

Strengthen your portfolio with Invesco.

Fact Sheet - January 2024

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Index Funds

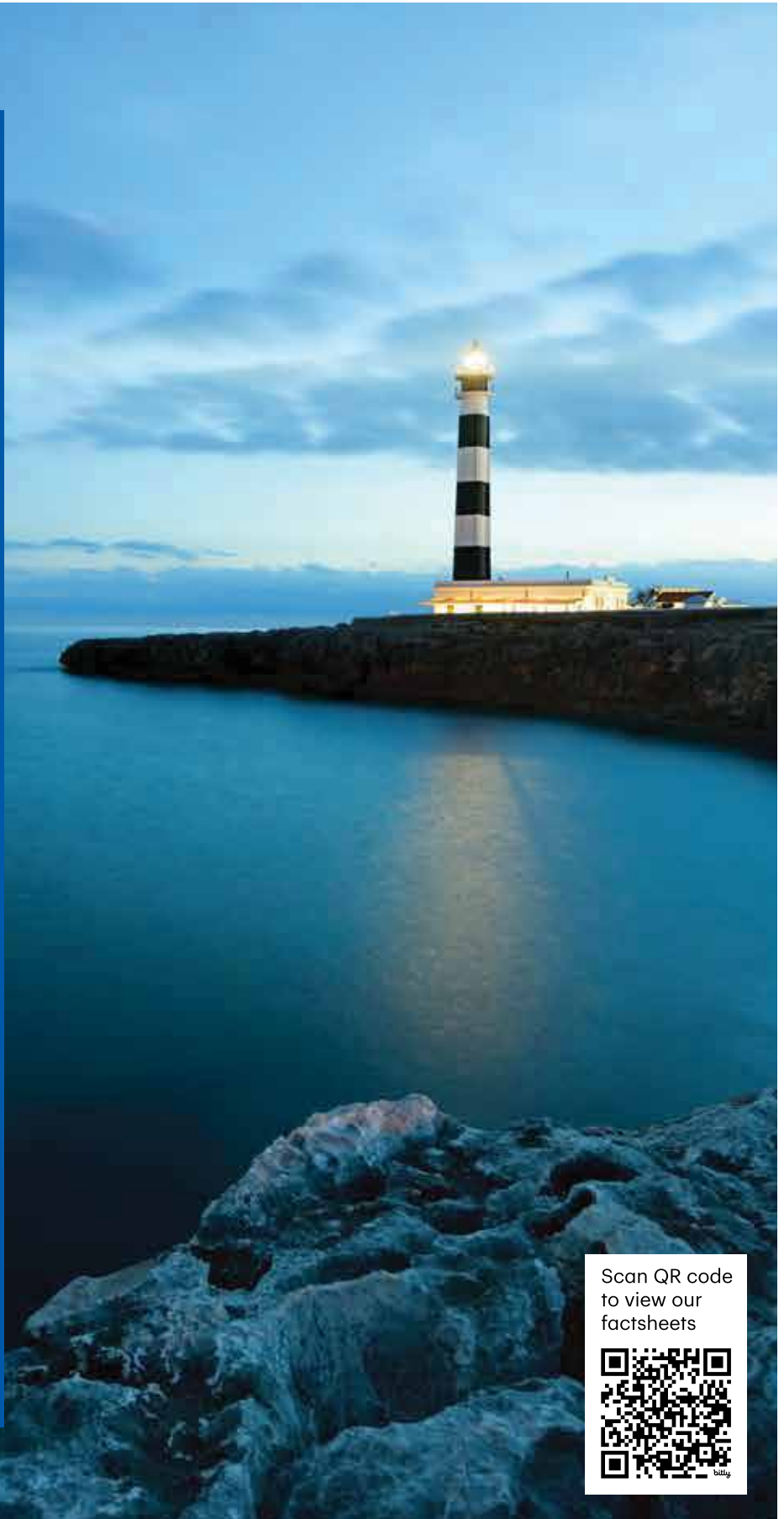
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

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

Exchange Traded Funds

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



Scan QR code
to view our
factsheets



Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

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



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

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

To invest, speak to your
Mutual Fund Distributor
or visit [invescomutualfund.com](https://www.invescomutualfund.com)

> **Call 1800 209 0007**
SMS 'Invest to 56677

Follow us on

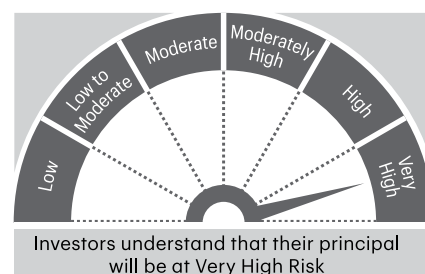


Suitable for investors who are seeking*

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

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

RISKOMETER



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

Macro Economic Review

Global economy showed signs of strength in December 2023 as financial conditions globally eased, and China provided support to their economy. Consumption in the US continued to be strong as declining inflation supported real disposable income of consumers. Additionally, the jobs market continues to remain strong, with low jobless claims, steady hours worked, and positive real income growth. China's economy remained soft, but authorities are starting to provide some monetary and directed fiscal support to the economy. The Indian economy continues to demonstrate strength across various areas, with resilient urban consumption, strong government spending, and strong bank lending supporting growth.

The Consumer Price Index (CPI) for December 2023 increased to 5.69% from 5.55% in the previous month. This rise was primarily due to higher prices of vegetables, pulses, and cereals, causing food inflation to remain high at 8.7% YoY. However, there was a further moderation in core inflation, which softened to 3.9% vs 4.1% in the previous month.

The Manufacturing Purchasing Managers' Index (PMI) for January remained steady at 56.9 vs 56.5 in December. Factory orders showed consistent growth with a reduction in pricing pressures. The Services PMI came strong at 61.8, up from 61.2 in December. The index of eight core industries moderated slightly, with growth reported at 3.9% YoY vs 7.9% YoY in the previous month. In the electricity sector, output increased by 0.6% YoY, the steel industry output increased by 5.9% YoY increase, and refining product output showed a subdued growth of 2.7% YoY. The cumulative output of eight core industries for the period April-December increased by 8.1% YoY consistent with the growth rate in the previous year.

India's merchandise trade deficit remained largely unchanged at USD 19.8bn in December vs. USD 20.6bn in the previous month. Exports were up 1% YoY, reflecting subdued global goods demand. Imports, on the other hand, declined by 4.9% YoY, largely due to lower oil imports. The net services surplus remained steady at USD 14.6 bn for the month. Forex reserves at the week ending January 26 were USD 617 bn, down USD 6 bn from the end of December 2023.

The Interim Union Budget for FY25 estimates India's gross fiscal deficit (GFD) for the fiscal year to be INR 16.9 trillion, down by around 3% YoY. The deficit is projected to amount to 5.1% of FY25 GDP, compared to the revised estimate of 5.8% for FY24. The government's gross tax revenue is projected to increase by 11.6% YoY reaching 11.7% of GDP. Non-tax revenue is also projected to increase by 11%. On the expenditure side, capital expenditure will continue to receive strong focus, increasing 11.6% YoY to reach 3.4% of GDP. Non-interest revenue expenditure is expected to decline by 0.6% YoY due to lower food and fertilizer subsidies. The fiscal deficit for FY24 has been revised down by 2.5% on the back of higher tax revenues and lower capital expenditure.

Overall, domestic demand and activity levels remain healthy as urban consumption and investment cycle remains firm. Core inflation has been trending down steadily, helping to keep inflation within the range. Global growth continues to be steady, providing a positive macro backdrop. The government has planned for fiscal consolidation in FY25 and FY26, with a continued focus on capital expenditure.

Equity Market

After two consecutive months of gains, the Nifty closed almost flat in January. The mid-cap and small-cap indices continued their winning streak for the third consecutive month, rising by 5% and 7%, respectively. Sector-wise, oil & gas, PSU, and realty gained 13%, 11%, and 9%, while the Bank, FMCG, and metals sectors experienced declines of 4%, 3%, and 1%.

Global markets ended mixed, with Japan (+8%), Malaysia (+4%), and Russia (+4%) were the major gainers, while Hong Kong (-9%), Shanghai (-6%), and South Korea (-6%) were the major losers. The market movement in the month was reflective of escalating tensions in the Middle East, upcoming events like US FOMC meeting and India's interim budget. For the January month, FPIs sold US\$ 3 bn Indian equities in the secondary market, whereas DIIs bought US\$3.3 bn worth of shares.

High-frequency data for January gained momentum on a YoY basis, reaching a 3-month high. GST collections for Jan rose to their second highest to INR 1.7 tn, growing 10.4% YoY. Manufacturing PMI improved to 56.9, remaining in expansionary territory since July 2021. Credit growth (adjusted for HDFC merger) remained buoyant, rising by 16% YoY in Jan, with the loan-deposit ratio tracking at 77.7%. The momentum in auto sales accelerated on a YoY basis for both two-wheelers and passenger vehicles, driven partly by inventory restocking. Air passenger traffic slowed a bit in Jan sequentially. According to the HSBC India Manufacturing Purchasing Managers' Index (PMI), compiled by S&P Global, the India Manufacturing Purchasing Managers' Index (PMI) recovered from an 18-month low of 54.9 in December to 56.5 in January. Services PMI inched up to 61.8 in Jan, led by improving sales, which in turn boosted business confidence. Overall, the incoming high frequency data on domestic demand exhibits improving momentum, reflecting inherent strength in domestic demand.

The interim budget for FY25, presented on 1st Feb, prioritized fiscal consolidation, which bodes well for macro stability with the expenditure mix tilted towards capex. The Finance ministry revised the fiscal deficit down to 5.8% of GDP from the previous target of 5.9% of GDP. The target for FY25 has been set at 5.1% of GDP, well ahead of market expectations. Net borrowings for FY25 are seen at Rs 11.75 lakh crore, while the Centre's gross borrowing is seen at Rs 14.13 lakh crore. The budget for capital expenditure outlay for FY25 has been increased by 11% to Rs 11.11 lakh crore, or 3.4% of GDP. Regarding the ongoing Dec quarter earnings season, the consensus estimate for Nifty earnings was cut by 1% during the quarter. Meanwhile, the Nifty Midcap index has seen a 1% upgrade to FY24/25 earnings, reflecting the broader earnings performance. Cyclical continue to post higher growth than consumer stocks.

The interim budget, which typically tends to be short on granularities, adequately reinforces the government's intention to adhere to the broader fiscal discipline path while maintaining momentum in productive capital expenditure to support overall economic growth. While the pace of capital expenditure may have slowed relative to the past 2-3 years, it also instills confidence in the private sector picking up the baton of investment in the coming years. This is in line with our base case expectation that India's investment cycle can experience a much-needed period of multi-year growth.

India's households are witnessing a slow but confident transition from a savings orientation to higher spending on physical and financial assets, which in turn is driving overall economic growth. However, this, at the margin, is creating the incremental challenge of inadequate liquidity for the banking system. We expect the RBI, in conjunction with the Govt, to address overall system

liquidity to ensure continuity in the current credit cycle. Simultaneously, we also see the central bank being highly vigilant about any credit excesses developing, particularly in the segment of unsecured retail credit. Overall, India's growth dynamic in 2024 would still revolve around the investment economy, even as the consumption economy makes a cyclical comeback on the back of lower inflation and interest rates.

On the other hand, as we enter 2024 with a view that growth in key developed economies like the US/China and the EU may moderate due to the lagged impact of sharp interest rate hikes of 2023 and a gradual reduction in strong government spending over the past two years. At the margin, this may have a softening effect on India's external sector growth as well. However, we do not anticipate strong recessionary conditions even though this scenario may invite stronger policy action on interest rates by global central banks.

Even as recent local market performance has been in line with global markets (Nifty up 13%, SPX 14.5% in the last 3 months), broader markets (particularly certain pockets such as PSUs) have turned way too exuberant recently and can see some moderation, as valuations are no longer as comforting as in 2023. As highlighted in our previous communication, while India's economy basks in a healthy mix of micro and macro factors that favor strong overall growth outcomes, equity markets may possibly overshoot and likely front-end returns with large gains coming in the early part of 2024 itself. Risk control will form an important part of equity allocations for investors hereon and ensuring diversity of exposure will likely be crucial in our view for 2024. Investors with a 2-3-year horizon can continue investing in a staggered manner. Our over-arching view, that India is at the cusp of witnessing a much better economic growth cycle in the coming few years relative to its recent past, making its equity markets one of the most attractive investment destinations on a 3-5-year scale, remains unchanged.

Fixed Income Market

The FOMC maintained a status quo on policy rates and the likelihood of rate cuts in 2024 but pushed back the expectations for a March rate cut, citing the need for more data on benign inflation to gain greater confidence. The ECB (European Central Bank) and BOE (Bank of England) also maintained a pause on policy rates as they await further moderation in inflation. The BOJ (Bank of Japan) maintained patience in policy normalization and retained a negative interest rate regime.

US market rates remained volatile during the month as the market adjusted the timing of first-rate cut based on the incoming data related to the job market, inflation, and economic activity. The US Treasury announced its January - March 2024 borrowing program at \$760 bn, which was lower than the market expectations. Indian g-sec yields moved in a narrow range with a curve flattening bias, as favorable demand-supply dynamics on expectations of fiscal consolidation compressed the longer end yields. Corporate bonds moved in line with the G-Sec. Domestic systematic liquidity remained tight even as the RBI provided liquidity through VRR (Voluntary Retention Route), keeping the money market rates elevated.

Outlook

The global rate cut cycle is expected to commence in 2024 as Central banks gain more confidence in inflation moderation. In this backdrop, the RBI is also expected to start the rate cut cycle in 2024. In its recent policy, the Monetary Policy Committee (MPC) maintained the status quo on policy rates and the stance as "withdrawal of accommodation," while projecting FY25 inflation to decline to 4.5% even as global factors and food inflation remains uncertain. The current policy rate at 6.5% leaves positive real policy rates at an elevated 175 - 200 bps, providing the MPC with room to cut down the policy rates by ~50-75 bps over time. The MPC is expected to precede the rate cuts with a stance change from "withdrawal of accommodation" to "Neutral" and maintain relatively better systematic liquidity conditions.

In addition to the expectations of rate cuts, fiscal demand - supply dynamics are also looking favorable, with lesser G-Sec supply in FY25 while the demand from major investors such as banks, insurance companies, EPFO, NPS etc., will continue to increase. The central government continued with the fiscal consolidation approach in the Budget and exceeded market expectations with a budgeted fiscal deficit of 5.1% in FY25 and guidance to reach below 4.5% by FY26. The gross / net market borrowings through dated securities for FY25 are estimated at Rs.14.13 lakh crs / Rs.11.75 lakh crs, lower than FY24 gross / net borrowing budget estimates of Rs.15.40 lakh crs / Rs. 11.80 lakh crs. The inclusion of Indian sovereign bonds in JP Morgan global debt index will be an icing on the cake, with expected inflow of ~USD 20-25 bn in FY25, which can absorb close to 15% of fiscal supply in FY25.

Global uncertainty led by geopolitical risks and supply side disruption could pose a risk to domestic yields. However, sound external factors like a manageable current account deficit, surging FX reserves and a surplus BoP will provide cushion to absorb global spillovers.

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

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

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

Invesco India ELSS Tax Saver Fund

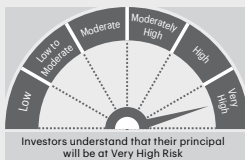
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

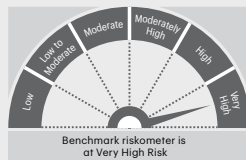
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st January, 2024

Growth 104.93
IDCW 25.42

Direct Plan

Growth 122.03
IDCW 31.39

Portfolio Turnover Ratio (1 Year) 0.65

Weighted Average Expense Ratio² for the month

Regular 1.93%
Direct 0.73%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2024: ₹ 2,473.58 crores

AuM as on

31st January, 2024: ₹ 2,516.75 crores

Fund Manager & Experience

Amit Nigam

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings 97.97%
Cash & Cash Equivalent 2.03%

Performance Attributes

Standard Deviation 3.93%
Beta 0.94
Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 29.0

Fund P/B 4.7

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	39.29%	33.42%	24.35%	13,929	13,342	12,435
3 Years	18.49%	21.83%	18.15%	16,650	18,102	16,510
5 Years	16.87%	18.48%	16.29%	21,815	23,359	21,276
7 Years	15.54%	16.62%	15.64%	27,490	29,347	27,658
10 Years	17.56%	16.84%	14.94%	50,447	47,461	40,275
Since Inception (29 December, 2006)	14.74%	12.46%	11.78%	104,930	74,463	67,122

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,977	45.71%	145,891	42.13%	138,468	29.61%
3 Years	360,000	477,438	19.20%	487,718	20.73%	459,545	16.50%
5 Years	600,000	974,351	19.47%	1,030,221	21.76%	947,504	18.32%
7 Years	840,000	1,516,003	16.56%	1,607,671	18.21%	1,496,824	16.20%
10 Years	1,200,000	2,689,355	15.41%	2,827,404	16.34%	2,594,875	14.74%
Since Inception (29 December, 2006)	2,050,000	9,140,722	15.66%	8,001,894	14.35%	7,109,232	13.18%

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, 2024)

Company	% of Net Assets	Company	No. of Holdings : 59	% of Net Assets
Equity & Equity Related Instruments	97.97	Mankind Pharma Ltd.		1.39
ICICI Bank Ltd.	5.15	Bank of Baroda		1.39
Infosys Ltd.	4.77	Home First Finance Company India Ltd.		1.37
Reliance Industries Ltd.	4.37	Ratnamani Metals & Tubes Ltd.		1.35
HDFC Bank Ltd.	3.59	Dixon Technologies (India) Ltd.		1.32
Tata Consultancy Services Ltd.	2.85	Birla Corporation Ltd.		1.30
Axis Bank Ltd.	2.78	Honeywell Automation India Ltd.		1.29
Bharat Electronics Ltd.	2.51	UltraTech Cement Ltd.		1.25
Cholamandalam Investment and Finance Co. Ltd.	2.50	Zomato Ltd.		1.22
LTIMindtree Ltd.	2.41	UNO Minda Ltd.		1.21
Titan Company Ltd.	2.38	Varun Beverages Ltd.		1.20
Gujarat State Petronet Ltd.	2.27	Kajaria Ceramics Ltd.		1.17
Anand Rathii Wealth Ltd.	2.21	DLF Ltd.		1.15
IndusInd Bank Ltd.	2.06	JB Chemicals & Pharmaceuticals Ltd.		1.11
Bharti Airtel Ltd.	1.98	Samvardhana Motherhood International Ltd.		1.06
United Spirits Ltd.	1.95	PB Fintech Ltd.		1.03
Honasa Consumer Ltd.	1.94	Divi's Laboratories Ltd.		1.01
KEI Industries Ltd.	1.91	Concord Biotech Ltd.		0.98
GAIL (India) Ltd.	1.76	Avenue Supermarts Ltd.		0.97
Blue Star Ltd.	1.75	BSE Ltd.		0.86
Max Healthcare Institute Ltd.	1.72	The Ramco Cements Ltd.		0.82
Maruti Suzuki India Ltd.	1.67	Torrent Pharmaceuticals Ltd.		0.79
Apollo Tyres Ltd.	1.64	Persistent Systems Ltd.		0.75
REC Ltd.	1.57	Eicher Motors Ltd.		0.74
Clean Science and Technology Ltd.	1.56	G R Infraprojects Ltd.		0.73
Safari Industries (India) Ltd.	1.53	Hindustan Aeronautics Ltd.		0.71
Apollo Hospitals Enterprise Ltd.	1.51	Indiamart InterMesh Ltd.		0.67
NTPC Ltd.	1.49	Metro Brands Ltd.		0.50
Suzlon Energy Ltd.	1.48	CiE Automotive India Ltd.		0.46
PI Industries Ltd.	1.46	Cash & Cash Equivalent		2.03
Central Depository Services (India) Ltd.	1.40	Total		100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	14.97%
IT - Software	10.78%
Consumer Durables	8.65%
Finance	5.44%
Pharmaceuticals & Biotechnology	5.28%
Capital Markets	4.47%
Auto Components	4.37%
Petroleum Products	4.37%
Gas	4.03%
Cement & Cement Products	3.37%
Industrial Products	3.26%
Healthcare Services	3.23%
Aerospace & Defense	3.22%
Beverages	3.15%
Retailing	2.86%
Automobiles	2.41%
Telecom - Services	1.98%
Personal Products	1.94%
Chemicals & Petrochemicals	1.56%
Power	1.49%
Electrical Equipment	1.48%
Fertilizers & Agrochemicals	1.46%
Industrial Manufacturing	1.29%
Realty	1.15%
Financial Technology (Fintech)	1.03%
Construction	0.73%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

