
Fact Sheet - January 2023

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Focused 20 Equity Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund
Invesco India ESG Equity Fund
Invesco India Flexi Cap Fund

Hybrid Funds

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Invesco India Dynamic Equity Fund
Invesco India Equity & Bond Fund
Invesco India Equity Savings Fund

Debt Funds

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Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
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Fund of Funds

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

Exchange Traded Funds

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



Market twists, turns, ups, downs.

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Invesco India Flexi Cap Fund

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



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

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

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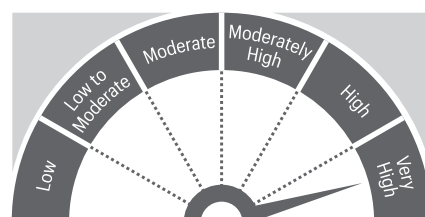


Suitable for investors who are seeking*

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

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

RISKOMETER



Investors understand that their principal will be at Very High Risk

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

Macro Economic Review

2023 has begun on a positive note as China's re-opening theme provides support to the global growth narrative. India's growth appears to be slowing down but remaining at healthy levels.

Union budget for FY 2024 was unveiled on 1st February. The government has decided to focus on fiscal consolidation, with the FY23 fiscal deficit to come in at 6.4% and the FY24 fiscal deficit budgeted at 5.9%, with a path towards 4.5% by FY26. Growth has been prioritized through higher spending on capital expenditures, which will increase by around 33% for FY24. The share of states in central taxes is budgeted to rise by 7.7% in FY24. Provisioning for subsidies will be cut by 28.3% in FY24, while the employment programme MGNREGA will see its spending cut by 32.9% in FY24.

The CPI for the month of December 2022 eased to a 12-month low of 5.7% YoY on the back of the second consecutive month of a sharp drop in vegetable prices (-12.7% MoM for December). Food inflation dropped to 4.6% YoY in December (from 5.1% YoY in November), led by a sharp fall in vegetables inflation, partially offset by an increase in cereals and meat inflation. Core inflation for December 2022 came at 6.3% YoY vs 6.26% in previous month. Inflation, while softening, remains sticky, especially as core inflation remains high.

Manufacturing Purchasing Managers' Index (PMI) fell to 57.2 in January 2023 from 58.5 in December 2022 with strong new-order book. Services PMI softened to 57.2 in January 2023 from 58.5 in December 2022. New business orders remained healthy, but providers saw a mild capacity pressure. Employment, input costs, and output prices remained steady.

The index of eight core industries rose by 7.4% YoY in December 2022. Seven of the eight core industries reported a rise in production, while one reported a fall. The cumulative output of eight core industries during April-December 2022 rose by 8%.

The Central Government's gross fiscal deficit (GFD) touched 59.8% of its annual budgeted target by December 2022 vs 50.4% in the previous year. Expenditure is up by 11.8% YoY during April-December 2022. On the revenue side, net tax collections rose by 5.6% YoY to during April-December 2022. Non-tax revenue receipts declined by 17.4% YoY.

The merchandise trade deficit for December 2022 remained flat vs previous month and came in at USD 23.8 bn. Exports decreased by 1.1% MoM, led by decrease in petroleum, textile, and electronic goods' exports. Imports were broadly unchanged MoM but saw a 7.2% MoM increase in non-oil and non-gold imports.

GST collections for January 2023 came in strong at INR 1.56 trillion up 4.3% MoM. Bank credit growth for January 2023 continued to be strong at around 16.5% YoY. FX reserves at end of January 2023 saw a monthly increase of USD 15 bn to approximately USD 577 bn.

Overall, domestic demand and activity levels remain healthy. Input price pressures have softened. The FY24 budget seems to be well balanced for durable growth with fiscal consolidation. Global uncertainty can have an impact on India through an external channel. But for now, India's banking sector remains in a strong position to support consumer demand.

Equity Market

The Nifty Index declined 2.4% in January. Mid-cap and small-cap indices were down 2.6% and 2.4%, respectively. Sector-wise, the power (-11%), oil & gas (-9%), and bank (-6%) indices fell the most, while the auto (+5%), IT (+3%), and metals (+1%) gained the most. Globally, most of the markets ended with positive returns; Hong Kong, Shanghai, and the US SPX gained 10%, 5%, and 5%, respectively. Other key developments in the month: (1) China lifted quarantine provisions for inbound travelers; (2) the World Bank slashed its growth forecasts for most countries and regions; (3) a sharp fall in listed stocks of a large Indian conglomerate, and (4) the BOJ maintained its policy rate at (-)0.1%. During the month, FPIs sold US\$3.5 bn worth of Indian equities in the secondary market, while DIIs bought US\$4 bn.

Union Budget FY23-24

The recently unveiled Union budget for FY23-24 by the finance minister, continues to focus on growth, inclusive development, and job creation; it keeps to overall fiscal discipline and avoids populist inclinations. Investment and capex push was the centerpiece even as it hopes to cut fiscal deficit to 5.9% in FY24 from 6.4% in FY23. Capital investment outlays increased by 33.4%, forming 3.3% of the GDP, with higher allocations for roads and railways, somewhat muted for defense. Higher allocation to states could lead to pick up in state-level capex. This should further help infrastructure-oriented sectors and create multiplier effects. A relief to taxpayers in the form of an increased tax rebate, a revision in tax slabs, and a reduction in the highest surcharge rate could spur consumption. Overall, budgetary assumptions appear credible and leave less chances for slippage, but also does not have buffers for contingencies. FY24 Gross & Net borrowings expected at Rs. 15.40 lakh crore and Rs. 11.80 lakh crore respectively, are in line with market expectations and would provide downside support to G-Secs.

Incoming data on high-frequency indicators were mixed in January 2023. GST collection for January (reflecting activity in December) touched INR1.56 tn, the second highest ever, albeit YoY growth slowed to 10.6% in January. Even as PMI manufacturing remained in the expansionary zone for the 19th consecutive month, it slowed to a three-month low of 55.4 in January. Credit growth remained resilient at 16.5% YoY in January vs 14.9% in December. Similarly, auto sales, including both passenger vehicle and two-wheeler sales picked up in January. Consumption there was a slight slowdown as Services PMI moderated a tad to 57.2 in January from 58.5 in December while air passenger traffic slowed on a sequential basis. The CMIE unemployment rate decelerated to 6.7% in December. On the other side, the growth of both power demand and rail freight gained pace in YoY terms and on a sequential basis. Overall, it can be said that growth in domestic-oriented high-frequency indicators remains steadfast amid a weak global growth trend. Exports contracted by 12.2% in December from +0.6% in Nov, driven by broad-based external demand weakness.

Over the medium-term, factors supporting domestic demand, including improving consumer sentiment, favourable private and financial sector balance sheets, and a healthy labour market coupled with a favourable policy mix to support investment growth, continue to be to India's advantage. But with the post-Covid opening up/pent-up demand recovery in the economy largely behind us, India's economic indicators may take a breather in 2023 as it too re-adjusts to slowing global growth. Within domestic growth drivers too, India may need time for incremental levers like the resumption of rural demand and a fresh private investment cycle to start making meaningful contributions. While the Union Budget reaffirmed the government intention to keep up the investment cycle, no additional drivers to prop consumption were visible.

As we have been highlighting that in the absence of strong triggers for earnings upgrades near-term, India's premium valuations have been coming off over the past few months. We expect this to extend for some more time into CY2023, opening important investment opportunities for medium-term investing for our investors but yet preparing for muted returns in CY2023. On our current reckoning, we expect the next earnings upgrade cycle in India to commence in mid-2024 as the impact of the global slowdown wanes and India's structural growth drivers assert themselves more meaningfully. India, however, remains one of the best 'buy on dips' markets for global investors focused on medium-term returns.

Fixed Income Market

2023 commenced on a positive note with the US FOMC further moderating the rate hike to 25 bps and likelihood of reaching a peak policy rate over the next few months, which supported a global interest rate rally of 30-35 bps during the month. The global inflation trajectory has maintained its downward trajectory as large cumulative rate hikes impact consumer demand. However, recent US employment data came in much tighter, signalling not so sharp economic slowdown.

Domestic interest rates remained on the sidelines during the month as the market waited for the Union Budget for FY24, which was also the last before general elections in 2024. On expected lines, the Central Government has continued with fiscal consolidation with a budgeted 5.9% fiscal deficit in FY24, even with a strong capex push. Gross / Net G-Sec

borrowing numbers for FY24 at INR 15.43 / 11.80 trillion are also in line and alleviates supply concerns for now.

Domestic headline inflation surprised positively again for the 2nd consecutive month and eased to a 12-month low of 5.7% YoY led by sharp drop in vegetable prices. Core inflation remains elevated at above 6% mark, which has been a cause of concern for the RBI.

RBI further moderated the policy rate hike to 25 bps and maintained its “withdrawal of accommodation” stance as it remained focused on anchoring inflation expectations, which are still expected to remain elevated at 5.3% in FY24. Resilient domestic growth as reflected in the projected GDP growth of 6.4% in FY24 provides room to stay cautious on inflation.

FPIs turned net sellers again in January, with outflow of ~INR 283 bn largely coming from the equity segment. Debt segment saw a marginal inflow of ~INR 17 bn. FX reserves at end of January 2023 saw a monthly increase of USD 15 bn to ~USD 577 bn. INR recovered marginally against USD and closed below 82 levels as USD gave up its strength with expectations of US FOMC moderating the rate hikes.

Outlook

MPC has moderated the rate hike to 25 bps but has continued to maintain “withdrawal of accommodation” stance leaving the market guessing for the next policy action. MPC’s commentary on inflation concerns & resilient growth has somewhat raised the probability of one more rate hike in the next meeting in April 2023 (from almost nil earlier). While the debate on peak policy rate is still on, we believe Global Central Banks as well as MPC are towards the final leg of policy rate hike, and MPC’s next policy action would be more data dependent & largely driven by the monetary policy action of other Global Central Banks. We also believe that India will see the policy rates remaining “Higher for Longer” as domestic growth-inflation dynamics may not provide any room for rate cuts in 2023 even if the Global Central Banks were to start their rate cuts in 2023 to address their country specific growth concerns.

With Central banks steering towards the end of rate hike cycle and lesser uncertainty on fiscal supply for now, we believe the Indian fixed income market has come to an inflection point with risk-reward turning favourable for investors with already elevated yields especially upto 5-year segment. In this backdrop, interest rate volatility is expected to be limited and can be well absorbed by high gross yields. Longer end may somewhat remain under pressure as the fiscal supply overhang continues for next year as well.

The Credit environment remains healthy; however, current narrow spreads of AA /AA+ over AAA bonds do not provide favourable risk adjusted reward opportunities, and we expect the illiquidity premium to increase sharply over a period of time, thereby posing mark to market challenges for this segment.

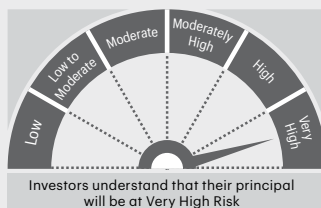
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Suitable for Investors who are seeking*

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

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

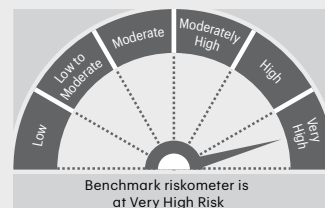
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st January, 2023

Growth 75.33

IDCW 20.27

Direct Plan

Growth 86.59

IDCW 24.27

Portfolio Turnover Ratio (1 Year) 0.61

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.92%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2023: ₹ 1,864.05 crores

AuM as on

31st January, 2023: ₹ 1,830.45 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.48%

Cash & Cash Equivalent 1.52%

Performance Attributes

Standard Deviation 6.40%

Beta 0.94

Sharpe Ratio 0.09

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 25.3

Fund P/B 3.4

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 321,703 crores

Median Market

Capitalisation ₹ 45,477 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|-----------------|--------------|----------------------------|-----------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE 500 TRI | Nifty 50 TRI | | S&P BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -9.46% | 1.66% | 3.18% | 9,054 | 10,166 | 10,318 |
| 3 Years | 11.37% | 16.46% | 15.21% | 13,817 | 15,800 | 15,298 |
| 5 Years | 8.22% | 10.54% | 11.25% | 14,849 | 16,508 | 17,049 |
| 7 Years | 12.23% | 14.57% | 14.29% | 22,460 | 25,946 | 25,510 |
| 10 Years | 14.18% | 13.46% | 12.71% | 37,703 | 35,385 | 33,101 |
| Since Inception (29 December, 2006) | 13.36% | 11.27% | 11.04% | 75,330 | 55,809 | 53,980 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 500 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------------|---------------------------|------------------|----------------------|--------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 116,369 | -5.54% | 121,572 | 2.43% | 123,148 | 4.88% |
| 3 Years | 360,000 | 414,625 | 9.38% | 463,398 | 17.09% | 458,693 | 16.37% |
| 5 Years | 600,000 | 775,329 | 10.18% | 867,829 | 14.73% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,232,733 | 10.77% | 1,379,756 | 13.92% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,289,834 | 12.40% | 2,450,468 | 13.67% | 2,377,776 | 13.11% |
| Since Inception (29 December, 2006) | 1,930,000 | 6,455,956 | 13.67% | 5,887,986 | 12.69% | 5,605,915 | 12.16% |

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

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|-----------------------------------|-----------------|
| Equity & Equity Related Instruments | 98.48 | United Spirits Ltd. | 1.31 |
| Housing Development Finance Corp. Ltd. | 10.33 | Birla Corporation Ltd. | 1.29 |
| Infosys Ltd. | 7.93 | Syngene International Ltd. | 1.21 |
| Reliance Industries Ltd. | 5.97 | Bank of Baroda | 1.20 |
| ICICI Bank Ltd. | 5.95 | Nestle India Ltd. | 1.19 |
| Axis Bank Ltd. | 3.20 | VIP Industries Ltd. | 1.17 |
| UltraTech Cement Ltd. | 3.17 | Kotak Mahindra Bank Ltd. | 1.15 |
| HDFC Bank Ltd. | 3.07 | Dixon Technologies (India) Ltd. | 1.07 |
| LTIMindtree Ltd. | 2.95 | Escorts Kubota Ltd. | 1.05 |
| KEI Industries Ltd. | 2.36 | G R Infraprojects Ltd. | 1.02 |
| Samvardhana Motherson International Ltd. | 2.28 | PB Fintech Ltd. | 1.00 |
| United Breweries Ltd. | 2.12 | Apollo Hospitals Enterprise Ltd. | 0.99 |
| NTPC Ltd. | 2.12 | Devyani International Ltd. | 0.97 |
| Bharti Airtel Ltd. | 2.05 | Ratnamani Metals & Tubes Ltd. | 0.94 |
| IndusInd Bank Ltd. | 2.04 | Bajaj Finance Ltd. | 0.90 |
| UNO Minda Ltd. | 2.04 | Atul Ltd. | 0.78 |
| Anand Rathi Wealth Ltd. | 1.98 | Bharat Electronics Ltd. | 0.75 |
| Titan Company Ltd. | 1.93 | Torrent Pharmaceuticals Ltd. | 0.74 |
| Cholamandalam Investment and Finance Co. Ltd. | 1.85 | Vinati Organics Ltd. | 0.64 |
| Avenue Supermarts Ltd. | 1.83 | PI Industries Ltd. | 0.63 |
| Honeywell Automation India Ltd. | 1.80 | Persistent Systems Ltd. | 0.58 |
| JB Chemicals & Pharmaceuticals Ltd. | 1.77 | L&T Technology Services Ltd. | 0.58 |
| MTAR Technologies Ltd. | 1.66 | Varun Beverages Ltd. | 0.56 |
| Ashok Leyland Ltd. | 1.59 | Motherson Sumi Wiring India Ltd. | 0.37 |
| GAIL (India) Ltd. | 1.58 | Trent Ltd. | 0.02 |
| Gujarat State Petronet Ltd. | 1.46 | Cash & Cash Equivalent | 1.52 |
| Kajaria Ceramics Ltd. | 1.36 | Total | 100.00 |

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

| | | % of Net Assets |
|--|--|-----------------|
| Banks | | 16.62% |
| Finance | | 13.08% |
| IT - Software | | 11.46% |
| Petroleum Products | | 5.97% |
| Consumer Durables | | 5.53% |
| Auto Components | | 4.68% |
| Cement & Cement Products | | 4.46% |
| Beverages | | 3.99% |
| Industrial Products | | 3.30% |
| Gas | | 3.04% |
| Agricultural, Commercial & Construction Vehicles | | 2.64% |
| Pharmaceuticals & Biotechnology | | 2.50% |
| Aerospace & Defense | | 2.41% |
| Healthcare Services | | 2.20% |
| Power | | 2.12% |
| Telecom - Services | | 2.05% |
| Capital Markets | | 1.98% |
| Retailing | | 1.85% |
| Industrial Manufacturing | | 1.80% |
| Chemicals & Petrochemicals | | 1.42% |
| Food Products | | 1.19% |
| Construction | | 1.02% |
| Financial Technology (Fintech) | | 1.00% |
| Leisure Services | | 0.97% |
| Fertilizers & Agrochemicals | | 0.63% |
| IT - Services | | 0.58% |

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

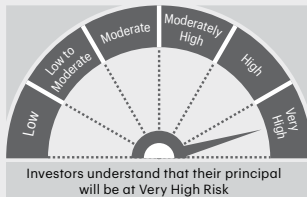
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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.**

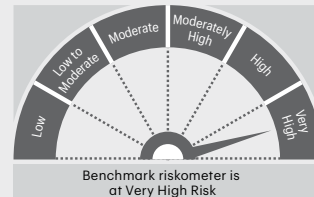
SCHEME RISKOMETER



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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 31st January, 2023

Growth 77.99

IDCW 70.72

Direct Plan

Growth 89.96

IDCW 81.43

Portfolio Turnover Ratio (1 Year) 0.58

Weighted Average Expense Ratio² for the month

Regular 2.04%

Direct 0.65%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

January 2023: ₹ 2,378.00 crores

AuM as on

31st January, 2023: ₹ 2,368.99 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 95.94%

Cash & Cash Equivalent 4.06%

Performance Attributes

Standard Deviation 6.80%

Beta 0.93

Sharpe Ratio 0.13

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 20.4

Fund P/B 2.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 194,891 crores

Median Market Capitalisation ₹ 26,732 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|--------------------|--------------|----------------------------|--------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty 500 Multicap | Nifty 50 TRI | | Nifty 500 Multicap | Nifty 50 TRI |
| | | 50:25:25 TRI | | | 50:25:25 TRI | |
| 1 Year | -2.32% | 0.32% | 3.18% | 9,768 | 10,032 | 10,318 |
| 3 Years | 15.40% | 18.42% | 15.21% | 15,374 | 16,613 | 15,298 |
| 5 Years | 8.62% | 9.90% | 11.25% | 15,123 | 16,036 | 17,049 |
| 7 Years | 12.58% | 14.70% | 14.29% | 22,945 | 26,152 | 25,510 |
| 10 Years | 16.02% | 14.62% | 12.71% | 44,212 | 39,162 | 33,101 |
| Since Inception (17 March, 2008) | 14.80% | 12.55% | 10.93% | 77,990 | 58,119 | 46,862 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 500 Multicap 50:25:25 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 | 122,724 | 4.22% | 121,776 | 2.74% | 123,148 | 4.88% |
| 3 Years | 360,000 | 458,278 | 16.31% | 479,139 | 19.46% | 458,693 | 16.37% |
| 5 Years | 600,000 | 853,401 | 14.05% | 896,450 | 16.05% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,319,352 | 12.67% | 1,405,134 | 14.43% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,503,568 | 14.07% | 2,569,411 | 14.56% | 2,377,776 | 13.11% |
| 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 of minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2023)

| Company | | No. of Holdings : 62 | |
|--|--|------------------------|--|
| Company | | % of Net Assets | |
| Equity & Equity Related Instruments | | 95.94 | |
| Infosys Ltd. | | 5.39 | |
| ICICI Bank Ltd. | | 4.83 | |
| HDFC Bank Ltd. | | 3.98 | |
| Axis Bank Ltd. | | 3.60 | |
| The Federal Bank Ltd. | | 2.39 | |
| Reliance Industries Ltd. | | 2.39 | |
| JB Chemicals & Pharmaceuticals Ltd. | | 2.28 | |
| State Bank of India | | 2.27 | |
| Indian Bank | | 2.20 | |
| Timken India Ltd. | | 2.19 | |
| Ratnamani Metals & Tubes Ltd. | | 2.09 | |
| Cholamandalam Investment and Finance Co. Ltd. | | 2.07 | |
| VIP Industries Ltd. | | 1.86 | |
| NTPC Ltd. | | 1.83 | |
| PNC Infratech Ltd. | | 1.82 | |
| Mahindra & Mahindra Ltd. | | 1.79 | |
| Sundram Fasteners Ltd. | | 1.77 | |
| Balkrishna Industries Ltd. | | 1.76 | |
| Vinati Organics Ltd. | | 1.73 | |
| United Breweries Ltd. | | 1.68 | |
| Bank of Baroda | | 1.63 | |
| Triveni Turbine Ltd. | | 1.59 | |
| Gujarat State Petronet Ltd. | | 1.58 | |
| Radico Khaitan Ltd. | | 1.56 | |
| UNO Minda Ltd. | | 1.54 | |
| IndusInd Bank Ltd. | | 1.54 | |
| Anand Rathi Wealth Ltd. | | 1.53 | |
| Apollo Hospitals Enterprise Ltd. | | 1.49 | |
| Hindustan Unilever Ltd. | | 1.45 | |
| NHPC Ltd. | | 1.42 | |
| Kajaria Ceramics Ltd. | | 1.39 | |
| Company | | % of Net Assets | |
| Balrampur Chini Mills Ltd. | | 1.38 | |
| Persistent Systems Ltd. | | 1.36 | |
| Abbott India Ltd. | | 1.34 | |
| Bharat Dynamics Ltd. | | 1.33 | |
| KEI Industries Ltd. | | 1.33 | |
| SBI Life Insurance Company Ltd. | | 1.28 | |
| Birla Corporation Ltd. | | 1.24 | |
| Orient Electric Ltd. | | 1.21 | |
| Escorts Kubota Ltd. | | 1.19 | |
| MTAR Technologies Ltd. | | 1.18 | |
| Jamna Auto Industries Ltd. | | 1.17 | |
| Dreamfolks Services Ltd. | | 1.12 | |
| Hindalco Industries Ltd. | | 1.04 | |
| Tata Steel Ltd. | | 1.02 | |
| DCB Bank Ltd. | | 1.01 | |
| Havells India Ltd. | | 0.99 | |
| Blue Dart Express Ltd. | | 0.96 | |
| Bharat Electronics Ltd. | | 0.93 | |
| AIA Engineering Ltd. | | 0.92 | |
| Sumitomo Chemical India Ltd. | | 0.86 | |
| Cipla Ltd. | | 0.85 | |
| Bank of India | | 0.84 | |
| Devyani International Ltd. | | 0.77 | |
| Astral Ltd. | | 0.76 | |
| Rolex Rings Ltd. | | 0.75 | |
| Expleo Solutions Ltd. | | 0.72 | |
| Delhivery Ltd. | | 0.63 | |
| Metro Brands Ltd. | | 0.38 | |
| Avenue Supermarkets Ltd. | | 0.37 | |
| Prestige Estates Projects Ltd. | | 0.34 | |
| TCL Express Ltd. | | 0.04 | |
| Cash & Cash Equivalent | | 4.06 | |
| 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

| Industry Classification ³ | | Industry Classification ³ (Contd.) | |
|--|--|---|--|
| Company | | % of Net Assets | |
| Banks | | 24.28% | |
| Industrial Products | | 7.28% | |
| Auto Components | | 6.99% | |
| IT - Software | | 6.75% | |
| Consumer Durables | | 5.83% | |
| Pharmaceuticals & Biotechnology | | 4.47% | |
| Aerospace & Defense | | 3.45% | |
| Power | | 3.25% | |
| Beverages | | 3.24% | |
| Petroleum Products | | 2.39% | |
| Finance | | 2.07% | |
| Construction | | 1.82% | |
| Automobiles | | 1.79% | |
| Chemicals & Petrochemicals | | 1.73% | |
| Transport Services | | 1.64% | |
| Electrical Equipment | | 1.59% | |
| Gas | | 1.58% | |
| Capital Markets | | 1.53% | |
| Healthcare Services | | 1.49% | |
| Diversified FMCG | | 1.45% | |
| Agricultural Food & other Products | | 1.38% | |
| Insurance | | 1.28% | |
| Cement & Cement Products | | 1.24% | |
| Agricultural, Commercial & Construction Vehicles | | 1.19% | |
| Transport Infrastructure | | 1.12% | |
| Non - Ferrous Metals | | 1.04% | |
| Ferrous Metals | | 1.02% | |
| Fertilizers & Agrochemicals | | 0.86% | |
| Leisure Services | | 0.77% | |
| IT - Services | | 0.72% | |
| Retailing | | 0.37% | |
| Realty | | 0.34% | |

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

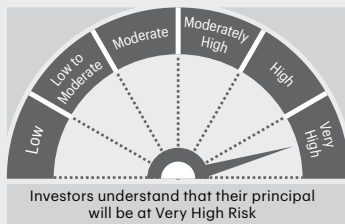
(An open ended equity scheme following contrarian investment strategy)

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.

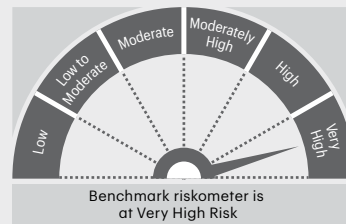
SCHEME RISKOMETER



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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 78.21

IDCW 31.92

Direct Plan

Growth 89.15

IDCW 41.56

Portfolio Turnover Ratio (1 Year)

0.61

Weighted Average Expense Ratio² for the month

Regular 1.78%

Direct 0.62%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2023: ₹ 9,577.29 crores

AuM as on

31st January, 2023: ₹ 9,486.67 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.37%

Cash & Cash Equivalent 3.63%

Performance Attributes

Standard Deviation 6.49%

Beta 0.96

Sharpe Ratio 0.14

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 21.1

Fund P/B 3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 344,732 crores

Median Market Capitalisation ₹ 42,945 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------------|--------------|----------------------------|-----------------|--------------|
| | Fund | Benchmark | | Fund | Benchmark | |
| | | S&P BSE 500 TRI | Nifty 50 TRI | | S&P BSE 500 TRI | Nifty 50 TRI |
| 1 Year | 1.23% | 1.66% | 3.18% | 10,123 | 10,166 | 10,318 |
| 3 Years | 15.98% | 16.46% | 15.21% | 15,608 | 15,800 | 15,298 |
| 5 Years | 10.11% | 10.54% | 11.25% | 16,193 | 16,508 | 17,049 |
| 7 Years | 14.91% | 14.57% | 14.29% | 26,503 | 25,946 | 25,510 |
| 10 Years | 16.13% | 13.46% | 12.71% | 44,640 | 35,385 | 33,101 |
| Since Inception (11 April, 2007) | 13.89% | 11.79% | 11.40% | 78,210 | 58,286 | 55,169 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 500 TRI ²¹ | | Nifty 50 TRI ²² | |
|-----------------|---------------------------|------------------|----------------------|-------------------------------|----------------------|----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 122,965 | 4.59% | 121,572 | 2.43% | 123,148 | 4.88% |
| 3 Years | 360,000 | 456,917 | 16.10% | 463,398 | 17.09% | 458,693 | 16.37% |
| 5 Years | 600,000 | 856,640 | 14.21% | 867,829 | 14.73% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,382,274 | 13.97% | 1,379,756 | 13.92% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,671,945 | 15.29% | 2,450,468 | 13.67% | 2,377,776 | 13.11% |
| Since Inception | 1,900,000 | 7,093,950 | 15.09% | 5,717,118 | 12.75% | 5,442,175 | 12.21% |

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

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|--|-----------------|
| Equity & Equity Related Instruments | 96.37 |
| HDFC Bank Ltd. | 9.20 |
| ICICI Bank Ltd. | 5.99 |
| Infosys Ltd. | 5.79 |
| Reliance Industries Ltd. | 4.61 |
| Axis Bank Ltd. | 3.86 |
| Sun Pharmaceutical Industries Ltd. | 3.25 |
| Larsen & Toubro Ltd. | 3.23 |
| NTPC Ltd. | 3.03 |
| Hindustan Unilever Ltd. | 2.56 |
| State Bank of India | 2.55 |
| Housing Development Finance Corp. Ltd. | 2.49 |
| Mahindra & Mahindra Ltd. | 2.14 |
| Escorts Kubota Ltd. | 1.93 |
| Cipla Ltd. | 1.65 |
| United Breweries Ltd. | 1.61 |
| IndusInd Bank Ltd. | 1.56 |
| Grasim Industries Ltd. | 1.53 |
| Mphasis Ltd. | 1.41 |
| Bank of Baroda | 1.39 |
| Bharti Airtel Ltd. | 1.38 |
| The Indian Hotels Company Ltd. | 1.37 |
| KEI Industries Ltd. | 1.36 |
| Maruti Suzuki India Ltd. | 1.33 |
| UltraTech Cement Ltd. | 1.32 |
| HCL Technologies Ltd. | 1.31 |
| Cholamandalam Investment and Finance Co. Ltd. | 1.26 |
| ITC Ltd. | 1.23 |
| JB Chemicals & Pharmaceuticals Ltd. | 1.23 |
| Bharat Electronics Ltd. | 1.17 |
| Kajaria Ceramics Ltd. | 1.15 |

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.

