.41%	21.15%	16.64%	23,297	26,121	21,603
7 Years	16.55%	17.42%	15.23%	29,242	30,805	26,988
10 Years	17.23%	19.12%	14.73%	49,069	57,603	39,570
Since Inception	12.91%	13.63%	11.49%	74,830	83,026	60,655

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	25.91%	18.27%	28.40%	12,599	11,833	12,849
3 Years	12.28%	11.09%	16.12%	14,169	13,721	15,675
5 Years	11.38%	12.70%	16.64%	17,154	18,196	21,603
7 Years	10.08%	11.59%	15.23%	19,596	21,564	26,988
10 Years	11.62%	11.85%	14.73%	30,057	30,675	39,570
Since Inception	9.90%	9.84%	10.46%	47,070	46,651	51,192

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	41.29%	47.54%	28.40%	14,142	14,770	12,849
3 Years	20.03%	22.84%	16.12%	17,321	18,567	15,675
5 Years	19.68%	21.43%	16.64%	24,581	26,425	21,603
7 Years	15.07%	16.90%	15.23%	26,729	29,856	26,988
10 Years	18.72%	18.73%	14.73%	55,707	55,738	39,570
Since Inception	16.07%	14.22%	11.76%	107,960	83,523	59,038

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	41.26%	39.34%	28.40%	14,139	13,947	12,849
3 Years	19.54%	19.41%	16.12%	17,106	17,050	15,675
5 Years	19.32%	18.98%	16.64%	24,207	23,865	21,603
7 Years	17.04%	16.14%	15.23%	30,114	28,528	26,988
10 Years	19.58%	16.70%	14.73%	59,862	46,890	39,570
Since Inception	15.14%	13.02%	12.16%	108,350	79,058	69,504

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

Lumpsum Performance

(As on 29th February, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	41.40%	39.34%	28.40%	14,154	13,947	12,849
3 Years	16.58%	19.41%	16.12%	15,863	17,050	15,675
5 Years	17.46%	18.98%	16.64%	22,377	23,865	21,603
7 Years	15.19%	16.14%	15.23%	26,925	28,528	26,988
10 Years	17.32%	16.70%	14.73%	49,479	46,890	39,570
Since Inception	14.75%	12.50%	11.80%	106,380	75,698	68,006

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	38.72%	14.53%	28.40%	13,884	11,457	12,849
3 Years	16.29%	9.09%	16.12%	15,746	12,993	15,675
5 Years	16.49%	13.40%	16.64%	21,465	18,768	21,603
7 Years	15.06%	14.49%	15.23%	26,718	25,808	26,988
10 Years	18.25%	17.02%	14.73%	53,541	48,208	39,570
Since Inception	16.52%	16.14%	12.78%	109,170	103,845	65,617

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	88.12%	102.32%	28.40%	18,845	13,326	12,849
3 Years	36.45%	43.47%	16.12%	25,468	29,621	15,675
5 Years	28.71%	27.18%	16.64%	35,374	33,316	21,603
7 Years	17.77%	15.91%	15.23%	31,451	28,126	26,988
10 Years	20.77%	16.74%	14.73%	66,136	47,083	39,570
Since Inception	12.71%	8.02%	12.17%	55,290	30,129	51,588

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	37.36%	33.15%	28.40%	13,748	13,326	12,849
3 Years	17.90%	16.63%	16.12%	16,409	15,884	15,675
5 Years	16.47%	16.80%	16.64%	21,446	21,752	21,603
7 Years	14.32%	15.07%	15.23%	25,535	26,732	26,988
10 Years	15.25%	15.26%	14.73%	41,392	41,439	39,570
Since Inception	12.86%	13.28%	12.82%	57,990	61,233	57,695

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	66.05%	111.92%	28.40%	16,628	21,236	12,849
3 Years	32.17%	40.42%	16.12%	23,140	27,765	15,675
5 Years	28.14%	28.66%	16.64%	34,589	35,301	21,603
7 Years	20.47%	18.67%	15.23%	36,873	33,168	26,988
10 Years	21.95%	19.12%	14.73%	72,885	57,612	39,570
Since Inception	10.79%	8.57%	10.10%	53,060	38,148	47,924