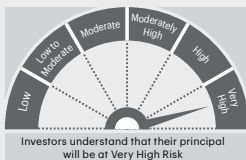
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 31st January, 2024

Growth 107.38

IDCW 97.37

Direct Plan

Growth 125.47

IDCW 113.56

Portfolio Turnover Ratio (1 Year)

0.52

Weighted Average Expense Ratio² for the month

Regular 1.93%

Direct 0.68%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

January 2024: ₹ 3,069.73 crores

AuM as on

31st January, 2024: ₹ 3,131.92 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since December 1, 2023

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.36%

Cash & Cash Equivalent 2.64%

Performance Attributes

Standard Deviation 4.02%

Beta 0.93

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.2

Fund P/B 4.0

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	37.68%	42.41%	24.35%	13,768	14,241	12,435
3 Years	23.06%	26.27%	18.15%	18,659	20,160	16,510
5 Years	19.08%	21.01%	16.29%	23,958	25,967	21,276
7 Years	15.63%	17.63%	15.64%	27,647	31,181	27,658
10 Years	19.18%	19.02%	14.94%	57,856	57,081	40,275
Since Inception (17 March, 2008)	16.12%	14.23%	11.73%	107,380	82,767	58,271

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	148,686	46.93%	152,277	53.16%	138,468	29.61%
3 Years	360,000	498,388	22.29%	519,376	25.29%	459,545	16.50%
5 Years	600,000	1,058,664	22.89%	1,135,684	25.81%	947,504	18.32%
7 Years	840,000	1,608,246	18.22%	1,745,792	20.52%	1,496,824	16.20%
10 Years	1,200,000	2,832,321	16.37%	3,094,282	18.01%	2,594,875	14.74%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

Portfolio (As on 31st January, 2024)

Company		No. of Holdings : 68	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		4.06	
HDFC Bank Ltd.		3.40	
Infosys Ltd.		3.31	
NTPC Ltd.		2.77	
JB Chemicals & Pharmaceuticals Ltd.		2.45	
Ratnamani Metals & Tubes Ltd.		2.31	
Anand Rathni Wealth Ltd.		2.28	
Indian Bank		2.27	
Cholamandam Investment and Finance Co. Ltd.		2.19	
NHPC Ltd.		2.04	
REC Ltd.		2.03	
The Federal Bank Ltd.		1.98	
Larsen & Toubro Ltd.		1.98	
Persistent Systems Ltd.		1.92	
Home First Finance Company India Ltd.		1.80	
Safari Industries (India) Ltd.		1.79	
Honasa Consumer Ltd.		1.78	
Timken India Ltd.		1.76	
KEI Industries Ltd.		1.75	
Coforge Ltd.		1.70	
UNO Minda Ltd.		1.67	
Sundram Fasteners Ltd.		1.65	
Radico Khaitan Ltd.		1.60	
Varun Beverages Ltd.		1.56	
LTIMindtree Ltd.		1.56	
PNC Infratech Ltd.		1.55	
Bharat Dynamics Ltd.		1.50	
Mahindra & Mahindra Ltd.		1.48	
State Bank of India		1.48	
Max Healthcare Institute Ltd.		1.44	
Abbott India Ltd.		1.40	
Kajaria Ceramics Ltd.		1.38	
SBI Life Insurance Company Ltd.		1.36	
Reliance Industries Ltd.		1.35	
Bank of Baroda		1.35	
Balkrishna Industries Ltd.		1.35	
Lupin Ltd.		1.32	
Kaynes Technology India Ltd.		1.27	
Birla Corporation Ltd.		1.25	
Titan Company Ltd.		1.22	
Bajaj Finance Ltd.		1.22	
Multi Commodity Exchange of India Ltd.		1.20	
Triveni Turbine Ltd.		1.19	
Maruti Suzuki India Ltd.		1.14	
Gujarat State Petronet Ltd.		1.12	
Prestige Estates Projects Ltd.		1.10	
Zomato Ltd.		1.10	
Bharat Electronics Ltd.		1.06	
Jio Financial Services Ltd.		1.00	
Tata Motors Ltd.		0.97	
Samvardhana Motherson International Ltd.		0.96	
Avenue Supermarts Ltd.		0.96	
Hindalco Industries Ltd.		0.89	
Rolex Rings Ltd.		0.85	
Tata Steel Ltd.		0.79	
Century Textiles & Industries Ltd.		0.74	
Vinati Organics Ltd.		0.73	
Astral Ltd.		0.73	
Equitas Small Finance Bank Ltd.		0.71	
Deepak Nitrite Ltd.		0.69	
Metro Brands Ltd.		0.65	
CreditAccess Grameen Ltd.		0.63	
Craftsman Automation Ltd.		0.60	
BSE Ltd.		0.50	
Dreamfolks Services Ltd.		0.49	
Devyani International Ltd.		0.47	
Mrs. Bectors Food Specialities Ltd.		0.40	
Expleo Solutions Ltd.		0.16	
Cash & Cash Equivalent		2.64	
Total		100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	15.25%
Finance	8.87%
IT - Software	8.49%
Auto Components	7.08%
Industrial Products	6.55%
Pharmaceuticals & Biotechnology	5.17%
Consumer Durables	5.04%
Power	4.81%
Capital Markets	3.98%
Automobiles	3.59%
Construction	3.53%
Beverages	3.16%
Aerospace & Defense	2.56%
Retailing	2.06%
Personal Products	1.78%
Healthcare Services	1.44%

Industry Classification³ (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.42%
Insurance	1.36%
Petroleum Products	1.35%
Industrial Manufacturing	1.27%
Cement & Cement Products	1.25%
Electrical Equipment	1.19%
Gas	1.12%
Realty	1.10%
Non - Ferrous Metals	0.89%
Ferrous Metals	0.79%
Paper, Forest & Jute Products	0.74%
Transport Infrastructure	0.49%
Leisure Services	0.47%
Food Products	0.40%
IT - Services	0.16%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

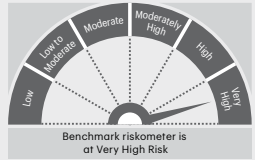
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth	105.45
IDCW	43.04

Direct Plan

Growth	121.58
IDCW	56.67

Portfolio Turnover Ratio (1 Year)

0.75

Weighted Average Expense Ratio² for the month

Regular	1.68%
Direct	0.50%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2024: ₹ 13,137.62 crores

AuM as on

31st January, 2024: ₹ 13,344.72 crores

Fund Manager & Experience

Taher Badshah

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

Amit Ganatra

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

Asset Allocation

Equity Holdings	98.21%
Cash & Cash Equivalent	1.79%

Performance Attributes

Standard Deviation	3.79%
Beta	0.93
Sharpe Ratio	0.30
Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	21.8
Fund P/B	3.6

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

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	34.83%	33.42%	24.35%	13,483	13,342	12,435
3 Years	21.36%	21.83%	18.15%	17,894	18,102	16,510
5 Years	18.56%	18.48%	16.29%	23,439	23,359	21,276
7 Years	17.24%	16.62%	15.64%	30,468	29,347	27,658
10 Years	19.79%	16.84%	14.94%	60,919	47,461	40,275
Since Inception (11 April, 2007)	15.03%	12.97%	12.13%	105,450	77,768	68,601

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,434	44.78%	145,891	42.13%	138,468	29.61%
3 Years	360,000	493,749	21.61%	487,718	20.73%	459,545	16.50%
5 Years	600,000	1,032,459	21.85%	1,030,221	21.76%	947,504	18.32%
7 Years	840,000	1,615,186	18.34%	1,607,671	18.21%	1,496,824	16.20%
10 Years	1,200,000	2,962,086	17.20%	2,827,404	16.34%	2,594,875	14.74%
Since Inception (11 April, 2007)	2,020,000	9,712,157	16.66%	7,773,915	14.44%	6,905,626	13.25%

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, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments 98.21	
ICICI Bank Ltd.	6.15
HDFC Bank Ltd.	5.61
Infosys Ltd.	5.23
NTPC Ltd.	5.21
Larsen & Toubro Ltd.	3.38
HCL Technologies Ltd.	2.61
State Bank of India	2.53
Axis Bank Ltd.	2.51
Bharat Electronics Ltd.	2.51
Sun Pharmaceutical Industries Ltd.	2.33
Tata Motors Ltd.	2.02
Hindustan Aeronautics Ltd.	1.78
LTIMindtree Ltd.	1.67
Mahindra & Mahindra Ltd.	1.64
Zomato Ltd.	1.63
Coforge Ltd.	1.59
Mphasis Ltd.	1.58
Bank of Baroda	1.53
Bharti Airtel Ltd.	1.52
Cholamandalam Investment and Finance Co. Ltd.	1.40
Kajaria Ceramics Ltd.	1.38
Bajaj Finance Ltd.	1.28
CIE Automotive India Ltd.	1.27
Avenue Supermarts Ltd.	1.27
Ajanta Pharma Ltd.	1.26
Equitas Small Finance Bank Ltd.	1.22
TVS Motor Company Ltd.	1.17
Century Textiles & Industries Ltd.	1.13
The Federal Bank Ltd.	1.13
REC Ltd.	1.11
Hindustan Petroleum Corporation Ltd.	1.09
Power Grid Corporation of India Ltd.	1.08
Hindalco Industries Ltd.	1.07
Lupin Ltd.	1.06
Coal India Ltd.	1.04
NHPC Ltd.	1.04

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 72

Company	% of Net Assets
The Indian Hotels Company Ltd.	1.04
The Phoenix Mills Ltd.	1.04
JB Chemicals & Pharmaceuticals Ltd.	1.02
Jio Financial Services Ltd.	1.00
Tata Power Company Ltd.	0.99
Macrotech Developers Ltd.	0.98
Container Corporation of India Ltd.	0.95
Honeywell Automation India Ltd.	0.94
Suzlon Energy Ltd.	0.91
Voltas Ltd.	0.91
Divi's Laboratories Ltd.	0.91
Central Depository Services (India) Ltd.	0.91
Samvardhana Motherhood International Ltd.	0.90
SBI Life Insurance Company Ltd.	0.90
Shyam Metals and Energy Ltd.	0.87
Balkrishna Industries Ltd.	0.78
Aavas Financiers Ltd.	0.75
UNO Minda Ltd.	0.75
KEI Industries Ltd.	0.70
Multi Commodity Exchange of India Ltd.	0.67
Syngene International Ltd.	0.65
Vinati Organics Ltd.	0.62
BSE Ltd.	0.59
Gujarat State Petronet Ltd.	0.58
Bharat Petroleum Corporation Ltd.	0.54
UltraTech Cement Ltd.	0.50
FSN E-Commerce Ventures Ltd.	0.49
Devyani International Ltd.	0.45
L&T Finance Holdings Ltd.	0.44
Gland Pharma Ltd.	0.43
IPCA Laboratories Ltd.	0.42
AIA Engineering Ltd.	0.42
Max Financial Services Ltd.	0.39
Polycab India Ltd.	0.37
V-Mart Retail Ltd.	0.34
KNR Constructions Ltd.	0.03
Cash & Cash Equivalent	1.79
Total	100.00

Industry Classification³

	% of Net Assets
Banks	20.68%
IT - Software	12.68%
Power	8.32%
Pharmaceuticals & Biotechnology	7.43%
Finance	5.98%
Automobiles	4.83%
Aerospace & Defense	4.29%
Retailing	3.73%
Auto Components	3.70%
Construction	3.41%
Consumer Durables	2.29%
Capital Markets	2.17%
Realty	2.02%
Petroleum Products	1.63%
Telecom - Services	1.52%
Industrial Products	1.49%
Leisure Services	1.49%
Insurance	1.29%
Paper, Forest & Jute Products	1.13%
Non - Ferrous Metals	1.07%
Consumable Fuels	1.04%
Transport Services	0.95%
Industrial Manufacturing	0.94%
Electrical Equipment	0.91%
Ferrous Metals	0.87%
Healthcare Services	0.65%
Chemicals & Petrochemicals	0.62%
Gas	0.58%
Cement & Cement Products	0.50%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

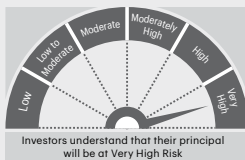
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

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.

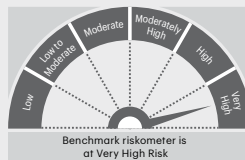
SCHEME RISKOMETER



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, 2024

Growth 56.44

IDCW 26.06

Direct Plan

Growth 66.38

IDCW 32.04

Portfolio Turnover Ratio (1 Year) 0.78

Weighted Average Expense Ratio² for the month

Regular 2.18%

Direct 0.78%

Benchmark Index

NIFTY 100 TRI

AAUm for the month of

January 2024: ₹ 915.48 crores

AuM as on

31st January, 2024: ₹ 925.41 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 98.45%

Cash & Cash Equivalent 1.55%

Performance Attributes

Standard Deviation 3.90%

Beta 0.93

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.5

Fund P/B 4.4

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	33.81%	26.56%	24.35%	13,381	12,656	12,435
3 Years	19.21%	18.36%	18.15%	16,959	16,595	16,510
5 Years	15.85%	16.23%	16.29%	20,873	21,224	21,276
7 Years	14.25%	15.36%	15.64%	25,412	27,200	27,658
10 Years	15.17%	15.34%	14.94%	41,077	41,701	40,275
Since Inception (21 August, 2009)	12.72%	13.18%	12.79%	56,440	59,867	56,945

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested		Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	Investment (₹)	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	143,733	38.46%		141,063	33.95%	138,468	29.61%
3 Years	360,000	470,646	18.19%		462,351	16.93%	459,545	16.50%
5 Years	600,000	952,150	18.52%		950,618	18.45%	947,504	18.32%
7 Years	840,000	1,469,757	15.69%		1,489,757	16.07%	1,496,824	16.20%
10 Years	1,200,000	2,518,731	14.19%		2,597,058	14.76%	2,594,875	14.74%
Since Inception (21 August, 2009)	1,740,000	5,064,884	13.59%		5,198,000	13.91%	5,105,606	13.69%

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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.45	Siemens Ltd.	1.54
ICICI Bank Ltd.	9.10	Max Healthcare Institute Ltd.	1.40
Infosys Ltd.	5.38	PI Industries Ltd.	1.36
HDFC Bank Ltd.	4.96	Mankind Pharma Ltd.	1.36
Reliance Industries Ltd.	4.63	Eicher Motors Ltd.	1.33
Tata Motors Ltd.	3.46	Apollo Hospitals Enterprise Ltd.	1.28
Axis Bank Ltd.	3.34	ABB India Ltd.	1.25
IndusInd Bank Ltd.	3.28	Persistent Systems Ltd.	1.24
Cholamandalam Investment and Finance Company Ltd.	3.14	Zomato Ltd.	1.20
United Spirits Ltd.	2.64	Home First Finance Company India Ltd.	1.19
Titan Company Ltd.	2.46	Bharat Petroleum Corporation Ltd.	1.12
Bharti Airtel Ltd.	2.40	TeamLease Services Ltd.	1.09
Bharat Electronics Ltd.	2.40	Asian Paints Ltd.	1.09
Britannia Industries Ltd.	2.32	UltraTech Cement Ltd.	1.08
NTPC Ltd.	2.20	Dixon Technologies (India) Ltd.	1.08
Sun Pharmaceutical Industries Ltd.	2.12	AU Small Finance Bank Ltd.	1.07
Maruti Suzuki India Ltd.	2.11	Endurance Technologies Ltd.	1.07
Bank of Baroda	2.10	Trent Ltd.	1.06
Tata Consultancy Services Ltd.	1.98	Container Corporation of India Ltd.	1.05
Doms Industries Ltd.	1.92	Bharat Dynamics Ltd.	1.03
Tech Mahindra Ltd.	1.86	Central Depository Services (India) Ltd.	1.00
GAIL (India) Ltd.	1.78	Hindustan Aeronautics Ltd.	1.00
DLF Ltd.	1.73	Safari Industries (India) Ltd.	0.82
Varun Beverages Ltd.	1.62	Blue Dart Express Ltd.	0.71
REC Ltd.	1.59	BSE Ltd.	0.51
		Cash & Cash Equivalent	1.55
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	23.85%
IT - Software	10.46%
Automobiles	6.90%
Finance	5.92%
Petroleum Products	5.75%
Consumer Durables	5.45%
Aerospace & Defense	4.43%
Beverages	4.26%
Pharmaceuticals & Biotechnology	3.48%
Electrical Equipment	2.79%
Healthcare Services	2.68%
Telecom - Services	2.40%
Food Products	2.32%
Retailing	2.26%
Power	2.20%
Household Products	1.92%
Gas	1.78%
Transport Services	1.76%
Realty	1.73%
Capital Markets	1.51%
Fertilizers & Agrochemicals	1.36%
Commercial Services & Supplies	1.09%
Cement & Cement Products	1.08%
Auto Components	1.07%

³Industrywise Classification as per AMFI.