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

No. of Holdings : 59

| Company | % of Net Assets |
|--|-----------------|
| The Phoenix Mills Ltd. | 1.15 |
| Tata Motors Ltd. | 1.14 |
| Coforge Ltd. | 1.10 |
| United Spirits Ltd. | 1.06 |
| AIA Engineering Ltd. | 1.04 |
| VIP Industries Ltd. | 1.04 |
| Tech Mahindra Ltd. | 1.01 |
| Bharat Forge Ltd. | 0.98 |
| Hindalco Industries Ltd. | 0.95 |
| The Federal Bank Ltd. | 0.94 |
| KNR Constructions Ltd. | 0.87 |
| Ajanta Pharma Ltd. | 0.85 |
| Crompton Greaves Consumer Electricals Ltd. | 0.80 |
| Jubilant Foodworks Ltd. | 0.78 |
| TeamLease Services Ltd. | 0.76 |
| Hindustan Petroleum Corporation Ltd. | 0.75 |
| Multi Commodity Exchange of India Ltd. | 0.72 |
| Balkrishna Industries Ltd. | 0.71 |
| Container Corporation of India Ltd. | 0.65 |
| PB Fintech Ltd. | 0.64 |
| Coromandal International Ltd. | 0.64 |
| PNC Infratech Ltd. | 0.63 |
| Can Fin Homes Ltd. | 0.58 |
| Atul Ltd. | 0.57 |
| Samvardhana Motherson International Ltd. | 0.56 |
| Sapphire Foods India Ltd. | 0.50 |
| Syngene International Ltd. | 0.47 |
| Delhivery Ltd. | 0.39 |
| Tata Power Company Ltd. | 0.17 |
| Cash & Cash Equivalent | 3.63 |
| Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 25.49% |
| IT - Software | 10.62% |
| Pharmaceuticals & Biotechnology | 6.98% |
| Petroleum Products | 5.36% |
| Construction | 4.72% |
| Automobiles | 4.62% |
| Finance | 4.34% |
| Diversified FMCG | 3.80% |
| Industrial Products | 3.38% |
| Power | 3.21% |
| Consumer Durables | 2.99% |
| Cement & Cement Products | 2.86% |
| Beverages | 2.67% |
| Leisure Services | 2.65% |
| Agricultural, Commercial & Construction Vehicles | 1.93% |
| Telecom - Services | 1.38% |
| Auto Components | 1.28% |
| Aerospace & Defense | 1.17% |
| Realty | 1.15% |
| Transport Services | 1.04% |
| Non - Ferrous Metals | 0.95% |
| Commercial Services & Supplies | 0.76% |
| Capital Markets | 0.72% |
| Financial Technology (Fintech) | 0.64% |
| Fertilizers & Agrochemicals | 0.64% |
| Chemicals & Petrochemicals | 0.57% |
| Healthcare Services | 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.

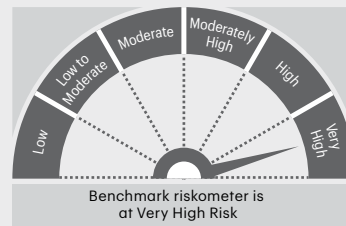
SCHEME RISKOMETER



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 31st January, 2023

Growth 42.18
IDCW 21.70
Direct Plan
Growth 48.91
IDCW 25.80

Portfolio Turnover Ratio (1 Year)

0.54

Weighted Average Expense Ratio² for the month

Regular 2.29%
Direct 0.81%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

January 2023: ₹ 738.24 crores

AuM as on

31st January, 2023: ₹ 723.99 crores

Fund Manager & Experience

Amit Nigam
Total Experience 21 Years
Experience in managing this fund:
Since September 3, 2020
Dhimant Kothari
Total Experience 17 Years
Experience in managing this fund:
Since September 14, 2022

Asset Allocation

Equity Holdings 98.58%
Cash & Cash Equivalent 1.42%

Performance Attributes

Standard Deviation 6.40%
Beta 0.96
Sharpe Ratio 0.10
Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 22.9

Fund P/B 3.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 434,760 crores
Median Market Capitalisation ₹ 65,982 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|-----------------------------------|------------------|---------------|--------------|----------------------------|---------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | -6.58% | 1.56% | 3.18% | 9,342 | 10,156 | 10,318 |
| 3 Years | 11.86% | 14.63% | 15.21% | 13,999 | 15,069 | 15,298 |
| 5 Years | 8.25% | 10.42% | 11.25% | 14,868 | 16,417 | 17,049 |
| 7 Years | 11.44% | 14.02% | 14.29% | 21,368 | 25,097 | 25,510 |
| 10 Years | 12.18% | 12.86% | 12.71% | 31,572 | 33,549 | 33,101 |
| Since Inception (21 August, 2009) | 11.29% | 12.24% | 11.97% | 42,180 | 47,305 | 45,795 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | NIFTY 100 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 | 117,528 | -3.78% | 121,026 | 1.58% | 123,148 | 4.88% |
| 3 Years | 360,000 | 426,236 | 11.27% | 450,826 | 15.16% | 458,693 | 16.37% |
| 5 Years | 600,000 | 787,924 | 10.83% | 840,169 | 13.42% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,229,894 | 10.70% | 1,341,599 | 13.14% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,158,336 | 11.29% | 2,349,269 | 12.88% | 2,377,776 | 13.11% |
| Since Inception (21 August, 2009) | 1,620,000 | 3,677,784 | 11.39% | 3,995,813 | 12.49% | 3,994,592 | 12.49% |

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

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

Portfolio (As on 31st January, 2023)

| Company | | % of Net Assets | No. of Holdings : 44 | |
|---|------|-----------------|--|---------------|
| Equity & Equity Related Instruments | | 98.58 | | |
| HDFC Bank Ltd. | 9.58 | | Escorts Kubota Ltd. | 1.28 |
| Infosys Ltd. | 9.40 | | Cholamandalam Investment and Finance Company Ltd | 1.25 |
| Reliance Industries Ltd. | 7.76 | | InterGlobe Aviation Ltd. | 1.24 |
| ICICI Bank Ltd. | 6.65 | | Bank of Baroda | 1.20 |
| ITC Ltd. | 4.98 | | United Breweries Ltd. | 1.14 |
| Housing Development Finance Corp. Ltd. | 4.62 | | Kajaria Ceramics Ltd. | 1.12 |
| UltraTech Cement Ltd. | 3.17 | | JB Chemicals & Pharmaceuticals Ltd. | 1.11 |
| Nestle India Ltd. | 3.15 | | Dixon Technologies (India) Ltd. | 1.07 |
| Axis Bank Ltd. | 2.87 | | Birla Corporation Ltd. | 1.03 |
| State Bank of India | 2.83 | | Siemens Ltd. | 1.03 |
| LTIMindtree Ltd. | 2.67 | | ABB India Ltd. | 0.97 |
| Bharti Airtel Ltd. | 2.54 | | Bharat Dynamics Ltd. | 0.96 |
| IndusInd Bank Ltd. | 2.50 | | MTAR Technologies Ltd. | 0.96 |
| NTPC Ltd. | 2.40 | | Devyani International Ltd. | 0.93 |
| Asian Paints Ltd. | 1.81 | | Blue Dart Express Ltd. | 0.90 |
| Mahindra & Mahindra Ltd. | 1.65 | | Bajaj Finance Ltd. | 0.77 |
| Samvardhana Motherhood International Ltd. | 1.63 | | G R InfraProjects Ltd. | 0.72 |
| Kotak Mahindra Bank Ltd. | 1.63 | | PI Industries Ltd. | 0.63 |
| GAIL (India) Ltd. | 1.60 | | Persistent Systems Ltd. | 0.58 |
| Torrent Pharmaceuticals Ltd. | 1.40 | | TeamLease Services Ltd. | 0.58 |
| Bharat Electronics Ltd. | 1.38 | | L&T Technology Services Ltd. | 0.28 |
| United Spirits Ltd. | 1.31 | | Cash & Cash Equivalent | 1.42 |
| Apollo Hospitals Enterprise Ltd. | 1.31 | | Total | 100.00 |

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 27.26% |
| IT - Software | 12.65% |
| Petroleum Products | 7.76% |
| Finance | 6.64% |
| Diversified FMCG | 4.98% |
| Cement & Cement Products | 4.21% |
| Consumer Durables | 4.00% |
| Aerospace & Defense | 3.30% |
| Food Products | 3.15% |
| Telecom - Services | 2.54% |
| Pharmaceuticals & Biotechnology | 2.51% |
| Beverages | 2.45% |
| Power | 2.40% |
| Transport Services | 2.14% |
| Electrical Equipment | 2.00% |
| Automobiles | 1.65% |
| Auto Components | 1.63% |
| Gas | 1.60% |
| Healthcare Services | 1.31% |
| Agricultural, Commercial & Construction Vehicles | 1.28% |
| Leisure Services | 0.93% |
| Construction | 0.72% |
| Fertilizers & Agrochemicals | 0.63% |
| Commercial Services & Supplies | 0.58% |
| IT - Services | 0.28% |

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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

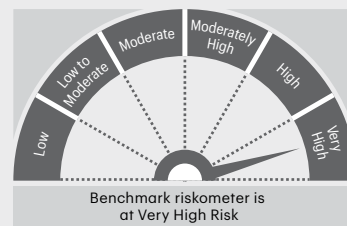
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------|-------|
| Growth | 14.20 |
| IDCW | 12.78 |

Direct Plan

| | |
|--------|-------|
| Growth | 14.78 |
| IDCW | 13.34 |

Portfolio Turnover Ratio (1 Year)

0.84

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 2.10% |
| Direct | 0.63% |

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2023: ₹ 1,676.88 crores

AuM as on

31st January, 2023: ₹ 1,625.90 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 13 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

| | |
|------------------------|--------|
| Equity Holdings | 94.62% |
| Cash & Cash Equivalent | 5.38% |

Fund P/E - FY23E

20.4

Fund P/B

3.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 366,172 crores

Median Market Capitalisation ₹ 84,669 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|--------------|----------------------------|-----------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE 500 TRI | Nifty 50 TRI | | S&P BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -10.13% | 1.66% | 3.18% | 8,987 | 10,166 | 10,318 |
| Since inception | 16.17% | 23.87% | 22.81% | 14,200 | 16,500 | 16,174 |

(29 September, 2020)

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 500 TRI ²¹ | | Nifty 50 TRI ²² | |
|-----------------|---------------------------|------------------|----------------------|-------------------------------|----------------------|----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 114,867 | -7.80% | 121,572 | 2.43% | 123,148 | 4.88% |
| Since Inception | 280,000 | 290,270 | 3.01% | 316,181 | 10.38% | 316,646 | 10.51% |

(29 September, 2020)

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

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

Portfolio (As on 31st January, 2023)

| Company | | % of Net Assets | | No. of Holdings : 20 | |
|-------------------------------------|--|-----------------|--|-----------------------------------|--|
| Equity & Equity Related Instruments | | 94.62 | | | |
| ICICI Bank Ltd. | | 9.50 | | Varun Beverages Ltd. | |
| Reliance Industries Ltd. | | 8.67 | | MTAR Technologies Ltd. | |
| Infosys Ltd. | | 8.18 | | Escorts Kubota Ltd. | |
| Axis Bank Ltd. | | 7.87 | | Mahindra & Mahindra Ltd. | |
| Larsen & Toubro Ltd. | | 7.34 | | Dixon Technologies (India) Ltd. | |
| State Bank of India | | 7.17 | | Tata Steel Ltd. | |
| Sun Pharmaceutical Industries Ltd. | | 6.36 | | FSN E-Commerce Ventures Ltd. | |
| IndusInd Bank Ltd. | | 5.32 | | Persistent Systems Ltd. | |
| Hindustan Aeronautics Ltd. | | 5.28 | | Syngene International Ltd. | |
| Apollo Hospitals Enterprise Ltd. | | 4.68 | | Manorama Industries Ltd. | |
| | | | | Cash & Cash Equivalent | |
| | | | | Total | |
| | | | | 5.38 | |
| | | | | 100.00 | |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 29.86% |
| IT - Software | 9.72% |
| Aerospace & Defense | 8.74% |
| Petroleum Products | 8.67% |
| Construction | 7.34% |
| Pharmaceuticals & Biotechnology | 6.36% |
| Healthcare Services | 5.96% |
| Beverages | 4.13% |
| Agricultural, Commercial & Construction Vehicles | 3.07% |
| Automobiles | 2.96% |
| Consumer Durables | 2.47% |
| Ferrous Metals | 2.36% |
| Retailing | 1.72% |
| Food Products | 1.24% |

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

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

Suitable for Investors who are seeking*

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

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

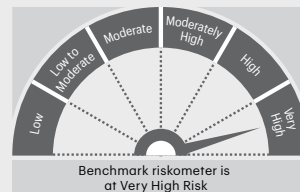
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------|-------|
| Growth | 51.41 |
| IDCW | 25.47 |

Direct Plan

| | |
|--------|-------|
| Growth | 59.13 |
| IDCW | 29.72 |

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 1.91% |
| Direct | 0.66% |

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUm for the month of

January 2023: ₹ 3,810.60 crores

AuM as on

31st January, 2023: ₹ 3,736.85 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years
Experience in managing this fund: Since January 21, 2022

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund: Since May 19, 2020

Asset Allocation

| | |
|------------------------|--------|
| Equity Holdings | 95.79% |
| Cash & Cash Equivalent | 4.21% |

Performance Attributes

| | |
|--|-------|
| Standard Deviation | 6.11% |
| Beta | 0.87 |
| Sharpe Ratio | 0.10 |
| Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR) | |

| | |
|------------------|------|
| Fund P/E - FY23E | 23.6 |
| Fund P/B | 3.5 |

Financial Characteristics

| | |
|--|------------------|
| Average Weighted Market Capitalisation | ₹ 255,106 crores |
| Median Market Capitalisation | ₹ 40,340 crores |
| Source : Factset, Internal Data Files | |

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------------------------|------------------|---------------------------|--------------|----------------------------|---------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | NIFTY LargeMidcap 250 TRI | Nifty 50 TRI | | NIFTY LargeMidcap 250 TRI | Nifty 50 TRI |
| 1 Year | -2.02% | 2.13% | 3.18% | 9,798 | 10,213 | 10,318 |
| 3 Years | 11.79% | 18.07% | 15.21% | 13,974 | 16,468 | 15,298 |
| 5 Years | 8.87% | 10.94% | 11.25% | 15,301 | 16,808 | 17,049 |
| 7 Years | 13.12% | 15.50% | 14.29% | 23,735 | 27,463 | 25,510 |
| 10 Years | 13.78% | 15.20% | 12.71% | 36,384 | 41,183 | 33,101 |
| Since Inception (09 August, 2007) | 11.15% | 12.08% | 10.68% | 51,410 | 58,528 | 48,145 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | NIFTY LargeMidcap 250 TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-----------------------------------|---------------------------|------------------|-----------------------|--|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 121,158 | 1.79% | 122,285 | 3.53% | 123,148 | 4.88% |
| 3 Years | 360,000 | 434,724 | 12.63% | 475,521 | 18.92% | 458,693 | 16.37% |
| 5 Years | 600,000 | 802,691 | 11.58% | 897,368 | 16.09% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,281,986 | 11.86% | 1,429,982 | 14.92% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,327,539 | 12.71% | 2,649,046 | 15.12% | 2,377,776 | 13.11% |
| Since Inception (09 August, 2007) | 1,860,000 | 5,519,017 | 12.88% | 6,276,662 | 14.31% | 5,236,836 | 12.29% |

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

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

Portfolio (As on 31st January, 2023)

| Company | | No. of Holdings : 69 | |
|---|--|----------------------|--|
| Equity & Equity Related Instruments | | % of Net Assets | |
| ICICI Bank Ltd. | | 7.56 | |
| HDFC Bank Ltd. | | 6.64 | |
| Infosys Ltd. | | 5.07 | |
| Axis Bank Ltd. | | 3.54 | |
| State Bank of India | | 3.53 | |
| NTPC Ltd. | | 2.60 | |
| Larsen & Toubro Ltd. | | 2.55 | |
| United Breweries Ltd. | | 2.16 | |
| Hindustan Unilever Ltd. | | 2.09 | |
| Mahindra & Mahindra Ltd. | | 2.05 | |
| UltraTech Cement Ltd. | | 2.03 | |
| Persistent Systems Ltd. | | 1.97 | |
| Reliance Industries Ltd. | | 1.86 | |
| Abbott India Ltd. | | 1.86 | |
| Kajaria Ceramics Ltd. | | 1.71 | |
| UNO Minda Ltd. | | 1.70 | |
| Max Healthcare Institute Ltd. | | 1.57 | |
| The Phoenix Mills Ltd. | | 1.54 | |
| Coforge Ltd. | | 1.48 | |
| The Federal Bank Ltd. | | 1.41 | |
| Hindalco Industries Ltd. | | 1.40 | |
| SBI Life Insurance Company Ltd. | | 1.38 | |
| Sumitomo Chemical India Ltd. | | 1.37 | |
| Sun Pharmaceutical Industries Ltd. | | 1.33 | |
| Sona BLW Precision Forgings Ltd. | | 1.28 | |
| Escorts Kubota Ltd. | | 1.28 | |
| Vinati Organics Ltd. | | 1.26 | |
| Hindustan Aeronautics Ltd. | | 1.26 | |
| Apollo Hospitals Enterprise Ltd. | | 1.16 | |
| TVS Motor Company Ltd. | | 1.15 | |
| Sapphire Foods India Ltd. | | 1.14 | |
| Grindwell Norton Ltd. | | 1.10 | |
| AIA Engineering Ltd. | | 1.08 | |
| NHPC Ltd. | | 1.07 | |
| Bharti Airtel Ltd. | | 1.05 | |
| Company | | % of Net Assets | |
| Home First Finance Company India Ltd. | | 1.02 | |
| Nestle India Ltd. | | 1.02 | |
| The Indian Hotels Company Ltd. | | 1.00 | |
| Trent Ltd. | | 1.00 | |
| Indusind Bank Ltd. | | 0.97 | |
| Navin Fluorine International Ltd. | | 0.96 | |
| Max Financial Services Ltd. | | 0.96 | |
| United Spirits Ltd. | | 0.93 | |
| PI Industries Ltd. | | 0.92 | |
| Varun Beverages Ltd. | | 0.89 | |
| Honeywell Automation India Ltd. | | 0.88 | |
| InterGlobe Aviation Ltd. | | 0.85 | |
| Tube Investments of India Ltd. | | 0.81 | |
| Clean Science and Technology Ltd. | | 0.81 | |
| IPCA Laboratories Ltd. | | 0.81 | |
| Balkrishna Industries Ltd. | | 0.80 | |
| Astral Ltd. | | 0.78 | |
| Timken India Ltd. | | 0.76 | |
| Syngene International Ltd. | | 0.68 | |
| Gujarat State Petronet Ltd. | | 0.64 | |
| Muthoot Finance Ltd. | | 0.61 | |
| Triveni Turbine Ltd. | | 0.57 | |
| Indian Bank | | 0.55 | |
| Apollo Tyres Ltd. | | 0.54 | |
| KEI Industries Ltd. | | 0.52 | |
| Hindustan Petroleum Corporation Ltd. | | 0.52 | |
| Dixon Technologies (India) Ltd. | | 0.44 | |
| HDFC Asset Management Company Ltd. | | 0.32 | |
| Bharat Dynamics Ltd. | | 0.24 | |
| Prestige Estates Projects Ltd. | | 0.19 | |
| Metro Brands Ltd. | | 0.17 | |
| PB Fintech Ltd. | | 0.16 | |
| Star Health And Allied Insurance Co. Ltd. | | 0.14 | |
| Motherhood Sumi Wiring India Ltd. | | 0.07 | |
| Cash & Cash Equivalent | | 4.21 | |
| 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

| Industry Classification | % of Net Assets | | % of Net Assets |
|---------------------------------|-----------------|---|-----------------|
| Banks | 24.21% | Cement & Cement Products | 2.03% |
| IT - Software | 8.53% | Realty | 1.73% |
| Auto Components | 5.20% | Finance | 1.63% |
| Industrial Products | 4.24% | Aerospace & Defense | 1.50% |
| Pharmaceuticals & Biotechnology | 4.00% | Non - Ferrous Metals | 1.40% |
| Beverages | 3.99% | Agricultural, Commercial & | |
| Power | 3.67% | Construction Vehicles | 1.28% |
| Healthcare Services | 3.41% | Telecom - Services | 1.05% |
| Automobiles | 3.20% | Food Products | 1.02% |
| Chemicals & Petrochemicals | 3.03% | Retailing | 1.00% |
| Construction | 2.55% | Industrial Manufacturing | 0.88% |
| Insurance | 2.47% | Transport Services | 0.85% |
| Petroleum Products | 2.38% | Gas | 0.64% |
| Consumer Durables | 2.32% | Electrical Equipment | 0.57% |
| Fertilizers & Agrochemicals | 2.29% | Capital Markets | 0.32% |
| Leisure Services | 2.15% | Financial Technology (Fintech) | 0.16% |
| Diversified FMCG | 2.09% | | |
| | | ³⁾ Industrywise Classification as per AMFI | - |

Invesco India Midcap Fund

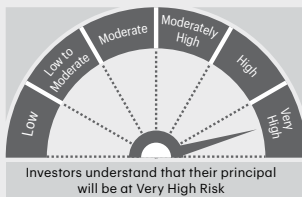
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.**

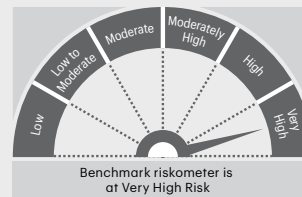
SCHEME RISKOMETER



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. 53.

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 31st January, 2023

Growth 87.59

IDCW 33.12

Direct Plan

Growth 102.09

IDCW 41.28

Portfolio Turnover Ratio (1 Year) 0.64

Weighted Average Expense Ratio² for the month

Regular 2.03%

Direct 0.72%

Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of

January 2023: ₹ 2,649.47 crores

AuM as on

31st January, 2023: ₹ 2,639.86 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.33%

Cash & Cash Equivalent 1.67%

Performance Attributes

Standard Deviation 6.46%

Beta 0.87

Sharpe Ratio 0.17

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 25.3

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 47,492 crores

Median Market Capitalisation ₹ 28,928 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|----------------------------------|------------------|-----------|----------|----------------------------|-----------|----------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| 1 Year | -0.32% | 2.16% | 3.18% | 9,968 | 10,216 | 10,318 |
| 3 Years | 18.16% | 21.75% | 15.21% | 16,505 | 18,056 | 15,298 |
| 5 Years | 11.99% | 11.26% | 11.25% | 17,620 | 17,055 | 17,049 |
| 7 Years | 14.89% | 16.32% | 14.29% | 26,462 | 28,852 | 25,510 |
| 10 Years | 17.56% | 17.14% | 12.71% | 50,455 | 48,686 | 33,101 |
| Since Inception (19 April, 2007) | 14.73% | 13.65% | 11.17% | 87,590 | 75,435 | 53,306 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE Midcap 150 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 | 122,721 | 4.21% | 123,526 | 5.47% | 123,148 | 4.88% |
| 3 Years | 360,000 | 468,950 | 17.93% | 499,468 | 22.45% | 458,693 | 16.37% |
| 5 Years | 600,000 | 908,590 | 16.60% | 957,700 | 18.75% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,447,238 | 15.26% | 1,511,479 | 16.48% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,827,259 | 16.34% | 2,958,403 | 17.18% | 2,377,776 | 13.11% |
| Since Inception (19 April, 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 April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|--|-----------------|
| Equity & Equity Related Instruments | 98.33 |
| Indian Bank | 2.99 |
| Persistent Systems Ltd. | 2.98 |
| Sundram Fasteners Ltd. | 2.69 |
| Bharat Forge Ltd. | 2.55 |
| Abbott India Ltd. | 2.41 |
| Jindal Steel & Power Ltd. | 2.30 |
| CoForge Ltd. | 2.18 |
| UNO Minda Ltd. | 2.18 |
| Trent Ltd. | 2.17 |
| Max Healthcare Institute Ltd. | 2.15 |
| The Federal Bank Ltd. | 2.01 |
| United Breweries Ltd. | 1.99 |
| KEI Industries Ltd. | 1.95 |
| ICICI Bank Ltd. | 1.91 |
| PNC Infratech Ltd. | 1.87 |
| TVS Motor Company Ltd. | 1.86 |
| Balkrishna Industries Ltd. | 1.85 |
| United Spirits Ltd. | 1.84 |
| Ashok Leyland Ltd. | 1.83 |
| The Indian Hotels Company Ltd. | 1.82 |
| Vedant Fashions Ltd. | 1.81 |
| Craftsman Automation Ltd. | 1.76 |
| Ajanta Pharma Ltd. | 1.74 |
| NHPC Ltd. | 1.70 |
| Vinati Organics Ltd. | 1.67 |
| JB Chemicals & Pharmaceuticals Ltd. | 1.62 |
| Ratnamani Metals & Tubes Ltd. | 1.62 |
| Bank of Baroda | 1.58 |
| Cholamandalam Investment and Finance Co. Ltd. | 1.56 |
| Escorts Kubota Ltd. | 1.50 |
| Hindustan Aeronautics Ltd. | 1.46 |
| The Phoenix Mills Ltd. | 1.46 |
| Astral Ltd. | 1.44 |
| PI Industries Ltd. | 1.44 |

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 66

| Company | % of Net Assets |
|--|-----------------|
| SBI Life Insurance Company Ltd. | 1.42 |
| Axis Bank Ltd. | 1.41 |
| JK Cement Ltd. | 1.40 |
| Devyani International Ltd. | 1.37 |
| Apollo Tyres Ltd. | 1.32 |
| Krishna Institute Of Medical Sciences Ltd. | 1.32 |
| Can Fin Homes Ltd. | 1.31 |
| ZF Commercial Vehicle Control Systems India Ltd. | 1.30 |
| Crompton Greaves Consumer Electricals Ltd. | 1.23 |
| Sona BLW Precision Forgings Ltd. | 1.22 |
| Kajaria Ceramics Ltd. | 1.21 |
| APL Apollo Tubes Ltd. | 1.18 |
| AIA Engineering Ltd. | 1.09 |
| Navin Fluorine International Ltd. | 1.09 |
| Page Industries Ltd. | 1.08 |
| Timken India Ltd. | 1.02 |
| Honeywell Automation India Ltd. | 0.99 |
| Mphasis Ltd. | 0.99 |
| Varun Beverages Ltd. | 0.97 |
| Motherhood Sumi Wiring India Ltd. | 0.97 |
| Max Financial Services Ltd. | 0.95 |
| Bank of India | 0.94 |
| Atul Ltd. | 0.93 |
| Sumitomo Chemical India Ltd. | 0.92 |
| Syngene International Ltd. | 0.91 |
| Dixon Technologies (India) Ltd. | 0.88 |
| Metro Brands Ltd. | 0.86 |
| L&T Technology Services Ltd. | 0.85 |
| IPCA Laboratories Ltd. | 0.56 |
| MTAR Technologies Ltd. | 0.33 |
| Star Health And Allied Insurance Co. Ltd. | 0.27 |
| Prestige Estates Projects Ltd. | 0.18 |
| Cash & Cash Equivalent | 1.67 |
| Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Auto Components | 13.29% |
| Banks | 10.85% |
| Industrial Products | 10.84% |
| Pharmaceuticals & Biotechnology | 6.33% |
| IT - Software | 6.15% |
| Beverages | 4.80% |
| Healthcare Services | 4.38% |
| Consumer Durables | 4.18% |
| Retailing | 3.97% |
| Chemicals & Petrochemicals | 3.69% |
| Agricultural, Commercial & Construction Vehicles | 3.33% |
| Leisure Services | 3.18% |
| Finance | 2.87% |
| Insurance | 2.64% |
| Fertilizers & Agrochemicals | 2.36% |
| Ferrous Metals | 2.30% |
| Construction | 1.87% |
| Automobiles | 1.86% |
| Aerospace & Defense | 1.79% |
| Power | 1.70% |
| Realty | 1.63% |
| Cement & Cement Products | 1.40% |
| Textiles & Apparels | 1.08% |
| Industrial Manufacturing | 0.99% |
| IT - Services | 0.85% |

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

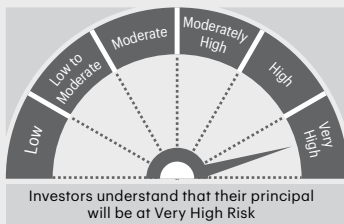
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

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

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

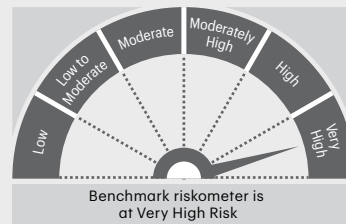
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 250 Smallcap TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed/switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st January, 2023

Growth 21.53

IDCW 21.53

Direct Plan

Growth 23.05

IDCW 23.10

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.22%

Direct 0.78%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

January 2023: ₹ 1,403.68 crores

AUM as on

31st January, 2023: ₹ 1,402.52 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 95.04%

Cash & Cash Equivalent 4.96%

Performance Attributes

Standard Deviation 7.40%

Beta 0.83

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 22.7

Fund P/B 3.5

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 34,851 crores

Median Market

Capitalisation ₹ 10,413 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--------------------------------|--------------|----------------------------|--------------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE 250 Smallcap Index TRI | Nifty 50 TRI | | S&P BSE 250 Smallcap Index TRI | Nifty 50 TRI |
| 1 Year | 0.61% | -3.07% | 3.18% | 10,061 | 9,693 | 10,318 |
| 3 Years | 22.28% | 22.37% | 15.21% | 18,292 | 18,334 | 15,298 |
| Since Inception (30 October, 2018) | 19.74% | 16.49% | 15.10% | 21,530 | 19,151 | 18,195 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 250 Smallcap Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|------------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 124,387 | 6.82% | 122,524 | 3.91% | 123,148 | 4.88% |
| 3 Years | 360,000 | 512,312 | 24.29% | 516,320 | 24.86% | 458,693 | 16.37% |
| Since Inception (30 October, 2018) | 510,000 | 828,271 | 23.21% | 803,121 | 21.68% | 702,865 | 15.15% |