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

Lumpsum Performance

(As on 29th February, 2024)

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	48.68%	56.32%	28.40%	14,884	15,651	12,849
3 Years	22.81%	27.15%	16.12%	18,552	20,598	15,675
5 Years	22.75%	25.90%	16.64%	27,895	31,671	21,603
7 Years	18.32%	19.53%	15.23%	32,495	34,891	26,988
10 Years	21.39%	22.49%	14.73%	69,587	76,140	39,570
Since Inception	16.30%	15.64%	11.95%	127,900	116,107	67,157

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

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	7.58%	8.16%	7.36%	10,761	10,818	10,738
3 Years	5.63%	5.66%	5.06%	11,792	11,801	11,600
5 Years	5.34%	5.13%	5.52%	12,977	12,843	13,088
7 Years	5.45%	4.99%	5.82%	14,507	14,066	14,863
10 Years	5.98%	5.66%	6.46%	17,877	17,343	18,711
Since Inception	6.54%	NA	6.20%	29,077	NA	27,569

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

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	28.28%	28.40%	24.51%	12,837	12,849	12,458
3 Years	15.99%	16.12%	15.21%	15,622	15,675	15,312
5 Years	16.45%	16.64%	16.48%	21,435	21,603	21,463
7 Years	15.06%	15.23%	15.52%	26,712	26,988	27,472
10 Years	14.51%	14.73%	14.59%	38,823	39,570	39,067
Since Inception	12.57%	12.89%	12.95%	45,106	46,782	47,064

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	7.32%	13.10%	28.40%	10,734	11,314	12,849
3 Years	10.24%	10.24%	16.12%	13,407	13,408	15,675
5 Years	8.27%	10.72%	16.64%	14,884	16,647	21,603
7 Years	7.95%	10.58%	15.23%	17,092	20,231	26,988
10 Years	4.25%	7.07%	14.73%	15,174	19,819	39,570
Since Inception	4.84%	7.57%	14.96%	16,107	20,873	40,806

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	19.61%	25.39%	28.40%	11,967	12,546	12,849
3 Years	13.46%	12.85%	16.12%	14,621	14,387	15,675
5 Years	12.47%	15.23%	16.64%	18,010	20,332	21,603
7 Years	11.14%	14.25%	15.23%	20,959	25,427	26,988
Since Inception	8.84%	12.69%	14.26%	22,994	32,350	37,051

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	12.94%	28.01%	28.40%	11,298	12,809	12,849
3 Years	-12.01%	7.96%	16.12%	6,805	12,591	15,675
Since Inception	-9.05%	8.31%	17.24%	7,393	12,892	16,592

Lumpsum Performance

(As on 29th February, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	46.93%	51.14%	28.40%	14,708	15,131	12,849
Since Inception	18.96%	22.02%	14.84%	13,813	14,480	12,935

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

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	31.99%	26.58%	28.40%	13,210	12,666	12,849
3 years	13.84%	14.08%	16.12%	14,767	14,863	15,675
5 years	13.35%	15.07%	16.64%	18,726	20,187	21,603
Since Inception	11.63%	13.59%	14.85%	18,662	20,602	21,933

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	56.58%	39.34%	28.40%	15,678	13,947	12,849
3 Years	21.09%	19.41%	16.12%	17,783	17,050	15,675
Since Inception	25.90%	26.57%	23.14%	21,980	22,381	20,377

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	29.35%	36.14%	28.40%	12,944	13,625	12,849
Since Inception	14.62%	15.87%	15.88%	14,950	15,438	15,441

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	18.86%	14.90%	9.39%	11,892	11,494	10,942
3 Years	8.22%	9.43%	4.37%	12,682	13,113	11,374
Since Inception	8.07%	9.97%	6.17%	14,728	16,064	13,478