Invesco India Focused Fund

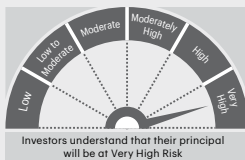
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

Suitable for Investors who are seeking*

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

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

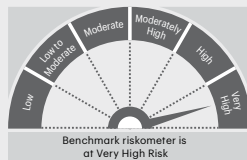
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 31st January, 2024

Growth 20.65

IDCW 18.58

Direct Plan

Growth 21.80

IDCW 19.67

Portfolio Turnover Ratio (1 Year) 1.06

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.66%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2024: ₹ 2,113.05 crores

AuM as on

31st January, 2024: ₹ 2,118.01 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 94.47%

Cash & Cash Equivalent 5.53%

Performance Attributes

Standard Deviation 4.03%

Beta 0.92

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 30.5

Fund P/B 5.2

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	45.42%	33.42%	24.35%	14,542	13,342	12,435
3 Years	21.01%	21.83%	18.15%	17,741	18,102	16,510
Since inception (29 September, 2020)	24.25%	26.65%	23.27%	20,650	22,015	20,112

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	155,183	58.26%	145,891	42.13%	138,468	29.61%
3 Years	360,000	499,421	22.44%	487,718	20.73%	459,545	16.50%
Since Inception (29 September, 2020)	400,000	577,302	22.58%	567,754	21.50%	532,207	17.38%

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, 2024)

No. of Holdings : 19

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.47	Central Depository Services (India) Ltd.	4.34
ICICI Bank Ltd.	8.98	Zomato Ltd.	4.27
Larsen & Toubro Ltd.	8.74	BSE Ltd.	4.13
Global Health Ltd.	6.85	Dixon Technologies (India) Ltd.	4.11
Equitas Small Finance Bank Ltd.	6.20	Mankind Pharma Ltd.	4.09
Infosys Ltd.	5.86	Century Textiles & Industries Ltd.	4.08
Hindustan Aeronautics Ltd.	5.86	Bajaj Auto Ltd.	3.51
Trent Ltd.	5.78	Persistent Systems Ltd.	2.49
State Bank of India	5.00	Manorama Industries Ltd.	1.24
Varun Beverages Ltd.	4.53	Cash & Cash Equivalent	5.53
InterGlobe Aviation Ltd.	4.41	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	20.18%
Retailing	10.05%
Construction	8.74%
Capital Markets	8.47%
IT - Software	8.35%
Healthcare Services	6.85%
Aerospace & Defense	5.86%
Beverages	4.53%
Transport Services	4.41%
Consumer Durables	4.11%
Pharmaceuticals & Biotechnology	4.09%
Paper, Forest & Jute Products	4.08%
Automobiles	3.51%
Food Products	1.24%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Large & Mid Cap Fund

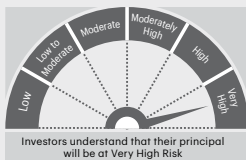
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

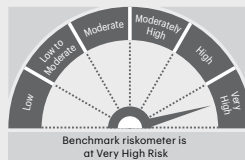
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth	72.41
IDCW	35.87

Direct Plan

Growth	84.29
IDCW	42.36

Portfolio Turnover Ratio (1 Year)

0.72

Weighted Average Expense Ratio² for the month

Regular	1.86%
Direct	0.69%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

January 2024: ₹ 4,712.11 crores

AuM as on

31st January, 2024: ₹ 4,786.49 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holdings	99.55%
Cash & Cash Equivalent	0.45%

Performance Attributes

Standard Deviation	3.81%
Beta	0.90
Sharpe Ratio	0.29
Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	29.8
Fund P/B	5.0

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)		Addl. BM	Fund	Value of ₹ 10,000 invested		Addl. BM
	Benchmark	NIFTY LargeMidcap 250 TRI			Benchmark	NIFTY LargeMidcap 250 TRI	
1 Year	40.85%	40.43%	24.35%	14,085	14,043	12,435	
3 Years	20.82%	25.35%	18.15%	17,657	19,722	16,510	
5 Years	17.66%	20.79%	16.29%	22,565	25,722	21,276	
7 Years	16.61%	18.16%	15.64%	29,328	32,165	27,658	
10 Years	17.12%	19.35%	14.94%	48,597	58,714	40,275	
Since Inception (09 August, 2007)	12.76%	13.63%	11.46%	72,410	82,193	59,866	

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}	SIP Returns (%)	Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR			Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	151,385	51.61%	150,267	49.67%	138,468	29.61%
3 Years	360,000	503,021	22.96%	513,652	24.48%	459,545	16.50%
5 Years	600,000	1,018,317	21.28%	1,114,296	25.02%	947,504	18.32%
7 Years	840,000	1,583,707	17.79%	1,738,397	20.41%	1,496,824	16.20%
10 Years	1,200,000	2,804,577	16.19%	3,139,825	18.28%	2,594,875	14.74%
Since Inception (09 August, 2007)	1,980,000	7,924,815	15.15%	8,964,771	16.41%	6,650,295	13.35%

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

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	99.55
ICICI Bank Ltd.	5.11
NTPC Ltd.	2.97
NHPC Ltd.	2.50
Trent Ltd.	2.50
REC Ltd.	2.38
Persistent Systems Ltd.	2.29
Cholamandalam Investment and Finance Co. Ltd.	2.29
TVS Motor Company Ltd.	1.97
Axis Bank Ltd.	1.86
Coforge Ltd.	1.84
Bharti Airtel Ltd.	1.79
Titan Company Ltd.	1.72
AIA Engineering Ltd.	1.71
PB Fintech Ltd.	1.69
Mahindra & Mahindra Ltd.	1.68
HCL Technologies Ltd.	1.67
UltraTech Cement Ltd.	1.64
Torrent Pharmaceuticals Ltd.	1.64
UNO Minda Ltd.	1.64
Max Healthcare Institute Ltd.	1.63
Indian Bank	1.60
Bharat Electronics Ltd.	1.59
Prestige Estates Projects Ltd.	1.57
Dixon Technologies (India) Ltd.	1.55
State Bank of India	1.53
Hindustan Aeronautics Ltd.	1.52
Bajaj Finance Ltd.	1.51
Zomato Ltd.	1.49
Varun Beverages Ltd.	1.48
The Indian Hotels Company Ltd.	1.46
Larsen & Toubro Ltd.	1.46
The Phoenix Mills Ltd.	1.45
Global Health Ltd.	1.42
LTIMindtree Ltd.	1.39
CreditAccess Grameen Ltd.	1.33
The Federal Bank Ltd.	1.32
KEI Industries Ltd.	1.32
Ajanta Pharma Ltd.	1.31
Astral Ltd.	1.28
Home First Finance Company India Ltd.	1.27
Sona BLW Precision Forgings Ltd.	1.20
Abbott India Ltd.	1.18
Coal India Ltd.	1.06
Equitas Small Finance Bank Ltd.	1.04
HDFC Asset Management Company Ltd.	1.02
Grindwell Norton Ltd.	1.02
Safari Industries (India) Ltd.	1.01
ABB India Ltd.	0.98

No. of Holdings : 77

Company	% of Net Assets
Mankind Pharma Ltd.	0.97
Bharat Forge Ltd.	0.96
Timken India Ltd.	0.96
SBI Life Insurance Company Ltd.	0.91
The Ramco Cements Ltd.	0.90
Kajaria Ceramics Ltd.	0.87
Kaynes Technology India Ltd.	0.87
Kalyan Jewellers India Ltd.	0.86
IndusInd Bank Ltd.	0.84
Max Financial Services Ltd.	0.82
Solar Industries India Ltd.	0.80
BSE Ltd.	0.80
Ratnamani Metals & Tubes Ltd.	0.78
APL Apollo Tubes Ltd.	0.76
Honeywell Automation India Ltd.	0.75
Metro Brands Ltd.	0.70
Macrotech Developers Ltd.	0.67
Westlife Foodworld Ltd.	0.67
ZF Commercial Vehicle Control Systems India Ltd.	0.60
KPIIT Technologies Ltd.	0.60
Polycab India Ltd.	0.54
PI Industries Ltd.	0.51
Triveni Turbine Ltd.	0.49
Clean Science and Technology Ltd.	0.43
JB Chemicals & Pharmaceuticals Ltd.	0.42
Aether Industries Ltd.	0.39
Avenue Supermarts Ltd.	0.31
Thermax Ltd.	0.31
Dreamfolks Services Ltd.	0.18
Cash & Cash Equivalent	0.45
Total	100.00

IDCW Distribution

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

Direct Plan - IDCW Option

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

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

Industry Classification³

	% of Net Assets		% of Net Assets
Banks	13.30%	Leisure Services	2.13%
Industrial Products	9.33%	Capital Markets	1.82%
Finance	8.78%	Telecom - Services	1.79%
IT - Software	7.79%	Electrical Equipment	1.78%
Consumer Durables	6.71%	Insurance	1.73%
Pharmaceuticals & Biotechnology	5.52%	Financial Technology (Fintech)	1.69%
Power	5.47%	Chemicals & Petrochemicals	1.62%
Retailing	4.30%	Industrial Manufacturing	1.62%
Realty	3.69%	Beverages	1.48%
Automobiles	3.65%	Construction	1.46%
Auto Components	3.44%	Consumable Fuels	1.06%
Aerospace & Defense	3.11%	Fertilizers & Agrochemicals	0.51%
Healthcare Services	3.05%	Transport Infrastructure	0.18%
Cement & Cement Products	2.54%		

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

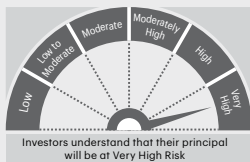
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

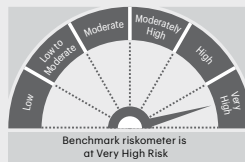
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth 126.06
IDCW 47.67

Direct Plan

Growth 148.82
IDCW 60.17

Portfolio Turnover Ratio (1 Year) 0.98

Weighted Average Expense Ratio² for the month

Regular 1.86%
Direct 0.58%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of January 2024: ₹ 4,056.00 crores

AUM as on

31st January, 2024: ₹ 4,169.32 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

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

Asset Allocation

Equity Holdings 99.90%
Cash & Cash Equivalent 0.10%

Performance Attributes

Standard Deviation 4.12%
Beta 0.91
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 31.5
Fund P/B 4.7

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	43.92%	52.95%	24.35%	14,392	15,295	12,435
3 Years	25.97%	31.74%	18.15%	20,016	22,901	16,510
5 Years	22.22%	25.38%	16.29%	27,292	31,006	21,276
7 Years	18.73%	20.35%	15.64%	33,270	36,584	27,658
10 Years	21.74%	22.90%	14.94%	71,584	78,690	40,275
Since Inception (19 April, 2007)	16.28%	15.67%	11.92%	126,060	115,377	66,284

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	152,325	53.25%	159,063	65.13%	138,468	29.61%
3 Years	360,000	524,029	25.95%	560,514	30.95%	459,545	16.50%
5 Years	600,000	1,145,442	26.17%	1,288,608	31.13%	947,504	18.32%
7 Years	840,000	1,804,639	21.46%	1,990,511	24.22%	1,496,824	16.20%
10 Years	1,200,000	3,289,414	19.15%	3,709,580	21.37%	2,594,875	14.74%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	99.90
Max Healthcare Institute Ltd.	4.21
Trent Ltd.	4.04
L&T Finance Holdings Ltd.	4.02
Cholamandalam Investment and Finance Company Ltd.	3.92
The Federal Bank Ltd.	3.92
Apollo Tyres Ltd.	3.44
REC Ltd.	3.20
Prestige Estates Projects Ltd.	3.15
NHPC Ltd.	3.03
Mankind Pharma Ltd.	2.88
Max Financial Services Ltd.	2.75
BSE Ltd.	2.75
Dixon Technologies (India) Ltd.	2.59
Kalyan Jewellers India Ltd.	2.35
Honasa Consumer Ltd.	2.23
JK Cement Ltd.	2.20
Cummins India Ltd.	2.18
The Indian Hotels Company Ltd.	2.10
Apar Industries Ltd.	2.03
Bharat Forge Ltd.	1.92
Indian Bank	1.90
Sundram Fasteners Ltd.	1.84
Astral Ltd.	1.66
Persistent Systems Ltd.	1.66
Polycab India Ltd.	1.59
PNC Infratech Ltd.	1.56
Timken India Ltd.	1.53

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.

No. of Holdings : 53

Company	% of Net Assets
Kaynes Technology India Ltd.	1.52
Coforge Ltd.	1.51
Gland Pharma Ltd.	1.51
UNO Minda Ltd.	1.49
The Phoenix Mills Ltd.	1.48
Global Health Ltd.	1.45
ZF Commercial Vehicle Control Systems India Ltd.	1.45
NTPC Ltd.	1.44
Jubilant Foodworks Ltd.	1.42
AIA Engineering Ltd.	1.33
Sobha Ltd.	1.26
Page Industries Ltd.	1.16
Tata Elxsi Ltd.	1.13
Ratnamani Metals & Tubes Ltd.	1.13
Devyani International Ltd.	1.09
Mphasis Ltd.	1.09
Innova Captab Ltd.	1.08
Crompton Greaves Consumer Electricals Ltd.	1.02
The Ramco Cements Ltd.	0.98
ETHOS LTD.	0.95
K.P.R. Mill Ltd.	0.95
Thermax Ltd.	0.93
Metro Brands Ltd.	0.92
Honeywell Automation India Ltd.	0.50
APL Apollo Tubes Ltd.	0.45
Craftsman Automation Ltd.	0.01
Cash & Cash Equivalent	0.10
Total	100.00

Industry Classification³

	% of Net Assets
Industrial Products	11.79%
Finance	11.14%
Auto Components	8.23%
Consumer Durables	7.83%
Realty	5.89%
Banks	5.82%
Healthcare Services	5.66%
Pharmaceuticals & Biotechnology	5.47%
IT - Software	5.39%
Leisure Services	4.61%
Power	4.47%
Retailing	4.04%
Cement & Cement Products	3.18%
Electrical Equipment	2.96%
Capital Markets	2.75%
Insurance	2.75%
Personal Products	2.23%
Textiles & Apparels	2.11%
Industrial Manufacturing	2.02%
Construction	1.56%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

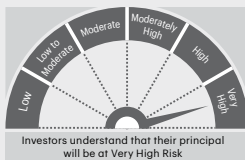
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

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

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

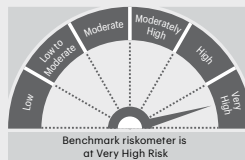
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 250 Smallcap TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st January, 2024

Growth 32.64

IDCW 28.48

Direct Plan

Growth 35.44

IDCW 31.34

Portfolio Turnover Ratio (1 Year) 0.46

Weighted Average Expense Ratio² for the month

Regular 1.86%

Direct 0.36%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAUM for the month of

January 2024: ₹ 3,549.88 crores

AUM as on

31st January, 2024: ₹ 3,658.89 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holdings 98.45%

Cash & Cash Equivalent 1.55%

Performance Attributes

Standard Deviation 4.69%

Beta 0.84

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 29.1

Fund P/B 5.2

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

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	51.60%	60.31%	24.35%	15,160	16,031	12,435
3 Years	33.91%	34.77%	18.15%	24,053	24,516	16,510
5 Years	26.98%	24.97%	16.29%	33,036	30,500	21,276
Since Inception (30 October, 2018)	25.23%	23.78%	16.80%	32,640	30,700	22,625

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	157,838	62.95%	164,299	74.54%	138,468	29.61%
3 Years	360,000	562,676	31.24%	582,528	33.87%	459,545	16.50%
5 Years	600,000	1,317,368	32.07%	1,362,637	33.51%	947,504	18.32%
Since Inception	630,000	1,413,517	31.22%	1,451,775	32.29%	1,012,456	18.07%

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, 2024)

Company	% of Net Assets	No. of Holdings : 69	% of Net Assets
Equity & Equity Related Instruments	98.45	Computer Age Management Services Ltd.	1.19
Equitas Small Finance Bank Ltd.	3.42	Craftsman Automation Ltd.	1.17
Global Health Ltd.	3.15	Roxley Rings Ltd.	1.15
CreditAccess Grameen Ltd.	2.70	Apollo Tyres Ltd.	1.15
Century Textiles & Industries Ltd.	2.49	PNC Infratech Ltd.	1.12
360 One WAM Ltd.	2.25	Hindustan Petroleum Corporation Ltd.	1.08
Mrs. Bectors Food Specialities Ltd.	2.23	Max Financial Services Ltd.	1.08
JB Chemicals & Pharmaceuticals Ltd.	2.20	Anand Rathil Wealth Ltd.	1.05
Karur Vysya Bank Ltd.	2.19	Concord Biotech Ltd.	1.03
KEI Industries Ltd.	2.15	Jyoti CNC Automation Ltd.	1.02
NHPC Ltd.	2.13	Aavas Financiers Ltd.	1.00
Central Depository Services (India) Ltd.	2.07	KNR Constructions Ltd.	0.98
BSE Ltd.	1.98	Metro Brands Ltd.	0.93
Kajaria Ceramics Ltd.	1.95	Timken India Ltd.	0.92
Safari Industries (India) Ltd.	1.86	Medi Assist Healthcare Services Ltd.	0.86
CIE Automotive India Ltd.	1.84	Can Fin Homes Ltd.	0.86
Bharat Dynamics Ltd.	1.82	Aeroflex Industries Ltd.	0.85
Home First Finance Company India Ltd.	1.70	VRL Logistics Ltd.	0.85
Tata Elxsi Ltd.	1.68	Ingersoll Rand (India) Ltd.	0.83
Angel One Ltd.	1.65	Honasa Consumer Ltd.	0.79
Brigade Enterprises Ltd.	1.64	Birla Corporation Ltd.	0.78
Persistent Systems Ltd.	1.63	Apar Industries Ltd.	0.77
Krishna Institute Of Medical Sciences Ltd.	1.62	Neogen Chemicals Ltd.	0.70
JK Lakshmi Cement Ltd.	1.61	Aether Industries Ltd.	0.69
ETHOS LTD.	1.60	Jama Auto Industries Ltd.	0.68
Triveni Turbine Ltd.	1.58	Innova Captab Ltd.	0.65
Radico Khaitan Ltd.	1.55	Expleo Solutions Ltd.	0.19
Ratnamani Metals & Tubes Ltd.	1.55	Cash & Cash Equivalent	1.55
Stylam Industries Ltd.	1.50	Total	100.00
The Phoenix Mills Ltd.	1.47		
Zomato Ltd.	1.46		
REC Ltd.	1.41		
Ajanta Pharma Ltd.	1.40		
Multi Commodity Exchange of India Ltd.	1.30		
ZF Commercial Vehicle Control Systems India Ltd.	1.30		
KPIT Technologies Ltd.	1.30		
Birlasoft Ltd.	1.28		
Dreamfolks Services Ltd.	1.28		
Indian Bank	1.27		
Endurance Technologies Ltd.	1.24		
TVS Motor Company Ltd.	1.22		
BEML Ltd.	1.22		
Kalyan Jewellers India Ltd.	1.19		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets		% of Net Assets
Finance	9.92%	Construction	2.10%
Capital Markets	9.24%	Insurance	1.94%
Consumer Durables	9.03%	Aerospace & Defense	1.82%
Auto Components	8.53%	Beverages	1.55%
Banks	6.88%	Retailing	1.46%
Industrial Products	6.30%	Chemicals & Petrochemicals	1.39%
IT - Software	5.89%	Transport Infrastructure	1.28%
Pharmaceuticals & Biotechnology	5.28%	Agricultural, Commercial & Construction Vehicles	1.22%
Healthcare Services	4.77%	Automobiles	1.22%
Realty	3.11%	Petroleum Products	1.08%
Paper, Forest & Jute Products	2.49%	Industrial Manufacturing	1.02%
Cement & Cement Products	2.39%	Transport Services	0.85%
Electrical Equipment	2.35%	Personal Products	0.79%
Food Products	2.23%	IT - Services	0.19%
Power	2.13%		

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.