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

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

Portfolio (As on 31st January, 2023)

| Company | | | No. of Holdings : 61 | |
|--|--|--|----------------------|--|
| Company | | | % of Net Assets | |
| Equity & Equity Related Instruments | | | 95.04 | |
| Timken India Ltd. | | | 3.78 | |
| VIP Industries Ltd. | | | 2.82 | |
| Krishna Institute Of Medical Sciences Ltd. | | | 2.78 | |
| The Phoenix Mills Ltd. | | | 2.52 | |
| PNC Infratech Ltd. | | | 2.50 | |
| KEI Industries Ltd. | | | 2.47 | |
| KNR Constructions Ltd. | | | 2.28 | |
| Karur Vysya Bank Ltd. | | | 2.25 | |
| Kajaria Ceramics Ltd. | | | 2.21 | |
| Rolex Rings Ltd. | | | 2.17 | |
| MTAR Technologies Ltd. | | | 2.15 | |
| JB Chemicals & Pharmaceuticals Ltd. | | | 2.14 | |
| Indian Bank | | | 2.13 | |
| Balrampur Chini Mills Ltd. | | | 2.12 | |
| Can Fin Homes Ltd. | | | 2.07 | |
| Ajanta Pharma Ltd. | | | 2.03 | |
| Ratnamani Metals & Tubes Ltd. | | | 2.03 | |
| City Union Bank Ltd. | | | 2.00 | |
| Equitas Holdings Ltd. | | | 1.99 | |
| Triveni Turbine Ltd. | | | 1.94 | |
| ZF Commercial Vehicle Control Systems India Ltd. | | | 1.92 | |
| Orient Electric Ltd. | | | 1.86 | |
| Bharat Dynamics Ltd. | | | 1.77 | |
| Metro Brands Ltd. | | | 1.75 | |
| Infosys Ltd. | | | 1.73 | |
| Tata Steel Ltd. | | | 1.70 | |
| Craftsman Automation Ltd. | | | 1.68 | |
| Radico Khaitan Ltd. | | | 1.58 | |
| TeamLease Services Ltd. | | | 1.56 | |
| Jamna Auto Industries Ltd. | | | 1.56 | |
| Gujarat State Petronet Ltd. | | | 1.52 | |
| Home First Finance Company India Ltd. | | | 1.48 | |
| DCB Bank Ltd. | | | 1.45 | |
| Expleo Solutions Ltd. | | | 1.44 | |
| JK Lakshmi Cement Ltd. | | | 1.36 | |
| Sapphire Foods India Ltd. | | | 1.33 | |
| Vinati Organics Ltd. | | | 1.32 | |
| Ingersoll Rand (India) Ltd. | | | 1.30 | |
| Barbeque Nation Hospitality Ltd. | | | 1.30 | |
| Brigade Enterprises Ltd. | | | 1.22 | |
| Eicher Motors Ltd. | | | 1.19 | |
| Persistent Systems Ltd. | | | 1.18 | |
| VRL Logistics Ltd. | | | 1.08 | |
| Hindustan Unilever Ltd. | | | 1.04 | |
| Safari Industries (India) Ltd. | | | 1.04 | |
| 360 One WAM Ltd. | | | 1.02 | |
| Angel One Ltd. | | | 0.96 | |
| Maruti Suzuki India Ltd. | | | 0.95 | |
| Cipla Ltd. | | | 0.93 | |
| Birla Corporation Ltd. | | | 0.92 | |
| Atul Ltd. | | | 0.91 | |
| TCI Express Ltd. | | | 0.90 | |
| Neogen Chemicals Ltd. | | | 0.85 | |
| Tata Elxsi Ltd. | | | 0.84 | |
| Multi Commodity Exchange of India Ltd. | | | 0.79 | |
| Accelya Solutions India Ltd. | | | 0.76 | |
| Krsnaa Diagnostics Ltd. | | | 0.69 | |
| CreditAccess Grameen Ltd. | | | 0.53 | |
| Apex Frozen Foods Ltd. | | | 0.51 | |
| Campus Activewear Ltd. | | | 0.40 | |
| Dreamfolks Services Ltd. | | | 0.39 | |
| Cash & Cash Equivalent | | | 4.96 | |
| Total | | | 100.00 | |

Industry Classification³

| Company | | % of Net Assets | |
|------------------------------------|--|-----------------|--|
| Consumer Durables | | 10.08% | |
| Industrial Products | | 9.58% | |
| Banks | | 7.83% | |
| Auto Components | | 7.33% | |
| Finance | | 7.09% | |
| Pharmaceuticals & Biotechnology | | 5.10% | |
| Construction | | 4.78% | |
| IT - Software | | 4.50% | |
| Aerospace & Defense | | 3.92% | |
| Realty | | 3.73% | |
| Healthcare Services | | 3.47% | |
| Chemicals & Petrochemicals | | 3.08% | |
| Leisure Services | | 2.63% | |
| Cement & Cement Products | | 2.28% | |
| Automobiles | | 2.14% | |
| Agricultural Food & other Products | | 2.12% | |
| Transport Services | | 1.98% | |
| Electrical Equipment | | 1.94% | |
| Capital Markets | | 1.75% | |
| Ferrous Metals | | 1.70% | |
| Beverages | | 1.58% | |
| Commercial Services & Supplies | | 1.56% | |
| Gas | | 1.52% | |
| IT - Services | | 1.44% | |
| Diversified FMCG | | 1.04% | |
| Food Products | | 0.51% | |
| Transport Infrastructure | | 0.39% | |

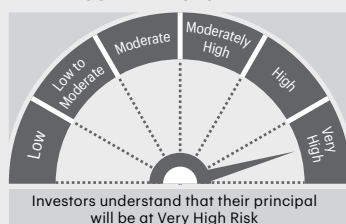
³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

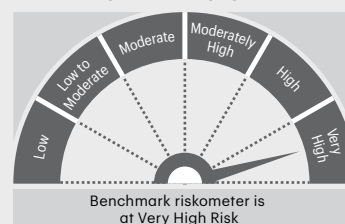
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st January, 2023

Growth 79.04
IDCW 40.31

Direct Plan

Growth 91.44
IDCW 47.10

Portfolio Turnover Ratio (1 Year) 0.26

Weighted Average Expense Ratio² for the month

Regular 2.48%
Direct 1.08%

Benchmark Index

Nifty Financial Services TRI

AAUm for the month of

January 2023: ₹ 485.89 crores

AuM as on

31st January, 2023: ₹ 471.46 crores

Fund Manager & Experience

Hiten Jain
Total Experience 13 Years
Experience in managing this fund: Since May 19, 2020

Dhimant Kothari
Total Experience 17 Years
Experience in managing this fund: Since June 1, 2018

Asset Allocation

Equity Holdings 97.77%
Cash & Cash Equivalent 2.23%

Performance Attributes

Standard Deviation 8.31%
Beta 0.91
Sharpe Ratio 0.05
Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 15.4
Fund P/B 2.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 376,880 crores
Median Market Capitalisation ₹ 39,144 crores
Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark Nifty Financial Services TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 2.09% | 2.34% | 3.18% | 10,209 | 10,234 | 10,318 |
| 3 Years | 7.86% | 8.71% | 15.21% | 12,550 | 12,850 | 15,298 |
| 5 Years | 7.64% | 10.57% | 11.25% | 14,452 | 16,535 | 17,049 |
| 7 Years | 14.45% | 16.52% | 14.29% | 25,754 | 29,203 | 25,510 |
| 10 Years | 12.62% | 14.41% | 12.71% | 32,838 | 38,459 | 33,101 |
| Since Inception (14 July, 2008) | 15.26% | 16.39% | 12.00% | 79,040 | 91,170 | 52,083 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Financial Services TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|---------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 124,677 | 7.28% | 124,479 | 6.96% | 123,148 | 4.88% |
| 3 Years | 360,000 | 438,975 | 13.30% | 446,635 | 14.51% | 458,693 | 16.37% |
| 5 Years | 600,000 | 786,097 | 10.74% | 821,150 | 12.50% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,257,660 | 11.33% | 1,372,126 | 13.77% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,342,039 | 12.83% | 2,573,184 | 14.58% | 2,377,776 | 13.11% |
| Since Inception (14 July, 2008) | 1,750,000 | 5,254,380 | 13.88% | 5,920,969 | 15.31% | 4,782,181 | 12.75% |

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

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

Portfolio (As on 31st January, 2023)

| Company | | % of Net Assets | Company | | % of Net Assets |
|---|--|-----------------|---|--|-----------------|
| Equity & Equity Related Instruments | | 97.77 | | | |
| ICICI Bank Ltd. | | 18.73 | The Federal Bank Ltd. | | 1.81 |
| HDFC Bank Ltd. | | 17.51 | IndusInd Bank Ltd. | | 1.68 |
| Axis Bank Ltd. | | 10.12 | Home First Finance Company India Ltd. | | 1.60 |
| State Bank of India | | 8.75 | Can Fin Homes Ltd. | | 1.58 |
| Kotak Mahindra Bank Ltd. | | 4.22 | Multi Commodity Exchange of India Ltd. | | 1.54 |
| Bajaj Finance Ltd. | | 3.72 | HDFC Asset Management Company Ltd. | | 1.37 |
| SBI Life Insurance Company Ltd. | | 3.23 | Angel One Ltd. | | 1.28 |
| Equitas Holdings Ltd. | | 2.96 | 360 One WAM Ltd. | | 1.16 |
| Cholamandalam Investment and Finance Company Ltd. | | 2.92 | ICICI Lombard General Insurance Co. Ltd. | | 1.13 |
| Karur Vysya Bank Ltd. | | 2.80 | UTI Asset Management Company Ltd. | | 1.10 |
| Bank of Baroda | | 2.64 | PB Fintech Ltd. | | 1.10 |
| DCB Bank Ltd. | | 2.40 | Star Health And Allied Insurance Co. Ltd. | | 0.33 |
| Indian Bank | | 1.89 | SBI Cards and Payment Services Ltd. | | 0.21 |
| | | | Cash & Cash Equivalent | | 2.23 |
| | | | Total | | 100.00 |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--------------------------------|-----------------|
| Banks | 72.54% |
| Finance | 14.15% |
| Capital Markets | 5.29% |
| Insurance | 4.69% |
| Financial Technology (Fintech) | 1.10% |

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Invesco India Infrastructure Fund

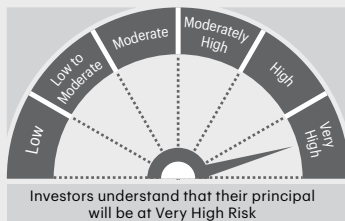
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 32.07

IDCW 25.80

Direct Plan

Growth 37.26

IDCW 30.02

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular 2.50%

Direct 1.08%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUM for the month of

January 2023: ₹ 443.46 crores

AUM as on

31st January, 2023: ₹ 442.49 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.18%

Cash & Cash Equivalent 2.82%

Performance Attributes

Standard Deviation 6.91%

Beta 0.71

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 22.2

Fund P/B 3.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 80,475 crores

Median Market Capitalisation ₹ 23,512 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|-------------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | S&P BSE India Infrastructure Index TRI | Nifty 50 TRI | | S&P BSE India Infrastructure Index TRI | Nifty 50 TRI |
| 1 Year | 1.91% | 2.23% | 3.18% | 10,191 | 10,223 | 10,318 |
| 3 Years | 19.76% | 21.42% | 15.21% | 17,186 | 17,908 | 15,298 |
| 5 Years | 11.14% | 5.94% | 11.25% | 16,959 | 13,347 | 17,049 |
| 7 Years | 14.50% | 12.32% | 14.29% | 25,842 | 22,578 | 25,510 |
| 10 Years | 15.60% | 11.08% | 12.71% | 42,646 | 28,629 | 33,101 |
| Since Inception (21 November, 2007) | 7.97% | 4.26% | 9.18% | 32,070 | 18,852 | 38,040 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE India Infrastructure Index TRI ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|-------------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| | | | | | | | |
| 1 Year | 120,000 | 123,310 | 5.13% | 122,289 | 3.54% | 123,148 | 4.88% |
| 3 Years | 360,000 | 495,434 | 21.86% | 531,870 | 27.04% | 458,693 | 16.37% |
| 5 Years | 600,000 | 950,799 | 18.46% | 919,680 | 17.10% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,484,376 | 15.97% | 1,343,355 | 13.17% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,711,813 | 15.56% | 2,197,897 | 11.63% | 2,377,776 | 13.11% |
| Since Inception (21 November, 2007) | - | - | - | - | - | - | - |

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st January, 2023)

| Company | | % of Net Assets | | Company | | % of Net Assets | |
|--|--|-----------------|--|-------------------------------------|--|-----------------|--|
| Equity & Equity Related Instruments | | 97.18 | | Timken India Ltd. | | 2.15 | |
| Larsen & Toubro Ltd. | | 9.57 | | Cummins India Ltd. | | 2.13 | |
| UltraTech Cement Ltd. | | 5.58 | | Hindalco Industries Ltd. | | 2.10 | |
| Gujarat State Petronet Ltd. | | 5.10 | | Honeywell Automation India Ltd. | | 2.04 | |
| PNC Infratech Ltd. | | 4.18 | | Tata Steel Ltd. | | 1.97 | |
| KEI Industries Ltd. | | 4.09 | | Thermax Ltd. | | 1.97 | |
| GAIL (India) Ltd. | | 3.48 | | Craftsman Automation Ltd. | | 1.97 | |
| Power Grid Corporation of India Ltd. | | 3.42 | | Birla Corporation Ltd. | | 1.96 | |
| Ratnamani Metals & Tubes Ltd. | | 3.21 | | AIA Engineering Ltd. | | 1.92 | |
| KNR Constructions Ltd. | | 3.04 | | Dixon Technologies (India) Ltd. | | 1.92 | |
| Tata Power Company Ltd. | | 2.93 | | MTAR Technologies Ltd. | | 1.89 | |
| Jamna Auto Industries Ltd. | | 2.55 | | G R Infraprojects Ltd. | | 1.88 | |
| Kajaria Ceramics Ltd. | | 2.51 | | Container Corporation of India Ltd. | | 1.78 | |
| Rohit Rings Ltd. | | 2.45 | | Siemens Ltd. | | 1.41 | |
| Escorts Kubota Ltd. | | 2.45 | | H.G. Infra Engineering Ltd. | | 1.25 | |
| Bharat Electronics Ltd. | | 2.44 | | Grindwell Norton Ltd. | | 1.16 | |
| Bharti Airtel Ltd. | | 2.42 | | ABB India Ltd. | | 1.08 | |
| Hindustan Aeronautics Ltd. | | 2.41 | | Bharat Petroleum Corporation Ltd. | | 0.25 | |
| Triveni Turbine Ltd. | | 2.31 | | Cash & Cash Equivalent | | 2.82 | |
| Bharat Dynamics Ltd. | | 2.20 | | Total | | 100.00 | |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Construction | 19.92% |
| Industrial Products | 14.66% |
| Aerospace & Defense | 8.93% |
| Gas | 8.58% |
| Cement & Cement Products | 7.54% |
| Auto Components | 6.97% |
| Electrical Equipment | 6.77% |
| Power | 6.36% |
| Consumer Durables | 4.43% |
| Agricultural, Commercial & Construction Vehicles | 2.45% |
| Telecom - Services | 2.42% |
| Non - Ferrous Metals | 2.10% |
| Industrial Manufacturing | 2.04% |
| Ferrous Metals | 1.97% |
| Transport Services | 1.78% |
| Petroleum Products | 0.25% |

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India PSU Equity Fund

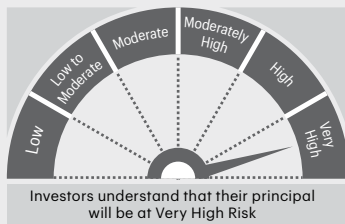
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

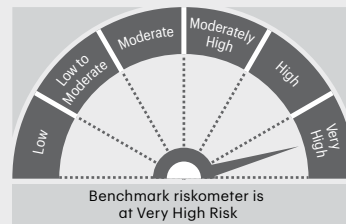
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st January, 2023

Growth 30.26

IDCW 22.05

Direct Plan

Growth 34.76

IDCW 25.43

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular 2.47%

Direct 0.96%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

January 2023: ₹ 413.38 crores

AuM as on

31st January, 2023: ₹ 406.69 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 96.76%

Cash & Cash Equivalent 3.24%

Performance Attributes

Standard Deviation 6.53%

Beta 0.70

Sharpe Ratio 0.14

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 11.9

Fund P/B 1.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 113,630 crores

Median Market Capitalisation ₹ 38,292 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|------------------------------|--------------------------|----------------------------|------------------------------|--------------------------|
| | Fund | Benchmark S&P BSE PSU TRI | Addl. BM Nifty 50 TRI | Fund | Benchmark S&P BSE PSU TRI | Addl. BM Nifty 50 TRI |
| 1 Year | 12.62% | 12.72% | 3.18% | 11,262 | 11,272 | 10,318 |
| 3 Years | 16.00% | 19.48% | 15.21% | 15,614 | 17,066 | 15,298 |
| 5 Years | 8.96% | 5.43% | 11.25% | 15,360 | 13,026 | 17,049 |
| 7 Years | 12.79% | 10.63% | 14.29% | 23,259 | 20,298 | 25,510 |
| 10 Years | 11.07% | 5.84% | 12.71% | 28,601 | 17,638 | 33,101 |
| Since Inception (18 November, 2009) | 8.74% | 3.28% | 11.26% | 30,260 | 15,323 | 40,948 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE PSU TRI ¹ | | Nifty 50 TRI ² | |
|--|---------------------------|------------------|----------------------|------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 131,814 | 18.67% | 133,347 | 21.16% | 123,148 | 4.88% |
| 3 Years | 360,000 | 487,674 | 20.72% | 558,744 | 30.72% | 458,693 | 16.37% |
| 5 Years | 600,000 | 903,739 | 16.38% | 933,270 | 17.70% | 857,687 | 14.26% |
| 7 Years | 840,000 | 1,348,808 | 13.29% | 1,315,232 | 12.58% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 2,346,739 | 12.86% | 2,003,991 | 9.90% | 2,377,776 | 13.11% |
| Since Inception (18 November, 2009) | 1,590,000 | 3,498,749 | 11.19% | 2,656,442 | 7.40% | 3,858,795 | 12.52% |

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

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 96.76 | SBI Life Insurance Company Ltd. | 3.42 |
| NTPC Ltd. | 10.11 | Can Fin Homes Ltd. | 3.10 |
| Bank of Baroda | 9.38 | National Aluminium Company Ltd. | 2.51 |
| State Bank of India | 9.30 | Hindustan Petroleum Corp. Ltd. | 2.46 |
| Bharat Electronics Ltd. | 8.21 | Bharat Dynamics Ltd. | 2.29 |
| Bharat Petroleum Corporation Ltd. | 5.62 | Indraprastha Gas Ltd. | 2.04 |
| Container Corporation of India Ltd. | 5.18 | Steel Authority of India Ltd. | 1.38 |
| Power Grid Corporation of India Ltd. | 5.15 | Mishra Dhatu Nigam Ltd. | 1.20 |
| NHPC Ltd. | 4.84 | Gujarat Gas Ltd. | 1.00 |
| Coal India Ltd. | 4.83 | Bank of India | 0.93 |
| Indian Bank | 4.42 | Union Bank of India | 0.87 |
| Hindustan Aeronautics Ltd. | 4.33 | Cash & Cash Equivalent | 3.24 |
| Gujarat State Petronet Ltd. | 4.17 | Total | 100.00 |

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|----------------------|-----------------|
| Banks | 24.91% |
| Power | 20.10% |
| Aerospace & Defense | 16.03% |
| Petroleum Products | 8.09% |
| Gas | 7.22% |
| Transport Services | 5.18% |
| Consumable Fuels | 4.83% |
| Insurance | 3.42% |
| Finance | 3.10% |
| Non - Ferrous Metals | 2.51% |
| Ferrous Metals | 1.38% |

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

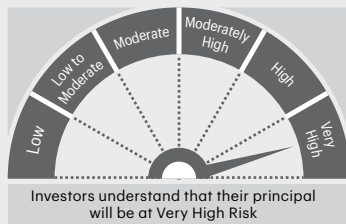
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

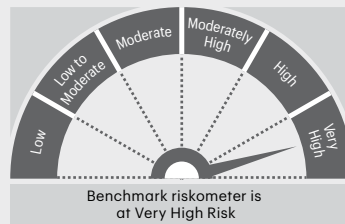
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 31st January, 2023

Growth 11.65
IDCW 11.65

Direct Plan

Growth 12.05
IDCW 12.05

Portfolio Turnover Ratio (1 Year)

0.34

Weighted Average Expense Ratio² for the month

Regular 2.37%
Direct 0.80%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

January 2023: ₹ 639.32 crores

AuM as on

31st January, 2023: ₹ 626.08 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 98.80%
Cash & Cash Equivalent 1.20%

Fund P/E - FY23E

26.5

Fund P/B

4.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 370,555 crores

Median Market Capitalisation ₹ 47,697 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 Invested | | |
|----------------------------------|------------------|------------------------|--------------|----------------------------|------------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | Nifty100 ESG Index TRI | Nifty 50 TRI | | Nifty100 ESG Index TRI | Nifty 50 TRI |
| 1 Year | -10.11% | -3.81% | 3.18% | 8,989 | 9,619 | 10,318 |
| Since inception (20 March, 2021) | 8.52% | 8.97% | 11.50% | 11,650 | 11,741 | 12,257 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty100 ESG Index TRI ^{2,1} | | NIFTY 50 TRI ^{2,2} | |
|----------------------------------|---------------------------|------------------|----------------------|---------------------------------------|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 116,032 | -6.05% | 117,711 | -3.50% | 123,148 | 4.88% |
| Since inception (20 March, 2021) | 230,000 | 226,846 | -1.38% | 231,987 | 0.86% | 245,546 | 6.71% |

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

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

Portfolio (As on 31st January, 2023)

| | | | | No. of Holdings : 38 | |
|--|-----------------|------------------------|-----------------------------------|----------------------|------------------------|
| Company | % of Net Assets | ESG Score ⁵ | Company | % of Net Assets | ESG Score ⁵ |
| Equity & Equity Related Instruments | 98.80 | - | | | |
| HDFC Bank Ltd. | 10.35 | 76.60 | Avenue Supermarts Ltd. | 1.98 | 50.90 |
| Infosys Ltd. | 10.13 | 76.80 | G R Infraprojects Ltd. | 1.92 | 61.66 |
| Tata Consultancy Services Ltd. | 6.84 | 74.20 | MTAR Technologies Ltd. | 1.80 | 58.39 |
| Titan Company Ltd. | 4.66 | 60.40 | TeamLease Services Ltd. | 1.70 | 69.07 |
| ICICI Bank Ltd. | 4.48 | 68.70 | Orient Electric Ltd. | 1.68 | 60.97 |
| Axis Bank Ltd. | 4.42 | 80.10 | Sundram Fasteners Ltd. | 1.66 | 56.02 |
| Bharti Airtel Ltd. | 3.75 | 74.40 | GAIL (India) Ltd. | 1.56 | 75.70 |
| Kotak Mahindra Bank Ltd. | 3.13 | 78.80 | V-Mart Retail Ltd. | 1.53 | 60.13 |
| KEI Industries Ltd. | 3.04 | 55.36 | UNO Minda Ltd. | 1.47 | 51.90 |
| LTIMindtree Ltd. | 2.99 | 69.80 | The Federal Bank Ltd. | 1.34 | 80.20 |
| Samvardhana Motherson International Ltd. | 2.76 | 64.90 | Syngene International Ltd. | 1.27 | 63.50 |
| Housing Development Finance Corporation Ltd. | 2.65 | 81.80 | Manorama Industries Ltd. | 1.27 | 55.07 |
| Abbott India Ltd. | 2.64 | 58.57 | ABB India Ltd. | 1.22 | 66.50 |
| Hindustan Unilever Ltd. | 2.53 | 57.80 | Tata Motors Ltd. | 1.20 | 65.20 |
| IndusInd Bank Ltd. | 2.52 | 77.00 | Apollo Hospitals Enterprise Ltd. | 1.13 | 52.60 |
| JB Chemicals & Pharmaceuticals Ltd. | 2.29 | 57.07 | Mphasis Ltd. | 1.12 | 75.00 |
| Honeywell Automation India Ltd. | 2.27 | 49.78 | Bajaj Finance Ltd. | 1.09 | 75.80 |
| | | | Sona BLW Precision Forgings Ltd. | 0.91 | 66.80 |
| | | | L&T Technology Services Ltd. | 0.61 | 57.90 |
| | | | Motherson Sumi Wiring India Ltd. | 0.48 | 61.62 |
| | | | Vinati Organics Ltd. | 0.43 | 53.10 |
| | | | Cash & Cash Equivalent | 1.20 | |
| | | | Total | 100.00 | |

Weighted Average Portfolio ESG Score : 68.55

⁵ ESG score as provided by Stakeholders Empowerment Services, an ESG rating provider empaneled with AMFI.

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 26.24% |
| IT - Software | 21.07% |
| Auto Components | 7.28% |
| Consumer Durables | 6.33% |
| Pharmaceuticals & Biotechnology | 4.93% |
| Telecom - Services | 3.75% |
| Finance | 3.74% |
| Retailing | 3.52% |
| Industrial Products | 3.04% |
| Diversified FMCG | 2.53% |
| Healthcare Services | 2.40% |

Industry Classification³ (Contd.)

| | % of Net Assets |
|--------------------------------|-----------------|
| Industrial Manufacturing | 2.27% |
| Construction | 1.92% |
| Aerospace & Defense | 1.80% |
| Commercial Services & Supplies | 1.70% |
| Gas | 1.56% |
| Food Products | 1.27% |
| Electrical Equipment | 1.22% |
| Automobiles | 1.20% |
| IT - Services | 0.61% |
| Chemicals & Petrochemicals | 0.43% |

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

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

Suitable for Investors who are seeking*

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

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

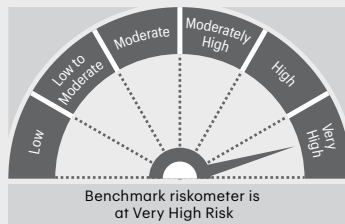
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If units are redeemed/switched out within 1 year from the date of allotment:

- if upto 10% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1%.

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 31st January, 2023

Growth 10.25

IDCW 10.25

Direct Plan

Growth 10.43

IDCW 10.44

Weighted Average Expense Ratio² for the month

Regular 2.26%

Direct 0.47%

Benchmark Index

S&P BSE 500 TRI

AAUM for the month of

January 2023: ₹ 939.55 crores

AUM as on

31st January, 2023: ₹ 928.69 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 96.86%

Cash & Cash Equivalent 3.14%

Fund P/E - FY23E 23.2

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 315,845 crores

Median Market Capitalisation ₹ 58,527 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns (%) Simple Annualized | | | 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 |
| 6 months | 3.91% | 4.43% | 6.50% | 10,199 | 10,226 | 10,331 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | S&P BSE 500 TRI ¹ | | Nifty 50 TRI ² | |
|----------------|---------------------------|------------------|----------------------|------------------------------|----------------------|---------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 6 months | 60,000 | 58,802 | -6.73% | 58,705 | -7.25% | 59,615 | -2.20% |

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

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

Portfolio (As on 31st January, 2023)

No. of Holdings : 62

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|---------------------------------------|-----------------|
| Equity & Equity Related Instruments | 96.86 | The Phoenix Mills Ltd. | 0.86 |
| HDFC Bank Ltd. | 9.29 | Coforge Ltd. | 0.81 |
| ICICI Bank Ltd. | 9.05 | Trent Ltd. | 0.81 |
| Infosys Ltd. | 8.06 | Syngene International Ltd. | 0.79 |
| Axis Bank Ltd. | 4.19 | ZF Commercial Vehicle Control Systems | 0.78 |
| Mahindra & Mahindra Ltd. | 3.44 | India Ltd. | |
| State Bank of India | 3.35 | Gujarat State Petronet Ltd. | 0.76 |
| Bharti Airtel Ltd. | 2.93 | Cipla Ltd. | 0.76 |
| NTPC Ltd. | 2.76 | The Federal Bank Ltd. | 0.75 |
| UltraTech Cement Ltd. | 2.73 | Siemens Ltd. | 0.73 |
| Larsen & Toubro Ltd. | 2.62 | APL Apollo Tubes Ltd. | 0.73 |
| Hindustan Unilever Ltd. | 2.41 | MTAR Technologies Ltd. | 0.72 |
| Sun Pharmaceutical Industries Ltd. | 2.26 | Rolex Rings Ltd. | 0.70 |
| Bajaj Finance Ltd. | 2.21 | United Spirits Ltd. | 0.69 |
| Maruti Suzuki India Ltd. | 1.67 | InterGlobe Aviation Ltd. | 0.65 |
| ITC Ltd. | 1.56 | Bank of Baroda | 0.64 |
| Persistent Systems Ltd. | 1.50 | Hindustan Petroleum Corporation Ltd. | 0.62 |
| HCL Technologies Ltd. | 1.44 | Ingersoll Rand (India) Ltd. | 0.57 |
| LTIMindtree Ltd. | 1.37 | Devyani International Ltd. | 0.56 |
| SBI Life Insurance Company Ltd. | 1.36 | Safari Industries (India) Ltd. | 0.54 |
| Sona BLW Precision Forgings Ltd. | 1.34 | Tata Steel Ltd. | 0.53 |
| Apollo Hospitals Enterprise Ltd. | 1.29 | Dreamfolks Services Ltd. | 0.52 |
| Hindustan Aeronautics Ltd. | 1.27 | Ashok Leyland Ltd. | 0.52 |
| Torrent Pharmaceuticals Ltd. | 1.15 | Titan Company Ltd. | 0.51 |
| PI Industries Ltd. | 1.12 | Metro Brands Ltd. | 0.50 |
| Abbott India Ltd. | 1.11 | TVS Motor Company Ltd. | 0.49 |
| United Breweries Ltd. | 1.10 | Bharat Dynamics Ltd. | 0.48 |
| Hindalco Industries Ltd. | 0.99 | FSN E-Commerce Ventures Ltd. | 0.46 |
| Navin Fluorine International Ltd. | 0.99 | Mphasis Ltd. | 0.45 |
| Varun Beverages Ltd. | 0.92 | H.G. Infra Engineering Ltd. | 0.40 |
| Escorts Kubota Ltd. | 0.91 | Supreme Industries Ltd. | 0.40 |
| Timken India Ltd. | 0.91 | Cash & Cash Equivalent | 3.14 |
| Nestle India Ltd. | 0.86 | Total | 100.00 |

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 27.27% |
| IT - Software | 13.64% |
| Automobiles | 5.59% |
| Pharmaceuticals & Biotechnology | 5.28% |
| Diversified FMCG | 3.97% |
| Construction | 3.02% |
| Telecom - Services | 2.93% |
| Auto Components | 2.82% |
| Power | 2.76% |
| Cement & Cement Products | 2.73% |
| Beverages | 2.70% |
| Industrial Products | 2.60% |
| Aerospace & Defense | 2.47% |
| Finance | 2.21% |
| Healthcare Services | 2.08% |
| Consumer Durables | 1.54% |

Industry Classification³ (Contd.)

| | % of Net Assets |
|--|-----------------|
| Agricultural, Commercial & Construction Vehicles | 1.43% |
| Insurance | 1.36% |
| Retailing | 1.27% |
| Fertilizers & Agrochemicals | 1.12% |
| Non - Ferrous Metals | 0.99% |
| Chemicals & Petrochemicals | 0.99% |
| Food Products | 0.86% |
| Realty | 0.86% |
| Gas | 0.76% |
| Electrical Equipment | 0.73% |
| Transport Services | 0.65% |
| Petroleum Products | 0.62% |
| Leisure Services | 0.56% |
| Ferrous Metals | 0.53% |
| Transport Infrastructure | 0.52% |

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Arbitrage Fund

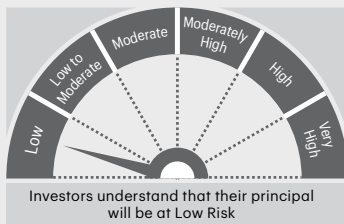
(An open ended scheme investing in arbitrage opportunities)

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.