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.36%	7.62%	9.39%	10,739	10,738	10,764	10,942
3 Years	4.63%	4.63%	5.27%	4.37%	11,458	11,458	11,670	11,374
5 Years	6.06%	6.06%	6.48%	6.21%	13,426	13,426	13,692	13,518
7 Years	5.92%	5.92%	6.51%	5.44%	14,965	14,965	15,559	14,490
10 Years	6.70%	6.70%	7.36%	7.13%	19,138	19,142	20,360	19,917
Since Inception	7.13%	7.11%	7.84%	6.47%	32,143	32,029	35,929	28,959

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	7.44%	7.89%	9.39%	10,746	10,791	10,942
3 Years	5.01%	6.16%	4.37%	11,583	11,971	11,374
5 Years	6.74%	7.52%	6.21%	13,858	14,375	13,518
7 Years	6.05%	7.32%	5.44%	15,094	16,406	14,490
10 Years	6.96%	8.02%	7.13%	19,616	21,641	19,917
Since Inception	6.52%	8.23%	6.43%	28,494	37,144	28,111

Lumpsum Performance

(As on 29th February, 2024)

Invesco India Banking and PSU 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	7.63%	7.54%	9.39%	10,765	10,757	10,942
3 Years	4.96%	5.44%	4.37%	11,566	11,726	11,374
5 Years	5.96%	6.86%	6.21%	13,361	13,937	13,518
7 Years	6.08%	6.55%	5.44%	15,124	15,599	14,490
10 Years	6.51%	7.53%	7.13%	18,796	20,672	19,917
Since Inception	6.58%	7.46%	6.44%	20,385	22,348	20,092

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	12.30%	10.04%	9.39%	11,233	11,006	10,942
3 Years	6.19%	8.59%	4.37%	11,980	12,814	11,374
5 Years	5.45%	9.05%	6.21%	13,040	15,430	13,518
7 Years	4.35%	8.63%	5.44%	13,475	17,857	14,490
Since Inception	5.84%	9.19%	6.94%	17,147	23,042	18,915

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	9.53%	9.87%	9.39%	10,955	10,990	10,942
3 Years	4.91%	5.93%	4.37%	11,553	11,893	11,374
5 Years	6.05%	7.57%	6.21%	13,421	14,409	13,518
7 Years	5.39%	6.98%	5.44%	14,443	16,040	14,490
10 Years	7.14%	8.14%	7.13%	19,941	21,881	19,917
Since Inception	6.04%	7.01%	6.21%	25,640	29,691	26,344

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	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	7.33%	6.57%	7.48%	7.36%	10,735	10,659	10,750	10,738
3 Years	5.09%	4.35%	5.36%	5.06%	11,610	11,367	11,700	11,600
5 Years	5.43%	4.68%	5.41%	5.52%	13,027	12,573	13,019	13,088
7 Years	5.93%	5.17%	5.86%	5.82%	14,970	14,236	14,906	14,863
10 Years	6.70%	5.89%	6.66%	6.46%	19,132	17,736	19,068	18,711
Since Inception	7.26%	6.43%	7.13%	6.17%	27,641	24,696	27,160	23,846

Invesco India Low Duration 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	7.27%	6.62%	7.52%	7.36%	10,729	10,664	10,754	10,738
3 Years	5.11%	4.48%	5.25%	5.06%	11,618	11,410	11,663	11,600
5 Years	6.05%	5.42%	5.83%	5.52%	13,417	13,021	13,282	13,088
7 Years	6.26%	5.65%	6.18%	5.82%	15,302	14,695	15,216	14,863
10 Years	6.93%	6.32%	6.96%	6.46%	19,558	18,462	19,612	18,711
Since Inception	7.46%	6.79%	7.70%	6.18%	34,280	30,791	35,595	27,919

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			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	7.46%	7.78%	7.69%	10,372	10,388	10,383

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			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	7.79%	8.16%	7.69%	10,388	10,407	10,383

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

Lumpsum Performance

(As on 29th February, 2024)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	11.31%	12.09%	11,134	11,212
3 Years	9.90%	10.64%	13,284	13,556
5 Years	12.53%	13.21%	18,055	18,611
7 Years	10.16%	10.95%	19,692	20,707
10 Years	6.50%	7.35%	18,778	20,329
Since Inception	8.89%	9.81%	32,875	36,984