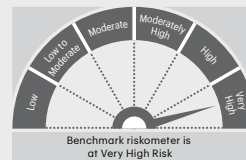
SCHEME RISKOMETER



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. 54.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 31st January, 2024

Growth 106.92
IDCW 54.52

Direct Plan

Growth 125.34
IDCW 64.54

Portfolio Turnover Ratio (1 Year) 0.42

Weighted Average Expense Ratio² for the month

Regular 2.36%
Direct 1.05%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

January 2024: ₹ 678.32 crores

AUM as on

31st January, 2024: ₹ 691.69 crores

Fund Manager & Experience

Hiten Jain
Total Experience 14 Years
Experience in managing this fund: Since May 19, 2020

Dhimant Kothari
Total Experience 18 Years
Experience in managing this fund: Since June 1, 2018

Asset Allocation

Equity Holdings 97.83%
Cash & Cash Equivalent 2.17%

Performance Attributes

Standard Deviation 4.67%
Beta 0.90
Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 18.4
Fund P/B 3.1

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	35.27%	14.37%	24.35%	13,527	11,437	12,435
3 Years	19.18%	12.85%	18.15%	16,945	14,380	16,510
5 Years	15.68%	13.05%	16.29%	20,725	18,473	21,276
7 Years	15.57%	15.32%	15.64%	27,543	27,138	27,658
10 Years	18.39%	17.60%	14.94%	54,164	50,619	40,275
Since Inception (14 July, 2008)	16.45%	16.26%	12.76%	106,920	104,272	64,764

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services 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	144,637	40.00%	127,117	11.14%	138,468	29.61%
3 Years	360,000	487,720	20.73%	417,927	9.92%	459,545	16.50%
5 Years	600,000	962,937	18.98%	834,927	13.17%	947,504	18.32%
7 Years	840,000	1,478,007	15.85%	1,336,138	13.02%	1,496,824	16.20%
10 Years	1,200,000	2,705,831	15.52%	2,499,307	14.04%	2,594,875	14.74%
Since Inception (14 July, 2008)	1,870,000	7,252,409	15.76%	6,898,995	15.22%	6,084,947	13.83%

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, 2024)

Company		No. of Holdings : 28	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		19.47	
State Bank of India		7.77	
Axis Bank Ltd.		7.70	
Bajaj Finance Ltd.		5.04	
Equitas Small Finance Bank Ltd.		4.68	
Central Depository Services (India) Ltd.		4.29	
REC Ltd.		4.23	
BSE Ltd.		3.75	
SBI Life Insurance Company Ltd.		3.75	
Multi Commodity Exchange of India Ltd.		3.66	
Computer Age Management Services Ltd.		3.37	
Cholamandalam Investment and Finance Company Ltd		3.33	
Karur Vysya Bank Ltd.		2.67	
PB Fintech Ltd.		2.65	
Company		% of Net Assets	
IndusInd Bank Ltd.		2.55	
CreditAccess Grameen Ltd.		2.33	
Angel One Ltd.		2.23	
Home First Finance Company India Ltd.		2.18	
Bank of Baroda		2.17	
360 One WAM Ltd.		2.05	
Medi Assist Healthcare Services Ltd.		1.96	
ICICI Lombard General Insurance Company Ltd.		1.32	
The Federal Bank Ltd.		1.14	
AU Small Finance Bank Ltd.		1.04	
SBI Cards and Payment Services Ltd.		0.97	
Can Fin Homes Ltd.		0.74	
HDFC Bank Ltd.		0.43	
Aavas Financiers Ltd.		0.36	
Cash & Cash Equivalent		2.17	
Total		100.00	

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	49.62%
Finance	21.23%
Capital Markets	17.30%
Insurance	7.03%
Financial Technology (Fintech)	2.65%

³Industrywise Classification as per AMFI.

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

Suitable for Investors who are seeking*

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

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

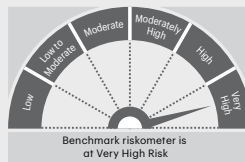
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth 52.25
IDCW 42.03

Direct Plan

Growth 61.57
IDCW 49.60

Portfolio Turnover Ratio (1 Year) 0.36

Weighted Average Expense Ratio² for the month

Regular 2.26%
Direct 0.85%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

January 2024: ₹ 805.67 crores

AuM as on

31st January, 2024: ₹ 856.76 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.25%
Cash & Cash Equivalent 2.75%

Performance Attributes

Standard Deviation 4.62%
Beta 0.53
Sharpe Ratio 0.47
Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 23.5

Fund P/B 4

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	62.92%	99.89%	24.35%	16,292	19,989	12,435
3 Years	36.70%	49.13%	18.15%	25,588	33,241	16,510
5 Years	27.10%	28.41%	16.29%	33,196	34,943	21,276
7 Years	20.63%	18.91%	15.64%	37,189	33,638	27,658
10 Years	22.37%	19.20%	14.94%	75,397	57,952	40,275
Since Inception (21 November, 2007)	10.74%	8.53%	10.06%	52,250	37,683	47,301

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	167,160	79.73%	203,147	148.41%	138,468	29.61%
3 Years	360,000	602,676	36.47%	746,223	53.54%	459,545	16.50%
5 Years	600,000	1,349,321	33.09%	1,672,379	42.38%	947,504	18.32%
7 Years	840,000	2,099,946	25.74%	2,400,800	29.54%	1,496,824	16.20%
10 Years	1,200,000	3,659,775	21.12%	3,893,714	22.26%	2,594,875	14.74%
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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.25	Cash & Cash Equivalent	2.75
Larsen & Toubro Ltd.	6.89	Global Health Ltd.	1.66
Power Grid Corporation of India Ltd.	6.76	Dixon Technologies (India) Ltd.	1.56
Tata Power Company Ltd.	4.64	Bharat Dynamics Ltd.	1.55
Gujarat State Petronet Ltd.	4.56	Jamna Auto Industries Ltd.	1.52
GAIL (India) Ltd.	3.92	Max Healthcare Institute Ltd.	1.50
Bharat Electronics Ltd.	3.52	Jyoti CNC Automation Ltd.	1.46
NHPC Ltd.	3.23	Kajaria Ceramics Ltd.	1.42
REC Ltd.	3.07	Bharti Airtel Ltd.	1.38
Bharat Petroleum Corporation Ltd.	2.98	Birla Corporation Ltd.	1.27
Thermax Ltd.	2.81	UltraTech Cement Ltd.	1.25
Container Corporation of India Ltd.	2.74	ZF Commercial Vehicle Control Systems	1.18
Ratnamani Metals & Tubes Ltd.	2.74	India Ltd.	
BEML Ltd.	2.65	AIA Engineering Ltd.	1.16
Suzlon Energy Ltd.	2.64	Craftsman Automation Ltd.	1.13
KEI Industries Ltd.	2.62	DLF Ltd.	1.07
Timken India Ltd.	2.47	Hindalco Industries Ltd.	0.98
PNC Infratech Ltd.	2.32	The Ramco Cements Ltd.	0.96
Siemens Ltd.	2.21	G R Infraprojects Ltd.	0.95
Hindustan Aeronautics Ltd.	2.02	Triveni Turbine Ltd.	0.83
Honeywell Automation India Ltd.	2.01	ABB India Ltd.	0.77
NTPC Ltd.	1.89	Grindwell Norton Ltd.	0.71
Solar Industries India Ltd.	1.83	H.G. Infra Engineering Ltd.	0.68
Rolex Rings Ltd.	1.74	Cash & Cash Equivalent	2.75
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Power	16.52%
Construction	10.84%
Industrial Products	9.70%
Electrical Equipment	9.26%
Gas	8.48%
Aerospace & Defense	7.09%
Auto Components	5.57%
Cement & Cement Products	3.48%
Industrial Manufacturing	3.47%
Healthcare Services	3.16%
Finance	3.07%
Consumer Durables	2.98%
Petroleum Products	2.98%
Transport Services	2.74%
Agricultural, Commercial & Construction Vehicles	2.65%
Chemicals & Petrochemicals	1.83%
Telecom - Services	1.38%
Realty	1.07%
Non - Ferrous Metals	0.98%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

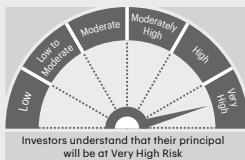
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

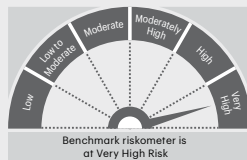
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st January, 2024

Growth 51.48

IDCW 37.51

Direct Plan

Growth 59.95

IDCW 43.85

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 2.34%

Direct 1.06%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

January 2024: ₹ 729.51 crores

AuM as on

31st January, 2024: ₹ 775.11 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 95.97%

Cash & Cash Equivalent 4.03%

Performance Attributes

Standard Deviation 5.35%

Beta 0.72

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 12.0

Fund P/B 2.3

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	70.13%	84.42%	24.35%	17,013	18,442	12,435
3 Years	38.43%	50.81%	18.15%	26,577	34,375	16,510
5 Years	25.91%	25.21%	16.29%	31,661	30,798	21,276
7 Years	16.80%	15.25%	15.64%	29,671	27,021	27,658
10 Years	19.97%	15.97%	14.94%	61,801	44,055	40,275
Since Inception (18 November, 2009)	12.22%	7.58%	12.13%	51,480	28,259	50,918

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	175,631	95.36%	188,678	120.10%	138,468	29.61%
3 Years	360,000	655,365	43.02%	740,189	52.86%	459,545	16.50%
5 Years	600,000	1,359,121	33.40%	1,572,590	39.69%	947,504	18.32%
7 Years	840,000	2,039,698	24.91%	2,213,758	27.23%	1,496,824	16.20%
10 Years	1,200,000	3,475,980	20.17%	3,396,828	19.74%	2,594,875	14.74%
Since Inception (18 November, 2009)	1,710,000	6,127,898	16.39%	5,087,637	14.12%	4,936,747	13.75%

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, 2024)

Company		No. of Holdings : 21	
Company		% of Net Assets	
Equity & Equity Related Instruments		95.97	
NTPC Ltd.		9.16	
Bharat Electronics Ltd.		8.97	
Coal India Ltd.		8.56	
State Bank of India		8.11	
NHPC Ltd.		6.21	
Hindustan Aeronautics Ltd.		6.10	
Power Grid Corporation of India Ltd.		5.52	
Bharat Petroleum Corporation Ltd.		5.40	
Bank of Baroda		4.57	
Container Corporation of India Ltd.		4.42	
GAIL (India) Ltd.		4.11	
Company		% of Net Assets	
Bharat Dynamics Ltd.		4.02	
Hindustan Petroleum Corp. Ltd.		3.55	
REC Ltd.		3.46	
Indian Bank		3.28	
SBI Life Insurance Company Ltd.		2.94	
Gujarat State Petronet Ltd.		2.26	
Oil & Natural Gas Corporation Ltd.		2.10	
Mazagon Dock Shipbuilders Ltd.		1.31	
BEML Ltd.		1.20	
Can Fin Homes Ltd.		0.72	
Cash & Cash Equivalent		4.03	
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
Power	20.89%
Aerospace & Defense	19.09%
Banks	15.96%
Petroleum Products	8.95%
Consumable Fuels	8.56%
Gas	6.37%
Transport Services	4.42%
Finance	4.18%
Insurance	2.94%
Oil	2.10%
Industrial Manufacturing	1.31%
Agricultural, Commercial & Construction Vehicles	1.20%

³Industrywise Classification as per AMFI.

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

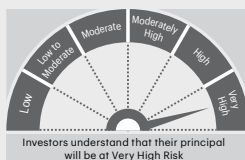
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 20th March, 2021

NAV p.u. (₹) As on 31st January, 2024

Growth 14.94

IDCW 14.94

Direct Plan

Growth 15.69

IDCW 15.68

Portfolio Turnover Ratio (1 Year) 0.47

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 0.93%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

January 2024: ₹ 557.99 crores

AuM as on

31st January, 2024: ₹ 555.30 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 97.66%

Cash & Cash Equivalent 2.34%

Fund P/E - FY24E⁵ 26.7

Fund P/B 4.9

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	28.24%	28.55%	24.35%	12,824	12,855	12,435
Since inception (20 March, 2021)	15.02%	15.43%	15.82%	14,940	15,093	15,241

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	140,967	33.79%	143,161	37.49%	138,468	29.61%
Since inception (20 March, 2021)	350,000	431,876	14.56%	441,390	16.13%	443,796	16.53%

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, 2024)

Company			No. of Holdings : 39	
			% of Net Assets	ESG Score ⁶
Equity & Equity Related Instruments			97.66	-
Infosys Ltd.			7.01	82.40
Tata Consultancy Services Ltd.			6.67	73.80
ICICI Bank Ltd.			5.37	76.60
Titan Company Ltd.			5.20	74.00
HDFC Bank Ltd.			4.50	79.80
Bharti Airtel Ltd.			4.28	74.90
Axis Bank Ltd.			3.84	81.60
REC Ltd.			3.12	75.00
Tata Motors Ltd.			3.07	76.90
IndusInd Bank Ltd.			2.81	80.40
Suzlon Energy Ltd.			2.72	67.50
Honeywell Automation India Ltd.			2.63	63.70
Tech Mahindra Ltd.			2.60	81.00
KEI Industries Ltd.			2.60	65.60
Home First Finance Company India Ltd.			2.46	79.30
TeamLease Services Ltd.			2.35	81.20
LTIMindtree Ltd.			2.25	78.40
NHPC Ltd.			2.19	66.00
Power Grid Corporation of India Ltd.			2.17	61.30
Angel One Ltd.			2.12	72.20
ABB India Ltd.			1.95	68.30
Maruti Suzuki India Ltd.			1.91	68.50
Manorama Industries Ltd.			1.90	63.30
Mankind Pharma Ltd.			1.90	66.20
Cholamandalam Investment and Finance Company Ltd			1.84	79.10
GAIL (India) Ltd.			1.74	73.30
AU Small Finance Bank Ltd.			1.69	80.70
Apollo Hospitals Enterprise Ltd.			1.67	68.60
Zomato Ltd.			1.64	69.60
Eicher Motors Ltd.			1.51	73.20
Sundram Fasteners Ltd.			1.48	67.30
JB Chemicals & Pharmaceuticals Ltd.			1.38	70.33
Mphasis Ltd.			1.38	75.10
UNO Minda Ltd.			1.18	66.50
Samvardhana Motherson International Ltd.			1.07	64.80
Avenue Supermarts Ltd.			1.07	64.90
Lupin Ltd.			0.97	67.40
Indiamart InterMesh Ltd.			0.92	68.70
CIE Automotive India Ltd.			0.50	70.20
Cash & Cash Equivalent			2.34	
Total			100.00	

Weighted Average Portfolio ESG Score : 73.93

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

Industry Classification³

	% of Net Assets
IT - Software	19.91%
Banks	18.21%
Finance	7.42%
Automobiles	6.49%
Consumer Durables	5.20%
Electrical Equipment	4.67%
Power	4.36%
Telecom - Services	4.28%
Pharmaceuticals & Biotechnology	4.25%
Auto Components	4.23%

Industry Classification³ (Contd.)

	% of Net Assets
Retailing	3.63%
Industrial Manufacturing	2.63%
Industrial Products	2.60%
Commercial Services & Supplies	2.35%
Capital Markets	2.12%
Food Products	1.90%
Gas	1.74%
Healthcare Services	1.67%

³ Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

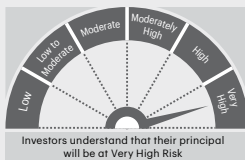
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

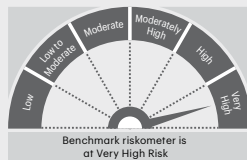
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th February 2022

NAV p.u. (₹) As on 31st January, 2024

Growth 14.37
IDCW 14.37

Direct Plan

Growth 14.86
IDCW 14.86

Portfolio Turnover Ratio (1 Year)

1.14

Weighted Average Expense Ratio² for the month

Regular 2.10%
Direct 0.64%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

January 2024: ₹ 1,349.56 crores

AuM as on

31st January, 2024: ₹ 1,379.85 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 20 Years
Experience in managing this fund:
Since September 1, 2022

Taher Badshah
Total Experience 29 Years
Experience in managing this fund:
Since February 14, 2022

Asset Allocation

Equity Holdings 97.80%
Cash & Cash Equivalent 2.20%

Fund P/E - FY24E⁵ 28.4

Fund P/B 5.1

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

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	40.20%	33.42%	24.35%	14,020	13,342	12,435
Since Inception (14 February, 2022)	20.30%	18.88%	15.17%	14,370	14,039	13,193

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	149,348	48.08%	145,891	42.13%	138,468	29.61%
Since Inception (14 February, 2022)	240,000	319,648	30.28%	308,748	26.31%	292,134	20.16%

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, 2024)

No. of Holdings : 66		
Company	% of Net Assets	
Equity & Equity Related Instruments 97.80		
ICICI Bank Ltd.	7.75	
Infosys Ltd.	5.05	
HDFC Bank Ltd.	4.98	
Larsen & Toubro Ltd.	2.94	
NTPC Ltd.	2.88	
REC Ltd.	2.87	
Axis Bank Ltd.	2.31	
Sun Pharmaceutical Industries Ltd.	2.16	
Bharat Electronics Ltd.	2.09	
Reliance Industries Ltd.	2.04	
Trent Ltd.	1.99	
UltraTech Cement Ltd.	1.92	
Varun Beverages Ltd.	1.83	
Bajaj Finance Ltd.	1.82	
Zomato Ltd.	1.74	
SBI Life Insurance Company Ltd.	1.66	
Max Healthcare Institute Ltd.	1.60	
Global Health Ltd.	1.58	
Hindustan Aeronautics Ltd.	1.52	
HCL Technologies Ltd.	1.51	
Persistent Systems Ltd.	1.48	
Dixon Technologies (India) Ltd.	1.48	
TVS Motor Company Ltd.	1.45	
Bajaj Auto Ltd.	1.44	
Kaynes Technology India Ltd.	1.43	
Equitas Small Finance Bank Ltd.	1.39	
Bharti Airtel Ltd.	1.39	
Cholamandalam Investment and Finance Company Ltd.	1.38	
Lupin Ltd.	1.27	
Prestige Estates Projects Ltd.	1.26	
CreditAccess Grameen Ltd.	1.26	
Mahindra & Mahindra Ltd.	1.26	
Concord Biotech Ltd.	1.23	
Company % of Net Assets		
Coforge Ltd.	1.23	
Titan Company Ltd.	1.22	
JB Chemicals & Pharmaceuticals Ltd.	1.11	
Safari Industries (India) Ltd.	1.07	
Anand Rathi Wealth Ltd.	1.05	
ETHOS LTD.	1.04	
Ratnamani Metals & Tubes Ltd.	1.03	
Mankind Pharma Ltd.	1.02	
Power Grid Corporation of India Ltd.	1.01	
Timken India Ltd.	1.00	
PB Fintech Ltd.	1.00	
KPIT Technologies Ltd.	0.99	
ABB India Ltd.	0.96	
Netweb Technologies India Ltd.	0.95	
InterGlobe Aviation Ltd.	0.92	
UNO Minda Ltd.	0.90	
Kalyan Jewellers India Ltd.	0.88	
Doms Industries Ltd.	0.86	
Mrs. Bectors Food Specialities Ltd.	0.85	
Hindustan Petroleum Corporation Ltd.	0.85	
Central Depository Services (India) Ltd.	0.82	
Avenue Supermarts Ltd.	0.82	
Century Textiles & Industries Ltd.	0.78	
Apar Industries Ltd.	0.74	
Blue Star Ltd.	0.69	
Metro Brands Ltd.	0.68	
Home First Finance Company India Ltd.	0.61	
BSE Ltd.	0.55	
Multi Commodity Exchange of India Ltd.	0.53	
Sona BLW Precision Forgings Ltd.	0.52	
Astral Ltd.	0.40	
Rolex Rings Ltd.	0.40	
NHPC Ltd.	0.36	
Cash & Cash Equivalent	2.20	
Total	100.00	

Industry Classification³

	% of Net Assets
Banks	16.43%
IT - Software	10.26%
Finance	7.94%
Consumer Durables	7.06%
Pharmaceuticals & Biotechnology	6.79%
Retailing	4.55%
Power	4.25%
Automobiles	4.15%
Aerospace & Defense	3.61%
Healthcare Services	3.18%
Capital Markets	2.95%
Construction	2.94%
Petroleum Products	2.89%
Industrial Products	2.43%
Cement & Cement Products	1.92%

Industry Classification³ (Contd.)