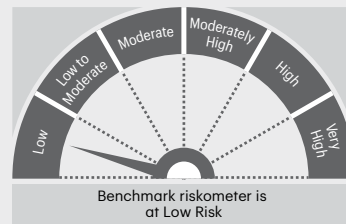
SCHEME RISKOMETER



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. 53. |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 26.8262

IDCW 14.3168

Bonus -

Annual Bonus -

Direct Plan

Growth 28.5455

IDCW 15.5006

Bonus -

Annual Bonus 28.5399

Portfolio Turnover Ratio (1 Year) 21.86

Weighted Average Expense Ratio² for the month

Regular 1.05%

Direct 0.38%

Benchmark Index

Nifty 50 Arbitrage Index

AAUM for the month of

January 2023: ₹ 2,162.04 crores

AUM as on

31st January, 2023: ₹ 2,968.91 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 17 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 73.35%

Mutual Fund Units 22.71%

Money Market Instruments 4.16%

Cash & Cash Equivalent -0.21%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 73.90% of Net Assets.

Performance Attributes

Standard Deviation 0.21%

Sharpe Ratio -0.94

Beta 0.60

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Maturity Profile

< 31 days 2.52%

92 - 180 days 1.64%

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark Nifty 50 Arbitrage Index [^] | Addl. BM CRISIL 1 Yr T Bill Index | Fund | Benchmark Nifty 50 Arbitrage Index [^] | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year | 5.09% | 4.19% | 4.56% | 10,509 | 10,419 | 10,456 |
| 3 Years | 4.26% | 3.52% | 4.54% | 11,333 | 11,095 | 11,425 |
| 5 Years | 4.90% | 4.40% | 5.61% | 12,701 | 12,403 | 13,139 |
| 7 Years | 5.24% | 4.65% | 5.86% | 14,302 | 13,755 | 14,907 |
| 10 Years | 6.00% | 5.66% | 6.32% | 17,907 | 17,354 | 18,470 |
| Since Inception (30 April, 2007) | 6.46% | NA | 6.15% | 26,826 | NA | 25,642 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty 50 Arbitrage Index ^{2,1} | | CRISIL 1 Yr T Bill Index ^{2,2} | |
|-----------------|---------------------------|------------------|----------------------|---|----------------------|---|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 123,542 | 5.50% | 122,921 | 4.53% | 123,392 | 5.26% |
| 3 Years | 360,000 | 385,431 | 4.48% | 382,593 | 3.99% | 383,791 | 4.20% |
| 5 Years | 600,000 | 674,123 | 4.60% | 665,952 | 4.12% | 679,209 | 4.90% |
| 7 Years | 840,000 | 998,227 | 4.86% | 978,533 | 4.30% | 1,014,567 | 5.31% |
| 10 Years | 1,200,000 | 1,575,969 | 5.32% | 1,536,134 | 4.83% | 1,619,394 | 5.84% |
| Since Inception | 1,890,000 | 3,104,683 | 6.00% | 2,929,631 | 5.32% | 3,140,632 | 6.13% |

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

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

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets | Company | % of Net Assets |
|---|-----------------|---|-----------------|
| Equity & Equity Related Instruments | 73.35 | Astral Ltd. | 0.38 |
| Kotak Mahindra Bank Ltd. | 6.41 | Aditya Birla Fashion and Retail Ltd. | 0.36 |
| ICICI Bank Ltd. | 5.98 | Godrej Properties Ltd. | 0.36 |
| Bajaj Finserv Ltd. | 3.86 | Dr. Reddy's Laboratories Ltd. | 0.35 |
| Reliance Industries Ltd. | 3.65 | Cholamandalam Investment and Finance Company Ltd. | 0.35 |
| Bajaj Finance Ltd. | 2.86 | Samvardhana Motherson International Ltd. | 0.35 |
| PI Industries Ltd. | 2.83 | Torrent Pharmaceuticals Ltd. | 0.34 |
| Ambuja Cements Ltd. | 2.46 | Intellect Design Arena Ltd. | 0.33 |
| Adani Ports and Special Economic Zone Ltd. | 1.98 | Punjab National Bank | 0.31 |
| HDFC Bank Ltd. | 1.93 | Bharat Electronics Ltd. | 0.31 |
| Hindustan Aeronautics Ltd. | 1.79 | ICICI Lombard General Insurance Co. Ltd. | 0.30 |
| Manappuram Finance Ltd. | 1.51 | Delta Corp Ltd. | 0.30 |
| Container Corporation of India Ltd. | 1.42 | Laurus Labs Ltd. | 0.29 |
| Wipro Ltd. | 1.40 | Asian Paints Ltd. | 0.28 |
| Eicher Motors Ltd. | 1.34 | Mahanagar Gas Ltd. | 0.28 |
| Tata Power Company Ltd. | 1.31 | Power Finance Corporation Ltd. | 0.24 |
| SRF Ltd. | 1.30 | Balrampur Chini Mills Ltd. | 0.24 |
| State Bank of India | 1.27 | Apollo Tyres Ltd. | 0.22 |
| Bandhan Bank Ltd. | 1.26 | Titan Company Ltd. | 0.22 |
| L&T Finance Holdings Ltd. | 1.15 | United Spirits Ltd. | 0.22 |
| Gujarat Narmada Valley Fertilizers and Chemicals Ltd. | 1.14 | SBI Life Insurance Company Ltd. | 0.20 |
| NMDC Ltd. | 1.14 | Axis Bank Ltd. | 0.20 |
| Grasim Industries Ltd. | 1.03 | Pidilite Industries Ltd. | 0.20 |
| Vedanta Ltd. | 0.92 | Firstsource Solutions Ltd. | 0.19 |
| Ashok Leyland Ltd. | 0.89 | Sun TV Network Ltd. | 0.19 |
| National Aluminium Company Ltd. | 0.88 | HDFC Asset Management Company Ltd. | 0.19 |
| ACC Ltd. | 0.83 | Oberoi Realty Ltd. | 0.17 |
| Bajaj Auto Ltd. | 0.77 | Chambal Fertilizers & Chemicals Ltd. | 0.16 |
| IndusInd Bank Ltd. | 0.73 | Infosys Ltd. | 0.16 |
| Apollo Hospitals Enterprise Ltd. | 0.69 | Syngene International Ltd. | 0.15 |
| Zee Entertainment Enterprises Ltd. | 0.65 | Cummins India Ltd. | 0.14 |
| Steel Authority of India Ltd. | 0.64 | Power Grid Corporation of India Ltd. | 0.13 |
| Page Industries Ltd. | 0.60 | DLF Ltd. | 0.13 |
| Tata Consultancy Services Ltd. | 0.56 | Abbott India Ltd. | 0.13 |
| LTIMindtree Ltd. | 0.53 | Housing Development Finance Corp. Ltd. | 0.13 |
| Granules India Ltd. | 0.52 | Metropolis Healthcare Ltd. | 0.12 |
| Vodafone Idea Ltd. | 0.51 | Bharti Airtel Ltd. | 0.12 |
| Coromandel International Ltd. | 0.47 | Hindustan Unilever Ltd. | 0.12 |
| IDFC Ltd. | 0.47 | Indian Oil Corporation Ltd. | 0.11 |
| ICICI Prudential Life Insurance Co. Ltd. | 0.46 | Indraprastha Gas Ltd. | 0.11 |
| Aarti Industries Ltd. | 0.45 | ABB India Ltd. | 0.10 |
| Balkrishna Industries Ltd. | 0.44 | Tata Chemicals Ltd. | 0.10 |
| The Indian Hotels Company Ltd. | 0.38 | TVS Motor Company Ltd. | 0.10 |
| Tata Communications Ltd. | 0.38 | Tata Consumer Products Ltd. | 0.09 |

Invesco India Arbitrage Fund (Contd.)

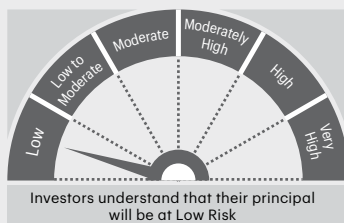
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

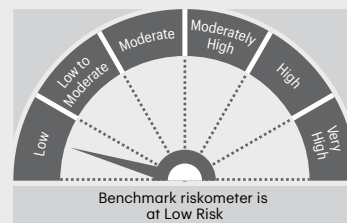
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



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

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Petronet LNG Ltd. | 0.09 | Exide Industries Ltd. | 0.02 |
| Sun Pharmaceutical Industries Ltd. | 0.09 | Havells India Ltd. | 0.02 |
| Aditya Birla Capital Ltd. | 0.08 | Mahindra & Mahindra Financial Services Ltd. | 0.02 |
| Marico Ltd. | 0.08 | Lupin Ltd. | 0.01 |
| Crompton Greaves Consumer Electricals Ltd. | 0.08 | Oracle Financial Services Software Ltd. | 0.01 |
| Bank of Baroda | 0.08 | Multi Commodity Exchange of India Ltd. | 0.01 |
| Trent Ltd. | 0.07 | Britannia Industries Ltd. | 0.01 |
| Indian Energy Exchange Ltd. | 0.07 | Bata India Ltd. | 0.01 |
| Piramal Enterprises Ltd. | 0.07 | Canara Bank | 0.01 |
| HDFC Life Insurance Company Ltd. | 0.07 | City Union Bank Ltd. | 0.01 |
| Tech Mahindra Ltd. | 0.06 | Nestle India Ltd. | 0.01 |
| The India Cements Ltd. | 0.06 | Aurobindo Pharma Ltd. | 0.01 |
| Oil & Natural Gas Corporation Ltd. | 0.06 | Tata Motors Ltd. | 0.01 |
| Dabur India Ltd. | 0.06 | Jubilant Foodworks Ltd. | 0.01 |
| Larsen & Toubro Ltd. | 0.06 | Max Financial Services Ltd. | 0.01 |
| Maruti Suzuki India Ltd. | 0.06 | Jindal Steel & Power Ltd. | 0.005 |
| Godrej Consumer Products Ltd. | 0.06 | Polycab India Ltd. | 0.003 |
| Voltas Ltd. | 0.05 | RBL Bank Ltd. | 0.003 |
| Indiabulls Housing Finance Ltd. | 0.05 | Zydus Lifesciences Ltd. | 0.003 |
| Bharat Heavy Electricals Ltd. | 0.05 | JK Cement Ltd. | 0.002 |
| Hindustan Copper Ltd. | 0.04 | Tata Steel Ltd. | 0.002 |
| Colgate Palmolive (India) Ltd. | 0.04 | InterGlobe Aviation Ltd. | 0.002 |
| GMR Airports Infrastructure Ltd. | 0.04 | Gujarat Gas Ltd. | 0.002 |
| Bharat Petroleum Corporation Ltd. | 0.04 | Glenmark Pharmaceuticals Ltd. | 0.002 |
| UltraTech Cement Ltd. | 0.04 | Mutual Fund Units | 22.71 |
| Bharat Forge Ltd. | 0.04 | Invesco India Liquid Fund - Direct Plan - Growth | 17.29 |
| GAIL (India) Ltd. | 0.04 | Invesco India Ultra Short Term Fund - Direct Plan - Growth | 5.42 |
| Hindustan Petroleum Corporation Ltd. | 0.03 | Government Security | 3.34 |
| Can Fin Homes Ltd. | 0.03 | 364 Days Tbill (MD 02/02/2023) | 0.84 |
| Cipla Ltd. | 0.03 | 182 Days Tbill (MD 23/02/2023) | 0.84 |
| Berger Paints (I) Ltd. | 0.03 | 182 Days Tbill (MD 02/03/2023) | 0.84 |
| Siemens Ltd. | 0.03 | 182 Days Tbill (MD 08/06/2023) | 0.82 |
| Dalmia Bharat Ltd. | 0.03 | Money Market Instruments | 0.82 |
| NTPC Ltd. | 0.03 | Kotak Mahindra Bank Ltd. | 0.82 |
| SBI Cards and Payment Services Ltd. | 0.03 | Derivatives, Cash & Cash Equivalent | -0.21 |
| Torrent Power Ltd. | 0.02 | Total | 100.00 |
| Biocon Ltd. | 0.02 | | |

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 73.90% of Net Assets.

IDCW Distribution

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

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

Industry Classification³

| | % of Net Assets |
|--|-----------------|
| Banks | 18.19% |
| Finance | 10.76% |
| Cement & Cement Products | 4.44% |
| Petroleum Products | 3.83% |
| Fertilizers & Agrochemicals | 3.47% |
| Chemicals & Petrochemicals | 3.19% |
| IT - Software | 3.05% |
| Automobiles | 2.28% |
| Aerospace & Defense | 2.09% |
| Transport Infrastructure | 2.02% |
| Pharmaceuticals & Biotechnology | 1.80% |
| Power | 1.49% |
| Transport Services | 1.42% |
| Minerals & Mining | 1.14% |
| Insurance | 1.12% |
| Auto Components | 1.03% |
| Telecom - Services | 1.00% |
| Healthcare Services | 0.96% |
| Non - Ferrous Metals | 0.93% |
| Diversified Metals | 0.92% |
| Agricultural, Commercial & Construction Vehicles | 0.89% |
| Entertainment | 0.83% |
| Consumer Durables | 0.70% |
| Leisure Services | 0.69% |
| Realty | 0.67% |
| Ferrous Metals | 0.64% |
| Textiles & Apparels | 0.60% |
| Industrial Products | 0.55% |
| Gas | 0.51% |
| Retailing | 0.44% |
| Agricultural Food & other Products | 0.33% |
| Capital Markets | 0.27% |
| Personal Products | 0.25% |
| Beverages | 0.22% |
| Commercial Services & Supplies | 0.19% |
| Electrical Equipment | 0.17% |
| Diversified FMCG | 0.12% |
| Oil | 0.06% |
| Construction | 0.06% |
| Food Products | 0.02% |

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

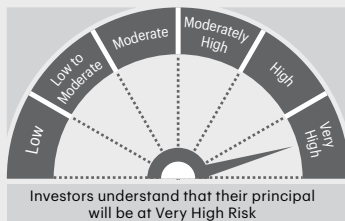
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation 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.

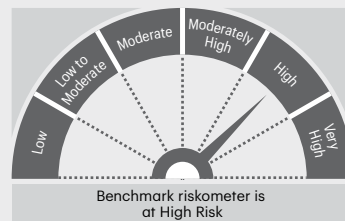
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in 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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 37.69

IDCW 17.36

Direct Plan

Growth 43.22

IDCW 19.80

Portfolio Turnover Ratio (1 Year) 1.73

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 0.95%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

January 2023: ₹ 587.97 crores

AuM as on

31st January, 2023: ₹ 622.94 crores

Fund Manager & Experience

Amit Ganatra 19 Years

Experience in managing this fund:

Since September 1, 2022

Dhimant Kothari 17 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 66.59%

Government Security 7.82%

Mutual Fund Units 6.96%

Corporate Debt 4.00%

Cash & Cash Equivalent 14.63%

Performance Attributes

Standard Deviation 4.00%

Beta 1.12

Sharpe Ratio 0.04

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Fund P/E - FY23E 21.5

Fund P/B 3.0

Financial Characteristics

Average Weighted ₹ 466,424 crores

Market Capitalisation

Median Market ₹ 103,996 crores

Capitalisation

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

Fund P/E - FY23E is current price to earnings for FY23E. 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, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 53.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | Addl. BM | Value of ₹ 10,000 invested | | Addl. BM |
|------------------------------------|------------------|--|--------------|----------------------------|--|--------------|
| | Fund | Benchmark | | Fund | 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 | 1.98% | 3.60% | 3.18% | 10,198 | 10,360 | 10,318 |
| 3 Years | 7.75% | 11.54% | 15.21% | 12,513 | 13,881 | 15,298 |
| 5 Years | 5.21% | 9.85% | 11.25% | 12,890 | 15,998 | 17,049 |
| 7 Years | 8.92% | 11.32% | 14.29% | 18,208 | 21,214 | 25,510 |
| 10 Years | 10.37% | 10.59% | 12.71% | 26,826 | 27,369 | 33,101 |
| Since Inception (04 October, 2007) | 9.04% | 9.42% | 9.57% | 37,690 | 39,769 | 40,633 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested | | Scheme | | NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|------------------------------------|-----------------------|----------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 4.86% | 123,138 | 4.86% | 123,320 | 5.15% | 123,148 | 4.88% |
| 3 Years | 360,000 | 8.23% | 407,617 | 8.23% | 420,434 | 10.33% | 458,693 | 16.37% |
| 5 Years | 600,000 | 7.41% | 723,362 | 7.41% | 786,644 | 10.77% | 857,687 | 14.26% |
| 7 Years | 840,000 | 7.61% | 1,101,339 | 7.61% | 1,230,968 | 10.73% | 1,375,036 | 13.83% |
| 10 Years | 1,200,000 | 8.62% | 1,873,524 | 8.62% | 2,087,173 | 10.66% | 2,377,776 | 13.11% |
| Since Inception (04 October, 2007) | 1,840,000 | 9.99% | 4,183,800 | 9.99% | 4,361,276 | 10.47% | 5,140,219 | 12.35% |

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

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

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | No. of Holdings : 37 | Rating | % of Net Assets |
|--|--------|-----------------|---|----------------------|--------|-----------------|
| Equity & Equity Related Instruments | | | Government Security | | | 7.82 |
| HDFC Bank Ltd. | 7.93 | | 7.26% GOI (MD 14/01/2029) | Sovereign | 3.20 | |
| ICICI Bank Ltd. | 6.74 | | 5.63% GOI (MD 12/04/2026) | Sovereign | 3.07 | |
| Tata Consultancy Services Ltd. | 5.70 | | 5.22% GOI (MD 15/06/2025) | Sovereign | 1.54 | |
| Larsen & Toubro Ltd. | 3.25 | | Mutual Fund Units | | | 6.96 |
| State Bank of India | 3.11 | | Invesco Mutual Fund | | | |
| Kotak Mahindra Bank Ltd. | 3.08 | | Corporate Debt | | | 4.00 |
| Sun Pharmaceutical Industries Ltd. | 3.02 | | Housing Development Finance Corp. Ltd. | CRISIL AAA | 4.00 | |
| Reliance Industries Ltd. | 2.97 | | Cash & Cash Equivalent³ | | | 14.63 |
| NTPC Ltd. | 2.80 | | Total | | | |
| Mahindra & Mahindra Ltd. | 2.67 | | | | | 100.00 |
| Apollo Hospitals Enterprise Ltd. | 1.85 | | | | | |
| Britannia Industries Ltd. | 1.64 | | | | | |
| Persistent Systems Ltd. | 1.52 | | | | | |
| Axis Bank Ltd. | 1.40 | | | | | |
| HCL Technologies Ltd. | 1.26 | | | | | |
| LTIMindtree Ltd. | 1.14 | | | | | |
| Grasim Industries Ltd. | 1.13 | | | | | |
| Hindalco Industries Ltd. | 1.13 | | | | | |
| Ambuja Cements Ltd. | 1.09 | | | | | |
| SBI Life Insurance Company Ltd. | 1.02 | | | | | |
| Bharti Airtel Ltd. | 1.01 | | | | | |
| InterGlobe Aviation Ltd. | 0.96 | | | | | |
| IndusInd Bank Ltd. | 0.94 | | | | | |

³ The Gross Exposure Derivatives in the scheme is 7.83% of Net Assets.

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|---------------------------|-----------------|------------|---------------------------|
| | Individuals/HUF | Others | |
| IDCW Option | | | |
| 30-Jan-23 | 0.10000000 | 0.10000000 | 17.43 |
| 29-Dec-22 | 0.10000000 | 0.10000000 | 17.87 |
| 30-Nov-22 | 0.10000000 | 0.10000000 | 18.22 |
| Direct Plan - IDCW Option | | | |
| 30-Jan-23 | 0.10000000 | 0.10000000 | 19.87 |
| 29-Dec-22 | 0.10000000 | 0.10000000 | 20.33 |
| 30-Nov-22 | 0.10000000 | 0.10000000 | 20.69 |

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 | 23.20% |
| IT - Software | 9.62% |
| Pharmaceuticals & Biotechnology | 3.91% |
| Petroleum Products | 3.70% |
| Construction | 3.25% |
| Power | 2.80% |
| Automobiles | 2.67% |
| Cement & Cement Products | 2.23% |
| Healthcare Services | 1.85% |
| Beverages | 1.75% |
| Food Products | 1.64% |
| Auto Components | 1.15% |
| Non - Ferrous Metals | 1.13% |
| Insurance | 1.02% |
| Telecom - Services | 1.01% |
| Transport Services | 0.96% |
| Agricultural, Commercial & Construction Vehicles | 0.89% |
| Gas | 0.77% |
| Diversified FMCG | 0.76% |
| Aerospace & Defense | 0.72% |
| Realty | 0.71% |
| Finance | 0.46% |
| Chemicals & Petrochemicals | 0.39% |
| Consumable Fuels | 0.01% |

³Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

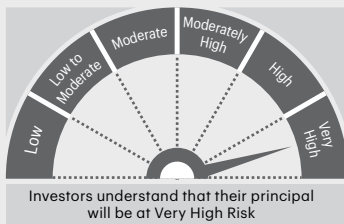
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

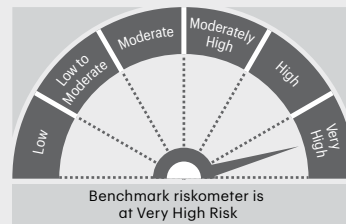
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65
- Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 31st January, 2023

Growth 14.26
IDCW 14.26

Direct Plan

Growth 15.31
IDCW 15.27

Portfolio Turnover Ratio (1 Year)

1.36

Weighted Average Expense Ratio² for the month

Regular 2.42%
Direct 0.76%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

January 2023: ₹ 388.85 crores

AuM as on

31st January, 2023: ₹ 384.72 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 17 Years
Experience in managing this fund:
Since September 1, 2022

Pranav Gokhale

Total Experience 20 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since June 30, 2018

Performance Attributes

Standard Deviation 4.65%
Beta 1.04
Sharpe Ratio 0.05
Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 73.00%
Government Security 22.55%
Corporate Debt 1.58%
Cash & Cash Equivalent 2.87%
YTM⁴ 7.28%
Average Maturity 4.74 years
Macaulay Duration 3.73 years
Modified Duration 3.6 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|--|--------------------------|----------------------------|--|--------------------------|
| | Fund | Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index | Addl. BM Nifty 50 TRI | Fund | Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index | Addl. BM Nifty 50 TRI |
| 1 Year | -1.56% | 2.94% | 3.18% | 9,844 | 10,294 | 10,318 |
| 3 Years | 8.36% | 13.23% | 15.21% | 12,726 | 14,521 | 15,298 |
| Since Inception (30 June, 2018) | 8.03% | 11.60% | 12.83% | 14,258 | 16,550 | 17,410 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | CRISIL Hybrid 35 + 65 - Aggressive Index ^{2,1} | | Nifty 50 TRI ^{2,2} | |
|------------------------------------|---------------------------|------------------|----------------------|---|----------------------|-----------------------------|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 121,111 | 1.71% | 122,332 | 3.61% | 123,148 | 4.88% |
| 3 Years | 360,000 | 411,553 | 8.88% | 431,598 | 12.13% | 458,693 | 16.37% |
| Since Inception (30 June, 2018) | 550,000 | 673,283 | 8.76% | 728,131 | 12.21% | 769,277 | 14.66% |

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

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

Portfolio (As on 31st January, 2023)

| Portfolio | | | No. of Holdings : 58 | | |
|--|---------|-----------------|-----------------------------------|------------|-----------------|
| Company | Ratings | % of Net Assets | Company | Ratings | % of Net Assets |
| Equity & Equity Related Instruments | | | Government Security | | |
| ICICI Bank Ltd. | | 5.69 | 7.38% GOI (MD 20/06/2027) | Sovereign | 11.11 |
| HDFC Bank Ltd. | | 5.48 | 5.74% GOI (MD 15/11/2026) | Sovereign | 3.71 |
| Infosys Ltd. | | 3.71 | 7.26% GOI (MD 22/08/2032) | Sovereign | 2.58 |
| Reliance Industries Ltd. | | 3.32 | 6.69% GOI (MD 27/06/2024) | Sovereign | 2.20 |
| State Bank of India | | 3.09 | 7.41% GOI (MD 19/12/2036) | Sovereign | 2.07 |
| NTPC Ltd. | | 2.40 | 6.45% GOI (MD 07/10/2029) | Sovereign | 0.87 |
| Axis Bank Ltd. | | 2.34 | Corporate Debt | | |
| Persistent Systems Ltd. | | 2.19 | Export Import Bank of India | CRISIL AAA | 1.30 |
| Uniparts India Ltd. | | 2.12 | Tata Power Company Ltd. | CARE AA | 0.28 |
| Sun Pharmaceutical Industries Ltd. | | 1.89 | Cash & Cash Equivalent | | |
| Mahindra & Mahindra Ltd. | | 1.73 | Total | | 100.00 |
| United Breweries Ltd. | | 1.50 | | | |
| Bank of Baroda | | 1.32 | | | |
| UltraTech Cement Ltd. | | 1.31 | | | |
| SBI Life Insurance Company Ltd. | | 1.28 | | | |
| Trent Ltd. | | 1.23 | | | |
| Vinati Organics Ltd. | | 1.13 | | | |
| Abbott India Ltd. | | 1.12 | | | |
| Britannia Industries Ltd. | | 1.09 | | | |
| AIA Engineering Ltd. | | 1.08 | | | |
| Tube Investments of India Ltd. | | 1.06 | | | |
| Hindalco Industries Ltd. | | 1.06 | | | |
| Coforge Ltd. | | 1.03 | | | |
| Apollo Hospitals Enterprise Ltd. | | 1.03 | | | |
| Cholamandalam Investment and Finance Company Ltd | | 1.02 | | | |
| Titan Company Ltd. | | 1.02 | | | |
| The Phoenix Mills Ltd. | | 0.99 | | | |
| Sona BLW Precision Forgings Ltd. | | 0.97 | | | |
| Bharat Electronics Ltd. | | 0.93 | | | |
| UNO Minda Ltd. | | 0.91 | | | |
| Vedant Fashions Ltd. | | 0.90 | | | |
| Page Industries Ltd. | | 0.85 | | | |
| Grindwell Norton Ltd. | | 0.84 | | | |
| InterGlobe Aviation Ltd. | | 0.82 | | | |
| Hindustan Aeronautics Ltd. | | 0.81 | | | |

Industry Classification³

| | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 17.93% |
| IT - Software | 6.94% |
| Auto Components | 3.66% |
| Petroleum Products | 3.32% |
| Pharmaceuticals & Biotechnology | 3.01% |
| Industrial Manufacturing | 2.93% |
| Chemicals & Petrochemicals | 2.67% |
| Retailing | 2.61% |
| Consumer Durables | 2.57% |
| Automobiles | 2.44% |
| Industrial Products | 2.43% |
| Power | 2.40% |
| Aerospace & Defense | 2.35% |
| Beverages | 2.18% |
| Healthcare Services | 1.76% |

Industry Classification³ (Contd.)

| | % of Net Assets |
|--|-----------------|
| Insurance | 1.66% |
| Finance | 1.65% |
| Realty | 1.47% |
| Cement & Cement Products | 1.31% |
| Food Products | 1.09% |
| Non - Ferrous Metals | 1.06% |
| Construction | 0.95% |
| Textiles & Apparels | 0.85% |
| Transport Services | 0.82% |
| Agricultural, Commercial & Construction Vehicles | 0.80% |
| Ferrous Metals | 0.71% |
| Financial Technology (Fintech) | 0.53% |
| Fertilizers & Agrochemicals | 0.52% |
| Leisure Services | 0.43% |

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



Investors understand that their principal will be at Moderately High Risk

SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Benchmark riskometer is at Moderate Risk

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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------|-------|
| Growth | 12.33 |
| IDCW | 12.33 |

Direct Plan

| | |
|--------|-------|
| Growth | 13.20 |
| IDCW | 13.16 |

Portfolio Turnover Ratio (1 Year) 4.55

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 2.32% |
| Direct | 0.73% |

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

January 2023: ₹ 117.17 crores

AUM as on

31st January, 2023: ₹ 134.33 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

| | |
|--------------------|-------|
| Standard Deviation | 2.22% |
| Beta | 0.90 |
| Sharpe Ratio | -0.05 |

Based on 3 years, monthly data points (Risk-free rate of 6.50% based on Overnight MIBOR)

Asset Allocation

| | |
|------------------------|------------|
| Equity Holdings | 65.69% |
| Mutual Fund Units | 15.20% |
| Government Security | 8.79% |
| Corporate Debt | 4.17% |
| Cash & Cash Equivalent | 6.16% |
| YTM ⁴ | 6.89% |
| Average Maturity | 1.53 years |
| Macaulay Duration | 1.21 years |
| Modified Duration | 1.17 years |

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|---------------------------------|------------------|---|-------------------------------------|----------------------------|---|-------------------------------------|
| | Fund | Benchmark Nifty Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark Nifty Equity Savings Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | -2.00% | 4.00% | 1.98% | 9,800 | 10,400 | 10,198 |
| 3 Years | 4.87% | 9.08% | 3.67% | 11,536 | 12,980 | 11,143 |
| Since Inception (7 March, 2019) | 5.52% | 9.03% | 5.49% | 12,334 | 14,018 | 12,323 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 31st January, 2023)

| SIP Investment | Total amount invested (₹) | Scheme | | Nifty Equity Savings Index ^{2,1} | | CRISIL 10 Yr Gilt Index ^{2,2} | |
|---------------------------------|---------------------------|------------------|----------------------|---|----------------------|--|----------------------|
| | | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year | 120,000 | 119,810 | -0.29% | 123,144 | 4.87% | 122,970 | 4.60% |
| 3 Years | 360,000 | 380,966 | 3.71% | 409,188 | 8.49% | 371,149 | 1.99% |
| Since Inception (7 March, 2019) | 470,000 | 513,114 | 4.42% | 557,198 | 8.64% | 498,644 | 2.97% |