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	10.64%	12.09%	11,067	11,212
3 Years	9.04%	10.64%	12,975	13,556
5 Years	11.74%	13.21%	17,432	18,611
7 Years	9.66%	10.95%	19,081	20,707
10 Years	5.95%	7.35%	17,836	20,329
Since Inception	4.98%	6.32%	18,121	21,166

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.17%	6.61%	7.32%	7.36%	10,719	10,662	10,734	10,738
3 Years	5.25%	4.70%	5.38%	5.06%	11,662	11,478	11,706	11,598
5 Years	5.12%	4.57%	5.21%	5.52%	12,839	12,504	12,892	13,088
7 Years	5.68%	5.11%	5.68%	5.82%	14,725	14,178	14,730	14,863
10 Years	6.44%	5.77%	6.44%	6.46%	18,684	17,524	18,681	18,711
Since Inception	7.09%	6.38%	7.21%	6.16%	32,684	29,148	33,363	28,104

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.72%	6.82%	7.36%	10,674	10,684	10,738
3 Years	4.99%	5.13%	5.06%	11,576	11,621	11,598
Since Inception	4.50%	4.64%	5.17%	12,003	12,068	12,326

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.14%	7.86%	7.36%	10,716	10,788	10,738
3 Years	4.92%	5.87%	5.06%	11,554	11,871	11,600
5 Years	5.32%	6.12%	5.52%	12,961	13,465	13,088
7 Years	5.85%	6.52%	5.82%	14,889	15,563	14,863
10 Years	6.86%	7.21%	6.46%	19,428	20,076	18,711
Since Inception	7.05%	7.78%	6.55%	24,530	26,845	23,056

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	7.37%	8.44%	9.39%	10,739	10,847	10,942
Since Inception	4.28%	6.08%	4.08%	11,164	11,676	11,108

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

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	55.49%	63.32%	28.40%	15,568	16,354	12,849
3 Years	30.83%	29.37%	16.12%	22,441	21,696	15,675
5 Years	29.65%	25.26%	16.64%	36,691	30,876	21,603
Since Inception	26.78%	23.22%	16.82%	35,480	30,475	22,923

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	47.58%	39.34%	28.40%	14,774	13,947	12,849
Since Inception	23.36%	19.04%	15.28%	15,350	14,272	13,367

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	49.83%	44.88%	28.40%	15,000	14,502	12,849
3 Years	21.05%	22.03%	16.12%	17,766	18,202	15,675
5 Years	19.87%	21.15%	16.64%	24,774	26,121	21,603
7 Years	18.11%	17.42%	15.23%	32,087	30,805	26,988
10 Years	18.91%	19.12%	14.73%	56,610	57,603	39,570
Since Inception	17.98%	17.02%	13.78%	63,358	57,844	42,296

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	27.61%	18.27%	28.40%	12,770	11,833	12,849
3 Years	13.80%	11.09%	16.12%	14,755	13,721	15,675
5 Years	12.84%	12.70%	16.64%	18,305	18,196	21,603
7 Years	11.53%	11.59%	15.23%	21,478	21,564	26,988
10 Years	13.22%	11.85%	14.73%	34,643	30,675	39,570
Since Inception	13.18%	11.14%	13.78%	39,833	32,533	42,296

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	43.12%	47.54%	28.40%	14,326	14,770	12,849
3 Years	21.65%	22.84%	16.12%	18,031	18,567	15,675
5 Years	21.30%	21.43%	16.64%	26,284	26,425	21,603
7 Years	16.72%	16.90%	15.23%	29,530	29,856	26,988
10 Years	20.48%	18.73%	14.73%	64,555	55,738	39,570
Since Inception	19.18%	16.59%	13.78%	70,938	55,509	42,296