	% of Net Assets
Beverages	1.83%
Auto Components	1.82%
Electrical Equipment	1.70%
Insurance	1.66%
Industrial Manufacturing	1.43%
Telecom - Services	1.39%
Realty	1.26%
Financial Technology (Fintech)	1.00%
IT - Hardware	0.95%
Transport Services	0.92%
Household Products	0.86%
Food Products	0.85%
Paper, Forest & Jute Products	0.78%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

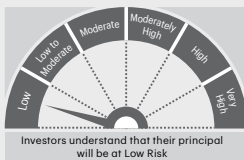
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

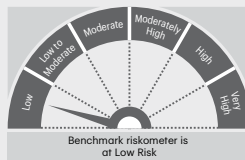
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth 28.9106

IDCW 15.4291

Bonus -

Annual Bonus -

Direct Plan

Growth 30.9712

IDCW 16.8179

Bonus -

Annual Bonus 30.9620

Portfolio Turnover Ratio (1 Year) 18.12

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.37%

Benchmark Index

Nifty 50 Arbitrage Index

AAUm for the month of

January 2024: ₹ 10,347.87 crores

AuM as on

31st January, 2024: ₹ 12,848.84 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 18 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 71.73%

Mutual Fund Units 18.74%

Money Market Instruments 3.75%

Corporate Debt 0.74%

Cash & Cash Equivalent 5.04%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 72.18% of

Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -0.63

Beta 0.70

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

rate of 6.85% based on Overnight MIBOR)

Maturity Profile

< 31 days 2.72%

61 - 91 days 1.12%

92 - 180 days 0.65%

YTM⁴ 7.17%

Average Maturity 117 days

Macaulay Duration 100 days

Modified Duration 96 days

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.77%	8.45%	6.91%	10,777	10,845	10,691
3 Years	5.55%	5.71%	4.99%	11,762	11,815	11,575
5 Years	5.29%	5.11%	5.55%	12,942	12,829	13,100
7 Years	5.45%	4.96%	5.80%	14,502	14,036	14,839
10 Years	5.99%	5.68%	6.46%	17,891	17,378	18,710
Since Inception (30 April, 2007)	6.54%	NA	6.20%	28,911	NA	27,413

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{^2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,960	7.73%	125,312	8.28%	124,514	7.02%
3 Years	360,000	396,808	6.42%	397,137	6.47%	392,855	5.75%
5 Years	600,000	691,464	5.61%	689,320	5.49%	686,746	5.34%
7 Years	840,000	1,021,041	5.49%	1,012,732	5.26%	1,024,274	5.58%
10 Years	1,200,000	1,599,314	5.60%	1,572,772	5.28%	1,624,437	5.90%
Since Inception (30 April, 2007)	2,010,000	3,470,877	6.18%	NA	NA	3,482,071	6.21%

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

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

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

Portfolio (As on 31st January, 2024)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
HDFC Bank Ltd.		8.65	-8.71	Escorts Kubota Ltd.		0.44	-0.45
Reliance Industries Ltd.		4.72	-4.75	PVR INOX Ltd.		0.44	-0.45
Tata Consultancy Services Ltd.		4.55	-4.57	Asian Paints Ltd.		0.43	-0.44
Bajaj Finance Ltd.		2.56	-2.58	Tata Consumer Products Ltd.		0.42	-0.42
Vodafone Idea Ltd.		2.40	-2.43	Piramal Enterprises Ltd.		0.42	-0.43
Vedanta Ltd.		1.95	-1.96	PI Industries Ltd.		0.39	-0.40
Bank of Baroda		1.56	-1.57	Bharat Petroleum Corp. Ltd.		0.36	-0.36
State Bank of India		1.55	-1.56	Punjab National Bank		0.35	-0.35
Container Corporation of India Ltd.		1.53	-1.54	Divi's Laboratories Ltd.		0.34	-0.34
ITC Ltd.		1.47	-1.46	Abbott India Ltd.		0.34	-0.34
Canara Bank		1.39	-1.40	Indian Energy Exchange Ltd.		0.32	-0.32
Power Finance Corp. Ltd.		1.34	-1.34	Steel Authority of India Ltd.		0.32	-0.32
Bandhan Bank Ltd.		1.28	-1.28	Granules India Ltd.		0.30	-0.30
Adani Enterprises Ltd.		1.20	-1.21	Shree Cement Ltd.		0.30	-0.31
Zee Entertainment Enterprises Ltd.		1.17	-1.18	Pidilite Industries Ltd.		0.29	-0.30
Kotak Mahindra Bank Ltd.		1.15	-1.16	The India Cements Ltd.		0.29	-0.29
Bharat Heavy Electricals Ltd.		1.15	-1.15	National Aluminium Co. Ltd.		0.28	-0.28
Tata Steel Ltd.		1.05	-1.06	Tata Power Company Ltd.		0.28	-0.28
GMR Airports Infrastructure Ltd.		1.04	-1.05	Gujarat Narmada Valley		0.27	-0.27
Glenmark Pharmaceuticals Ltd.		0.93	-0.94	Fertilizers and Chemicals Ltd.		0.26	-0.26
Aurobindo Pharma Ltd.		0.90	-0.90	Adani Ports and Special Economic Zone Ltd.		0.26	-0.26
Tech Mahindra Ltd.		0.88	-0.89	Deepak Nitrite Ltd.		0.26	-0.26
Axis Bank Ltd.		0.86	-0.86	Max Financial Services Ltd.		0.24	-0.24
Hindustan Aeronautics Ltd.		0.86	-0.87	Trent Ltd.		0.24	-0.24
IndusInd Bank Ltd.		0.83	-0.83	Crompton Greaves Consumer Electricals Ltd.		0.24	-0.24
Indian Railway Catering and Tourism Corp. Ltd.		0.75	-0.76	The Ramco Cements Ltd.		0.24	-0.24
Dabur India Ltd.		0.75	-0.76	ICIICI Lombard General Insurance Company Ltd.		0.23	-0.23
Jindal Steel & Power Ltd.		0.72	-0.73	Aditya Birla Capital Ltd.		0.23	-0.23
Indus Towers Ltd.		0.72	-0.73	Chambal Fertilizers & Chemicals Ltd.		0.22	-0.22
Obero Realty Ltd.		0.71	-0.71	Aarti Industries Ltd.		0.20	-0.20
InterGlobe Aviation Ltd.		0.67	-0.68	Balrampur Chini Mills Ltd.		0.19	-0.19
DLF Ltd.		0.67	-0.67	Hindalco Industries Ltd.		0.19	-0.19
Multi Commodity Exchange of India Ltd.		0.66	-0.67	Manappuram Finance Ltd.		0.18	-0.18
RBL Bank Ltd.		0.65	-0.66	Biocon Ltd.		0.18	-0.19
Dalmia Bharat Ltd.		0.60	-0.61	ICIICI Bank Ltd.		0.18	-0.18
Hindustan Copper Ltd.		0.59	-0.59	LTIMindtree Ltd.		0.17	-0.17
Larsen & Toubro Ltd.		0.54	-0.54	Aditya Birla Fashion and Retail Ltd.		0.17	-0.17
REC Ltd.		0.51	-0.51	Sun TV Network Ltd.		0.17	-0.17
GAIL (India) Ltd.		0.48	-0.48	Coal India Ltd.		0.16	-0.16
Shriram Finance Ltd.		0.46	-0.46	SRF Ltd.		0.16	-0.16
Wipro Ltd.		0.44	-0.45	NTPC Ltd.		0.16	-0.16
				HDFC Life Insurance Co. Ltd.		0.16	-0.16

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

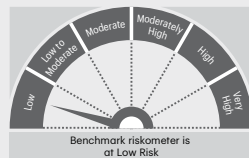
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 31st January, 2024) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Maruti Suzuki India Ltd.		0.15	-0.15
Bharat Electronics Ltd.		0.14	-0.14
Ashok Leyland Ltd.		0.14	-0.14
Ambuja Cements Ltd.		0.14	-0.14
Infosys Ltd.		0.13	-0.13
Bosch Ltd.		0.13	-0.13
Cummins India Ltd.		0.12	-0.12
The Indian Hotels Co. Ltd.		0.11	-0.11
Petronet LNG Ltd.		0.10	-0.10
Mahanagar Gas Ltd.		0.10	-0.10
City Union Bank Ltd.		0.09	-0.09
Coforge Ltd.		0.09	-0.09
Marico Ltd.		0.09	-0.09
Page Industries Ltd.		0.09	-0.09
The Federal Bank Ltd.		0.09	-0.09
Nestle India Ltd.		0.08	-0.08
SBI Life Insurance Co. Ltd.		0.08	-0.08
Polycab India Ltd.		0.07	-0.07
JK Cement Ltd.		0.07	-0.07
Dr. Lal Path Labs Ltd.		0.07	-0.07
NMDC Ltd.		0.07	-0.07
UPL Ltd.		0.07	-0.07
Delta Corp Ltd.		0.07	-0.07
TVS Motor Company Ltd.		0.07	-0.07
Havells India Ltd.		0.06	-0.06
United Spirits Ltd.		0.06	-0.06
Birlasoft Ltd.		0.06	-0.06
Indian Oil Corporation Ltd.		0.06	-0.06
Exide Industries Ltd.		0.06	-0.06
IDFC Ltd.		0.05	-0.05
Cipla Ltd.		0.05	-0.05
Info Edge (India) Ltd.		0.05	-0.05
AU Small Finance Bank Ltd.		0.05	-0.05
ACC Ltd.		0.05	-0.05
Can Fin Homes Ltd.		0.05	-0.05
LIC Housing Finance Ltd.		0.04	-0.04
JSW Steel Ltd.		0.04	-0.04
Mahindra & Mahindra Ltd.		0.04	-0.04
Bharat Forge Ltd.		0.04	-0.04
L&T Finance Holdings Ltd.		0.04	-0.04
Tata Communications Ltd.		0.04	-0.04
United Breweries Ltd.		0.03	-0.03
Astral Ltd.		0.03	-0.03
Oracle Financial Services Software Ltd.		0.03	-0.03
MRF Ltd.		0.03	-0.03
Hindustan Petroleum Corp. Ltd.		0.03	-0.03
Zydus Lifesciences Ltd.		0.03	-0.03
Power Grid Corporation of India Ltd.		0.03	-0.03
Gujarat Gas Ltd.		0.03	-0.03
Bata India Ltd.		0.03	-0.03
Hindustan Unilever Ltd.		0.02	-0.02
Grasim Industries Ltd.		0.02	-0.02
Volta Ltd.		0.02	-0.02
Balkrishna Industries Ltd.		0.02	-0.02
UltraTech Cement Ltd.		0.02	-0.02
Torrent Pharmaceuticals Ltd.		0.02	-0.02
Tata Motors Ltd.		0.02	-0.02
Apollo Tyres Ltd.		0.02	-0.02
Samvardhana Motherson International Ltd.		0.02	-0.02
Bajaj Finserv Ltd.		0.02	-0.02

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Oil & Natural Gas Corporation Ltd.		0.02	-0.02
Dr. Reddy's Laboratories Ltd.		0.02	-0.02
Mahindra & Mahindra Financial Services Ltd.		0.02	-0.02
Godrej Consumer Products Ltd.		0.02	-0.02
Cholamandalam Investment and Finance Co. Ltd.		0.01	-0.01
Bharti Airtel Ltd.		0.01	-0.01
Navin Fluorine International Ltd.		0.01	-0.01
Laurus Labs Ltd.		0.01	-0.01
Muthoot Finance Ltd.		0.01	-0.01
Eicher Motors Ltd.		0.00	0.00
Lupin Ltd.		0.00	0.00
Atul Ltd.		0.00	0.00
Dixon Technologies (India) Ltd.		0.00	0.00
IDFC First Bank Ltd.		0.00	0.00
ABB India Ltd.		0.00	0.00
Titan Company Ltd.		0.00	0.00
Colgate Palmolive (India) Ltd.		0.00	0.00
Apollo Hospitals Enterprise Ltd.		0.00	0.00
Coromandel International Ltd.		0.00	0.00
Indraprastha Gas Ltd.		0.00	0.00
L&T Technology Services Ltd.		0.00	0.00
Sun Pharmaceutical Industries Ltd.		0.00	0.00
Alkem Laboratories Ltd.		0.00	0.00
Mutual Fund Units		18.74	
Invesco India Liquid Fund - Direct Plan - Growth	Others	10.03	
Invesco India Money Market Fund-Direct Plan-Growth	Others	5.69	
Invesco India Corporate Bond Fund - Direct Plan - Growth	Others	1.30	
Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.80	
Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.64	
Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.28	
Triparty Repo		6.91	
Clearing Corporation of India Ltd	Others	6.91	
Money Market Instruments		3.75	
Commercial Paper			
Aditya Birla Finance Ltd.	ICRA A1+	2.33	
HDFC Bank Ltd.	CRISIL A1+	0.77	
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.38	
Treasury Bill			
182 Days Tbill (MD 25/04/2024)	Sovereign	0.27	
Corporate Bond		0.74	
Cholamandalam Investment and Finance Company Ltd.	IND AA+	0.47	
Shriram Finance Ltd.	CRISIL AA+	0.19	
Tata Motors Finance Ltd.	CRISIL AA	0.08	
Cash & Other Net Current Assets		-1.87	
Net Assets		100.00	

IDCW Distribution

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

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

Invesco India Balanced Advantage Fund

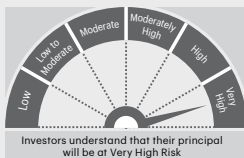
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

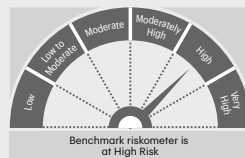
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth 46.27

IDCW 19.93

Direct Plan

Growth 53.78

IDCW 23.24

Portfolio Turnover Ratio (1 Year) 1.75

Weighted Average Expense Ratio² for the month

Regular 2.22%

Direct 0.90%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

January 2024: ₹ 625.12 crores

AuM as on

31st January, 2024: ₹ 694.85 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund: Since September 1, 2022

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund: Since September 1, 2022

Asset Allocation

Equity Holdings 67.72%

Mutual Fund Units 16.80%

Government Security 7.11%

Cash & Cash Equivalent 8.37%

Performance Attributes

Standard Deviation 2.22%

Beta 0.99

Sharpe Ratio 0.19

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 26.8

Fund P/B 4.8

YTM⁴ 7.05%

Average Maturity 1.84 years

Macaulay Duration 1.56 years

Modified Duration 1.5 years

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

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	22.76%	15.95%	24.35%	12,276	11,595	12,435
3 Years	12.24%	11.63%	18.15%	14,150	13,921	16,510
5 Years	10.90%	12.43%	16.29%	16,777	17,973	21,276
7 Years	10.10%	11.59%	15.64%	19,614	21,555	27,658
10 Years	11.51%	11.92%	14.94%	29,756	30,852	40,275
Since Inception (04 October, 2007)	9.83%	9.81%	10.42%	46,270	46,111	50,526

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)
1 Year	120,000	137,275	27.63%	131,565	18.28%	138,468	29.61%
3 Years	360,000	445,834	14.38%	426,693	11.34%	459,545	16.50%
5 Years	600,000	829,282	12.90%	821,781	12.53%	947,504	18.32%
7 Years	840,000	1,235,131	10.82%	1,283,708	11.90%	1,496,824	16.20%
10 Years	1,200,000	2,049,968	10.32%	2,172,305	11.42%	2,594,875	14.74%
Since Inception (04 October, 2007)	1,960,000	5,273,503	11.15%	5,188,391	10.98%	6,530,154	13.41%

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, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
ICICI Bank Ltd.		7.32	Cholamandalam Investment and Finance Company Ltd.		1.13
Tata Consultancy Services Ltd.		5.83	Finance Company Ltd.		0.55
Reliance Industries Ltd.		4.44	Coal India Ltd.		0.53
NTPC Ltd.		3.52	JB Chemicals & Pharmaceuticals Ltd.		0.53
Larsen & Toubro Ltd.		3.19	Computer Age Management Services Ltd.		0.49
HDFC Bank Ltd.		3.04	Gujarat State Petronet Ltd.		0.48
Sun Pharmaceutical Industries Ltd.		2.75	360 One WAM Ltd.		0.44
HCL Technologies Ltd.		2.03	UNO Minda Ltd.		0.42
Avenue Supermarts Ltd.		2.02	FSN E-Commerce Ventures Ltd.		0.42
Bajaj Finance Ltd.		2.00	Mutual Fund Units		
Torrent Pharmaceuticals Ltd.		1.63	Invesco Mutual Fund		16.80
SBI Life Insurance Company Ltd.		1.51	Government Security		
Mahindra & Mahindra Ltd.		1.50	Government Bond		7.11
Titan Company Ltd.		1.47	7.26% GOI (MD 14/01/2029)	Sovereign	2.90
Bharti Airtel Ltd.		1.43	5.63% GOI (MD 12/04/2026)	Sovereign	2.80
REC Ltd.		1.42	5.22% GOI (MD 15/06/2025)	Sovereign	1.41
Happy Forgings Ltd.		1.33	Cash & Cash Equivalent⁵		
Max Healthcare Institute Ltd.		1.13	Total		100.00
KPIIT Technologies Ltd.		1.09	* The Gross Exposure Derivatives in the scheme is 4.40% of Net Assets.		
Hindustan Aeronautics Ltd.		1.07			
Safari Industries (India) Ltd.		1.06			
DLF Ltd.		1.05			
Coforce Ltd.		1.00			
Abbott India Ltd.		0.99			
Axis Bank Ltd.		0.96			
Persistent Systems Ltd.		0.91			
Bharat Electronics Ltd.		0.89			
Grasim Industries Ltd.		0.78			

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	11.91%
IT - Software	10.86%
Finance	6.18%
Pharmaceuticals & Biotechnology	5.90%
Petroleum Products	4.44%
Power	3.52%
Construction	3.19%
Consumer Durables	2.53%
Retailing	2.44%
Automobiles	2.12%
Industrial Products	2.10%
Aerospace & Defense	1.96%
Insurance	1.51%
Telecom - Services	1.43%
Gas	1.22%
Healthcare Services	1.13%
Realty	1.05%
Cement & Cement Products	0.78%
Food Products	0.73%
Industrial Manufacturing	0.62%
Beverages	0.58%
Consumable Fuels	0.55%
Capital Markets	0.53%
Auto Components	0.44%

³Industrywise Classification as per AMFI.

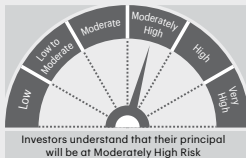
IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

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

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

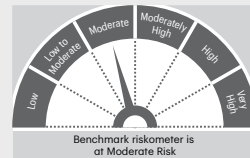
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 31st January, 2024

Growth 14.58

IDCW 14.58

Direct Plan

Growth 15.85

IDCW 15.79

Portfolio Turnover Ratio (1 Year) 5.17

Weighted Average Expense Ratio² for the month

Regular 2.29%

Direct 0.73%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

January 2024: ₹ 112.07 crores

AuM as on

31st January, 2024: ₹ 136.04 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

Total Experience 18 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.46%

Beta 0.90

Sharpe Ratio 0.08

Based on 3 years, monthly data points (Risk-free rate of 6.85% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 67.41%

Mutual Fund Units 16.11%

Government Security 5.04%

Cash & Cash Equivalent 11.44%

YTM⁴ 7.00%

Average Maturity 2 years

Macaulay Duration 1.62 years

Modified Duration 1.55 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	18.18%	13.69%	8.25%	11,818	11,369	10,825
3 Years	8.45%	10.06%	3.38%	12,761	13,337	11,052
Since Inception (7 March, 2019)	7.98%	9.96%	6.05%	14,577	15,936	13,340

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

SIP Performance (As on 31st January, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,464	19.74%	129,743	15.34%	124,901	7.63%
3 Years	360,000	418,241	9.98%	418,215	9.97%	390,012	5.26%
Since Inception (7 March, 2019)	590,000	738,881	9.09%	763,197	10.41%	664,676	4.79%

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, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments					
Sun Pharmaceutical Industries Ltd.	8.98		Bank of Baroda	0.56	
United Spirits Ltd.	8.19		Metro Brands Ltd.	0.56	
State Bank of India	4.94		Colgate Palmolive (India) Ltd.	0.52	
Ambuja Cements Ltd.	3.71		JK Lakshmi Cement Ltd.	0.52	
Axis Bank Ltd.	3.14		Lupin Ltd.	0.51	
HDFC Life Insurance Company Ltd.	1.40		HDFC Bank Ltd.	0.51	
Tata Consultancy Services Ltd.	1.33		CIE Automotive India Ltd.	0.51	
Avenue Supermarts Ltd.	1.26		Kaynes Technology India Ltd.	0.49	
Trent Ltd.	1.24		PI Industries Ltd.	0.48	
Jio Financial Services Ltd.	1.13		UNO Minda Ltd.	0.48	
Max Healthcare Institute Ltd.	1.05		Ratnamani Metals & Tubes Ltd.	0.47	
Equitas Small Finance Bank Ltd.	1.02		Dixon Technologies (India) Ltd.	0.47	
SBI Life Insurance Company Ltd.	1.02		Havells India Ltd.	0.45	
Kajaria Ceramics Ltd.	1.02		360 One WAM Ltd.	0.43	
NHPC Ltd.	1.01		BSE Ltd.	0.42	
Bajaj Finance Ltd.	1.00		FSN E-Commerce Ventures Ltd.	0.40	
Zomato Ltd.	1.00		Uniparts India Ltd.	0.36	
Infosys Ltd.	0.99		Syrma SGS Technology Ltd.	0.32	
REC Ltd.	0.99		Stylam Industries Ltd.	0.32	
Volta Ltd.	0.90		Krsnaa Diagnostics Ltd.	0.31	
Abbott India Ltd.	0.87		Central Depository Services (India) Ltd.	0.30	
Home First Finance Company India Ltd.	0.86		Honeywell Automation India Ltd.	0.24	
ACC Ltd.	0.79		Aavas Financiers Ltd.	0.23	
Hindustan Aeronautics Ltd.	0.77		Aether Industries Ltd.	0.21	
Divi's Laboratories Ltd.	0.77		Equity Related - Compulsory Convertible Debenture		
IndusInd Bank Ltd.	0.76		Cholamandalam Investment and Finance Company Ltd.	1.44	
InterGlobe Aviation Ltd.	0.72		Mutual Fund Units		
Bharat Dynamics Ltd.	0.67		Invesco Mutual Fund	16.11	
Power Grid Corporation of India Ltd.	0.66		Government Security		
Torrent Pharmaceuticals Ltd.	0.66		Government Bond		
Sobha Ltd.	0.63		5.63% GOI (MD 12/04/2026)	Sovereign	3.57
JB Chemicals & Pharmaceuticals Ltd.	0.61		7.18% GOI (MD 14/08/2033)	Sovereign	1.47
Coforge Ltd.	0.61		Cash & Cash Equivalent³		
Endurance Technologies Ltd.	0.60		Total		100.00
Samvardhana Motherson International Ltd.	0.60				

³ Out of 67.41% equity exposure, unhedged is 34.52% and balance is hedged.