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

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

Portfolio (As on 31st January, 2023)

| Company | Ratings | % of Net Assets | Company | Ratings | % of Net Assets |
|---|---------|-----------------|---|------------|-----------------|
| Equity & Equity Related Instruments | | 65.69 | Sapphire Foods India Ltd. | | 0.78 |
| United Spirits Ltd. | | 8.73 | Syngene International Ltd. | | 0.78 |
| Sun Pharmaceutical Industries Ltd. | | 6.63 | InterGlobe Aviation Ltd. | | 0.76 |
| Housing Development Finance Corporation Ltd. | | 5.60 | PI Industries Ltd. | | 0.7 |
| State Bank of India | 4.33 | | Avenue Supermarts Ltd. | | 0.70 |
| Ambuja Cements Ltd. | 2.69 | | Dreamfolks Services Ltd. | | 0.67 |
| Infosys Ltd. | 2.26 | | Craftsman Automation Ltd. | | 0.67 |
| IndusInd Bank Ltd. | 1.55 | | Prince Pipes And Fittings Ltd. | | 0.66 |
| Reliance Industries Ltd. | 1.36 | | MTAR Technologies Ltd. | | 0.66 |
| NHPC Ltd. | 1.15 | | ACC Ltd. | | 0.59 |
| Uniparts India Ltd. | 1.07 | | Dixon Technologies (India) Ltd. | | 0.54 |
| Kajaria Ceramics Ltd. | 1.07 | | Samvardhana Motherson International Ltd. | | 0.52 |
| CreditAccess Grameen Ltd. | 1.05 | | | | 0.51 |
| Balrampur Chini Mills Ltd. | 1.05 | | Rolex Rings Ltd. | | 0.50 |
| Bharat Dynamics Ltd. | 1.04 | | KNR Constructions Ltd. | | 0.50 |
| Maruti Suzuki India Ltd. | 1.03 | | Varun Beverages Ltd. | | 0.47 |
| Honeywell Automation India Ltd. | 1.03 | | PNC Infratech Ltd. | | 0.46 |
| Hindustan Aeronautics Ltd. | 1.02 | | Zomato Ltd. | | 0.43 |
| HDFC Life Insurance Company Ltd. | 1.00 | | Delhivery Ltd. | | 0.43 |
| Abbott India Ltd. | 0.99 | | Neogen Chemicals Ltd. | | 0.32 |
| LTIMindtree Ltd. | 0.97 | | SBI Life Insurance Company Ltd. | | 0.27 |
| Trent Ltd. | 0.95 | | Government Security | | 8.79 |
| Persistent Systems Ltd. | 0.93 | | Government Bond | | |
| Divi's Laboratories Ltd. | 0.93 | | 7.38% GOI (MD 20/06/2027) | Sovereign | 3.74 |
| Bharat Forge Ltd. | 0.88 | | 5.63% GOI (MD 12/04/2026) | Sovereign | 3.56 |
| Safari Industries (India) Ltd. | 0.86 | | 7.41% GOI (MD 19/12/2036) | Sovereign | 1.48 |
| JB Chemicals & Pharmaceuticals Ltd. | 0.86 | | Mutual Fund Units | | 15.20 |
| Sona BLW Precision Forgings Ltd. | 0.81 | | Invesco Mutual Fund | | 15.20 |
| United Breweries Ltd. | 0.81 | | Corporate Debt | | 4.17 |
| Torrent Pharmaceuticals Ltd. | 0.81 | | Export Import Bank of India | CRISIL AAA | 3.73 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.80 | | ONGC Petro Additions Ltd. | ICRA AA | 0.44 |
| | | | Cash & Cash Equivalent⁵ | | 6.16 |
| | | | Total | | 100.00 |

Invesco India Liquid Fund

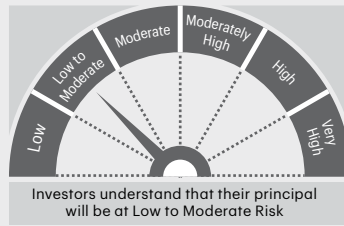
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

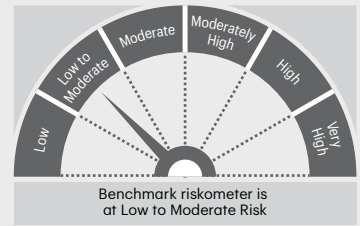
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st January, 2023

| | |
|---------------------|------------|
| Growth | 3,034.6768 |
| Daily IDCW | 1,002.7594 |
| Weekly IDCW | 1,008.1885 |
| Monthly IDCW | 1,003.1293 |
| Bonus | 3,038.4971 |
| Direct Plan | |
| Growth | 3,055.7340 |
| Daily IDCW | 1,000.9596 |
| Weekly IDCW | 1,050.2960 |
| Monthly IDCW | 1,074.7635 |
| Regular Plan | |
| Growth | 2,721.8401 |
| Weekly IDCW | 1,002.2083 |

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

January 2023: ₹ 6,953.02 crores

AuM as on

31st January, 2023: ₹ 6,136.81 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

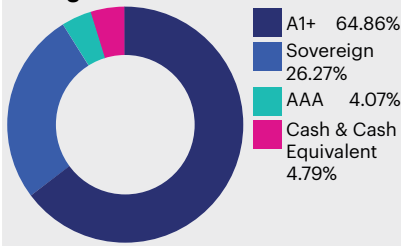
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

| | |
|------------------------|---------|
| < 31 days | 55.01% |
| 31 - 60 days | 29.66% |
| 61 - 91 days | 10.53% |
| Cash & Cash Equivalent | 4.79% |
| YTM ³ | 6.76% |
| Average Maturity | 30 days |
| Macaulay Duration | 30 days |
| Modified Duration | 28 days |

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-------------------------------------|------------------|----------------|----------------------------------|-----------------------------------|----------------------------|----------------|----------------------------------|-----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Liquid Index A-I | Addl. BM CRISIL 1 Yr T Bill Index | Fund | Fund - Regular | Benchmark NIFTY Liquid Index A-I | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year | 5.09% | 4.53% | 5.21% | 4.56% | 10,509 | 10,453 | 10,521 | 10,456 |
| 3 Years | 4.09% | 3.54% | 4.17% | 4.54% | 11,279 | 11,101 | 11,305 | 11,425 |
| 5 Years | 5.19% | 4.63% | 5.20% | 5.61% | 12,881 | 12,544 | 12,886 | 13,139 |
| 7 Years | 5.74% | 5.15% | 5.72% | 5.86% | 14,782 | 14,221 | 14,761 | 14,902 |
| 10 Years | 6.67% | 5.90% | 6.66% | 6.32% | 19,080 | 17,744 | 19,064 | 18,470 |
| Since Inception (17 November, 2006) | 7.09% | 6.37% | 7.21% | 6.10% | 30,347 | 27,218 | 30,929 | 26,140 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Money Market Instruments | | 91.05 | | | |
| Certificate of Deposit | | | | | |
| Canara Bank | CRISIL A1+ | 5.27 | Telesonic Networks Ltd. | CRISIL A1+ | 0.81 |
| Axis Bank Ltd. | CRISIL A1+ | 4.06 | Export Import Bank of India | CRISIL A1+ | 0.81 |
| National Bank For Agriculture and Rural Development | FITCH A1+ | 3.90 | Birla Group Holdings Private Ltd. | CRISIL A1+ | 0.81 |
| Bank of Baroda | FITCH A1+ | 3.25 | Bharti Hexacom Ltd. | CRISIL A1+ | 0.65 |
| IDFC First Bank Ltd. | CRISIL A1+ | 2.85 | Treasury Bill | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 2.83 | 182 Days Tbill (MD 30/03/2023) | Sovereign | 3.63 |
| Small Industries Dev Bank of India | CARE A1+ | 2.02 | 91 Days Tbill (MD 16/02/2023) | Sovereign | 3.25 |
| HDFC Bank Ltd. | CARE A1+ | 0.81 | 182 Days Tbill (MD 23/03/2023) | Sovereign | 2.58 |
| State Bank of India | CARE A1+ | 0.81 | 182 Days Tbill (MD 02/02/2023) | Sovereign | 2.44 |
| Commercial Paper | | | 91 Days Tbill (MD 23/02/2023) | Sovereign | 2.44 |
| Reliance Jio Infocomm Ltd. | CRISIL A1+ | 4.04 | 364 Days Tbill (MD 03/03/2023) | Sovereign | 1.86 |
| Small Industries Dev Bank of India | CARE A1+ | 3.25 | 182 Days Tbill (MD 09/02/2023) | Sovereign | 1.79 |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 3.24 | 91 Days Tbill (MD 09/02/2023) | Sovereign | 1.63 |
| Aditya Birla Finance Ltd. | ICRA A1+ | 2.43 | 182 Days Tbill (MD 16/02/2023) | Sovereign | 1.63 |
| Kotak Securities Ltd. | ICRA A1+ | 1.63 | 182 Days Tbill (MD 09/03/2023) | Sovereign | 1.62 |
| Hero Fincorp Ltd. | CRISIL A1+ | 1.63 | 91 Days Tbill (MD 02/03/2023) | Sovereign | 1.22 |
| Network18 Media & Investments Ltd. | CARE A1+ | 1.62 | 364 Days Tbill (MD 30/03/2023) | Sovereign | 1.05 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.62 | 182 Days Tbill (MD 23/02/2023) | Sovereign | 0.81 |
| Larsen & Toubro Ltd. | CRISIL A1+ | 1.62 | 364 Days Tbill (MD 16/03/2023) | Sovereign | 0.16 |
| Sikka Ports and Terminals Ltd. | CRISIL A1+ | 1.62 | 91 Days Tbill (MD 02/02/2023) | Sovereign | 0.08 |
| Tata Cleantech Capital Ltd. | CRISIL A1+ | 1.62 | Corporate Debt | | 4.07 |
| Tata Power Renewable Energy Ltd. | CRISIL A1+ | 1.62 | HDB Financial Services Ltd. | CRISIL AAA | 1.55 |
| SRF Ltd. | CRISIL A1+ | 1.61 | SBI Cards and Payment Services Ltd. | CRISIL AAA | 1.22 |
| HDFC Securities Ltd. | CRISIL A1+ | 1.61 | Sundaram Finance Ltd. | CRISIL AAA | 0.49 |
| ICICI Securities Ltd. | CRISIL A1+ | 1.61 | Sikka Ports and Terminals Ltd. | CRISIL AAA | 0.41 |
| ICICI Sec Primary Dealership Ltd. | CRISIL A1+ | 1.61 | Housing Development Finance Corporation Ltd. | CRISIL AAA | 0.41 |
| Tata Capital Ltd. | CRISIL A1+ | 1.60 | Government Security | | 0.08 |
| Godrej Industries Ltd. | CRISIL A1+ | 1.20 | State Government Bond | | |
| TV18 Broadcast Ltd. | CARE A1+ | 0.81 | 8.67 Maharashtra SDL (MD 06/02/2023) | Sovereign | 0.08 |
| | | | Cash & Cash Equivalent | | 4.79 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 533.72 Crores as on Jan 31, 2023.

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------------|-----------------|------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 5.56580000 | 5.56580000 | 1,008.5158 |
| 29-Dec-22 | 5.37670000 | 5.37670000 | 1,008.3267 |
| 29-Nov-22 | 5.72480000 | 5.72480000 | 1,008.6748 |
| Direct Plan - Monthly IDCW | | | |
| 29-Aug-22 | 5.11800000 | 5.11800000 | 1,052.3224 |
| 28-Jul-22 | 3.77700000 | 3.77700000 | 1,050.9814 |
| 29-Jun-22 | 3.99760000 | 3.99760000 | 1,051.2020 |

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.

Invesco India Liquid Fund (Contd.)

(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



Investors understand that their principal will be at Low to Moderate Risk

SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Benchmark riskometer is at Low to Moderate Risk

Potential Risk Class Matrix

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

Invesco India Overnight Fund

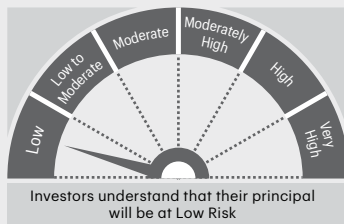
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

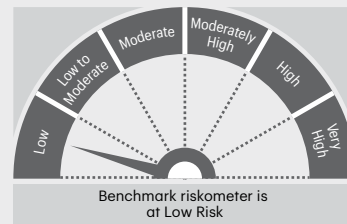
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st January, 2023

Growth 1,119.2055
Daily IDCW 1,000.1316
Weekly IDCW 1,000.1805
Monthly IDCW 1,000.1971

Direct Plan

Growth 1,121.2733
Daily IDCW 1,000.5109
Weekly IDCW -
Monthly IDCW 1,000.2193

Weighted Average Expense Ratio² for the month

Regular 0.15%
Direct 0.09%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

January 2023: ₹ 425.32 crores

AuM as on

31st January, 2023: ₹ 437.28 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 8, 2020

Prateek Jain

Total Experience 11 Years
Experience in managing this fund:
Since February 14, 2022

Rating Profile



Maturity Profile

Cash & Cash Equivalent 100.00%
YTM⁴ 6.39%
Average Maturity 1 day
Macaulay Duration 1 day
Modified Duration 1 day

Note: The investment was made in TREPs on September 30 which was a Friday, this security matures on next business day i.e. Monday (October 3). Hence, the maturity in this case is 3 days.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|----------------------------------|--------------------------------------|----------------------------|----------------------------------|--------------------------------------|
| | Fund | Benchmark NIFTY 1D Rate Index | Addl. BM CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY 1D Rate Index | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year | 4.85% | 5.01% | 4.56% | 10,485 | 10,501 | 10,456 |
| 3 Years | 3.71% | 3.86% | 4.54% | 11,157 | 11,205 | 11,425 |
| Since Inception (08 January, 2020) | 3.74% | 3.89% | 4.56% | 11,192 | 11,240 | 11,464 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets |
|------------------------|--------|-----------------|
| Cash & Cash Equivalent | | 100.00 |
| Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 5.31593509 | 5.31593509 | 1,005.3425 |
| 29-Dec-22 | 4.89163849 | 4.89163849 | 1,004.9172 |
| 29-Nov-22 | 5.02720000 | 5.02720000 | 1,005.0522 |
| Direct Plan - Monthly IDCW | | | |
| 30-Jan-23 | 5.37350000 | 5.37350000 | 1,005.4205 |
| 29-Dec-22 | 4.93980000 | 4.93980000 | 1,004.9868 |
| 29-Nov-22 | 5.15640000 | 5.15640000 | 1,005.2034 |

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

Potential Risk Class Matrix

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

Invesco India Treasury Advantage Fund

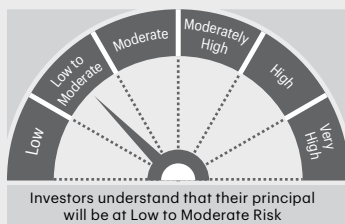
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

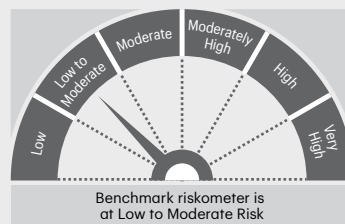
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 3,182.4414
Daily IDCW 1,012.2277
Weekly IDCW 1,150.6168
Monthly IDCW 1,159.8183
Discretionary IDCW 3,257.0605
Bonus -
Annual Bonus -

Direct Plan

Growth 3,295.0391
Daily IDCW 1,018.9655
Weekly IDCW 1,206.0755
Monthly IDCW 1,073.4313
Discretionary IDCW 3,296.5227
Bonus -

Regular Plan

Growth 2,877.1890
Daily IDCW 1,494.3558
Weekly IDCW 1,329.7756
Monthly IDCW 1,160.0197

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUM for the month of

January 2023: ₹ 1,522.18 crores

AUM as on

31st January, 2023: ₹ 1,433.63 crores

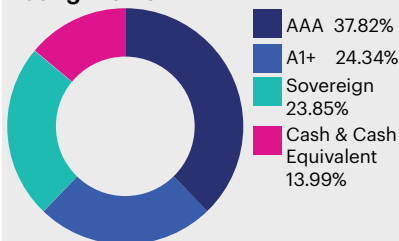
Fund Manager & Experience

Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund:
Since January 1, 2013

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 18.46%
31 - 60 days 15.22%
61 - 91 days 3.48%
92 - 180 days 22.05%
181 days - 1 year 11.30%
1 - 2 years 4.89%
2 - 3 years 3.41%
3 - 5 years 7.20%
Cash & Cash Equivalent 13.99%
YTM⁴ 7.10%
Average Maturity 230 days
Macaulay Duration 216 days
Modified Duration 205 days

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|------------------------------------|------------------|----------------|-----------------------------------|--------------------------|----------------------------|----------------|-----------------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | | Fund | Fund - Regular | Benchmark | |
| | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index | | | NIFTY Low Duration Debt Index A-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.25% | 3.63% | 4.41% | 4.56% | 10,425 | 10,363 | 10,441 | 10,456 |
| 3 Years | 4.80% | 4.17% | 4.61% | 4.54% | 11,511 | 11,306 | 11,448 | 11,425 |
| 5 Years | 6.09% | 5.45% | 5.86% | 5.61% | 13,440 | 13,043 | 13,297 | 13,139 |
| 7 Years | 6.45% | 5.86% | 6.35% | 5.86% | 15,497 | 14,911 | 15,394 | 14,907 |
| 10 Years | 7.12% | 6.44% | 7.07% | 6.32% | 19,894 | 18,666 | 19,804 | 18,470 |
| Since Inception (18 January, 2007) | 7.48% | 6.81% | 7.71% | 6.13% | 31,824 | 28,772 | 32,947 | 25,968 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|------------|-----------------|
| Corporate Debt | | | Government Security | | |
| 37.82 | | | 21.42 | | |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 5.23 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.70 |
| Bajaj Finance Ltd. | CRISIL AAA | 5.21 | Sundaram Finance Ltd. | CRISIL A1+ | 0.35 |
| Power Grid Corporation of India Ltd. | CRISIL AAA | 4.48 | Treasury Bill | | |
| Export Import Bank of India | CRISIL AAA | 4.20 | 364 Days Tbill (MD 02/03/2023) | Sovereign | 2.43 |
| Sikka Ports and Terminals Ltd. | CRISIL AAA | 3.83 | Government Bond | | |
| Indian Railway Finance Corp. Ltd. | CRISIL AAA | 3.48 | 21.42 | | |
| Housing Development Finance Corporation Ltd. | CRISIL AAA | 3.48 | 5.74% GOI (MD 15/11/2026) | Sovereign | 2.99 |
| Chennai Petroleum Corporation Ltd. | CRISIL AAA | 2.44 | 8.33% GOI 2026 (M/D 09/07/2026) | Sovereign | 1.80 |
| HDB Financial Services Ltd. | CRISIL AAA | 1.74 | 7.68% GOI (MD 15/12/2023) | Sovereign | 1.75 |
| Finance Corporation Ltd. | CRISIL AAA | 1.72 | 7.16% GOI (MD 20/05/2023) | Sovereign | 1.75 |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.67 | 7.38% GOI (MD 20/06/2027) | Sovereign | 1.40 |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.35 | 5.63% GOI (MD 12/04/2026) | Sovereign | 1.00 |
| Money Market Instruments | | | Government Bond Strips | | |
| 26.77 | | | 3.35 | | |
| Certificate of Deposit | | | State Government Bond | | |
| HDFC Bank Ltd. | CARE A1+ | 3.42 | 13.99 | | |
| Canara Bank | CRISIL A1+ | 3.36 | 100.00 | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 1.70 | 8.62% Tamil Nadu SDL (MD 20/02/2023) | Sovereign | 3.14 |
| Bank of Baroda | FITCH A1+ | 1.68 | 8.65% Karnataka SDL (MD 20/03/2023) | Sovereign | 2.10 |
| Commercial Paper | | | 9.36% Maharashtra SDL (MD 06/11/2023) | Sovereign | 1.06 |
| NTPC Ltd. | CRISIL A1+ | 6.92 | 9.5% Gujarat SDL (MD 11/09/2023) | Sovereign | 1.06 |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 3.48 | Cash & Cash Equivalent | | |
| Housing Development Finance Corporation Ltd. | CRISIL A1+ | 1.74 | 13.99 | | |
| | | | 100.00 | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|-------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jul-20 | 9.29037629 | 9.29037629 | 1061.0815 |
| 29-Jun-20 | 7.72938272 | 7.72938272 | 1062.1515 |
| 28-May-20 | 8.27870759 | 8.27870759 | 1061.0744 |
| Direct Plan - Monthly IDCW | | | |
| 30-Jan-23 | 5.76520000 | 5.76520000 | 1,078.9585 |
| 29-Dec-22 | 5.86030000 | 5.86030000 | 1,079.0536 |
| 29-Nov-22 | 6.52538831 | 6.52538831 | 1,079.7187 |
| Discretionary IDCW | | | |
| 16-Jan-12 | N.A. | 23.73203670 | 1,031.4432 |
| 26-Sep-11 | N.A. | 2.5587222 | 1,006.0226 |
| 21-Jul-11 | N.A. | 6.70331059 | 1,008.8782 |
| Regular Plan - Monthly IDCW | | | |
| 28-Oct-21 | 1.21266652 | 1.21266652 | 1113.0436 |
| 29-Sep-21 | 1.16210000 | 1.16210000 | 1112.6898 |
| 30-Aug-21 | 3.44270000 | 3.44270000 | 1114.9704 |

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

Potential Risk Class Matrix

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

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

Invesco India Short Term Fund

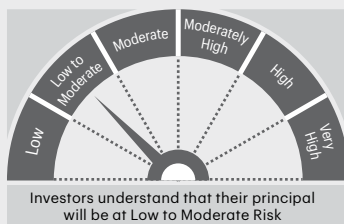
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

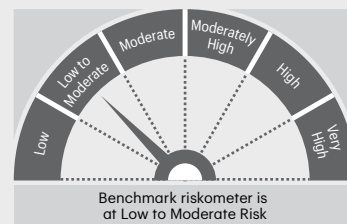
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st January, 2023

Growth 2,989.0280
Daily IDCW 1,036.7575
Weekly IDCW 1,019.0153
Monthly IDCW 1,047.7701
Discretionary IDCW 2,229.6519

Direct Plan

Growth 3,255.5137
Daily IDCW 1,023.5517
Weekly IDCW 1,019.2049
Monthly IDCW 2,142.2841
Discretionary IDCW 2,296.8135

Plan B

Growth 2,978.6269
Daily IDCW -
Weekly IDCW 1,015.5248
Monthly IDCW 1,952.8058

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

January 2023: ₹ 400.19 crores

AuM as on

31st January, 2023: ₹ 397.99 crores

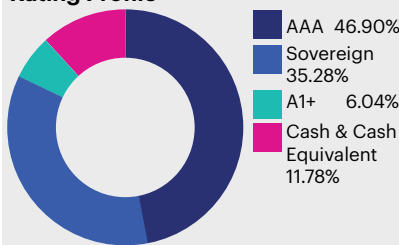
Fund Manager & Experience

Vikas Garg
Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days 6.23%
181 days - 1 year 30.74%
1 - 2 years 17.74%
2 - 3 years 9.92%
3 - 5 years 23.59%
Cash & Cash Equivalent 11.78%
YTM⁴ 7.44%
Average Maturity 1.63 years
Macaulay Duration 1.5 years
Modified Duration 1.43 years

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|----------------------------------|------------------|---------------|--|----------------------------------|----------------------------|---------------|--|----------------------------------|
| | Fund | Fund - Plan B | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Fund - Plan B | Benchmark NIFTY Short Duration Debt Index A-II | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 2.72% | 2.72% | 3.64% | 1.98% | 10,272 | 10,272 | 10,364 | 10,198 |
| 3 Years | 4.69% | 4.69% | 5.35% | 3.67% | 11,477 | 11,477 | 11,694 | 11,143 |
| 5 Years | 5.86% | 5.86% | 6.43% | 5.76% | 13,295 | 13,296 | 13,658 | 13,235 |
| 7 Years | 6.21% | 6.21% | 6.76% | 5.91% | 15,252 | 15,253 | 15,814 | 14,961 |
| 10 Years | 6.63% | 6.61% | 7.38% | 6.06% | 19,007 | 18,966 | 20,394 | 18,020 |
| Since Inception (24 March, 2007) | 7.14% | 7.12% | 7.87% | 6.33% | 29,890 | 29,786 | 33,272 | 26,479 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|----------------|-----------------|-----------------------------------|------------|-----------------|
| Corporate Debt | | | Government Bond Strips | | |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 6.23 | Government of India | Sovereign | 2.85 |
| National Housing Bank | CRISIL AAA | 6.20 | Money Market Instruments | | |
| REC Ltd. | CRISIL AAA | 6.20 | Commercial Paper | | |
| Hindustan Petroleum Corp. Ltd. | CRISIL AAA | 6.16 | LIC Housing Finance Ltd. | CRISIL A1+ | 6.04 |
| National Bank For Agriculture and Rural Development | ICRA AAA | 6.14 | Cash & Cash Equivalent | | |
| HDB Financial Services Ltd. | CRISIL AAA | 6.14 | Total | | |
| L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 3.65 | | | |
| Small Industries Dev Bank of India | ICRA AAA | 2.48 | | | |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 2.44 | | | |
| Sikka Ports and Terminals Ltd. | CRISIL AAA | 1.25 | | | |
| Government Security | | | | | |
| Government Bond | | | | | |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 8.84 | | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|-------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 4.37750000 | 4.37750000 | 1,051.7975 |
| 29-Dec-22 | 3.77250000 | 3.77250000 | 1,051.1925 |
| 29-Nov-22 | 7.30860000 | 7.30860000 | 1,054.7286 |
| Direct Plan - Monthly IDCW | | | |
| 28-Aug-20 | 24.34483898 | 24.34483898 | 1,956.4401 |
| 30-Jan-20 | 11.44779787 | 10.60072038 | 1,857.8926 |
| 30-Dec-19 | 1.55128660 | 1.43649947 | 1,844.1536 |
| Plan B - Monthly IDCW | | | |
| 29-Apr-13 | 14.15411326 | 12.05962963 | 1,086.3887 |
| 26-Mar-13 | 0.06962017 | 0.0596714 | 10.7813 |
| 27-Feb-13 | 0.01316549 | 0.01128417 | 10.7172 |

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

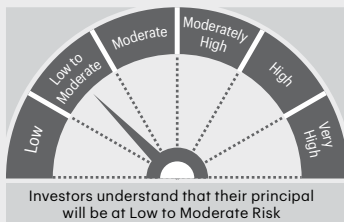
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

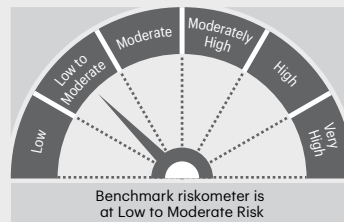
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

| | |
|------------------------|-----|
| Entry Load | Nil |
| Exit Load ¹ | Nil |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------------------|------------|
| Growth | 2,563.4711 |
| Daily IDCW | 1,000.2900 |
| Monthly IDCW | 1,017.9054 |
| Discretionary IDCW | 2,566.6707 |

Direct Plan

| | |
|--------------------|------------|
| Growth | 2,636.5218 |
| Daily IDCW | 1,005.7131 |
| Monthly IDCW | 1,056.8634 |
| Discretionary IDCW | 2,361.8378 |

Regular Plan

| | |
|--------------|------------|
| Growth | 2,307.8713 |
| Daily IDCW | 1,002.0000 |
| Monthly IDCW | 1,225.7772 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.55% |
| Direct | 0.22% |

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

January 2023: ₹ 2,250.38 crores

AuM as on

31st January, 2023: ₹ 2,330.37 crores

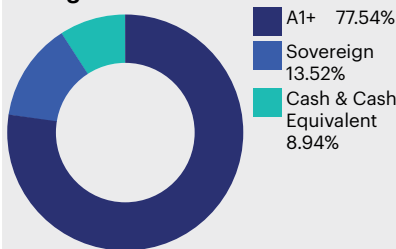
Fund Manager & Experience

| | |
|-----------------------------------|----------|
| Krishna Cheemalapati | |
| Total Experience | 24 Years |
| Experience in managing this fund: | |
| Since January 4, 2020 | |

Vikas Garg

| | |
|-----------------------------------|----------|
| Total Experience | 17 Years |
| Experience in managing this fund: | |
| Since December 16, 2020 | |

Rating Profile



Maturity Profile

| | |
|------------------------|---------|
| < 31 days | 37.88% |
| 31 - 60 days | 40.53% |
| 61 - 91 days | 6.36% |
| 92 - 180 days | 6.28% |
| Cash & Cash Equivalent | 8.94% |
| YTM ⁴ | 6.84% |
| Average Maturity | 35 days |
| Macaulay Duration | 35 days |
| Modified Duration | 33 days |

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------------------------|------------------|----------------|--|-----------------------------------|----------------------------|----------------|--|-----------------------------------|
| | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.16% | 3.44% | 4.96% | 4.56% | 10,416 | 10,344 | 10,496 | 10,456 |
| 3 Years | 4.41% | 3.68% | 4.30% | 4.54% | 11,382 | 11,146 | 11,349 | 11,425 |
| 5 Years | 5.51% | 4.76% | 5.43% | 5.61% | 13,080 | 12,618 | 13,026 | 13,139 |
| 7 Years | 5.98% | 5.24% | 5.94% | 5.86% | 15,028 | 14,307 | 14,991 | 14,907 |
| 10 Years | 6.95% | 6.06% | 6.83% | 6.32% | 19,586 | 18,017 | 19,364 | 18,470 |
| Since Inception (28 August, 2009) | 7.26% | 6.42% | 7.10% | 6.11% | 25,635 | 23,079 | 25,145 | 22,179 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|---|------------|-----------------|
| Money Market Instruments | | 79.66 | | | |
| Certificate of Deposit | | | | | |
| HDFC Bank Ltd. | CARE A1+ | 6.41 | Hero Fincorp Ltd. | CRISIL A1+ | 2.14 |
| Small Industries Dev Bank of India | CARE A1+ | 6.41 | Export Import Bank of India | CRISIL A1+ | 2.13 |
| Axis Bank Ltd. | CRISIL A1+ | 6.36 | Small Industries Dev Bank of India | CARE A1+ | 2.13 |
| Canara Bank | CRISIL A1+ | 4.26 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.12 |
| State Bank of India | CARE A1+ | 4.24 | L&T Finance Ltd. | CRISIL A1+ | 1.07 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 3.22 | Tata Capital Financial Services Ltd. | CRISIL A1+ | 1.06 |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 3.19 | Aditya Birla Finance Ltd. | ICRA A1+ | 1.04 |
| Bank of Baroda | FITCH A1+ | 2.12 | LIC Housing Finance Ltd. | CRISIL A1+ | 1.04 |
| Export Import Bank of India | CRISIL A1+ | 1.06 | Treasury Bill | | |
| Commercial Paper | | | 364 Days Tbill (MD 16/02/2023) | Sovereign | 1.07 |
| Housing Development Finance Corporation Ltd. | ICRA A1+ | 5.33 | 364 Days Tbill (MD 18/05/2023) | Sovereign | 1.05 |
| ICICI Securities Ltd. | CRISIL A1+ | 4.26 | Government Security | | 11.40 |
| Kotak Mahindra Investments Ltd. | CRISIL A1+ | 3.21 | State Government Bond | | |
| HDFC Securities Ltd. | CRISIL A1+ | 3.20 | 8.54% Maharashtra SDL (MD 20/03/2023) | Sovereign | 4.30 |
| Sundaram Finance Ltd. | CRISIL A1+ | 2.97 | 8.64% Madhya Pradesh SDL (MD 20/02/2023) | Sovereign | 3.44 |
| Telesonic Networks Ltd. | CRISIL A1+ | 2.14 | 8.60% Tamil Nadu SDL (MD 06/03/2023) | Sovereign | 3.23 |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 2.14 | 8.65% Karnataka SDL (MD 20/03/2023) | Sovereign | 0.22 |
| Bajaj Housing Finance Ltd. | CRISIL A1+ | 2.14 | 8.62% Tamil Nadu SDL (MD 20/02/2023) | Sovereign | 0.21 |
| Bharti Airtel Ltd. | CRISIL A1+ | 2.14 | Cash & Cash Equivalent | | 8.94 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 43.38 Crores as on Jan 31, 2023.