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	42.91%	39.34%	28.40%	14,305	13,947	12,849
3 Years	21.01%	19.41%	16.12%	17,748	17,050	15,675
5 Years	20.76%	18.98%	16.64%	25,704	23,865	21,603
7 Years	18.54%	16.14%	15.23%	32,925	28,528	26,988
10 Years	21.20%	16.70%	14.73%	68,483	46,890	39,570
Since Inception	19.27%	15.10%	13.78%	71,539	48,102	42,296

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

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	43.07%	39.34%	28.40%	14,321	13,947	12,849
3 Years	18.02%	19.41%	16.12%	16,463	17,050	15,675
5 Years	18.91%	18.98%	16.64%	23,794	23,865	21,603
7 Years	16.72%	16.14%	15.23%	29,544	28,528	26,988
10 Years	18.99%	16.70%	14.73%	56,995	46,890	39,570
Since Inception	17.87%	15.10%	13.78%	62,741	48,102	42,296

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	40.55%	14.53%	28.40%	14,068	11,457	12,849
3 Years	17.89%	9.09%	16.12%	16,405	12,993	15,675
5 Years	18.01%	13.40%	16.64%	22,911	18,768	21,603
7 Years	16.71%	14.49%	15.23%	29,528	25,808	26,988
10 Years	20.05%	17.02%	14.73%	62,285	48,208	39,570
Since Inception	16.11%	14.02%	13.78%	53,030	43,280	42,296

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	90.62%	102.32%	28.40%	19,096	20,271	12,849
3 Years	38.36%	43.47%	16.12%	26,558	29,621	15,675
5 Years	30.39%	27.18%	16.64%	37,745	33,316	21,603
7 Years	19.41%	15.91%	15.23%	34,658	28,126	26,988
10 Years	22.53%	16.74%	14.73%	76,429	47,083	39,570
Since Inception	17.83%	12.12%	13.78%	62,493	35,860	42,296

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	39.31%	33.15%	28.40%	13,943	13,326	12,849
3 Years	19.60%	16.63%	16.12%	17,134	15,884	15,675
5 Years	18.09%	16.80%	16.64%	22,990	21,752	21,603
7 Years	16.05%	15.07%	15.23%	28,367	26,732	26,988
10 Years	17.04%	15.26%	14.73%	48,289	41,439	39,570
Since Inception	16.00%	14.15%	13.78%	52,442	43,833	42,296

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	68.40%	111.92%	28.40%	16,864	21,236	12,849
3 Years	34.03%	40.42%	16.12%	24,133	27,765	15,675
5 Years	29.95%	28.66%	16.64%	37,107	35,301	21,603
7 Years	22.31%	18.67%	15.23%	40,995	33,168	26,988
10 Years	23.87%	19.12%	14.73%	85,170	57,612	39,570
Since Inception	20.66%	17.09%	13.78%	81,404	58,237	42,296

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

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	50.59%	56.32%	28.40%	15,076	15,651	12,849
3 Years	24.52%	27.15%	16.12%	19,343	20,598	15,675
5 Years	24.50%	25.90%	16.64%	29,943	31,671	21,603
7 Years	20.12%	19.53%	15.23%	36,117	34,891	26,988
10 Years	23.32%	22.49%	14.73%	81,482	76,140	39,570
Since Inception	21.20%	19.52%	13.78%	85,637	73,266	42,296

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

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.31%	8.16%	7.36%	10,833	10,818	10,738
3 Years	6.34%	5.66%	5.06%	12,030	11,801	11,600
5 Years	6.04%	5.13%	5.52%	13,414	12,843	13,088
7 Years	6.14%	4.99%	5.82%	15,176	14,066	14,863
10 Years	6.63%	5.66%	6.46%	19,005	17,343	18,711
Since Inception	6.87%	5.95%	6.42%	20,997	19,075	20,027

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index- Net Total Return	Nifty 50 TRI		MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	7.75%	13.10%	28.40%	10,777	11,314	12,849
3 Years	10.67%	10.24%	16.12%	13,565	13,408	15,675
5 Years	8.74%	10.72%	16.64%	15,213	16,647	21,603
7 Years	8.65%	10.58%	15.23%	17,878	20,231	26,988
10 Years	5.08%	7.07%	14.73%	16,418	19,819	39,570
Since Inception	5.67%	7.57%	14.96%	17,445	20,873	40,806