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	12.40%
Banks	10.93%
Beverages	8.19%
Finance	6.08%
Cement & Cement Products	5.02%
Retailing	3.90%
Consumer Durables	3.72%
IT - Software	2.93%
Insurance	2.42%
Auto Components	2.19%
Power	1.67%
Aerospace & Defense	1.44%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Manufacturing	1.41%
Healthcare Services	1.36%
Capital Markets	0.72%
Transport Services	0.72%
Realty	0.63%
Personal Products	0.52%
Fertilizers & Agrochemicals	0.48%
Industrial Products	0.47%
Chemicals & Petrochemicals	0.21%

³ Industrywise Classification as per AMFI.

Invesco India Liquid Fund

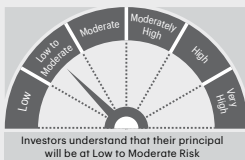
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

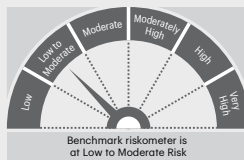
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st January, 2024

Growth	3,249.1103
Daily IDCW	1,002.7594
Weekly IDCW	1,017.8089
Monthly IDCW	1,003.1434
Bonus	3,254.4524

Direct Plan

Growth	3,273.9167
Daily IDCW	1,000.9596
Weekly IDCW	1,125.9814
Monthly IDCW	1,082.3155

Regular Plan

Growth	2,898.8001
Weekly IDCW	1,002.6322

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 2024: ₹ 8,282.01 crores

AuM as on

31st January, 2024: ₹ 8,820.08 crores

Fund Manager & Experience

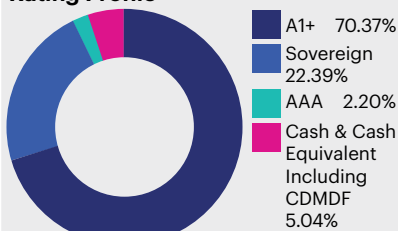
Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since April 25, 2011

Prateek Jain

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

Rating Profile



Maturity Profile

< 31 days	39.79%
31 - 60 days	42.44%
61 - 91 days	10.50%
92 - 180 days	2.23%
Cash & Cash Equivalent Including CDMDF	5.04%
YTM ⁴	7.33%
Average Maturity	36 days
Macaulay Duration	36 days
Modified Duration	36 days

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.07%	6.50%	7.22%	6.91%	10,707	10,650	10,722	10,691
3 Years	5.14%	4.58%	5.27%	4.99%	11,622	11,439	11,667	11,573
5 Years	5.11%	4.55%	5.19%	5.55%	12,831	12,496	12,878	13,100
7 Years	5.67%	5.10%	5.67%	5.80%	14,712	14,165	14,717	14,839
10 Years	6.45%	5.77%	6.45%	6.46%	18,696	17,527	18,689	18,710
Since Inception (17 November, 2006)	7.08%	6.38%	7.21%	6.15%	32,491	28,988	33,163	27,945

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		92.59	Treasury Bill		
Certificate of Deposit			364 Days Tbill (MD 07/03/2024)	Sovereign	2.25
Axis Bank Ltd.	CRISIL A1+	4.24	91 Days Tbill (MD 02/05/2024)	Sovereign	2.23
Canara Bank	CRISIL A1+	3.37	91 Days Tbill (MD 21/03/2024)	Sovereign	2.08
Bank of Baroda	FITCH A1+	3.37	91 Days Tbill (MD 15/02/2024)	Sovereign	1.70
HDFC Bank Ltd.	CRISIL A1+	2.81	364 Days Tbill (MD 22/02/2024)	Sovereign	1.69
Small Industries Dev Bank of India	CARE A1+	2.79	91 Days Tbill (MD 28/03/2024)	Sovereign	1.68
Union Bank of India	FITCH A1+	2.25	91 Days Tbill (MD 01/02/2024)	Sovereign	1.42
HDFC Bank Ltd.	CARE A1+	1.69	182 Days Tbill (MD 29/02/2024)	Sovereign	1.41
National Bank For Agriculture and Rural Development	FITCH A1+	1.69	91 Days Tbill (MD 11/04/2024)	Sovereign	1.12
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.69	91 Days Tbill (MD 14/03/2024)	Sovereign	1.12
Punjab National Bank	ICRA A1+	1.58	91 Days Tbill (MD 25/04/2024)	Sovereign	1.12
Punjab National Bank	CRISIL A1+	1.12	91 Days Tbill (MD 08/02/2024)	Sovereign	1.02
Commercial Paper			364 Days Tbill (MD 14/03/2024)	Sovereign	0.73
Reliance Industries Ltd.	CRISIL A1+	4.50	182 Days Tbill (MD 29/03/2024)	Sovereign	0.62
National Bank For Agriculture and Rural Development	CRISIL A1+	3.93	91 Days Tbill (MD 29/02/2024)	Sovereign	0.56
SBICAP Securities Ltd.	CRISIL A1+	2.82	364 Days Tbill (MD 11/04/2024)	Sovereign	0.56
ICICI Securities Ltd.	CRISIL A1+	2.25	182 Days Tbill (MD 08/02/2024)	Sovereign	0.39
Birla Group Holdings Private Ltd.	CRISIL A1+	1.70	364 Days Tbill (MD 08/02/2024)	Sovereign	0.23
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.70	182 Days Tbill (MD 18/04/2024)	Sovereign	0.06
Small Industries Dev Bank of India	CRISIL A1+	1.70	Corporate Debt		2.20
Axis Securities Ltd.	CRISIL A1+	1.69	Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.91
Small Industries Dev Bank of India	CARE A1+	1.69	ICICI Home Finance Company Ltd.	CRISIL AAA	0.85
PNB Housing Finance Ltd.	CRISIL A1+	1.69	HDB Financial Services Ltd.	CRISIL AAA	0.44
Grasim Industries Ltd.	CRISIL A1+	1.68	Corporate Debt Market Development Fund (CDMDF)		0.20
National Bank For Agriculture and Rural Development	ICRA A1+	1.67	Corporate Debt Market Development Fund		0.20
Network18 Media & Investments Ltd.	CARE A1+	1.67	Government Security		0.17
Godrej Properties Ltd.	CRISIL A1+	1.58	Government Bond Strips		
Aditya Birla Finance Ltd.	ICRA A1+	1.40	Government of India	Sovereign	0.17
TVS Credit Services Ltd.	CRISIL A1+	1.13	Cash & Cash Equivalent		4.84
Muthoot Finance Ltd.	CRISIL A1+	1.13	Total		100.00
Bharti Telecom Ltd.	CRISIL A1+	1.13			
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.13			
Tata Housing Development Co. Ltd.	CARE A1+	1.12			
Bajaj Financial Securities Ltd.	CRISIL A1+	1.12			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1294.23 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	6.65980000	6.65980000	1,009.6098
28-Dec-23	5.50280000	5.50280000	1,008.4528
29-Nov-23	5.65770000	5.65770000	1,008.6077
Direct Plan - Monthly IDCW			
30-Jan-24	7.24200000	7.24200000	1,089.3469
28-Dec-23	5.99710000	5.99710000	1,088.1020
29-Nov-23	6.16640000	6.16640000	1,088.2713

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Overnight Fund

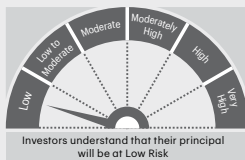
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st January, 2024

Growth 1,193.9596
Daily IDCW 1,000.1316
Weekly IDCW 1,000.3729
Monthly IDCW 1,000.2384

Direct Plan

Growth 1,196.8836
Daily IDCW 1,000.5109
Weekly IDCW 1,000.4128
Monthly IDCW 1,000.2300

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

January 2024: ₹ 348.81 crores

AuM as on

31st January, 2024: ₹ 395.89 crores

Fund Manager & Experience

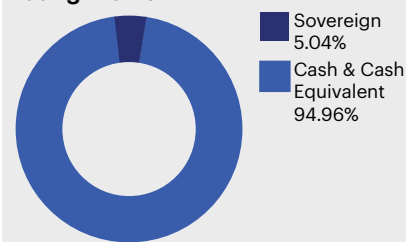
Krishna Cheemalapati

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

Prateek Jain

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

Rating Profile



Maturity Profile

< 31 days 5.04%
Cash & Cash Equivalent 94.96%
YTM⁴ 6.70%
Average Maturity 1.53 days
Macaulay Duration 1.51 days
Modified Duration 1.47 days

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.68%	6.81%	6.91%	10,668	10,681	10,691
3 Years	4.89%	5.03%	4.99%	11,539	11,587	11,573
Since Inception (08 January, 2020)	4.46%	4.60%	5.13%	11,940	12,005	12,256

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets
Money Market Instruments		5.04
Treasury Bill		
364 Days Tbill (MD 08/02/2024)	Sovereign	3.78
91 Days Tbill (MD 22/02/2024)	Sovereign	1.26
Cash & Cash Equivalent		94.96
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	6.04710000	6.04710000	1,006.1052
28-Dec-23	5.28470000	5.28470000	1,005.3428
29-Nov-23	5.50830000	5.50830000	1,005.5664
Direct Plan - Monthly IDCW			
30-Jan-24	6.13030000	6.13030000	1,006.1773
28-Dec-23	5.36150000	5.36150000	1,005.4085
29-Nov-23	5.55450000	5.55450000	1,005.6015

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

Potential Risk Class Matrix

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

Invesco India Low Duration Fund

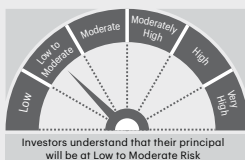
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

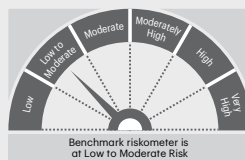
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth	3,403.0349
Daily IDCW	1,017.9524
Weekly IDCW	1,155.9011
Monthly IDCW	1,240.2130
Discretionary IDCW	3,482.8280
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,534.9899
Daily IDCW	1,018.9655
Weekly IDCW	1,206.3251
Monthly IDCW	1,076.3457
Discretionary IDCW	3,536.5812
Bonus	-

Regular Plan

Growth	3,058.2087
Daily IDCW	1,521.0620
Weekly IDCW	1,333.9687
Monthly IDCW	1,233.0062

Weighted Average Expense Ratio² for the month

Regular	0.62%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

January 2024: ₹ 1,202.22 crores

AuM as on

31st January, 2024: ₹ 1,170.45 crores

Fund Manager & Experience

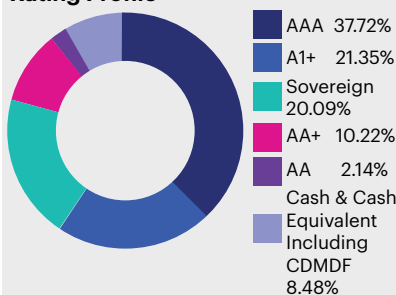
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days	13.65%
31 - 60 days	16.75%
61 - 91 days	2.55%
92 - 180 days	9.69%
181 days - 1 year	7.45%
1 - 2 years	33.73%
2 - 3 years	4.70%
5 - 10 years	3.00%
Cash & Cash Equivalent Including CDMDF	8.48%
YTM ⁴	7.66%
Average Maturity	367 days
Macaulay Duration	324 days
Modified Duration	307 days

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.93%	6.29%	7.31%	6.91%	10,693	10,629	10,731	10,691
3 Years	4.94%	4.31%	5.12%	4.99%	11,560	11,353	11,619	11,575
5 Years	6.01%	5.38%	5.82%	5.55%	13,394	12,999	13,273	13,100
7 Years	6.22%	5.61%	6.16%	5.80%	15,257	14,654	15,198	14,839
10 Years	6.92%	6.31%	6.95%	6.46%	19,541	18,437	19,588	18,710
Since Inception (18 January, 2007)	7.45%	6.78%	7.69%	6.17%	34,030	30,582	35,356	27,761

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		50.08	Money Market Instruments		26.60
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.14	Certificate of Deposit		
National Housing Bank	CRISIL AAA	4.27	HDFC Bank Ltd.	CARE A1+	8.40
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.40	Axis Bank Ltd.	CRISIL A1+	7.05
National Bank For Agriculture and Rural Development	ICRA AAA	3.04	Canara Bank	CRISIL A1+	2.99
Bharti Telecom Ltd.	CRISIL AA+	2.99	State Bank of India	FITCH A1+	0.85
Bharti Hexacom Ltd.	CRISIL AA+	2.55	Commercial Paper		
Muthoot Finance Ltd.	CRISIL AA+	2.55	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.25
PNB Housing Finance Ltd.	ICRA AA	2.14	Standard Chartered Capital Ltd.	CRISIL A1+	0.81
LIC Housing Finance Ltd.	CRISIL AAA	2.13	Treasury Bill		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.13	182 Days Tbill (MD 21/03/2024)	Sovereign	5.25
Small Industries Dev Bank of India	ICRA AAA	2.12	Government Security		14.84
Power Finance Corporation Ltd.	CRISIL AAA	2.12	Government Bond		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.09	7.18% GOI (MD 14/08/2033)	Sovereign	3.00
National Bank For Agriculture and Rural Development	CRISIL AAA	2.07	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.12
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.98	Government Bond Strips		
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.72	Government of India	Sovereign	1.39
REC Ltd.	CRISIL AAA	1.29	State Government Bond		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.28	8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	3.01
Small Industries Dev Bank of India	CARE AAA	1.28	5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	2.95
Titan Company Ltd.	CRISIL AAA	1.28	6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	2.37
Nexus Select Trust - REIT	CRISIL AAA	1.27	Corporate Debt Market Development Fund (CDMDF)		0.35
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.81	Corporate Debt Market Development Fund		0.35
Toyota Financial Services India Ltd.	ICRA AAA	0.43	Cash & Cash Equivalent		8.13
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 102.99 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
30-Jan-24	6.89750000	6.89750000	1,082.9970
28-Dec-23	6.08280000	6.08280000	1,082.1823
29-Nov-23	5.87450000	5.87450000	1,081.9740
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

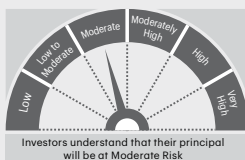
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

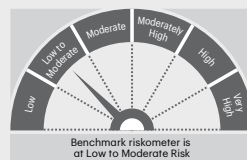
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth 3,180.1978
Daily IDCW 1,036.8661
Weekly IDCW 1,019.6891
Monthly IDCW 1,047.7985
Discretionary IDCW 2,372.2596

Direct Plan

Growth 3,493.1589
Daily IDCW 1,023.5517
Weekly IDCW 1,019.7466
Monthly IDCW 2,298.6395
Discretionary IDCW 2,464.4538

Plan B

Growth 3,169.0386
Daily IDCW -
Weekly IDCW 1,016.1935
Monthly IDCW 2,077.4820

Weighted Average Expense Ratio² for the month

Regular 1.15%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAUm for the month of

January 2024: ₹ 382.48 crores

442.6 crores

31st January, 2024: ₹ 442.60 crores

Fund Manager & Experience

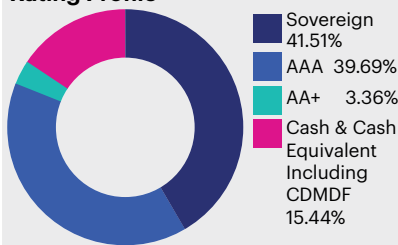
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

1 - 2 years 25.15%
2 - 3 years 19.02%
3 - 5 years 15.45%
5 - 10 years 24.94%
Cash & Cash Equivalent Including CDMDF 15.44%
YTM³ 7.51%
Average Maturity 3.56 years
Macaulay Duration 2.9 years
Modified Duration 2.77 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.40%	6.39%	7.33%	8.25%	10,640	10,639	10,733	10,825
3 Years	4.06%	4.06%	4.96%	3.38%	11,270	11,270	11,568	11,052
5 Years	5.95%	5.95%	6.51%	5.98%	13,353	13,354	13,707	13,370
7 Years	5.72%	5.72%	6.44%	4.90%	14,762	14,763	15,480	13,978
10 Years	6.64%	6.65%	7.37%	7.03%	19,032	19,037	20,361	19,739
Since Inception (24 March, 2007)	7.10%	7.08%	7.84%	6.44%	31,802	31,690	35,709	28,663

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	6.74	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.12
Small Industries Dev Bank of India	ICRA AAA	6.74	Tata Capital Ltd.	CRISIL AAA	1.11
LIC Housing Finance Ltd.	CRISIL AAA	4.39	Shriram Finance Ltd.	CRISIL AA+	1.11
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.32	Government Bond		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.28	7.18% GOI (MD 14/08/2033)	Sovereign	13.59
REC Ltd.	CRISIL AAA	2.27	7.17% GOI (MD 17/04/2030)	Sovereign	7.93
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.25	7.06% GOI (MD 10/04/2028)	Sovereign	5.65
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.23	7.38% GOI (MD 20/06/2027)	Sovereign	5.25
Summit Select Trust - REIT	CRISIL AAA	1.57	7.37% GOI (MD 23/10/2028)	Sovereign	3.43
Power Finance Corporation Ltd.	CRISIL AAA	1.14	7.32% GOI (MD 13/11/2030)	Sovereign	2.29
Toyota Financial Services India Ltd.	ICRA AAA	1.13	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	2.24
Summit Digitel Infrastructure Ltd.	CRISIL AAA	1.13	7.1% GOI (MD 18/04/2029)	Sovereign	1.13
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.13	Corporate Debt Market		
HDB Financial Services Ltd.	CRISIL AAA	1.13	Development Fund (CDMDF)		
Bajaj Finance Ltd.	CRISIL AAA	1.13	Corporate Debt Market		0.23
Bharti Telecom Ltd.	CRISIL AA+	1.13	Development Fund		
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 122.45 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	6.79400000	6.79400000	1,054.2140
28-Dec-23	7.11350000	7.11350000	1,054.5335
29-Nov-23	6.77690000	6.77690000	1,054.1969
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

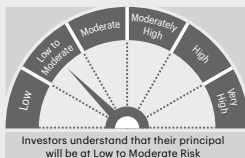
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

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.