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|------------------------------------|-----------------|------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 5.49120000 | 5.49120000 | 1,023.2412 |
| 29-Dec-22 | 5.60470000 | 5.60470000 | 1,023.3547 |
| 29-Nov-22 | 5.98530000 | 5.98530000 | 1,023.7353 |
| Direct Plan - Monthly IDCW | | | |
| 29-Nov-22 | 6.44740000 | 6.44740000 | 1,051.1280 |
| 28-Oct-22 | 4.77310000 | 4.77310000 | 1,049.4537 |
| 29-Sep-22 | 2.28063101 | 2.28063101 | 1,046.9613 |
| Regular Plan - Monthly IDCW | | | |
| 30-Dec-19 | 0.97360357 | 0.90156197 | 1,096.3022 |
| 28-Nov-19 | 0.95214018 | 0.88168676 | 1,094.1019 |
| 30-Oct-19 | 0.94719344 | 0.87710606 | 1,090.4516 |
| Discretionary IDCW | | | |
| 31-May-12 | N.A. | 0.25157612 | 10.3544 |

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Term Fund

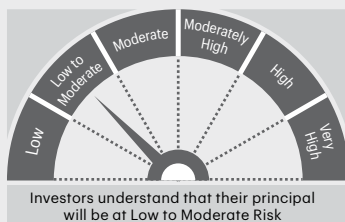
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

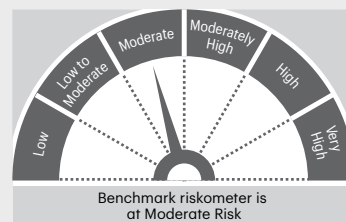
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st January, 2023

| | |
|-------------------------|------------|
| Growth | 2,279.1979 |
| Daily IDCW Reinvestment | 1,203.3538 |
| Monthly IDCW | 1,011.0919 |
| Quarterly IDCW | 1,166.0349 |
| Annual IDCW | 1,112.0378 |

Direct Plan

| | |
|-------------------------|------------|
| Growth | 2,406.6812 |
| Daily IDCW Reinvestment | 1,219.8788 |
| Monthly IDCW | 1,630.7591 |
| Quarterly IDCW | 1,035.2327 |
| Annual IDCW | 1,713.6679 |

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

January 2023: ₹ 906.94 crores

AuM as on

31st January, 2023: ₹ 872.17 crores

Fund Manager & Experience

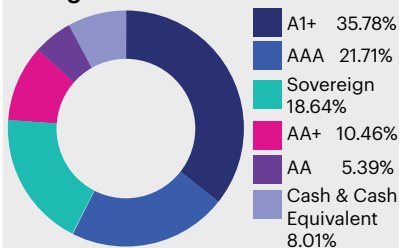
Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

| | |
|------------------------|----------|
| < 31 days | 11.45% |
| 31 - 60 days | 6.86% |
| 61 - 91 days | 14.24% |
| 92 - 180 days | 37.48% |
| 181 days - 1 year | 16.17% |
| 1 - 2 years | 5.78% |
| Cash & Cash Equivalent | 8.01% |
| YTM ⁴ | 7.27% |
| Average Maturity | 133 days |
| Macaulay Duration | 131 days |
| Modified Duration | 122 days |

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

Lumpsum Performance (As on 31st January, 2023)

| Period | Fund | Returns % (CAGR) | | Fund | Value of ₹ 10,000 invested | |
|-------------------------------------|-------|---|--------------------------|--------|---|--------------------------|
| | | Benchmark | Addl. BM | | Benchmark | Addl. BM |
| | | NIFTY Ultra Short Duration Debt Index B-I | CRISIL 1 Yr T-Bill Index | | NIFTY Ultra Short Duration Debt Index B-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.32% | 5.43% | 4.56% | 10,432 | 10,543 | 10,456 |
| 3 Years | 4.07% | 5.06% | 4.54% | 11,274 | 11,598 | 11,425 |
| 5 Years | 5.41% | 6.20% | 5.61% | 13,018 | 13,509 | 13,139 |
| 7 Years | 6.16% | 6.60% | 5.86% | 15,210 | 15,656 | 14,907 |
| 10 Years | 6.75% | 7.36% | 6.32% | 19,221 | 20,351 | 18,470 |
| Since Inception (30 December, 2010) | 7.05% | 7.78% | 6.51% | 22,792 | 24,754 | 21,445 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---|------------|-----------------|--------------------------------------|------------|-----------------|
| Money Market Instruments | | 51.56 | Sikka Ports and Terminals Ltd. | CRISIL AAA | 3.44 |
| Certificate of Deposit | | | Muthoot Finance Ltd. | CRISIL AA+ | 2.85 |
| State Bank of India | CARE A1+ | 5.67 | Bajaj Finance Ltd. | CRISIL AAA | 2.83 |
| Bank of Baroda | FITCH A1+ | 5.57 | Power Finance Corporation Ltd. | CRISIL AAA | 2.83 |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 5.56 | Bharti Hexacom Ltd. | CRISIL AA+ | 2.80 |
| HDFC Bank Ltd. | CARE A1+ | 2.79 | Bharti Telecom Ltd. | CRISIL AA+ | 1.95 |
| Axis Bank Ltd. | CRISIL A1+ | 2.79 | Tata Power Company Ltd. | CARE AA | 1.73 |
| ICICI Bank Ltd. | ICRA A1+ | 2.69 | Power Grid Corporation of India Ltd. | CRISIL AAA | 1.72 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.29 | HDB Financial Services Ltd. | CRISIL AAA | 1.72 |
| Commercial Paper | | | Chennai Petroleum Corporation Ltd. | CRISIL AAA | 1.72 |
| ICICI Securities Ltd. | CRISIL A1+ | 2.84 | Telefonica Networks Ltd. | CRISIL AA+ | 1.71 |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.79 | Torrent Power Ltd. | CRISIL AA+ | 1.15 |
| Aditya Birla Finance Ltd. | ICRA A1+ | 2.79 | Century Textiles & Industries Ltd. | CRISIL AA | 1.14 |
| Treasury Bill | | | NTPC Ltd. | CRISIL AAA | 1.14 |
| 182 Days Tbill (MD 08/06/2023) | Sovereign | 5.60 | IDFC First Bank Ltd. | ICRA AA | 1.04 |
| 182 Days Tbill (MD 15/06/2023) | Sovereign | 5.60 | Aadhar Housing Finance Ltd. | CARE AA | 0.90 |
| 91 Days Tbill (MD 09/02/2023) | Sovereign | 2.86 | Export Import Bank of India | CRISIL AAA | 0.57 |
| 364 Days Tbill (MD 02/03/2023) | Sovereign | 1.71 | Manappuram Finance Ltd. | CRISIL AA | 0.57 |
| Corporate Debt | | 37.56 | Government Security | | 2.87 |
| Housing Development Finance Corp. Ltd. | CRISIL AAA | 5.72 | Government Bond | | |
| | | | 7.16% GOI (MD 20/05/2023) | Sovereign | 2.87 |
| | | | Cash & Cash Equivalent | | 8.01 |
| | | | Total | | 100.00 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 160.79 Crores as on Jan 31, 2023.

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-------------------------------------|-----------------|-------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 5.03880000 | 5.03880000 | 1,015.9519 |
| 29-Dec-22 | 5.25150000 | 5.25150000 | 1,016.1646 |
| 29-Nov-22 | 5.62550000 | 5.62550000 | 1,016.5386 |
| Direct Plan - Monthly IDCW | | | |
| 28-Mar-19 | 1.59407427 | 1.47612106 | 1333.7518 |
| 27-Feb-19 | 17.68514297 | 16.37653440 | 1348.3425 |
| 30-Jan-19 | 22.45985861 | 20.79794592 | 1372.6369 |
| Quarterly IDCW | | | |
| 15-Sep-21 | 3.82171809 | 3.82171809 | 1,109.9408 |
| 15-Jun-21 | 2.29390000 | 2.29390000 | 1,102.8509 |
| 15-Mar-21 | 15.11524653 | 15.11524653 | 1,108.3766 |
| Direct Plan - Quarterly IDCW | | | |
| 15-Dec-22 | 13.73970000 | 13.73970000 | 1,040.1990 |
| 15-Sep-22 | 14.20510000 | 14.20510000 | 1,039.8463 |
| 15-Jun-22 | 8.11270000 | 8.11270000 | 1,033.7007 |
| Annual IDCW | | | |
| 15-Mar-22 | 24.03830000 | 24.03830000 | 1,094.2096 |
| 15-Mar-21 | 36.00840000 | 36.00840000 | 1,096.1820 |
| 16-Mar-20 | 62.74214658 | 58.09955416 | 1,135.3650 |
| Direct Plan - Annual IDCW | | | |
| 15-Mar-16 | 62.63810000 | 58.03300000 | 1,183.5660 |
| 16-Mar-15 | 43.54200000 | 40.37940000 | 1,153.0995 |
| 18-Mar-14 | 105.39165439 | N.A. | 1,172.1483 |

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

Potential Risk Class Matrix

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

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

Invesco India Medium Duration Fund

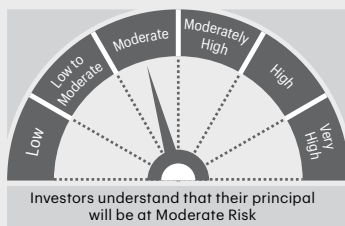
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

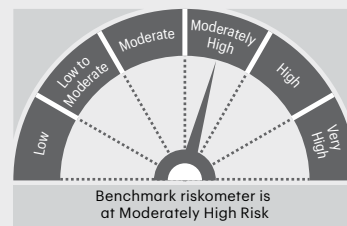
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st January, 2023

Regular Plan

Growth 1,039.6875
Quarterly IDCW 1,021.4791
Discretionary IDCW 1,039.6869

Direct Plan

Growth 1,055.0941
Quarterly IDCW 1,032.7437
Discretionary IDCW 1,055.1520

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

January 2023: ₹ 294.87 crores

AuM as on

31st January, 2023: ₹ 323.31 crores

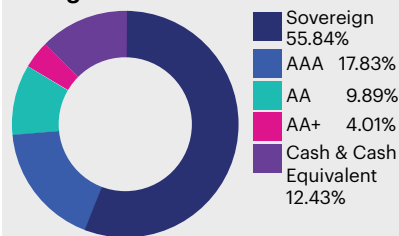
Fund Manager & Experience

Vikas Garg
Total Experience 17 Years
Experience in managing this fund:
Since July 16, 2021

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year 3.08%
1 - 2 years 7.30%
2 - 3 years 10.74%
3 - 5 years 49.63%
5 - 10 years 12.16%
10 - 15 years 4.66%
Cash & Cash Equivalent 12.43%
YTM⁴ 7.53%
Average Maturity 3.72 years
Macaulay Duration 3.07 years
Modified Duration 2.93 years

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|-------------------------------------|----------------------------|---|-------------------------------------|
| | Fund | Benchmark NIFTY Medium Duration Debt Index B-III | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Medium Duration Debt Index B-III | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 2.18% | 4.26% | 1.98% | 10,218 | 10,426 | 10,198 |
| Since Inception | 2.55% | 4.68% | 1.01% | 10,397 | 10,732 | 10,156 |

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|---------------------------------|-----------|-----------------|---|------------|-----------------|
| Government Security | | 55.84 | Corporate Debt | | 31.73 |
| Government Bond | | | Small Industries Dev Bank of India | ICRA AAA | 7.65 |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 10.89 | HDFC Bank Ltd. | CRISIL AAA | 3.11 |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 6.12 | Aadhar Housing Finance Ltd. | CARE AA | 3.08 |
| 8.33% GOI 2026 (M/D 09/07/2026) | Sovereign | 4.80 | Tata Power Company Ltd. | CARE AA | 3.01 |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 4.56 | Sikka Ports and Terminals Ltd. | CRISIL AAA | 2.99 |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 4.42 | HDB Financial Services Ltd. | CRISIL AAA | 2.58 |
| 7.54% GOI (MD 23/05/2036) | Sovereign | 3.12 | Bharti Telecom Ltd. | CRISIL AA+ | 2.47 |
| 7.27% GOI (MD 08/04/2026) | Sovereign | 3.10 | ONGC Petro Additions Ltd. | ICRA AA | 2.24 |
| 7.41% GOI (MD 19/12/2036) | Sovereign | 1.54 | IDFC First Bank Ltd. | ICRA AA | 1.56 |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 1.54 | Tata Steel Ltd. | CARE AA+ | 1.54 |
| State Government Bond | | | Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA | 1.50 |
| 8.05% Gujarat SDL | Sovereign | 7.89 | Cash & Cash Equivalent | | 12.43 |
| (MD 15/06/2026) | | | Total | | 100.00 |
| 7.96% Maharashtra SDL | Sovereign | 7.87 | | | |
| (MD 29/06/2026) | | | | | |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-------------------------------|-----------------|-------------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan - Quarterly IDCW | | | |
| 15-Dec-21 | 11.08420000 | 11.08420000 | 1,013.1529 |
| 15-Sep-21 | 6.73580000 | 6.73580000 | 1,014.3687 |
| Direct Plan - Quarterly IDCW | | | |
| 15-Dec-21 | 13.43830000 | 13.43830000 | 1,015.7521 |
| 15-Sep-21 | 8.18030000 | 8.18030000 | 1,016.0063 |

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

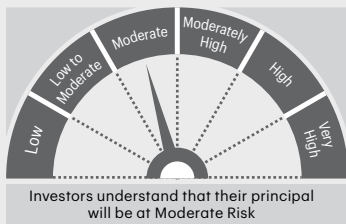
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

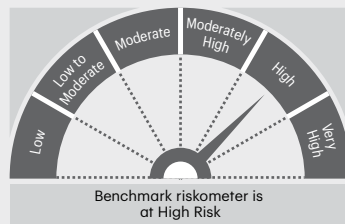
SCHEME RISKOMETER



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

- 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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st January, 2023

Regular Plan

Growth 1,523.3621
Monthly IDCW 1,118.7891
Discretionary IDCW 1,522.8855

Direct Plan

Growth 1,649.1153
Monthly IDCW 1,142.0477
Discretionary IDCW 1,661.5440

Weighted Average Expense Ratio² for the month

Regular 1.50%
Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

January 2023: ₹ 129.69 crores

AuM as on

31st January, 2023: ₹ 130.09 crores

Fund Manager & Experience

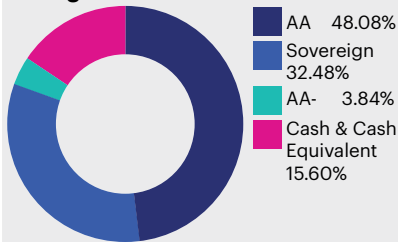
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 19.22%
31 - 60 days 7.70%
92 - 180 days 23.49%
1 - 2 years 9.19%
2 - 3 years 3.69%
3 - 5 years 14.87%
5 - 10 years 6.23%
Cash & Cash Equivalent 15.60%
YTM⁴ 7.42%
Average Maturity 1.35 years
Macaulay Duration 1.19 years
Modified Duration 1.14 years

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------------|------------------|--|----------------------------------|----------------------------|--|----------------------------------|
| | Fund - Regular | Benchmark NIFTY Credit Risk Bond Index C-III | Addl. BM CRISIL 10 Yr Gilt Index | Fund - Regular | Benchmark NIFTY Credit Risk Bond Index C-III | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 2.56% | 6.88% | 1.98% | 10,256 | 10,688 | 10,198 |
| 3 Years | 4.22% | 8.52% | 3.67% | 11,322 | 12,781 | 11,143 |
| 5 Years | 2.44% | 8.49% | 5.76% | 11,281 | 15,030 | 13,235 |
| 7 Years | 4.21% | 8.74% | 5.91% | 13,355 | 17,998 | 14,961 |
| Since Inception (04 September, 2014) | 5.13% | 9.10% | 6.73% | 15,234 | 20,809 | 17,294 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|------------------------------------|------------|-----------------|-----------------------------------|-----------|-----------------|
| Corporate Debt | | | Government Security | | |
| Aadhar Housing Finance Ltd. | CARE AA | 9.33 | Government Bond | | |
| Manappuram Finance Ltd. | CRISIL AA | 7.70 | 5.74% GOI (MD 15/11/2026) | Sovereign | 7.32 |
| Tata Power Company Ltd. | FITCH AA | 7.69 | 6.45% GOI (MD 07/10/2029) | Sovereign | 6.23 |
| Century Textiles & Industries Ltd. | CRISIL AA | 7.69 | 7.38% GOI (MD 20/06/2027) | Sovereign | 3.87 |
| Godrej Industries Ltd. | CRISIL AA | 7.62 | 7.35% GOI (MD 22/06/2024) | Sovereign | 3.86 |
| IDFC First Bank Ltd. | ICRA AA | 6.54 | 6.69% GOI (MD 27/06/2024) | Sovereign | 3.83 |
| Tata Motors Finance Ltd. | CRISIL AA- | 3.84 | 5.22% GOI (MD 15/06/2025) | Sovereign | 3.69 |
| ONGC Petro Additions Ltd. | ICRA AA | 1.51 | 5.63% GOI (MD 12/04/2026) | Sovereign | 3.68 |
| | | | Cash & Cash Equivalent | | |
| | | | Total | | |
| | | | | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|------------|------------------------|
| | Individuals/HUF | Others | |
| Regular Plan - Monthly IDCW | | | |
| 30-Aug-18 | 3.77039911 | 3.49140919 | 1,030.4629 |
| 30-Jul-18 | 6.10435358 | 5.65266317 | 1,033.3682 |
| 28-Jun-18 | 3.42411373 | 3.17074713 | 1,029.7922 |
| Direct Plan - Monthly IDCW | | | |
| 28-May-21 | 5.36840000 | 5.36840000 | 1,076.1973 |
| 29-Apr-21 | 5.80120055 | 5.80120055 | 1,076.6301 |
| 30-Mar-21 | 6.16956728 | 6.16956728 | 1,074.5138 |

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

Potential Risk Class Matrix

| Credit Risk → | 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

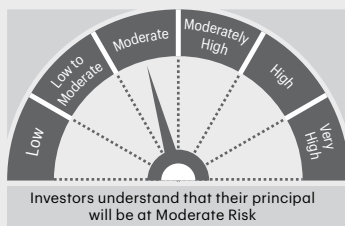
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

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.**

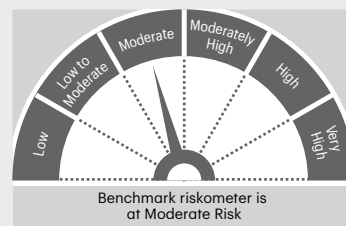
SCHEME RISKOMETER



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 31st January, 2023

Growth 2,343.5086
Monthly IDCW 1,319.9658
Quarterly IDCW 1,068.4102
Annual IDCW 1,162.7787

Direct Plan

Growth 2,544.9221
Monthly IDCW 1,985.9887
Quarterly IDCW 1,025.5564
Annual IDCW 1,336.1348

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

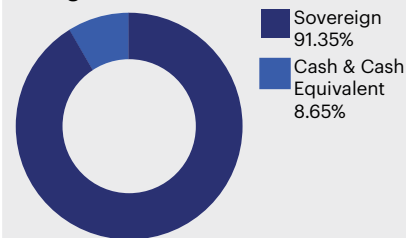
AAuM for the month of January 2023: ₹ 22.19 crores

AuM as on 31st January, 2023: ₹ 22.23 crores

Fund Manager & Experience

Vikas Garg
Total Experience 17 Years
Experience in managing this fund: Since September 26, 2020
Krishna Cheemalapati
Total Experience 24 Years
Experience in managing this fund: Since July 27, 2021

Rating Profile



Maturity Profile

1 - 2 years 6.72%
2 - 3 years 6.83%
3 - 5 years 55.46%
5 - 10 years 22.34%
Cash & Cash Equivalent 8.65%
YTM⁴ 7.27%
Average Maturity 4.7 years
Macaulay Duration 3.79 years
Modified Duration 3.66 years

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-------------------------------------|------------------|--------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------|
| | Fund | Benchmark | | Fund | Benchmark | |
| | | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index | | NIFTY All Duration G-Sec Index | CRISIL 10 year Gilt Index |
| 1 Year | 3.32% | 3.65% | 1.98% | 10,332 | 10,365 | 10,198 |
| 3 Years | 3.78% | 5.58% | 3.67% | 11,178 | 11,770 | 11,143 |
| 5 Years | 5.77% | 7.33% | 5.76% | 13,242 | 14,244 | 13,235 |
| 7 Years | 6.36% | 7.18% | 5.91% | 15,403 | 16,263 | 14,961 |
| 10 Years | 6.44% | 7.10% | 6.06% | 18,675 | 19,859 | 18,020 |
| Since Inception (09 February, 2008) | 5.85% | 6.85% | 6.04% | 23,435 | 26,986 | 24,088 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| Government Security | | 91.35 |
| Government Bond | | |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 33.93 |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 22.34 |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 21.53 |
| 7.59% GOI (MD 11/01/2026) | Sovereign | 6.83 |
| 6.69% GOI (MD 27/06/2024) | Sovereign | 6.72 |
| Cash & Cash Equivalent | | 8.65 |
| Total | | 100.00 |

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|------------------------------|-----------------|-------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Aug-17 | 3.59838388 | N.A. | 1,050.6696 |
| 28-Jul-17 | 4.93672738 | N.A. | 1,058.1757 |
| 29-Jun-17 | 8.08344486 | N.A. | 1,061.9829 |
| Direct Plan - Monthly IDCW | | | |
| 27-Jun-13 | 15.51513735 | 14.85916859 | 1,040.9098 |
| 27-Feb-13 | 0.242765060 | N.A. | 10.4856 |
| Quarterly IDCW | | | |
| 15-Jun-21 | 16.46220000 | 16.46220000 | 1,045.2464 |
| 15-Mar-21 | 16.03051155 | 16.03051155 | 1,041.9080 |
| 15-Dec-20 | 18.16700000 | 18.16700000 | 1,080.2763 |
| Direct Plan - Quarterly IDCW | | | |
| 15-Dec-22 | 13.44810000 | 13.44810000 | 1,034.0431 |
| 15-Sep-22 | 15.02410000 | 15.02410000 | 1,033.8841 |
| 15-Dec-21 | 7.05790000 | 7.05790000 | 1,025.9531 |
| Annual IDCW | | | |
| 15-Mar-22 | 6.83990000 | 6.83990000 | 1,129.8369 |
| 15-Mar-21 | 14.52180000 | 14.52180000 | 1,117.9245 |
| 16-Mar-20 | 77.55165253 | 71.81323372 | 1,184.1159 |
| Direct Plan - Annual IDCW | | | |
| 15-Mar-13 | 0.236960600 | N.A. | 11.5586 |

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

Potential Risk Class Matrix

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

Invesco India Banking & PSU Debt Fund

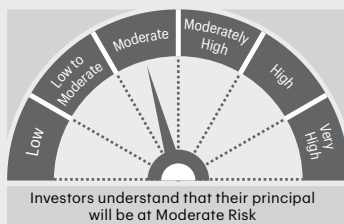
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

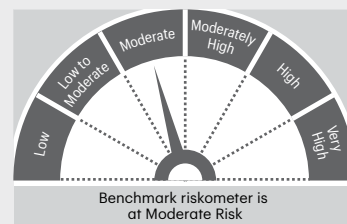
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

Key Facts

Load Structure

| | |
|------------------------|-----|
| Entry Load | Nil |
| Exit Load ¹ | Nil |

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------------|------------|
| Growth | 1,890.5907 |
| Daily IDCW | 1,010.2242 |
| Monthly IDCW | 1,029.4831 |

Direct Plan

| | |
|--------------|------------|
| Growth | 2,007.6013 |
| Daily IDCW | 1,030.9478 |
| Monthly IDCW | 1,010.2493 |

Weighted Average Expense Ratio² for the month

| | |
|---------|-------|
| Regular | 0.70% |
| Direct | 0.28% |

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

January 2023: ₹ 131.55 crores

AuM as on

31st January, 2023: ₹ 131.34 crores

Fund Manager & Experience

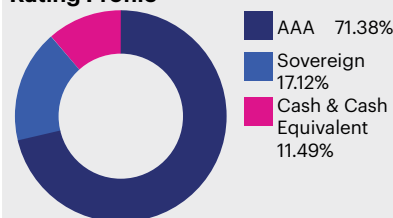
Vikas Garg

Total Experience 17 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

| | |
|------------------------|------------|
| 61 - 91 days | 11.39% |
| 92 - 180 days | 11.45% |
| 181 days - 1 year | 22.70% |
| 1 - 2 years | 7.38% |
| 2 - 3 years | 3.65% |
| 3 - 5 years | 15.32% |
| 5 - 10 years | 16.60% |
| Cash & Cash Equivalent | 11.49% |
| YTM ⁴ | 7.56% |
| Average Maturity | 2.63 years |
| Macaulay Duration | 2.24 years |
| Modified Duration | 2.1 years |

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--|------------------|---|-------------------------------------|----------------------------|---|-------------------------------------|
| | Fund | Benchmark NIFTY Banking & PSU Debt Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Banking & PSU Debt Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year | 1.79% | 3.40% | 1.98% | 10,179 | 10,340 | 10,198 |
| 3 Years | 4.37% | 5.71% | 3.67% | 11,371 | 11,815 | 11,143 |
| 5 Years | 6.01% | 6.49% | 5.76% | 13,393 | 13,699 | 13,235 |
| 7 Years | 6.06% | 6.85% | 5.91% | 15,105 | 15,916 | 14,961 |
| 10 Years | 6.44% | 7.43% | 6.06% | 18,664 | 20,488 | 18,020 |
| Since Inception (29 December, 2012) | 6.51% | 7.48% | 6.21% | 18,906 | 20,707 | 18,371 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | Rating | % of Net Assets | Company | Rating | % of Net Assets |
|--------------------------------|------------|-----------------|---|-----------|-----------------|
| Corporate Debt | | 71.38 | Oil & Natural Gas Corp. Ltd. | ICRA AAA | 7.38 |
| State Bank of India | CRISIL AAA | 11.50 | Government Security | | 17.12 |
| (Basel III Tier II Bond) | | | Government Bond | | |
| Export Import Bank of India | CRISIL AAA | 11.45 | 7.38% GOI (MD 20/06/2027) | Sovereign | 7.66 |
| NTPC Ltd. | CRISIL AAA | 11.39 | 6.45% GOI (MD 07/10/2029) | Sovereign | 5.81 |
| Hindustan Petroleum Corp. Ltd. | CRISIL AAA | 11.20 | 5.22% GOI (MD 15/06/2025) | Sovereign | 3.65 |
| ICICI Bank Ltd. | ICRA AAA | 10.79 | Cash & Cash Equivalent | | 11.49 |
| HDFC Bank Ltd. | CRISIL AAA | 7.66 | Total | | 100.00 |

Yield to Maturity (YTM) : 7.56%, Yield to Call (YTC) : 7.74217%

IDCW Distribution

| Record Date | Rate (₹/Unit) | | Cum-IDCW NAV p. u. (₹) |
|-----------------------------------|-----------------|------------|------------------------|
| | Individuals/HUF | Others | |
| Monthly IDCW | | | |
| 30-Jan-23 | 0.87724080 | 0.87724080 | 1,030.1181 |
| 30-Mar-22 | 0.58464698 | 0.58464698 | 1,020.1676 |
| 25-Feb-22 | 0.22910000 | 0.22910000 | 1,019.6368 |
| Direct Plan - Monthly IDCW | | | |
| 30-Jan-23 | 4.87310000 | 4.87310000 | 1,014.8731 |
| 29-Dec-22 | 4.79240000 | 4.79240000 | 1,014.7924 |
| 29-Nov-22 | 4.30420000 | 4.30420000 | 1,014.3042 |

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 | | |

Suitable for Investors who are seeking*

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

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

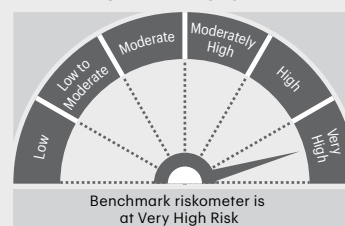
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st January, 2023

Growth 6.6589

IDCW 6.6586

Direct Plan

Growth 6.8138

IDCW 6.8149

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

Regular 1.56%

Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

January 2023: ₹ 391.39 crores

AuM as on

31st January, 2023: ₹ 413.97 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.74%

Cash & Cash Equivalent 1.26%

Lumpsum Performance (As on 31st January, 2023)

| Period | Fund | Returns % (CAGR) | | Fund | Value of ₹ 10,000 invested | |
|-------------------------------------|---------|--|--------------|-------|--|--------------|
| | | Benchmark | Addl. BM | | Benchmark | Addl. BM |
| | | MSCI World Consumer Discretionary Index - Net Dividend | Nifty 50 TRI | | MSCI World Consumer Discretionary Index - Net Dividend | Nifty 50 TRI |
| 1 Year | -17.59% | -8.57% | 3.18% | 8,241 | 9,143 | 10,318 |
| Since inception (24 December, 2020) | -17.57% | 0.96% | 13.98% | 6,659 | 10,203 | 13,170 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|-------------------------------------|-----------------|
| Overseas Mutual Fund Units | 98.74 |
| Invesco Global Consumer Trends Fund | 98.74 |
| Accumulated S | |
| Cash & Cash Equivalent | 1.26 |
| 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 December 31, 2022)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| Amazon | 9.5 |
| EPR Properties | 6.7 |
| Lowe's | 5.6 |
| Hello | 3.7 |
| Sony | 3.4 |
| JD.com | 3.4 |
| Nintendo | 3.2 |
| Penn Entertainment | 3.2 |
| Netflix | 3.0 |
| Tesla | 2.8 |

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

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.