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	20.18%	25.39%	28.40%	12,024	12,546	12,849
3 Years	14.18%	12.85%	16.12%	14,902	14,387	15,675
5 Years	13.20%	15.23%	16.64%	18,604	20,332	21,603
7 Years	12.07%	14.25%	15.23%	22,224	25,427	26,988
Since Inception	9.88%	12.69%	14.26%	25,249	32,350	37,051

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	13.99%	28.01%	28.40%	11,403	12,809	12,849
3 Years	-11.11%	7.96%	16.12%	7,017	12,591	15,675
Since Inception	-8.10%	8.31%	17.24%	7,642	12,892	16,592

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	47.28%	51.14%	28.40%	14,744	15,131	12,849
Since Inception	19.26%	22.02%	14.84%	13,877	14,480	12,935

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

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	34.15%	26.58%	28.40%	13,426	12,666	12,849
3 Years	15.71%	14.08%	16.12%	15,509	14,863	15,675
5 Years	15.14%	15.07%	16.64%	20,249	20,187	21,603
Since Inception	13.39%	13.59%	14.85%	20,399	20,602	21,933

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	58.80%	39.34%	28.40%	15,900	13,947	12,849
3 Years	23.04%	19.41%	16.12%	18,659	17,050	15,675
Since Inception	27.96%	26.57%	23.14%	23,230	22,381	20,377

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 February, 2024)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	31.26%	36.14%	28.40%	13,135	13,625	12,849
Since Inception	16.56%	15.87%	15.88%	15,710	15,438	15,441

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	20.71%	14.90%	9.39%	12,077	11,494	10,942
3 Years	10.00%	9.43%	4.37%	13,321	13,113	11,374
Since Inception	9.93%	9.97%	6.17%	16,031	16,064	13,478

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.77%	7.62%	9.39%	10,779	10,764	10,942
3 Years	5.35%	5.27%	4.37%	11,698	11,670	11,374
5 Years	6.86%	6.48%	6.21%	13,941	13,692	13,518
7 Years	6.74%	6.51%	5.44%	15,791	15,559	14,490
10 Years	7.55%	7.36%	7.13%	20,725	20,360	19,917
Since Inception	7.53%	7.40%	6.37%	22,507	22,205	19,939

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	7.82%	7.89%	9.39%	10,785	10,791	10,942
3 Years	5.41%	6.16%	4.37%	11,716	11,971	11,374
5 Years	7.15%	7.52%	6.21%	14,129	14,375	13,518
7 Years	6.56%	7.32%	5.44%	15,603	16,406	14,490
10 Years	7.58%	8.02%	7.13%	20,773	21,641	19,917
Since Inception	7.34%	8.02%	6.37%	22,050	23,662	19,939

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.93%	7.54%	9.39%	10,795	10,757	10,942
3 Years	5.35%	5.44%	4.37%	11,697	11,726	11,374
5 Years	6.38%	6.86%	6.21%	13,632	13,937	13,518
7 Years	6.51%	6.55%	5.44%	15,554	15,599	14,490
10 Years	7.06%	7.53%	7.13%	19,788	20,672	19,917
Since Inception	7.16%	7.46%	6.37%	21,635	22,332	19,939

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	13.56%	10.04%	9.39%	11,360	11,006	10,942
3 Years	7.44%	8.59%	4.37%	12,411	12,814	11,374
5 Years	6.67%	9.05%	6.21%	13,814	15,430	13,518
7 Years	5.44%	8.63%	5.44%	14,492	17,857	14,490
Since Inception	6.87%	9.19%	6.94%	18,789	23,042	18,915