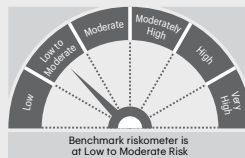
SCHEME RISKOMETER



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, 2024

Growth	2,745.1924
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9375
Discretionary IDCW	2,748.4306

Direct Plan

Growth	2,832.5807
Daily IDCW	1,006.6134
Monthly IDCW	1,059.1993
Discretionary IDCW	2,537.5211

Regular Plan

Growth	2,454.1555
Daily IDCW	1,002.8500
Monthly IDCW	1,303.4726

Weighted Average Expense Ratio² for the month

Regular	0.47%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

January 2024: ₹ 3,113.74 crores

AuM as on

31st January, 2024: ₹ 3,245.02 crores

Fund Manager & Experience

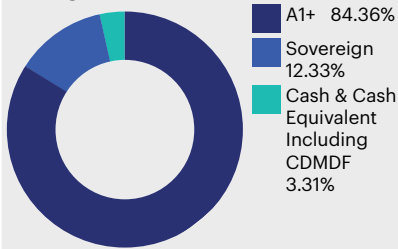
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days	36.10%
31 - 60 days	42.68%
61 - 91 days	2.27%
92 - 180 days	12.78%
181 days - 1 year	2.86%
Cash & Cash Equivalent Including CDMDF	3.31%
YTM ⁴	7.42%
Average Maturity	52 days
Macaulay Duration	52 days
Modified Duration	52 days

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.09%	6.34%	7.33%	6.91%	10,709	10,634	10,733	10,691
3 Years	4.95%	4.21%	5.24%	4.99%	11,561	11,321	11,658	11,575
5 Years	5.40%	4.66%	5.39%	5.55%	13,011	12,558	13,003	13,100
7 Years	5.90%	5.15%	5.85%	5.80%	14,940	14,210	14,890	14,839
10 Years	6.70%	5.89%	6.66%	6.46%	19,133	17,729	19,061	18,710
Since Inception (28 August, 2009)	7.25%	6.42%	7.12%	6.16%	27,452	24,542	26,987	23,711

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Hero Fincorp Ltd.		
Certificate of Deposit			Reliance Retail Ventures Ltd.		
ICICI Bank Ltd.	ICRA A1+	7.62	REC Ltd.	CRISIL A1+	1.53
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.41	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.53
State Bank of India	FITCH A1+	6.57	Bajaj Finance Ltd.	ICRA A1+	1.53
Indian Bank	CRISIL A1+	4.62	Axis Finance Ltd.	CRISIL A1+	1.53
National Bank For Agriculture and Rural Development	FITCH A1+	4.57	Tata Capital Ltd.	CRISIL A1+	1.53
Small Industries Dev Bank of India	CARE A1+	3.76	ICICI Securities Ltd.	CRISIL A1+	1.52
Axis Bank Ltd.	CRISIL A1+	2.29	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.51
Union Bank of India	ICRA A1+	1.54	LIC Housing Finance Ltd.	CRISIL A1+	1.51
Canara Bank	CRISIL A1+	1.53	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.75
IndusInd Bank Ltd.	CRISIL A1+	1.53	Treasury Bill		
National Bank For Agriculture and Rural Development	CRISIL A1+	0.76	182 Days Tbill (MD 07/03/2024)	Sovereign	3.52
Commercial Paper			182 Days Tbill (MD 21/03/2024)	Sovereign	2.84
Export Import Bank of India	CRISIL A1+	7.03	364 Days Tbill (MD 22/03/2024)	Sovereign	2.29
HDFC Bank Ltd.	ICRA A1+	3.85	364 Days Tbill (MD 14/03/2024)	Sovereign	2.14
Sikka Ports and Terminals Ltd.	CRISIL A1+	3.08	364 Days Tbill (MD 07/03/2024)	Sovereign	0.77
HDFC Bank Ltd.	CRISIL A1+	3.01	364 Days Tbill (MD 15/02/2024)	Sovereign	0.77
Muthoot Finance Ltd.	CRISIL A1+	2.30	Corporate Debt Market Development Fund (CDMDF)		
L&T Finance Holdings Ltd.	CRISIL A1+	2.26	Corporate Debt Market Development Fund		0.22
Small Industries Dev Bank of India	CRISIL A1+	1.54	Cash & Cash Equivalent		
Kotak Mahindra Prime Ltd.	CRISIL A1+	1.54	Total		
Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	1.54	100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 777.36 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	6.46030000	6.46030000	1,024.2103
28-Dec-23	5.27890000	5.27890000	1,023.0289
29-Nov-23	5.53710000	5.53710000	1,023.2871
Direct Plan - Monthly IDCW			
30-Jan-24	6.98910000	6.98910000	1,065.9863
28-Dec-23	5.78570000	5.78570000	1,064.7829
29-Nov-23	6.04900000	6.04900000	1,065.0462
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Duration Fund

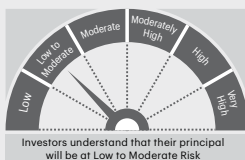
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

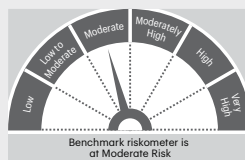
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st January, 2024

Growth 2,432.2703
Daily IDCW Reinvestment 1,284.1727
Monthly IDCW 1,011.0583
Quarterly IDCW 1,070.7245
Annual IDCW 1,122.9630

Direct Plan

Growth 2,585.0141
Daily IDCW Reinvestment 1,310.2768
Monthly IDCW 1,751.6048
Quarterly IDCW 1,052.7636
Annual IDCW 1,840.6616

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 2024: ₹ 673.07 crores

AuM as on

31st January, 2024: ₹ 638.25 crores

Fund Manager & Experience

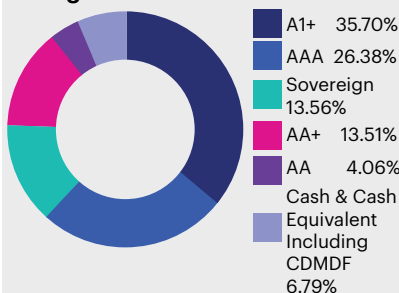
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days 25.81%
31 - 60 days 24.91%
61 - 91 days 3.12%
92 - 180 days 9.16%
181 days - 1 year 16.35%
1 - 2 years 13.70%
2 - 3 years 0.16%
Cash & Cash Equivalent 6.79%

YTM⁴ 7.66%
Average Maturity 133 days
Macaulay Duration 129 days
Modified Duration 123 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, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.72%	7.76%	6.91%	10,672	10,776	10,691
3 Years	4.72%	5.77%	4.99%	11,486	11,837	11,575
5 Years	5.25%	6.11%	5.55%	12,919	13,454	13,100
7 Years	5.80%	6.51%	5.80%	14,838	15,551	14,839
10 Years	6.82%	7.21%	6.46%	19,351	20,077	18,710
Since Inception (30 December, 2010)	7.02%	7.78%	6.54%	24,323	26,674	22,926

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Commercial Paper		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.49	State Bank of India	FITCH A1+	3.88
Oil & Natural Gas Corporation Ltd.	ICRA AAA	5.48	Canara Bank	CRISIL A1+	2.35
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.94	Treasury Bill		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.92	364 Days Tbill (MD 07/03/2024)	Sovereign	7.78
Bharti Hexacom Ltd.	CRISIL AA+	3.12	Government Security		
Bharti Telecom Ltd.	CRISIL AA+	2.66	State Government Bond		
PNB Housing Finance Ltd.	ICRA AA	2.35	8.1% West Bengal SDL	Sovereign	2.37
Muthoot Finance Ltd.	CRISIL AA+	2.31	(MD 11/03/2025)		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	2.31	5.8% Maharashtra SDL	Sovereign	2.32
Kotak Mahindra Investments Ltd.	CRISIL AAA	2.22	(MD 02/02/2025)		
National Bank For Agriculture and Rural Development	ICRA AAA	2.19	6.69% Madhya Pradesh SDL	Sovereign	1.09
Shriram Finance Ltd.	CRISIL AA+	1.69	(MD 17/03/2025)		
Titan Company Ltd.	CRISIL AAA	1.57	Corporate Debt Market Development Fund (CDMDF)		
REC Ltd.	CRISIL AAA	1.57	Corporate Debt Market Development Fund		0.32
Tata Motors Finance Ltd.	CRISIL AA	1.55	Cash & Cash Equivalent		
IDFC First Bank Ltd.	ICRA AA+	1.42			6.47
Century Textiles & Industries Ltd.	CRISIL AA	0.16	Total		
Money Market Instruments			100.00		
Certificate of Deposit					
Axis Bank Ltd.	CRISIL A1+	6.08			
HDFC Bank Ltd.	CARE A1+	4.06			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 82.02 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	6.02540000	6.02540000	1,016.9385
28-Dec-23	5.08270000	5.08270000	1,015.9958
29-Nov-23	5.14260000	5.14260000	1,016.0557
Direct Plan - Monthly IDCW			
15-Mar-23	17.93780000	17.93780000	1,043.6239
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
Quarterly IDCW			
15-Dec-23	16.65330000	16.65330000	1,078.2841
15-Sep-23	18.25500000	18.25500000	1,080.5001
15-Jun-23	132.77180000	132.77180000	1,196.0113
Direct Plan - Quarterly IDCW			
15-Sep-23	19.17480000	19.17480000	1044.9523
15-Jun-23	19.52240000	19.52240000	1046.1034
15-Dec-22	13.73970000	13.73970000	1040.1990
Annual IDCW			
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

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

Invesco India Medium Duration Fund

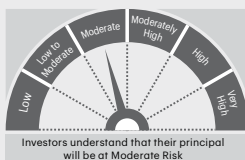
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

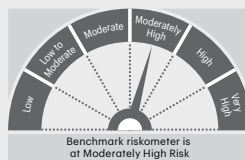
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 31st January, 2024

Regular Plan

Growth 1,105.8359
Quarterly IDCW 1,043.5807
Discretionary IDCW 1,105.8354

Direct Plan

Growth 1,132.8861
Quarterly IDCW 1,059.6306
Discretionary IDCW 1,132.8846

Weighted Average Expense Ratio² for the month

Regular 1.30%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

January 2024: ₹ 225.90 crores

AuM as on

31st January, 2024: ₹ 224.43 crores

Fund Manager & Experience

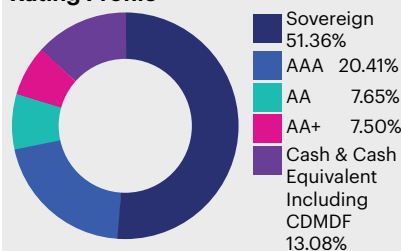
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days 7.20%
181 days - 1 year 3.56%
1 - 2 years 7.49%
2 - 3 years 19.62%
3 - 5 years 9.18%
5 - 10 years 25.89%
10 - 15 years 13.31%
15 years plus 0.67%
Cash & Cash Equivalent Including CDMDF 13.08%
YTM⁴ 7.63%
Average Maturity 5.37 years
Macaulay Duration 3.85 years
Modified Duration 3.7 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.36%	7.89%	8.25%	10,636	10,789	10,825
Since Inception (16 July, 2021)	4.03%	5.93%	3.79%	11,058	11,579	10,994

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		51.36	Power Grid Corporation of India Ltd.	CRISIL AAA	2.23
Government Bond			Bajaj Housing Finance Ltd.	CRISIL AAA	2.22
7.18% GOI (MD 24/07/2037)	Sovereign	13.31	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.22
7.26% GOI (MD 06/02/2033)	Sovereign	11.20	HDFC Bank Ltd.	CRISIL AAA	2.22
7.18% GOI (MD 14/08/2033)	Sovereign	6.70	Tata Motors Finance Ltd.	CRISIL AA	2.21
7.17% GOI (MD 17/04/2030)	Sovereign	4.47	Muthoot Finance Ltd.	CRISIL AA+	2.19
6.79% GOI (MD 15/05/2027)	Sovereign	2.21	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.18
6.54% GOI (MD 17/01/2032)	Sovereign	1.29	Century Textiles & Industries Ltd.	CRISIL AA	1.77
7.3% GOI (MD 19/06/2053)	Sovereign	0.67	Shriram Finance Ltd.	CRISIL AA+	1.75
7.38% GOI (MD 20/06/2027)	Sovereign	0.23	Nexus Select Trust - REIT	CRISIL AAA	1.33
State Government Bond			ONGC Petro Additions Ltd.	ICRA AA	1.33
7.96% Maharastra SDL (MD 29/06/2026)	Sovereign	11.28	Corporate Debt Market Development Fund (CDMDF)		0.34
Corporate Debt		35.56	Corporate Debt Market Development Fund		0.34
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.35	Cash & Cash Equivalent		12.74
HDB Financial Services Ltd.	CRISIL AAA	3.66	Total		100.00
Bharti Telecom Ltd.	CRISIL AA+	3.56			
Tata Power Company Ltd.	CARE AA	2.34			

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

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

Suitable for Investors who are seeking*

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

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

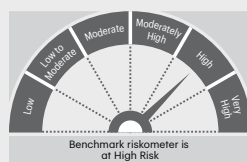
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st January, 2024

Regular Plan

Growth 1,702.7448

Monthly IDCW 1,250.5319

Discretionary IDCW 1,702.2151

Direct Plan

Growth 1,865.8233

Monthly IDCW 1,177.7024

Discretionary IDCW 1,879.7472

Weighted Average Expense Ratio² for the month

Regular 1.45%

Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

January 2024: ₹ 141.44 crores

AuM as on

31st January, 2024: ₹ 141.96 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

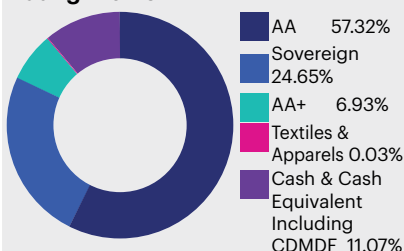
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	14.08%
92 - 180 days	11.88%
181 days - 1 year	24.29%
1 - 2 years	14.00%
3 - 5 years	3.52%
5 - 10 years	14.12%
10 - 15 years	7.01%
Cash & Cash Equivalent Including Equity & CDMDF	11.10%
YTM ⁴	7.82%
Average Maturity	2.77 years
Macaulay Duration	2.08 years
Modified Duration	1.99 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	11.78%	9.87%	8.25%	11,178	10,987	10,825
3 Years	5.74%	8.41%	3.38%	11,827	12,747	11,052
5 Years	5.41%	9.05%	5.98%	13,013	15,423	13,370
7 Years	4.26%	8.53%	4.90%	13,397	17,741	13,978
Since Inception (04 September, 2014)	5.82%	9.18%	6.89%	17,027	22,863	18,721

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
64.25			24.65		
PNB Housing Finance Ltd.	ICRA AA	7.06	7.18% GOI (MD 14/08/2033)	Sovereign	10.59
Manappuram Finance Ltd.	CRISIL AA	7.04	7.18% GOI (MD 24/07/2037)	Sovereign	7.01
Century Textiles & Industries Ltd.	CRISIL AA	7.04	7.17% GOI (MD 17/04/2030)	Sovereign	3.53
Tata Power Company Ltd.	CARE AA	7.03	7.06% GOI (MD 10/04/2028)	Sovereign	3.52
Tata Motors Finance Ltd.	CRISIL AA	6.99	Corporate Debt Market Development Fund (CDMDF)		
Godrej Industries Ltd.	CRISIL AA	6.94	0.25		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	6.93	Corporate Debt Market Development Fund		0.25
Steel Authority of India Ltd.	CARE AA	6.78	Equity Holding		
ONGC Petro Additions Ltd.	ICRA AA	4.89	0.03		
Tata Motors Ltd.	ICRA AA	3.55	Equity		
			Sintex Industries Ltd.	Textiles & Apparels	0.03
			Cash & Cash Equivalent		
			10.82		
			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			
30-Jan-24	9.04870000	9.04870000	1,186.4437
28-Dec-23	8.21960000	8.21960000	1,185.6146
29-Nov-23	8.43030000	8.43030000	1,185.8253

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.

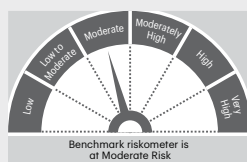
SCHEME RISKOMETER



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, 2024

Growth 2,526.2550
Monthly IDCW 1,422.8997
Quarterly IDCW 1,151.7253
Annual IDCW 1,213.6594

Direct Plan

Growth 2,764.5327
Monthly IDCW 2,157.3475
Quarterly IDCW 1,046.9753
Annual IDCW 1,451.6902

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 2024: ₹ 40.59 crores

AuM as on

31st January, 2024: ₹ 76.38 crores

Fund Manager & Experience

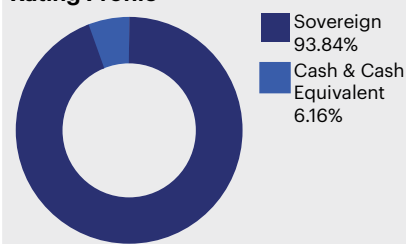
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

10 - 15 years 46.93%
15 years plus 46.91%
Cash & Cash Equivalent 6.16%
YTM⁴ 7.34%
Average Maturity 20.25 years
Macaulay Duration 10.01 years
Modified Duration 9.66 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.80%	8.73%	8.25%	10,780	10,873	10,825
3 Years	3.75%	4.82%	3.38%	11,169	11,520	11,052
5 Years	5.72%	7.27%	5.98%	13,210	14,208	13,370
7 Years	4.94%	6.44%	4.90%	14,016	15,485	13,978
10 Years	7.10%	8.02%	7.03%	19,864	21,646	19,739
Since Inception (09 February, 2008)	5.97%	6.97%	6.18%	25,263	29,342	26,075

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets
Government Security		93.84
Government Bond		
7.18% GOI (MD 24/07/2037)	Sovereign	46.93
7.3% GOI (MD 19/06/2053)	Sovereign	46.91
Cash & Cash Equivalent		6.16
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Dec-23	12.71720000	12.71720000	1,041.7607
15-Sep-23	8.93640000	8.93640000	1,030.3482
15-Jun-23	35.05040000	35.05040000	1,054.9369
Annual IDCW			
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

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

Suitable for Investors who are seeking*

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

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

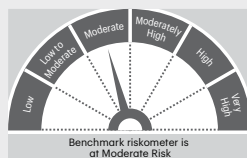
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 31st January, 2024

Growth	2,827.9038
Monthly IDCW	1,620.8609
Quarterly IDCW	1,153.8732
Annual IDCW	1,746.5014
Discretionary IDCW	2,969.1037

Direct Plan

Growth	3,014.2818
Monthly IDCW	1,255.7346
Quarterly IDCW	1,221.7821
Annual IDCW	1,295.4515
Discretionary IDCW	3,015.2343

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

NIFTY Corporate Bond Index B-III

AAuM for the month of

January 2024: ₹ 2,572.57 crores

AuM as on

31st January, 2024: ₹ 2,580.79 crores

Fund Manager & Experience

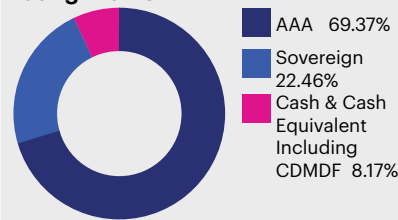
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