Suitable for Investors who are seeking*

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

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

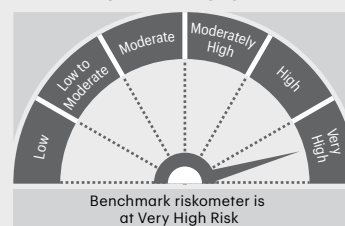
SCHEME RISKOMETER



SCHEME BENCHMARK

NASDAQ-100 Notional Index (Net total return)

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st January, 2023

Growth 9.2690

Direct Plan

Growth 9.2877

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

Regular 0.40%

Direct 0.14%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUM for the month of

January 2023: ₹ 132.01 crores

AUM as on

31st January, 2023: ₹ 141.84 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.99%

Cash & Cash Equivalent 1.01%

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns (%) Simple Annualized | | Value of ₹ 10,000 Invested | |
|----------|-------------------------------|---------------------------|----------------------------|---------------------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | NASDAQ-100 Notional Index | | NASDAQ-100 Notional Index |
| 6 months | -6.75% | -6.15% | 9,656 | 9,687 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|-------------------------------------|-----------------|
| International Exchange Traded Funds | 98.99 |
| Invesco EQQQ NASDAQ-100 UCITS ETF | 98.99 |
| Cash & Cash Equivalent | 1.01 |
| Total | 100.00 |

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As at December 31, 2022)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| Microsoft | 12.59 |
| Apple | 11.76 |
| Amazon | 6.06 |
| Alphabet 'C' | 3.82 |
| Alphabet 'A' | 3.80 |
| Nvidia | 3.30 |
| Tesla | 2.75 |
| Meta Platforms 'A' | 2.48 |
| PepsiCo | 2.28 |
| Broadcom | 2.08 |

| Sector Weightings | % of Net Assets |
|------------------------|-----------------|
| Information technology | 49.78 |
| Communication services | 16.05 |
| Consumer discretionary | 14.28 |
| Health care | 7.28 |
| Consumer staples | 6.68 |
| Industrials | 4.00 |
| Utilities | 1.45 |
| Energy | 0.49 |

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 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).

Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

Invesco India - Invesco Pan European Equity Fund of Fund

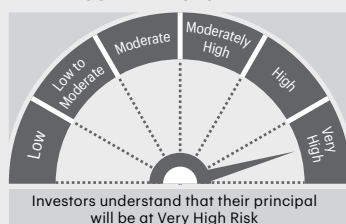
(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

Suitable for Investors who are seeking*

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

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

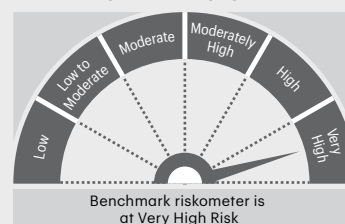
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------|---------|
| Growth | 14.5710 |
| IDCW | 14.5706 |

Direct Plan

| | |
|--------|---------|
| Growth | 15.7138 |
| IDCW | 15.6746 |

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

| | |
|---------|-------|
| Regular | 0.94% |
| Direct | 0.51% |

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

January 2023: ₹ 37.17 crores

AuM as on

31st January, 2023: ₹ 36.96 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

| | |
|-------------------------------|--------|
| Units of Overseas Mutual Fund | 99.34% |
| Cash & Cash Equivalent | 0.66% |

Lumpsum Performance (As on 31st January, 2023)

| Period | Fund | Returns % (CAGR) | | Fund | Value of ₹ 10,000 invested | |
|------------------------------------|--------|------------------------|--------------|--------|----------------------------|--------------|
| | | Benchmark | Addl. BM | | Benchmark | Addl. BM |
| | | MSCI Europe Index - ND | Nifty 50 TRI | | MSCI Europe Index - ND | Nifty 50 TRI |
| 1 Year | 9.02% | 6.17% | 3.18% | 10,902 | 10,617 | 10,318 |
| 3 Years | 10.56% | 10.05% | 15.21% | 13,518 | 13,332 | 15,298 |
| 5 Years | 4.85% | 7.74% | 11.25% | 12,674 | 14,519 | 17,049 |
| 7 Years | 7.49% | 9.62% | 14.29% | 16,588 | 19,039 | 25,510 |
| Since Inception (31 January, 2014) | 4.27% | 6.96% | 13.94% | 14,571 | 18,333 | 32,389 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|--|-----------------|
| Overseas Mutual Fund Units | 99.34 |
| Invesco Pan European Equity Fund Accumulated C | 99.34 |
| Cash & Cash Equivalent | 0.66 |
| 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 December 31, 2022)

| Top 10 Equity Holdings | % of Net Assets |
|--|-----------------|
| Total | 4.0 |
| Roche NES | 3.4 |
| BP | 3.2 |
| UPM-Kymmene | 3.0 |
| AstraZeneca | 2.9 |
| Deutsche Telekom | 2.5 |
| Capgemini | 2.3 |
| Sanofi | 2.3 |
| Muenchener Rueckversicherungs-Gesellschaft | 2.3 |
| Veolia Environnement | 2.2 |

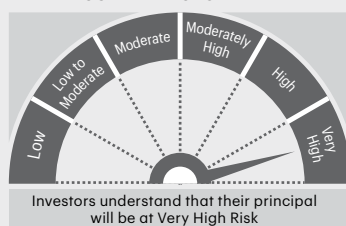
Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry 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. 53.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 31st January, 2023

| | |
|--------|---------|
| Growth | 19.0239 |
| IDCW | 18.9962 |

Direct Plan

| | |
|--------|---------|
| Growth | 20.7780 |
| IDCW | 20.5603 |

Weighted Average Expense Ratio^{2, 2a}

for the month

| | |
|---------|-------|
| Regular | 1.38% |
| Direct | 0.72% |

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

January 2023: ₹ 11.82 crores

AuM as on

31st January, 2023: ₹ 12.05 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

| | |
|-------------------------------|--------|
| Units of Overseas Mutual Fund | 98.38% |
| Cash & Cash Equivalent | 1.62% |

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|--------------------------------|------------------|------------------|--------------|----------------------------|------------------|--------------|
| | Fund | Benchmark | Addl. BM | Fund | Benchmark | Addl. BM |
| | | MSCI World Index | Nifty 50 TRI | | MSCI World Index | Nifty 50 TRI |
| | | - ND | | | - ND | |
| 1 Year | 7.71% | 1.47% | 3.18% | 10,771 | 10,147 | 10,318 |
| 3 Years | 11.38% | 12.62% | 15.21% | 13,820 | 14,289 | 15,298 |
| 5 Years | 7.98% | 12.02% | 11.25% | 14,679 | 17,643 | 17,049 |
| 7 Years | 9.65% | 13.56% | 14.29% | 19,080 | 24,386 | 25,510 |
| Since Inception (05 May, 2014) | 7.63% | 11.64% | 13.12% | 19,024 | 26,203 | 29,409 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|---|-----------------|
| Overseas Mutual Fund Units | 98.38 |
| Invesco Global Equity Income Fund Accumulated C | 98.38 |
| Cash & Cash Equivalent | 1.62 |
| 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 December 31, 2022)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| 3i | 6.4 |
| Verallia | 5.9 |
| AIA | 5.2 |
| American Tower 'C' | 4.4 |
| Microsoft | 4.3 |
| Coca-Cola | 4.2 |
| Broadcom | 4.0 |
| Zurich Insurance | 3.4 |
| Herc | 3.3 |
| Standard Chartered | 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.

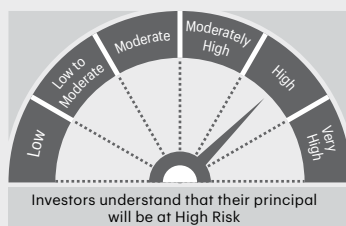
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

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.**

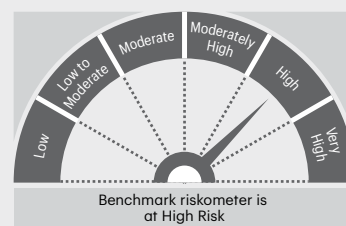
SCHEME RISKOMETER



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 31st January, 2023

Growth 16.8237
IDCW 16.8258

Direct Plan

Growth 17.3513
IDCW 17.3263

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

January 2023: ₹ 57.57 crores

AuM as on

31st January, 2023: ₹ 58.22 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years
Experience in managing this fund:
Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.67%
Cash & Cash Equivalent 0.33%

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|--|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 19.26% | 20.04% | 11,926 | 12,004 |
| 3 Years | 10.51% | 11.89% | 13,498 | 14,012 |
| 5 Years | 12.76% | 13.59% | 18,238 | 18,916 |
| 7 Years | 12.95% | 11.28% | 23,481 | 21,149 |
| 10 Years | 5.00% | 6.40% | 16,290 | 18,600 |
| Since Inception (05 December, 2011) | 4.77% | 6.17% | 16,824 | 19,522 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|---|-----------------|
| Exchange Traded Funds | 99.67 |
| Invesco India Gold Exchange Traded Fund | 99.67 |
| Cash & Cash Equivalent | 0.33 |
| Total | 100.00 |

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

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

Invesco India Gold Exchange Traded Fund

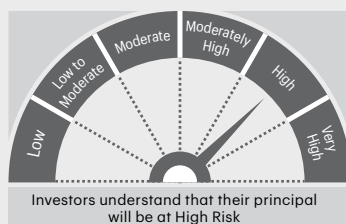
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE - IVZINGOLD; BSE - 533172)

Suitable for Investors who are seeking*

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

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

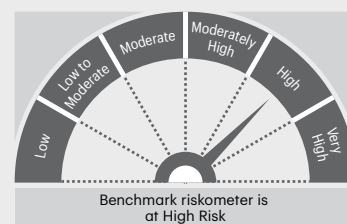
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹¹

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st January, 2023

Growth 5,128.5312

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

January 2023: ₹ 91.42 crores

AuM as on

31st January, 2023: ₹ 91.88 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-------------------------------------|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 19.04% | 20.04% | 11,904 | 12,004 |
| 3 Years | 11.20% | 11.89% | 13,754 | 14,012 |
| 5 Years | 12.82% | 13.59% | 18,281 | 18,916 |
| 7 Years | 10.41% | 11.28% | 20,025 | 21,149 |
| 10 Years | 5.52% | 6.40% | 17,121 | 18,600 |
| Since Inception (12 March, 2010) | 9.04% | 9.98% | 30,527 | 34,110 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers.

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

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets |
|------------------------|-----------------|
| Gold | 97.92 |
| Gold | 97.92 |
| Cash & Cash Equivalent | 2.08 |
| Total | 100.00 |

¹¹Investor 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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, 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.**

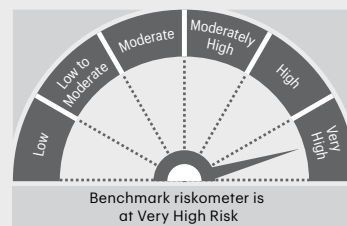
SCHEME RISKOMETER



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.

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st January, 2023

Growth 1,948.4244

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

January 2023: ₹ 64.66 crores

AuM as on

31st January, 2023: ₹ 63.65 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st January, 2023)

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|------------------------------------|------------------|---------------------------|-----------------------------------|----------------------------|---------------------------|-----------------------------------|
| | Fund | Benchmark Nifty 50 TRI | Addl. BM S&P BSE Sensex TRI | Fund | Benchmark Nifty 50 TRI | Addl. BM S&P BSE Sensex TRI |
| 1 Year | 3.06% | 3.18% | 3.98% | 10,306 | 10,318 | 10,398 |
| 3 Years | 14.96% | 15.21% | 14.83% | 15,199 | 15,298 | 15,147 |
| 5 Years | 11.06% | 11.25% | 11.91% | 16,905 | 17,049 | 17,559 |
| 7 Years | 14.14% | 14.29% | 14.67% | 25,269 | 25,510 | 26,103 |
| 10 Years | 12.42% | 12.71% | 13.05% | 32,271 | 33,101 | 34,131 |
| Since Inception (13 June, 2011) | 11.59% | 11.93% | 12.17% | 35,838 | 37,133 | 38,101 |

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. 41-46 for performance of other Schemes managed by the Fund Managers and Page nos. 47-51 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st January, 2023)

| Company | % of Net Assets | Company | % of Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity Related Instruments | 99.87 | Bajaj Finserv Ltd. | 0.93 |
| Reliance Industries Ltd. | 10.40 | IndusInd Bank Ltd. | 0.90 |
| HDFC Bank Ltd. | 9.04 | Hindalco Industries Ltd. | 0.88 |
| ICICI Bank Ltd. | 7.43 | Nestle India Ltd. | 0.87 |
| Infosys Ltd. | 7.19 | JSW Steel Ltd. | 0.86 |
| Housing Development Finance Corp. Ltd. | 6.06 | Tech Mahindra Ltd. | 0.81 |
| Tata Consultancy Services Ltd. | 4.41 | Grasim Industries Ltd. | 0.76 |
| ITC Ltd. | 3.98 | Wipro Ltd. | 0.76 |
| Larsen & Toubro Ltd. | 3.29 | HDFC Life Insurance Company Ltd. | 0.73 |
| Kotak Mahindra Bank Ltd. | 3.21 | Oil & Natural Gas Corporation Ltd. | 0.72 |
| Axis Bank Ltd. | 3.02 | Cipla Ltd. | 0.70 |
| Hindustan Unilever Ltd. | 2.95 | SBI Life Insurance Company Ltd. | 0.70 |
| State Bank of India | 2.72 | Dr. Reddy's Laboratories Ltd. | 0.67 |
| Bharti Airtel Ltd. | 2.47 | Britannia Industries Ltd. | 0.65 |
| Bajaj Finance Ltd. | 2.01 | Coal India Ltd. | 0.60 |
| Mahindra & Mahindra Ltd. | 1.69 | Adani Ports and Special Economic Zone Ltd. | 0.59 |
| Asian Paints Ltd. | 1.57 | Eicher Motors Ltd. | 0.58 |
| HCL Technologies Ltd. | 1.52 | Tata Consumer Products Ltd. | 0.56 |
| Maruti Suzuki India Ltd. | 1.51 | Apollo Hospitals Enterprise Ltd. | 0.56 |
| Sun Pharmaceutical Industries Ltd. | 1.43 | Bajaj Auto Ltd. | 0.55 |
| Titan Company Ltd. | 1.27 | Divi's Laboratories Ltd. | 0.54 |
| Tata Steel Ltd. | 1.24 | UPL Ltd. | 0.52 |
| UltraTech Cement Ltd. | 1.05 | Hero MotoCorp Ltd. | 0.46 |
| Adani Enterprises Ltd. | 1.04 | Bharat Petroleum Corporation Ltd. | 0.43 |
| NTPC Ltd. | 1.04 | Yes Bank Ltd. | 0.00 |
| Tata Motors Ltd. | 1.04 | Cash & Cash Equivalent | 0.13 |
| Power Grid Corporation of India Ltd. | 0.95 | 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 | 26.33% |
| IT - Software | 14.68% |
| Petroleum Products | 10.83% |
| Finance | 8.99% |
| Diversified FMCG | 6.92% |
| Automobiles | 5.84% |
| Pharmaceuticals & Biotechnology | 3.35% |
| Construction | 3.29% |
| Consumer Durables | 2.84% |
| Telecom - Services | 2.47% |
| Ferrous Metals | 2.10% |
| Power | 1.99% |
| Cement & Cement Products | 1.81% |
| Food Products | 1.52% |
| Insurance | 1.44% |
| Metals & Minerals Trading | 1.04% |
| Non - Ferrous Metals | 0.88% |
| Oil | 0.72% |
| Consumable Fuels | 0.60% |
| Transport Infrastructure | 0.59% |
| Agricultural Food & other Products | 0.56% |
| Healthcare Services | 0.56% |
| Fertilizers & Agrochemicals | 0.52% |

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. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Lumpsum Performance

(As on 31st January, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------|----------------------|----------------------------|--------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Smallcap Index TRI | NIFTY 50 TRI | | S&P BSE 250 Smallcap Index TRI | NIFTY 50 TRI |
| 1 Year | 0.61% | -3.07% | 3.18% | 10,061 | 9,693 | 10,318 |
| 3 Years | 22.28% | 22.37% | 15.21% | 18,292 | 18,334 | 15,298 |
| Since Inception | 19.74% | 16.49% | 15.10% | 21,530 | 19,151 | 18,195 |

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns (%) Simple Annualized | | | 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 |
| 6 months | 3.91% | 4.43% | 6.50% | 10,199 | 10,226 | 10,331 |

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.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | -2.02% | 2.13% | 3.18% | 9,798 | 10,213 | 10,318 |
| 3 Years | 11.79% | 18.07% | 15.21% | 13,974 | 16,468 | 15,298 |
| 5 Years | 8.87% | 10.94% | 11.25% | 15,301 | 16,808 | 17,049 |
| 7 Years | 13.12% | 15.50% | 14.29% | 23,735 | 27,463 | 25,510 |
| 10 Years | 13.78% | 15.20% | 12.71% | 36,384 | 41,183 | 33,101 |
| Since Inception | 11.15% | 12.08% | 10.68% | 51,410 | 58,528 | 48,145 |

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

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity 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 | 1.98% | 3.60% | 3.18% | 10,198 | 10,360 | 10,318 |
| 3 Years | 7.75% | 11.54% | 15.21% | 12,513 | 13,881 | 15,298 |
| 5 Years | 5.21% | 9.85% | 11.25% | 12,890 | 15,998 | 17,049 |
| 7 Years | 8.92% | 11.32% | 14.29% | 18,208 | 21,214 | 25,510 |
| 10 Years | 10.37% | 10.59% | 12.71% | 26,826 | 27,369 | 33,101 |
| Since Inception | 9.04% | 9.42% | 9.57% | 37,690 | 39,769 | 40,633 |

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------|----------------------|----------------------------|--------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25TRI | NIFTY 50 TRI |
| 1 Year | -2.32% | 0.32% | 3.18% | 9,768 | 10,032 | 10,318 |
| 3 Years | 15.40% | 18.42% | 15.21% | 15,374 | 16,613 | 15,298 |
| 5 Years | 8.62% | 9.90% | 11.25% | 15,123 | 16,036 | 17,049 |
| 7 Years | 12.58% | 14.70% | 14.29% | 22,945 | 26,152 | 25,510 |
| 10 Years | 16.02% | 14.62% | 12.71% | 44,212 | 39,162 | 33,101 |
| Since Inception | 14.80% | 12.55% | 10.93% | 77,990 | 58,119 | 46,862 |

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 1.23% | 1.66% | 3.18% | 10,123 | 10,166 | 10,318 |
| 3 Years | 15.98% | 16.46% | 15.21% | 15,608 | 15,800 | 15,298 |
| 5 Years | 10.11% | 10.54% | 11.25% | 16,193 | 16,508 | 17,049 |
| 7 Years | 14.91% | 14.57% | 14.29% | 26,503 | 25,946 | 25,510 |
| 10 Years | 16.13% | 13.46% | 12.71% | 44,640 | 35,385 | 33,101 |
| Since Inception | 13.89% | 11.79% | 11.40% | 78,210 | 58,286 | 55,169 |

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

Lumpsum Performance

(As on 31st January, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | -9.46% | 1.66% | 3.18% | 9,054 | 10,166 | 10,318 |
| 3 Years | 11.37% | 16.46% | 15.21% | 13,817 | 15,800 | 15,298 |
| 5 Years | 8.22% | 10.54% | 11.25% | 14,849 | 16,508 | 17,049 |
| 7 Years | 12.23% | 14.57% | 14.29% | 22,460 | 25,946 | 25,510 |
| 10 Years | 14.18% | 13.46% | 12.71% | 37,703 | 35,385 | 33,101 |
| Since Inception | 13.36% | 11.27% | 11.04% | 75,330 | 55,809 | 53,980 |

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 2.09% | 2.34% | 3.18% | 10,209 | 10,234 | 10,318 |
| 3 Years | 7.86% | 8.71% | 15.21% | 12,550 | 12,850 | 15,298 |
| 5 Years | 7.64% | 10.57% | 11.25% | 14,452 | 16,535 | 17,049 |
| 7 Years | 14.45% | 16.52% | 14.29% | 25,754 | 29,203 | 25,510 |
| 10 Years | 12.62% | 14.41% | 12.71% | 32,838 | 38,459 | 33,101 |
| Since Inception | 15.26% | 16.39% | 12.00% | 79,040 | 91,170 | 52,083 |

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE PSU TRI | NIFTY 50 TRI | | S&P BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 12.62% | 12.72% | 3.18% | 11,262 | 11,272 | 10,318 |
| 3 Years | 16.00% | 19.48% | 15.21% | 15,614 | 17,066 | 15,298 |
| 5 Years | 8.96% | 5.43% | 11.25% | 15,360 | 13,026 | 17,049 |
| 7 Years | 12.79% | 10.63% | 14.29% | 23,259 | 20,298 | 25,510 |
| 10 Years | 11.07% | 5.84% | 12.71% | 28,601 | 17,638 | 33,101 |
| Since Inception | 8.74% | 3.28% | 11.26% | 30,260 | 15,323 | 40,948 |

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

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

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | -6.58% | 1.56% | 3.18% | 9,342 | 10,156 | 10,318 |
| 3 Years | 11.86% | 14.63% | 15.21% | 13,999 | 15,069 | 15,298 |
| 5 Years | 8.25% | 10.42% | 11.25% | 14,868 | 16,417 | 17,049 |
| 7 Years | 11.44% | 14.02% | 14.29% | 21,368 | 25,097 | 25,510 |
| 10 Years | 12.18% | 12.86% | 12.71% | 31,572 | 33,549 | 33,101 |
| Since Inception | 11.29% | 12.24% | 11.97% | 42,180 | 47,305 | 45,795 |

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE India Infrastructure Index TRI | NIFTY 50 TRI | | S&P BSE India Infrastructure Index TRI | NIFTY 50 TRI |
| 1 Year | 1.91% | 2.23% | 3.18% | 10,191 | 10,223 | 10,318 |
| 3 Years | 19.76% | 21.42% | 15.21% | 17,186 | 17,908 | 15,298 |
| 5 Years | 11.14% | 5.94% | 11.25% | 16,959 | 13,347 | 17,049 |
| 7 Years | 14.50% | 12.32% | 14.29% | 25,842 | 22,578 | 25,510 |
| 10 Years | 15.60% | 11.08% | 12.71% | 42,646 | 28,629 | 33,101 |
| Since Inception | 7.97% | 4.26% | 9.18% | 32,070 | 18,852 | 38,040 |

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

Lumpsum Performance

(As on 31st January, 2023)

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE Midcap 150 TRI | NIFTY 50 TRI | | S&P BSE Midcap 150 TRI | NIFTY 50 TRI |
| 1 Year | -0.32% | 2.16% | 3.18% | 9,968 | 10,216 | 10,318 |
| 3 Years | 18.16% | 21.75% | 15.21% | 16,505 | 18,056 | 15,298 |
| 5 Years | 11.99% | 11.26% | 11.25% | 17,620 | 17,055 | 17,049 |
| 7 Years | 14.89% | 16.32% | 14.29% | 26,462 | 28,852 | 25,510 |
| 10 Years | 17.56% | 17.14% | 12.71% | 50,455 | 48,686 | 33,101 |
| Since Inception | 14.73% | 13.65% | 11.17% | 87,590 | 75,435 | 53,306 |

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

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------------|--------------------------|----------------------------|---------------------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index [#] | CRISIL 1 Yr T Bill Index |
| 1 Year | 5.09% | 4.19% | 4.56% | 10,509 | 10,419 | 10,456 |
| 3 Years | 4.26% | 3.52% | 4.54% | 11,333 | 11,095 | 11,425 |
| 5 Years | 4.90% | 4.40% | 5.61% | 12,701 | 12,403 | 13,139 |
| 7 Years | 5.24% | 4.65% | 5.86% | 14,302 | 13,755 | 14,907 |
| 10 Years | 6.00% | 5.66% | 6.32% | 17,907 | 17,354 | 18,470 |
| Since Inception | 6.46% | NA | 6.15% | 26,826 | NA | 25,642 |

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since Nov 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 | 3.06% | 3.18% | 3.98% | 10,306 | 10,318 | 10,398 |
| 3 Years | 14.96% | 15.21% | 14.83% | 15,199 | 15,298 | 15,147 |
| 5 Years | 11.06% | 11.25% | 11.91% | 16,905 | 17,049 | 17,559 |
| 7 Years | 14.14% | 14.29% | 14.67% | 25,269 | 25,510 | 26,103 |
| 10 Years | 12.42% | 12.71% | 13.05% | 32,271 | 33,101 | 34,131 |
| Since Inception | 11.59% | 11.93% | 12.17% | 35,838 | 37,133 | 38,101 |

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe Index - ND | Nifty 50 TRI | | MSCI Europe Index - ND | Nifty 50 TRI |
| 1 Year | 9.02% | 6.17% | 3.18% | 10,902 | 10,617 | 10,318 |
| 3 Years | 10.56% | 10.05% | 15.21% | 13,518 | 13,332 | 15,298 |
| 5 Years | 4.85% | 7.74% | 11.25% | 12,674 | 14,519 | 17,049 |
| 7 Years | 7.49% | 9.62% | 14.29% | 16,588 | 19,039 | 25,510 |
| Since Inception | 4.27% | 6.96% | 13.94% | 14,571 | 18,333 | 32,389 |

Invesco India - Invesco Global Equity Income Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------------|----------------------|----------------------------|-----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI World Index - ND | Nifty 50 TRI | | MSCI World Index - ND | Nifty 50 TRI |
| 1 Year | 7.71% | 1.47% | 3.18% | 10,771 | 10,147 | 10,318 |
| 3 Years | 11.38% | 12.62% | 15.21% | 13,820 | 14,289 | 15,298 |
| 5 Years | 7.98% | 12.02% | 11.25% | 14,679 | 17,643 | 17,049 |
| 7 Years | 9.65% | 13.56% | 14.29% | 19,080 | 24,386 | 25,510 |
| Since Inception | 7.63% | 11.64% | 13.12% | 19,024 | 26,203 | 29,409 |

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 : Krishna Cheemalapati (For Debt) & Amit Nigam

Invesco India - Invesco Global Consumer Trends Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI World Consumer Discretionary Index ND | Nifty 50 TRI | | MSCI World Consumer Discretionary Index ND | Nifty 50 TRI |
| 1 Year | -17.59% | -8.57% | 3.18% | 8,241 | 9,143 | 10,318 |
| Since Inception | -17.57% | 0.96% | 13.98% | 6,659 | 10,203 | 13,170 |

Lumpsum Performance

(As on 31st January, 2023)

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

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|--------------------------|----------------------|----------------------------|--------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NASDAQ100 Notional Index | Nifty 50 TRI | | NASDAQ100 Notional Index | Nifty 50 TRI |
| 6 months | -6.75% | -6.15% | 6.50% | 9,656 | 9,687 | 10,331 |

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

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

Invesco India Equity & Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | -1.56% | 2.94% | 3.18% | 9,844 | 10,294 | 10,318 |
| 3 years | 8.36% | 13.23% | 15.21% | 12,726 | 14,521 | 15,298 |
| Since Inception | 8.03% | 11.60% | 12.83% | 14,258 | 16,550 | 17,410 |

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

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

Invesco India Focused 20 Equity Fund

| Period | 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 | -10.13% | 1.66% | 3.18% | 8,987 | 10,166 | 10,318 |
| Since Inception | 16.17% | 23.87% | 22.81% | 14,200 | 16,500 | 16,174 |

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

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 | -10.11% | -3.81% | 3.18% | 8,989 | 9,619 | 10,318 |
| Since Inception | 8.52% | 8.97% | 11.50% | 11,650 | 11,741 | 12,257 |

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.