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	10.32%	9.87%	9.39%	11,035	10,990	10,942
3 Years	5.71%	5.93%	4.37%	11,817	11,893	11,374
5 Years	6.87%	7.57%	6.21%	13,948	14,409	13,518
7 Years	6.20%	6.98%	5.44%	15,237	16,040	14,490
10 Years	7.99%	8.14%	7.13%	21,575	21,881	19,917
Since Inception	7.55%	7.35%	6.37%	22,538	22,077	19,939

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

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

Lumpsum Performance - Direct Plan

(As on 29th February, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.55%	7.48%	7.36%	10,757	10,750	10,738
3 Years	5.40%	5.36%	5.06%	11,713	11,700	11,600
5 Years	5.74%	5.41%	5.52%	13,221	13,019	13,088
7 Years	6.23%	5.86%	5.82%	15,269	14,906	14,863
10 Years	6.99%	6.66%	6.46%	19,662	19,068	18,711
Since Inception	7.28%	6.90%	6.42%	21,924	21,065	20,027

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.47%	7.52%	7.36%	10,749	10,754	10,738
3 Years	5.41%	5.25%	5.06%	11,717	11,663	11,600
5 Years	6.36%	5.83%	5.52%	13,616	13,282	13,088
7 Years	6.60%	6.18%	5.82%	15,645	15,216	14,863
10 Years	7.28%	6.96%	6.46%	20,210	19,612	18,711
Since Inception	7.48%	7.12%	6.42%	22,383	21,549	20,027

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	7.62%	7.78%	7.69%	10,380	10,388	10,383

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	7.94%	8.16%	7.69%	10,396	10,407	10,383

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	10.86%	12.09%	11,089	11,212
3 Years	9.37%	10.64%	13,093	13,556
5 Years	12.12%	13.21%	17,732	18,611
7 Years	10.02%	10.95%	19,516	20,707
10 Years	6.27%	7.35%	18,384	20,329
Since Inception	5.31%	6.48%	17,825	20,153

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.24%	7.32%	7.36%	10,726	10,734	10,738
3 Years	5.33%	5.38%	5.06%	11,686	11,706	11,598
5 Years	5.19%	5.21%	5.52%	12,883	12,892	13,088
7 Years	5.75%	5.68%	5.82%	14,796	14,730	14,863
10 Years	6.52%	6.44%	6.46%	18,814	18,681	18,711
Since Inception	6.80%	6.74%	6.42%	20,850	20,709	20,027

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.77%	6.82%	7.36%	10,679	10,684	10,738
3 Years	5.05%	5.13%	5.06%	11,595	11,621	11,598
Since Inception	4.56%	4.64%	5.17%	12,032	12,068	12,326

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 February, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.51%	7.86%	7.36%	10,753	10,788	10,738
3 Years	5.50%	5.87%	5.06%	11,746	11,871	11,600
5 Years	5.91%	6.12%	5.52%	13,330	13,465	13,088
7 Years	6.41%	6.52%	5.82%	15,458	15,563	14,863
10 Years	7.40%	7.21%	6.46%	20,426	20,076	18,711
Since Inception	7.34%	7.42%	6.42%	22,056	22,230	20,027

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	8.20%	8.44%	9.39%	10,822	10,847	10,942
Since Inception	5.21%	6.08%	4.08%	11,425	11,676	11,108

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

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

Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

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

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

No. of Schemes managed by respective Fund Managers (as of January 31, 2024)

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

Notes

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

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

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

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

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

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

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

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

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

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

Note on Direct Plan : Pursuant to provisions of 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	: 8818895556
Bhubaneswar	: 9861090234
Chandigarh	: 9988812807
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 8390056597
Guwahati	: 9854536637

Hyderabad	: 9160222217
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9811584969
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9967054802
Nagpur	: 9923599055

Nashik	: 7507777375
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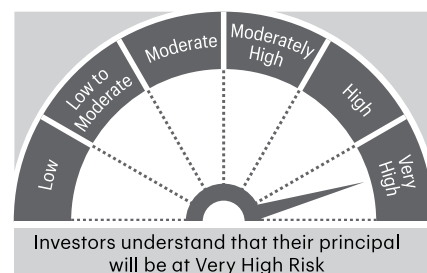


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- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

***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.

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