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

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | -2.00% | 4.00% | 1.98% | 9,800 | 10,400 | 10,198 |
| 3 Years | 4.87% | 9.08% | 3.67% | 11,536 | 12,980 | 11,143 |
| Since Inception | 5.52% | 9.03% | 5.49% | 12,334 | 14,018 | 12,323 |

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

| Period | 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 | 2.72% | 2.72% | 3.64% | 1.98% | 10,272 | 10,272 | 10,364 | 10,198 |
| 3 Years | 4.69% | 4.69% | 5.35% | 3.67% | 11,477 | 11,477 | 11,694 | 11,143 |
| 5 Years | 5.86% | 5.86% | 6.43% | 5.76% | 13,295 | 13,296 | 13,658 | 13,235 |
| 7 Years | 6.21% | 6.21% | 6.76% | 5.91% | 15,252 | 15,253 | 15,814 | 14,961 |
| 10 Years | 6.63% | 6.61% | 7.38% | 6.06% | 19,007 | 18,966 | 20,394 | 18,020 |
| Since Inception | 7.14% | 7.12% | 7.87% | 6.33% | 29,890 | 29,786 | 33,272 | 26,479 |

Invesco India Corporate Bond Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|---------------|----------------------------------|-------------------------|----------------------------|---------------|----------------------------------|-------------------------|
| | Fund | Fund - Plan B | Benchmark | Additional Benchmark | Fund | Fund - Plan B | 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 | 3.12% | | 4.35% | 1.98% | 10,312 | | 10,435 | 10,198 |
| 3 Years | 5.23% | | 6.98% | 3.67% | 11,655 | | 12,246 | 11,143 |
| 5 Years | 6.45% | | 7.33% | 5.76% | 13,668 | | 14,244 | 13,235 |
| 7 Years | 6.71% | | 7.55% | 5.91% | 15,765 | | 16,660 | 14,961 |
| 10 Years | 6.67% | | 8.00% | 6.06% | 19,088 | | 21,603 | 18,020 |
| Since Inception | 6.47% | | 8.27% | 6.28% | 26,449 | | 34,287 | 25,703 |

Lumpsum Performance

(As on 31st January, 2023)

Invesco India Banking & PSU Debt Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|---|----------------------------|--|---|
| | Fund | Benchmark NIFTY Banking & PSU Debt Index | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Banking & PSU Debt Index | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 1.79% | 3.40% | 1.98% | 10,179 | 10,340 | 10,198 |
| 3 Years | 4.37% | 5.71% | 3.67% | 11,371 | 11,815 | 11,143 |
| 5 Years | 6.01% | 6.49% | 5.76% | 13,393 | 13,699 | 13,235 |
| 7 Years | 6.06% | 6.85% | 5.91% | 15,105 | 15,916 | 14,961 |
| 10 Years | 6.44% | 7.43% | 6.06% | 18,664 | 20,488 | 18,020 |
| Since Inception | 6.51% | 7.48% | 6.21% | 18,906 | 20,707 | 18,371 |

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 | 2.56% | 6.88% | 1.98% | 10,256 | 10,688 | 10,198 |
| 3 Years | 4.22% | 8.52% | 3.67% | 11,322 | 12,781 | 11,143 |
| 5 Years | 2.44% | 8.49% | 5.76% | 11,281 | 15,030 | 13,235 |
| 7 Years | 4.21% | 8.74% | 5.91% | 13,355 | 17,998 | 14,961 |
| Since Inception | 5.13% | 9.10% | 6.73% | 15,234 | 20,809 | 17,294 |

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 | 3.32% | 3.65% | 1.98% | 10,332 | 10,365 | 10,198 |
| 3 Years | 3.78% | 5.58% | 3.67% | 11,178 | 11,770 | 11,143 |
| 5 Years | 5.77% | 7.33% | 5.76% | 13,242 | 14,244 | 13,235 |
| 7 Years | 6.36% | 7.18% | 5.91% | 15,403 | 16,263 | 14,961 |
| 10 Years | 6.44% | 7.10% | 6.06% | 18,675 | 19,859 | 18,020 |
| Since Inception | 5.85% | 6.85% | 6.04% | 23,435 | 26,986 | 24,088 |

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|--|---|----------------------------|----------------|--|---|
| | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Year T-Bill Index | Fund | Fund - Regular | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Year T-Bill Index |
| 1 Year | 4.16% | 3.44% | 4.96% | 4.56% | 10,416 | 10,344 | 10,496 | 10,456 |
| 3 Years | 4.41% | 3.68% | 4.30% | 4.54% | 11,382 | 11,146 | 11,349 | 11,425 |
| 5 Years | 5.51% | 4.76% | 5.43% | 5.61% | 13,080 | 12,618 | 13,026 | 13,139 |
| 7 Years | 5.98% | 5.24% | 5.94% | 5.86% | 15,028 | 14,307 | 14,991 | 14,907 |
| 10 Years | 6.95% | 6.06% | 6.83% | 6.32% | 19,586 | 18,017 | 19,364 | 18,470 |
| Since Inception | 7.26% | 6.42% | 7.10% | 6.11% | 25,635 | 23,079 | 25,145 | 22,179 |

Invesco India Treasury Advantage Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|--|--|----------------------------|----------------|--|--|
| | Fund | Fund - Regular | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Fund - Regular | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.25% | 3.63% | 4.41% | 4.56% | 10,425 | 10,363 | 10,441 | 10,456 |
| 3 Years | 4.80% | 4.17% | 4.61% | 4.54% | 11,511 | 11,306 | 11,448 | 11,425 |
| 5 Years | 6.09% | 5.45% | 5.86% | 5.61% | 13,440 | 13,043 | 13,297 | 13,139 |
| 7 Years | 6.45% | 5.86% | 6.35% | 5.86% | 15,497 | 14,911 | 15,394 | 14,907 |
| 10 Years | 7.12% | 6.44% | 7.07% | 6.32% | 19,894 | 18,666 | 19,804 | 18,470 |
| Since Inception | 7.48% | 6.81% | 7.71% | 6.13% | 31,824 | 28,772 | 32,947 | 25,968 |

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 19.04% | 20.04% | 11,904 | 12,004 |
| 3 Years | 11.20% | 11.89% | 13,754 | 14,012 |
| 5 Years | 12.82% | 13.59% | 18,281 | 18,916 |
| 7 Years | 10.41% | 11.28% | 20,025 | 21,149 |
| 10 Years | 5.52% | 6.40% | 17,121 | 18,600 |
| Since Inception | 9.04% | 9.98% | 30,527 | 34,110 |

Lumpsum Performance

(As on 31st January, 2023)

Invesco India Gold Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|---------------|----------------------------|---------------|
| | Fund | Benchmark | Fund | Benchmark |
| | | Price of Gold | | Price of Gold |
| 1 Year | 19.26% | 20.04% | 11,926 | 12,004 |
| 3 Years | 10.51% | 11.89% | 13,498 | 14,012 |
| 5 Years | 12.76% | 13.59% | 18,238 | 18,916 |
| 7 Years | 12.95% | 11.28% | 23,481 | 21,149 |
| 10 Years | 5.00% | 6.40% | 16,290 | 18,600 |
| Since Inception | 4.77% | 6.17% | 16,824 | 19,522 |

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

| Period | Returns % (CAGR) | | | | Value of ₹ 10,000 invested | | | |
|-----------------|------------------|----------------|------------------------|--------------------------|----------------------------|----------------|------------------------|--------------------------|
| | Fund | Fund - Regular | Benchmark | Additional Benchmark | Fund | Fund - Regular | Benchmark | Additional Benchmark |
| | | | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index | | | NIFTY Liquid Index A-I | CRISIL 1 Yr T Bill Index |
| 1 Year | 5.09% | 4.53% | 5.21% | 4.56% | 10,509 | 10,453 | 10,521 | 10,456 |
| 3 Years | 4.09% | 3.54% | 4.17% | 4.54% | 11,279 | 11,101 | 11,305 | 11,425 |
| 5 Years | 5.19% | 4.63% | 5.20% | 5.61% | 12,881 | 12,544 | 12,886 | 13,139 |
| 7 Years | 5.74% | 5.15% | 5.72% | 5.86% | 14,782 | 14,221 | 14,761 | 14,902 |
| 10 Years | 6.67% | 5.90% | 6.66% | 6.32% | 19,080 | 17,744 | 19,064 | 18,470 |
| Since Inception | 7.09% | 6.37% | 7.21% | 6.10% | 30,347 | 27,218 | 30,929 | 26,140 |

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 | 4.85% | 5.01% | 4.56% | 10,485 | 10,501 | 10,456 |
| 3 Years | 3.71% | 3.86% | 4.54% | 11,157 | 11,205 | 11,425 |
| Since Inception | 3.74% | 3.89% | 4.56% | 11,192 | 11,240 | 11,464 |

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|--------------------------|----------------------------|---|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Ultra Short Duration Debt Index B-I | CRISIL 1 Yr T-Bill Index | | NIFTY Ultra Short Duration Debt Index B-I | CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.32% | 5.43% | 4.56% | 10,432 | 10,543 | 10,456 |
| 3 Years | 4.07% | 5.06% | 4.54% | 11,274 | 11,598 | 11,425 |
| 5 Years | 5.41% | 6.20% | 5.61% | 13,018 | 13,509 | 13,139 |
| 7 Years | 6.16% | 6.60% | 5.86% | 15,210 | 15,656 | 14,907 |
| 10 Years | 6.75% | 7.36% | 6.32% | 19,221 | 20,351 | 18,470 |
| Since Inception | 7.05% | 7.78% | 6.51% | 22,792 | 24,754 | 21,445 |

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 | 2.18% | 4.26% | 1.98% | 10,218 | 10,426 | 10,198 |
| Since Inception | 2.55% | 4.68% | 1.01% | 10,397 | 10,732 | 10,156 |

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------|----------------------|----------------------------|--------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 250 Smallcap Index TRI | NIFTY 50 TRI | | S&P BSE 250 Smallcap Index TRI | NIFTY 50 TRI |
| 1 Year | 2.17% | -3.07% | 3.18% | 10,217 | 9,693 | 10,318 |
| 3 Years | 24.25% | 22.37% | 15.21% | 19,192 | 18,334 | 15,298 |
| Since Inception | 21.67% | 16.49% | 15.10% | 23,050 | 19,151 | 18,195 |

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

| Period | Returns (%) Simple Annualized | | | 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 |
| 6 months | 5.81% | 4.43% | 6.50% | 10,296 | 10,226 | 10,331 |

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.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI | | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI |
| 1 Year | -0.76% | 2.13% | 3.18% | 9,924 | 10,213 | 10,318 |
| 3 Years | 13.25% | 18.07% | 15.21% | 14,528 | 16,468 | 15,298 |
| 5 Years | 10.27% | 10.94% | 11.25% | 16,307 | 16,808 | 17,049 |
| 7 Years | 14.73% | 15.50% | 14.29% | 26,198 | 27,463 | 25,510 |
| 10 Years | 15.38% | 15.20% | 12.71% | 41,847 | 41,183 | 33,101 |
| Since Inception | 15.55% | 14.95% | 12.76% | 42,972 | 40,777 | 33,573 |

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

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity 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 | 3.35% | 3.60% | 3.18% | 10,335 | 10,360 | 10,318 |
| 3 Years | 9.19% | 11.54% | 15.21% | 13,022 | 13,881 | 15,298 |
| 5 Years | 6.54% | 9.85% | 11.25% | 13,729 | 15,998 | 17,049 |
| 7 Years | 10.41% | 11.32% | 14.29% | 20,028 | 21,214 | 25,510 |
| 10 Years | 11.89% | 10.59% | 12.71% | 30,762 | 27,369 | 33,101 |
| Since Inception | 12.02% | 10.64% | 12.76% | 31,433 | 27,734 | 33,573 |

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI | | Nifty 500 Multicap 50:25:25 TRI | NIFTY 50 TRI |
| 1 Year | -0.96% | 0.32% | 3.18% | 9,904 | 10,032 | 10,318 |
| 3 Years | 16.96% | 18.42% | 15.21% | 16,007 | 16,613 | 15,298 |
| 5 Years | 10.15% | 9.90% | 11.25% | 16,221 | 16,036 | 17,049 |
| 7 Years | 14.26% | 14.70% | 14.29% | 25,463 | 26,152 | 25,510 |
| 10 Years | 17.68% | 14.62% | 12.71% | 50,969 | 39,162 | 33,101 |
| Since Inception | 17.42% | 14.33% | 12.76% | 50,539 | 38,625 | 33,573 |

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | 2.48% | 1.66% | 3.18% | 10,248 | 10,166 | 10,318 |
| 3 Years | 17.44% | 16.46% | 15.21% | 16,206 | 15,800 | 15,298 |
| 5 Years | 11.46% | 10.54% | 11.25% | 17,210 | 16,508 | 17,049 |
| 7 Years | 16.49% | 14.57% | 14.29% | 29,153 | 25,946 | 25,510 |
| 10 Years | 17.66% | 13.46% | 12.71% | 50,885 | 35,385 | 33,101 |
| Since Inception | 17.53% | 13.37% | 12.76% | 51,001 | 35,463 | 33,573 |

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | NIFTY 50 TRI | | S&P BSE 500 TRI | NIFTY 50 TRI |
| 1 Year | -8.30% | 1.66% | 3.18% | 9,170 | 10,166 | 10,318 |
| 3 Years | 12.75% | 16.46% | 15.21% | 14,338 | 15,800 | 15,298 |
| 5 Years | 9.64% | 10.54% | 11.25% | 15,850 | 16,508 | 17,049 |
| 7 Years | 13.82% | 14.57% | 14.29% | 24,790 | 25,946 | 25,510 |
| 10 Years | 15.75% | 13.46% | 12.71% | 43,209 | 35,385 | 33,101 |
| Since Inception | 15.79% | 13.37% | 12.76% | 43,865 | 35,463 | 33,573 |

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Financial Services TRI | NIFTY 50 TRI | | Nifty Financial Services TRI | NIFTY 50 TRI |
| 1 Year | 3.51% | 2.34% | 3.18% | 10,351 | 10,234 | 10,318 |
| 3 Years | 9.25% | 8.71% | 15.21% | 13,044 | 12,850 | 15,298 |
| 5 Years | 9.15% | 10.57% | 11.25% | 15,493 | 16,535 | 17,049 |
| 7 Years | 16.17% | 16.52% | 14.29% | 28,593 | 29,203 | 25,510 |
| 10 Years | 14.27% | 14.41% | 12.71% | 37,973 | 38,459 | 33,101 |
| Since Inception | 14.10% | 14.15% | 12.76% | 37,848 | 37,997 | 33,573 |

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE PSU TRI | NIFTY 50 TRI | | S&P BSE PSU TRI | NIFTY 50 TRI |
| 1 Year | 14.27% | 12.72% | 3.18% | 11,427 | 11,272 | 10,318 |
| 3 Years | 17.53% | 19.48% | 15.21% | 16,243 | 17,066 | 15,298 |
| 5 Years | 10.45% | 5.43% | 11.25% | 16,443 | 13,026 | 17,049 |
| 7 Years | 14.44% | 10.63% | 14.29% | 25,748 | 20,298 | 25,510 |
| 10 Years | 12.62% | 5.84% | 12.71% | 32,854 | 17,638 | 33,101 |
| Since Inception | 12.80% | 6.14% | 12.76% | 33,715 | 18,238 | 33,573 |

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

Fund Managers : Amit Nigam & Dhimant Kothari

Invesco India Largecap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY 100 TRI | NIFTY 50 TRI | | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 Year | -5.16% | 1.56% | 3.18% | 9,484 | 10,156 | 10,318 |
| 3 Years | 13.41% | 14.63% | 15.21% | 14,591 | 15,069 | 15,298 |
| 5 Years | 9.85% | 10.42% | 11.25% | 15,999 | 16,417 | 17,049 |
| 7 Years | 13.17% | 14.02% | 14.29% | 23,812 | 25,097 | 25,510 |
| 10 Years | 13.85% | 12.86% | 12.71% | 36,609 | 33,549 | 33,101 |
| Since Inception | 14.02% | 12.85% | 12.76% | 37,565 | 33,863 | 33,573 |

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE India Infrastructure Index TRI | NIFTY 50 TRI | | S&P BSE India Infrastructure Index TRI | NIFTY 50 TRI |
| 1 Year | 3.50% | 2.23% | 3.18% | 10,350 | 10,223 | 10,318 |
| 3 Years | 21.39% | 21.42% | 15.21% | 17,896 | 17,908 | 15,298 |
| 5 Years | 12.80% | 5.94% | 11.25% | 18,265 | 13,347 | 17,049 |
| 7 Years | 16.31% | 12.32% | 14.29% | 28,839 | 22,578 | 25,510 |
| 10 Years | 17.34% | 11.08% | 12.71% | 49,548 | 28,629 | 33,101 |
| Since Inception | 16.93% | 11.05% | 12.76% | 48,453 | 28,780 | 33,573 |

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

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE Midcap 150 TRI | NIFTY 50 TRI | | S&P BSE Midcap 150 TRI | NIFTY 50 TRI |
| 1 Year | 1.12% | 2.16% | 3.18% | 10,112 | 10,216 | 10,318 |
| 3 Years | 19.87% | 21.75% | 15.21% | 17,230 | 18,056 | 15,298 |
| 5 Years | 13.69% | 11.26% | 11.25% | 19,001 | 17,055 | 17,049 |
| 7 Years | 16.72% | 16.32% | 14.29% | 29,557 | 28,852 | 25,510 |
| 10 Years | 19.37% | 17.14% | 12.71% | 58,808 | 48,686 | 33,101 |
| Since Inception | 19.00% | 16.73% | 12.76% | 57,841 | 47,601 | 33,573 |

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index | | Nifty 50 Arbitrage Index | CRISIL 1 Yr T Bill Index |
| 1 Year | 5.81% | 4.19% | 4.56% | 10,581 | 10,419 | 10,456 |
| 3 Years | 4.96% | 3.52% | 4.54% | 11,565 | 11,095 | 11,425 |
| 5 Years | 5.58% | 4.40% | 5.61% | 13,118 | 12,403 | 13,139 |
| 7 Years | 5.90% | 4.65% | 5.86% | 14,942 | 13,755 | 14,907 |
| 10 Years | 6.65% | 5.66% | 6.32% | 19,044 | 17,354 | 18,470 |
| Since Inception | 6.70% | 5.70% | 6.36% | 19,232 | 17,500 | 18,628 |

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI Europe Index - ND | Nifty 50 TRI | | MSCI Europe Index - ND | Nifty 50 TRI |
| 1 Year | 9.45% | 6.17% | 3.18% | 10,945 | 10,617 | 10,318 |
| 3 Years | 11.04% | 10.05% | 15.21% | 13,694 | 13,332 | 15,298 |
| 5 Years | 5.48% | 7.74% | 11.25% | 13,060 | 14,519 | 17,049 |
| 7 Years | 8.30% | 9.62% | 14.29% | 17,494 | 19,039 | 25,510 |
| Since Inception | 5.15% | 6.96% | 13.94% | 15,714 | 18,333 | 32,389 |

Invesco India - Invesco Global Equity Income Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------------|----------------------|----------------------------|-----------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | MSCI World Index - ND | Nifty 50 TRI | | MSCI World Index - ND | Nifty 50 TRI |
| 1 Year | 8.48% | 1.47% | 3.18% | 10,848 | 10,147 | 10,318 |
| 3 Years | 12.17% | 12.62% | 15.21% | 14,117 | 14,289 | 15,298 |
| 5 Years | 8.86% | 12.02% | 11.25% | 15,290 | 17,643 | 17,049 |
| 7 Years | 10.69% | 13.56% | 14.29% | 20,384 | 24,386 | 25,510 |
| Since Inception | 8.72% | 11.64% | 13.12% | 20,778 | 26,203 | 29,409 |

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|-----------------|----------------------------|--|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | MSCI World Consumer Discretionary Index ND | Nifty 50 TRI | | MSCI World Consumer Discretionary Index ND | Nifty 50 TRI |
| 1 Year | -16.72% | -8.57% | 3.18% | 8,328 | 9,143 | 10,318 |
| Since Inception | -16.67% | 0.96% | 13.98% | 6,814 | 10,203 | 13,170 |

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

| Period | Returns (%) Simple Annualised | | | Value of ₹ 10,000 invested | | |
|----------|-------------------------------|--------------------------|-----------------|----------------------------|--------------------------|-----------------|
| | Fund | Benchmark | Addl. Benchmark | Fund | Benchmark | Addl. Benchmark |
| | | NASDAQ100 Notional Index | Nifty 50 TRI | | NASDAQ100 Notional Index | Nifty 50 TRI |
| 6 months | -6.50% | -6.15% | 6.50% | 9,669 | 9,687 | 10,331 |

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

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

Invesco India Equity & Bond Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI | | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI |
| 1 Year | 0.06% | 2.94% | 3.18% | 10,006 | 10,294 | 10,318 |
| 3 Years | 10.11% | 13.23% | 15.21% | 13,354 | 14,521 | 15,298 |
| Since Inception | 9.73% | 11.60% | 12.83% | 15,315 | 16,550 | 17,410 |

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | S&P BSE 500 TRI | Nifty 50 TRI | | S&P BSE 500 TRI | Nifty 50 TRI |
| 1 Year | -8.65% | 1.66% | 3.18% | 9,135 | 10,166 | 10,318 |
| Since Inception | 18.17% | 23.87% | 22.81% | 14,780 | 16,500 | 16,174 |

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2023)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty100 ESG Index TRI | Nifty 50 TRI | | Nifty100 ESG Index TRI | Nifty 50 TRI |
| 1 Year | -8.50% | -3.81% | 3.18% | 9,150 | 9,619 | 10,318 |
| Since Inception | 10.50% | 8.97% | 11.50% | 12,050 | 11,741 | 12,257 |

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

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

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

Invesco India Equity Savings Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index | | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year | -0.35% | 4.00% | 1.98% | 9,965 | 10,400 | 10,198 |
| 3 Years | 6.67% | 9.08% | 3.67% | 12,141 | 12,980 | 11,143 |
| Since Inception | 7.37% | 9.03% | 5.49% | 13,203 | 14,018 | 12,323 |

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index | | NIFTY Short Duration Debt Index A-II | CRISIL 10 Yr Gilt Index |
| 1 Year | 3.60% | 3.64% | 1.98% | 10,360 | 10,364 | 10,198 |
| 3 Years | 5.59% | 5.35% | 3.67% | 11,773 | 11,694 | 11,143 |
| 5 Years | 6.76% | 6.43% | 5.76% | 13,872 | 13,658 | 13,235 |
| 7 Years | 7.03% | 6.76% | 5.91% | 16,106 | 15,814 | 14,961 |
| 10 Years | 7.54% | 7.38% | 6.06% | 20,696 | 20,394 | 18,020 |
| Since Inception | 7.55% | 7.41% | 6.13% | 20,839 | 20,562 | 18,231 |

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 | 3.51% | 4.35% | 1.98% | 10,351 | 10,435 | 10,198 |
| 3 Years | 5.65% | 6.98% | 3.67% | 11,793 | 12,246 | 11,143 |
| 5 Years | 6.94% | 7.33% | 5.76% | 13,986 | 14,244 | 13,235 |
| 7 Years | 7.28% | 7.55% | 5.91% | 16,365 | 16,660 | 14,961 |
| 10 Years | 7.31% | 8.00% | 6.06% | 20,264 | 21,603 | 18,020 |
| Since Inception | 7.32% | 8.05% | 6.13% | 20,388 | 21,842 | 18,231 |

Invesco India Banking & PSU Debt Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--------------------------------|-------------------------|----------------------------|--------------------------------|-------------------------|
| | Fund | Benchmark | Additional Benchmark | Fund | Benchmark | Additional Benchmark |
| | | NIFTY Banking & PSU Debt Index | CRISIL 10 Yr Gilt Index | | NIFTY Banking & PSU Debt Index | CRISIL 10 Yr Gilt Index |
| 1 Year | 2.22% | 3.40% | 1.98% | 10,222 | 10,340 | 10,198 |
| 3 Years | 4.83% | 5.71% | 3.67% | 11,521 | 11,815 | 11,143 |
| 5 Years | 6.46% | 6.49% | 5.76% | 13,679 | 13,699 | 13,235 |
| 7 Years | 6.50% | 6.85% | 5.91% | 15,553 | 15,916 | 14,961 |
| 10 Years | 7.07% | 7.43% | 6.06% | 19,799 | 20,488 | 18,020 |
| Since Inception | 7.11% | 7.47% | 6.13% | 20,002 | 20,692 | 18,231 |

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 | 3.82% | 6.88% | 1.98% | 10,382 | 10,688 | 10,198 |
| 3 Years | 5.49% | 8.52% | 3.67% | 11,741 | 12,781 | 11,143 |
| 5 Years | 3.55% | 8.49% | 5.76% | 11,904 | 15,030 | 13,235 |
| 7 Years | 5.24% | 8.74% | 5.91% | 14,307 | 17,998 | 14,961 |
| Since Inception | 6.13% | 9.10% | 6.73% | 16,491 | 20,809 | 17,294 |

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 | 4.12% | 3.65% | 1.98% | 10,412 | 10,365 | 10,198 |
| 3 Years | 4.61% | 5.58% | 3.67% | 11,448 | 11,770 | 11,143 |
| 5 Years | 6.60% | 7.33% | 5.76% | 13,766 | 14,244 | 13,235 |
| 7 Years | 7.18% | 7.18% | 5.91% | 16,258 | 16,263 | 14,961 |
| 10 Years | 7.31% | 7.10% | 6.06% | 20,248 | 19,859 | 18,020 |
| Since Inception | 7.34% | 7.15% | 6.13% | 20,439 | 20,066 | 18,231 |

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

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2023)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|--|----------------------------|---|--|
| | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Money Market Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.51% | 4.96% | 4.56% | 10,451 | 10,496 | 10,456 |
| 3 Years | 4.76% | 4.30% | 4.54% | 11,499 | 11,349 | 11,425 |
| 5 Years | 5.84% | 5.43% | 5.61% | 13,281 | 13,026 | 13,139 |
| 7 Years | 6.29% | 5.94% | 5.86% | 15,336 | 14,991 | 14,907 |
| 10 Years | 7.25% | 6.83% | 6.32% | 20,140 | 19,364 | 18,470 |
| Since Inception | 7.26% | 6.85% | 6.36% | 20,287 | 19,502 | 18,628 |

Invesco India Treasury Advantage Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Low Duration Debt Index A-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 4.59% | 4.41% | 4.56% | 10,459 | 10,441 | 10,456 |
| 3 Years | 5.14% | 4.61% | 4.54% | 11,624 | 11,448 | 11,425 |
| 5 Years | 6.42% | 5.86% | 5.61% | 13,653 | 13,297 | 13,139 |
| 7 Years | 6.82% | 6.35% | 5.86% | 15,882 | 15,394 | 14,907 |
| 10 Years | 7.49% | 7.07% | 6.32% | 20,594 | 19,804 | 18,470 |
| Since Inception | 7.50% | 7.08% | 6.36% | 20,734 | 19,946 | 18,628 |

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

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

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

| Period | Returns % (CAGR) | | Value of ₹ 10,000 invested | |
|-----------------|------------------|----------------------------|----------------------------|----------------------------|
| | Fund | Benchmark Price of Gold | Fund | Benchmark Price of Gold |
| 1 Year | 19.65% | 20.04% | 11,965 | 12,004 |
| 3 Years | 10.92% | 11.89% | 13,649 | 14,012 |
| 5 Years | 13.17% | 13.59% | 18,571 | 18,916 |
| 7 Years | 13.32% | 11.28% | 24,028 | 21,149 |
| 10 Years | 5.31% | 6.40% | 16,785 | 18,600 |
| Since Inception | 5.10% | 6.34% | 16,511 | 18,587 |

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|-------------------------------------|--|----------------------------|-------------------------------------|--|
| | Fund | Benchmark NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index | Fund | Benchmark NIFTY Liquid Index A-I | Additional Benchmark CRISIL 1 Yr T Bill Index |
| 1 Year | 5.16% | 5.21% | 4.56% | 10,516 | 10,521 | 10,456 |
| 3 Years | 4.16% | 4.17% | 4.54% | 11,303 | 11,305 | 11,425 |
| 5 Years | 5.26% | 5.20% | 5.61% | 12,926 | 12,886 | 13,139 |
| 7 Years | 5.81% | 5.72% | 5.86% | 14,855 | 14,761 | 14,902 |
| 10 Years | 6.74% | 6.66% | 6.32% | 19,212 | 19,064 | 18,470 |
| Since Inception | 6.76% | 6.68% | 6.36% | 19,346 | 19,198 | 18,628 |

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 | 4.92% | 5.01% | 4.56% | 10,492 | 10,501 | 10,456 |
| 3 Years | 3.78% | 3.86% | 4.54% | 11,177 | 11,205 | 11,425 |
| Since Inception | 3.80% | 3.89% | 4.56% | 11,213 | 11,240 | 11,464 |

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 08 January, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|--|--|----------------------------|--|--|
| | Fund | Benchmark NIFTY Ultra Short Duration Debt Index B-I | Additional Benchmark CRISIL 1 Yr T-Bill Index | Fund | Benchmark NIFTY Ultra Short Duration Debt Index B-I | Additional Benchmark CRISIL 1 Yr T-Bill Index |
| 1 Year | 5.00% | 5.43% | 4.56% | 10,500 | 10,543 | 10,456 |
| 3 Years | 4.75% | 5.06% | 4.54% | 11,496 | 11,598 | 11,425 |
| 5 Years | 6.04% | 6.20% | 5.61% | 13,408 | 13,509 | 13,139 |
| 7 Years | 6.72% | 6.60% | 5.86% | 15,779 | 15,656 | 14,907 |
| 10 Years | 7.32% | 7.36% | 6.32% | 20,276 | 20,351 | 18,470 |
| Since Inception | 7.33% | 7.37% | 6.36% | 20,412 | 20,498 | 18,628 |

Invesco India Medium Duration Fund

| Period | Returns % (CAGR) | | | Value of ₹ 10,000 invested | | |
|-----------------|------------------|---|---|----------------------------|---|---|
| | Fund | Benchmark NIFTY Medium Duration Debt Index B-III | Additional Benchmark CRISIL 10 Yr Gilt Index | Fund | Benchmark NIFTY Medium Duration Debt Index B-III | Additional Benchmark CRISIL 10 Yr Gilt Index |
| 1 Year | 3.15% | 4.26% | 1.98% | 10,315 | 10,426 | 10,198 |
| Since Inception | 3.53% | 4.68% | 1.01% | 10,551 | 10,732 | 10,156 |

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

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

| Scheme Name | Date of Allotment |
|---|----------------------------------|
| Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund | 21 st April, 2022 |
| Invesco India Flexi Cap Fund | 14 th February, 2022 |
| Invesco India Medium Duration Fund | 16 th July, 2021 |
| Invesco India ESG Equity Fund | 20 th March, 2021 |
| Invesco India - Invesco Global Consumer Trends Fund of Fund | 24 th December, 2020 |
| Invesco India Focused 20 Equity Fund | 29 th September, 2020 |
| Invesco India Overnight Fund | 8 th January, 2020 |
| Invesco India Equity Savings Fund | 7 th March, 2019 |
| Invesco India Smallcap Fund | 30 th October, 2018 |
| Invesco India Equity & Bond Fund | 30 th June, 2018 |
| Invesco India Credit Risk Fund | 4 th September, 2014 |
| Invesco India - Invesco Global Equity Income Fund of Fund | 5 th May, 2014 |
| Invesco India - Invesco Pan European Equity Fund of Fund | 31 st January, 2014 |
| Invesco India Banking & PSU Debt Fund | 29 th December, 2012 |
| Invesco India Gold Fund | 5 th December, 2011 |
| Invesco India NIFTY 50 Exchange Traded Fund | 13 th June, 2011 |

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

No. of Schemes managed by respective Fund Managers

| | | | |
|-----------------|----|----------------------|----|
| Taher Badshah | 5 | Vikas Garg | 9 |
| Amit Ganatra | 3 | Krishna Cheemalapati | 17 |
| Pranav Gokhale | 5 | Prateek Jain | 2 |
| Amit Nigam | 10 | | |
| Dhimant Kothari | 8 | | |
| Hiten Jain | 2 | | |
| Kuber Mannadi | 2 | | |
| Deepak Gupta | 1 | | |

Notes

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

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

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

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

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Asset Class-wise disclosure of AUM & AAUM

| Category of the Scheme | ₹ in Lakhs Average AUM for the Quarter |
|---|--|
| Liquid Fund/Money Market Fund/ Floater Fund | 901,247.98 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 2,177.18 |
| Remaining Income/ Debt Oriented Schemes | 562,827.93 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 2,537,112.34 |
| ELSS Funds | 190,434.56 |
| Hybrid Schemes | 320,959.81 |
| Solution Oriented Schemes | 0.00 |
| Index Funds | 0.00 |
| GOLD ETF | 8,834.15 |
| Other ETF | 6,492.02 |
| Fund of Fund investing overseas | 54,893.93 |
| Total | 4,584,979.91 |

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter December '2022 |
|---------------------|---|
| Top 5 Cities | 64.86% |
| Next 10 Cities | 14.67% |
| Next 20 Cities | 6.54% |
| Next 75 Cities | 6.24% |
| Others | 7.69% |
| TOTAL | 100.00 |

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.

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

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

| | |
|----------------|------------------|
| • Agra | : 0562 - 6459171 |
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