31 - 60 days	0.97%
1 - 2 years	23.14%
2 - 3 years	21.70%
3 - 5 years	19.51%
5 - 10 years	23.21%
10 - 15 years	3.30%
Cash & Cash Equivalent Including CDMDF	8.17%
YTM ⁴	7.68%
Average Maturity	4.09 years
Macaulay Duration	3.18 years
Modified Duration	3 years

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.92%	7.64%	8.25%	10,692	10,764	10,825
3 Years	4.62%	5.89%	3.38%	11,454	11,878	11,052
5 Years	6.71%	7.52%	5.98%	13,838	14,375	13,370
7 Years	5.55%	7.20%	4.90%	14,601	16,269	13,978
10 Years	6.86%	8.03%	7.03%	19,426	21,650	19,739
Since Inception (02 August, 2007)	6.50%	8.23%	6.39%	28,279	36,906	27,823

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Small Industries Dev Bank of India	ICRA AAA	7.51	Tata Capital Ltd.	CRISIL AAA	0.95
National Bank For Agriculture and Rural Development	CRISIL AAA	6.17	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.79
LIC Housing Finance Ltd.	CRISIL AAA	6.15	Bajaj Finance Ltd.	CRISIL AAA	0.77
REC Ltd.	CRISIL AAA	4.27	Export Import Bank of India	CRISIL AAA	0.58
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.19	NTPC Ltd.	CRISIL AAA	0.19
HDFC Bank Ltd.	CRISIL AAA	4.12	Government Bond		
Bajaj Housing Finance Ltd.	CRISIL AAA	3.86	7.18% GOI (MD 14/08/2033)	Sovereign	4.38
Power Grid Corporation of India Ltd.	CRISIL AAA	3.21	7.17% GOI (MD 17/04/2030)	Sovereign	4.08
Power Finance Corporation Ltd.	CRISIL AAA	3.11	7.26% GOI (MD 06/02/2033)	Sovereign	3.70
Larsen & Toubro Ltd.	CRISIL AAA	2.95	7.18% GOI (MD 24/07/2037)	Sovereign	3.30
HDB Financial Services Ltd.	CRISIL AAA	2.89	7.37% GOI (MD 23/10/2028)	Sovereign	1.57
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.64	7.06% GOI (MD 10/04/2028)	Sovereign	1.55
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.28	6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.96
National Bank For Agriculture and Rural Development	ICRA AAA	1.89	6.79% GOI (MD 15/05/2027)	Sovereign	0.70
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.75	8.24% GOI (MD 15/02/2027)	Sovereign	0.19
Toyota Financial Services India Ltd.	ICRA AAA	1.55	7.27% GOI (MD 08/04/2026)	Sovereign	0.91
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.54	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.36	7.38% GOI (MD 20/06/2027)	Sovereign	0.02
Small Industries Dev Bank of India	CRISIL AAA	0.97	State Government Bond		
Titan Company Ltd.	CRISIL AAA	0.97	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.98
Pipeline Infrastructure Private Ltd.	CRISIL AAA	0.97	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.78
			Corporate Debt Market		
			Development Fund (CDMDF)		
			Corporate Debt Market		0.25
			Development Fund		7.92
			Cash & Cash Equivalent		
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 167.64 Crores as on Jan. 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW	Record Date	Rate (₹/Unit)		Cum-IDCW
	Individuals/ HUF	Others	NAV p. u. (₹)		Individuals/ HUF	Others	NAV p. u. (₹)
Monthly IDCW				Direct Plan - Annual IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837	15-Mar-23	44.56130000	44.56130000	1,259.8781
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197
Direct Plan - Monthly IDCW				Discretionary IDCW			
30-Jan-24	9.22590000	9.22590000	1,264.3312	27-Jun-12	N.A.	0.45192015	10.6326
28-Dec-23	8.76450000	8.76450000	1,263.8698	Plan B - Monthly IDCW			
29-Nov-23	7.92070000	7.92070000	1,263.0260	30-Jul-12	0.07448179	0.063792	10.9225
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Feb-12	0.11589883	0.09920477	10.6358
15-Sep-23	15.73470000	15.73470000	1,156.6018	28-Oct-11	0.03707525	0.03177745	10.4009
15-Jun-23	30.26590000	30.26590000	1,170.9409	Plan B - Quarterly IDCW			
Direct Plan - Quarterly IDCW				15-Mar-13	0.2299179	N.A.	10.3226
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Sep-12	0.163937603	N.A.	10.2782
15-Dec-22	16.35140000	16.35140000	1,158.7805	15-Jun-12	0.05728105	N.A.	10.1165
15-Sep-22	4.89838772	4.89838772	1,147.7952	Plan A - Discretionary IDCW			
Annual IDCW				23-Jul-12	N.A.	0.05717367	10.1138
15-Mar-23	290.44040000	290.44040000	1,934.4617				
15-Mar-21	231.65430545	231.65430545	2,020.0550				
16-Mar-20	95.82861447	88.73779558	1,996.5866				

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

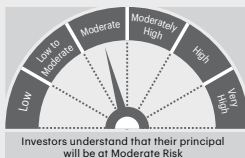
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

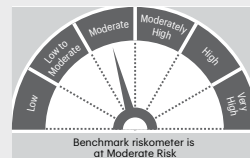
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st January, 2024

Growth 2,018.1292
Daily IDCW 1,011.3627
Monthly IDCW 1,031.0341

Direct Plan

Growth 2,152.0485
Daily IDCW 1,032.2756
Monthly IDCW 1,010.6309

Weighted Average Expense Ratio² for the month

Regular 0.66%
Direct 0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

January 2024: ₹ 119.12 crores

AuM as on

31st January, 2024: ₹ 120.08 crores

Fund Manager & Experience

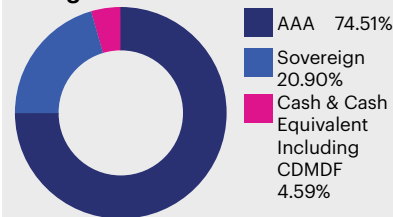
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

1 - 2 years	8.29%
2 - 3 years	8.32%
3 - 5 years	32.96%
5 - 10 years	41.69%
10 - 15 years	4.15%
Cash & Cash Equivalent Including CDMDF	4.59%
YTM ⁴	7.56%
Average Maturity	5.67 years
Macaulay Duration	4.21 years
Modified Duration	3.97 years

Lumpsum Performance (As on 31st January, 2024)

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	6.75%	7.08%	8.25%	10,675	10,708	10,825
3 Years	3.68%	4.93%	3.38%	11,147	11,555	11,052
5 Years	5.90%	6.83%	5.98%	13,324	13,916	13,370
7 Years	5.95%	6.40%	4.90%	14,985	15,436	13,978
10 Years	6.45%	7.51%	7.03%	18,698	20,629	19,739
Since Inception (29 December, 2012)	6.53%	7.44%	6.39%	20,181	22,173	19,887

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		74.51	Government Security		20.90
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.56	Government Bond		
HDFC Bank Ltd.	CRISIL AAA	8.32	7.38% GOI (MD 20/06/2027)	Sovereign	4.21
National Bank For Agriculture and Rural Development	CRISIL AAA	8.31	7.26% GOI (MD 06/02/2033)	Sovereign	4.19
Small Industries Dev Bank of India	ICRA AAA	8.29	7.17% GOI (MD 17/04/2030)	Sovereign	4.18
Power Grid Corporation of India Ltd.	CRISIL AAA	8.15	7.18% GOI (MD 14/08/2033)	Sovereign	4.17
ICICI Bank Ltd.	ICRA AAA	7.92	7.18% GOI (MD 24/07/2037)	Sovereign	4.15
Power Finance Corporation Ltd.	CRISIL AAA	4.21	Corporate Debt Market		0.28
Bank of Baroda	CRISIL AAA	4.19	Development Fund (CDMDF)		
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	4.17	Corporate Debt Market		0.28
National Highways Auth Of Ind	CRISIL AAA	4.14	Cash & Cash Equivalent		4.31
REC Ltd.	CRISIL AAA	4.14	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jan-24	7.71160000	7.71160000	1,038.1127
28-Dec-23	6.11900000	6.11900000	1,036.5201
29-Nov-23	7.82059523	7.82059523	1,038.2217
Direct Plan - Monthly IDCW			
30-Jan-24	7.92140000	7.92140000	1,017.9214
28-Dec-23	6.33620000	6.33620000	1,016.3362
29-Nov-23	8.06190000	8.06190000	1,018.0619

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

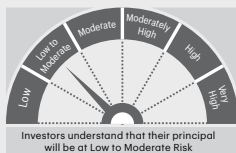
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

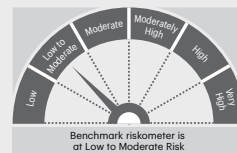
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Jul 2027 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st January, 2024

Growth 1,064.55

IDCW 1,064.56

Direct Plan

Growth 1,065.95

IDCW 1,065.94

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of January 2024: ₹ 64.80 crores

AuM as on 31st January, 2024: ₹ 65.02 crores

Lumpsum Performance (As on 31st January, 2024)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
6 Months	7.49%	7.79%	6.57%	10,378	10,393	10,331

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets
Government Security		98.32
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	75.67
8.24% GOI (MD 15/02/2027)	Sovereign	11.59
6.79% GOI (MD 15/05/2027)	Sovereign	11.06
Cash & Cash Equivalent		1.68
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 25 Years
Experience in managing this fund:
Since March 20, 2023

Vikas Garg
Total Experience 18 Years
Experience in managing this fund:
Since March 20, 2023

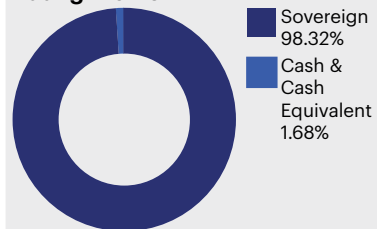
Maturity Profile

3 - 5 years	98.32%
Cash & Cash Equivalent	1.68%
YTM ⁴	7.16%
Average Maturity	3.32 years
Macaulay Duration	2.97 years
Modified Duration	2.87 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

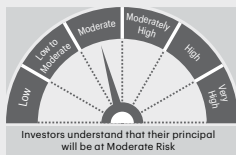
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

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

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

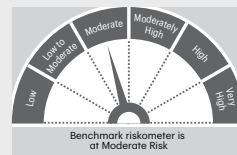
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty G-sec
Sep 2032 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 31st January, 2024

Growth 1,067.45

IDCW 1,067.46

Direct Plan

Growth 1,068.82

IDCW 1,068.82

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of January 2024: ₹ 39.65 crores

AuM as on 31st January, 2024: ₹ 39.80 crores

Lumpsum Performance (As on 31st January, 2024)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
6 Months	7.23%	7.54%	6.57%	10,364	10,380	10,331

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

Portfolio (As on 31st January, 2024)

Company	Rating	% of Net Assets
Government Security		97.88
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	77.35
7.26% GOI (MD 22/08/2032)	Sovereign	18.45
7.95% GOI (MD 28/08/2032)	Sovereign	2.08
Cash & Cash Equivalent		2.12
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 25 Years
Experience in managing this fund:
Since March 29, 2023

Vikas Garg
Total Experience 18 Years
Experience in managing this fund:
Since March 29, 2023

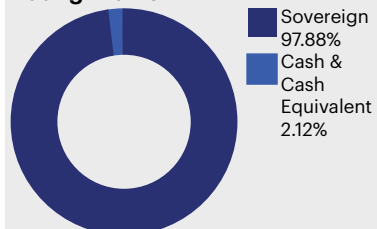
Maturity Profile

5 - 10 years	97.88%
Cash & Cash Equivalent	2.12%
YTM ⁴	7.29%
Average Maturity	7.99 years
Macaulay Duration	6.21 years
Modified Duration	5.99 years

Potential Risk Class Matrix

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

Rating Profile

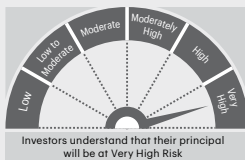


Suitable for Investors who are seeking*

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

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

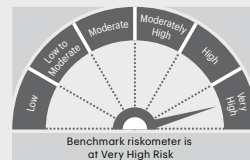
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index-Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st January, 2024

Growth	7.1336
IDCW	7.1333

Direct Plan

Growth	7.3716
IDCW	7.3726

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.54%
Direct	0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of

January 2024: ₹ 327.67 crores

AuM as on

31st January, 2024: ₹ 325.85 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund	98.91%
Cash & Cash Equivalent	1.09%

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index-Net Total Return	Nifty 50 TRI
1 Year	7.13%	17.68%	24.35%	10,713	11,768	12,435
3 Years	-12.14%	6.16%	18.15%	6,776	11,967	16,510
Since inception (24 December, 2020)	-10.31%	6.07%	17.22%	7,134	12,007	16,376

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.91
Invesco Global Consumer Trends Fund	98.91
Accumulated S	
Cash & Cash Equivalent	1.09
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at December 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.8
Tesla	6.7
EPR Properties	6.1
Meta Platforms 'A'	5.6
MercadoLibre	4.4
DraftKings	4.1
Lowes	4.0
Booking	3.9
Uber Technologies	3.9
Take-Two Interactive Software	3.3

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

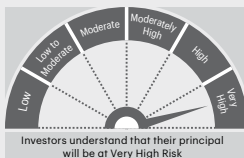
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

Suitable for Investors who are seeking*

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

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

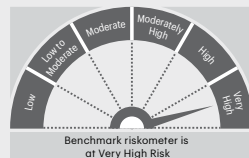
SCHEME RISKOMETER



SCHEME BENCHMARK

**NASDAQ-100
Notional Index
(Net total return)**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st January, 2024

Growth 13.2961

Direct Plan

Growth 13.3558

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

January 2024: ₹ 372.85 crores

AuM as on

31st January, 2024: ₹ 380.75 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 99.00%

Cash & Cash Equivalent 1.00%

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	43.45%	44.41%	24.35%	14,345	14,441	12,435
Since inception (21 April, 2022)	17.35%	19.64%	14.70%	13,296	13,763	12,767

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
International Exchange Traded Funds	99.00
Invesco EQQQ NASDAQ-100 UCITS ETF	99.00
Cash & Cash Equivalent	1.00
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at December 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Apple	9.22
Microsoft	8.61
Amazon	4.83
Broadcom	4.15
Meta Platforms 'A'	3.85
Nvidia	3.77
Tesla	3.68
Alphabet 'A'	2.55
Alphabet 'C'	2.48
Costco Wholesale	2.32

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

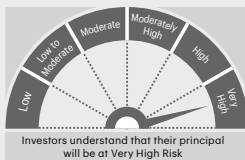
Note: Nasdaq®, NASDAQ-100 INDEX®, Nasdaq-100®, NDX®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by to Invesco Asset Management (India) Private Ltd.. The Product(s) have not been passed on by the Corporations as to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

Suitable for Investors who are seeking*

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

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

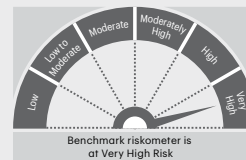
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 31st January, 2024

Growth	16.0613
IDCW	16.0608

Direct Plan

Growth	17.3883
IDCW	17.3424

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.96%
Direct	0.61%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

January 2024: ₹ 36.47 crores

AuM as on

31st January, 2024: ₹ 36.61 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

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

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	10.23%	11.87%	24.35%	11,023	11,187	12,435
3 Years	12.13%	10.91%	18.15%	14,108	13,650	16,510
5 Years	8.72%	11.01%	16.29%	15,190	16,860	21,276
7 Years	7.70%	10.33%	15.64%	16,816	19,904	27,658
10 Years	4.85%	7.44%	14.94%	16,061	20,510	40,275
Since Inception (31 January, 2014)	4.85%	7.44%	14.94%	16,061	20,510	40,275

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	97.81
Invesco Pan European Equity Fund Accumulated C	97.81
Cash & Cash Equivalent	2.19
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at December 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.6
Roche NES	3.0
AstraZeneca	2.8
UPM-Kymmene	2.8
Infineon Technologies	2.6
BP	2.5
Merck	2.4
Capgemini	2.4
Deutsche Telekom	2.3
Smurfit Kappa	2.3

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

Suitable for Investors who are seeking*

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

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

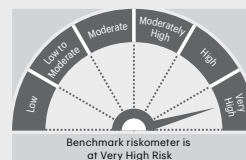
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st January, 2024

Growth 22.5450
IDCW 22.5121

Direct Plan

Growth 24.7657
IDCW 24.4934

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

Regular 1.40%
Direct 0.91%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

January 2024: ₹ 19.42 crores

AuM as on

31st January, 2024: ₹ 19.58 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 97.87%
Cash & Cash Equivalent 2.13%

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	18.51%	18.62%	24.35%	11,851	11,862	12,435
3 Years	13.74%	12.80%	18.15%	14,725	14,364	16,510
5 Years	12.60%	14.90%	16.29%	18,109	20,031	21,276
7 Years	10.85%	13.77%	15.64%	20,578	24,673	27,658
Since Inception (05 May, 2014)	8.70%	12.34%	14.23%	22,545	31,081	36,570

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	97.87
Invesco Global Equity Income Fund Accumulated C	97.87
Cash & Cash Equivalent	2.13
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at December 31, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	5.5
Union Pacific	4.2
Broadcom	4.1
American Tower 'C'	4.1
Microsoft	4.0
UnitedHealth	4.0
Texas Instruments	3.9
Azelis	3.9
Verallia	3.2
AIA	3.2

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

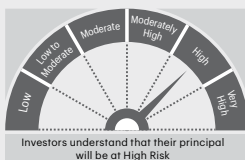
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

Suitable for Investors who are seeking*

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

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

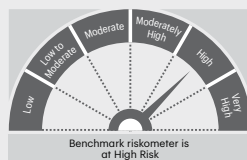
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 31st January, 2024

Growth 18.2291

IDCW 18.2313

Direct Plan

Growth 18.8527

IDCW 18.8239

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.20%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

January 2024: ₹ 62.97 crores

AuM as on

31st January, 2024: ₹ 62.99 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.52%

Cash & Cash Equivalent 0.48%

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.35%	9.10%	10,835	10,910
3 Years	6.78%	8.47%	12,180	12,767
5 Years	11.97%	13.47%	17,603	18,817
7 Years	10.18%	11.50%	19,713	21,428
10 Years	6.34%	8.02%	18,506	21,636
Since Inception (05 December, 2011)	5.06%	6.41%	18,229	21,298

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

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Exchange Traded Funds	99.52
Invesco India Gold Exchange Traded Fund	99.52
Cash & Cash Equivalent	0.48
Total	100.00

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

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

Invesco India Gold Exchange Traded Fund

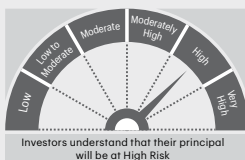
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

Suitable for Investors who are seeking*

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

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

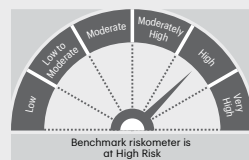
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹¹

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

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st January, 2024

Growth 5,558.9339

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

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

Benchmark Index

Price of Gold

AAuM for the month of

January 2024: ₹ 98.10 crores

AuM as on

31st January, 2024: ₹ 97.93 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.39%	9.10%	10,839	10,910
3 Years	7.77%	8.47%	12,524	12,767
5 Years	12.77%	13.47%	18,247	18,817
7 Years	10.69%	11.50%	20,364	21,428
10 Years	7.16%	8.02%	19,973	21,636
Since Inception (12 March, 2010)	8.99%	9.92%	33,089	37,214

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

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets
Gold	98.32
Gold	98.32
Cash & Cash Equivalent	1.68
Total	100.00

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

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

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

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

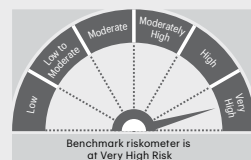
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load^{1, 11} Nil

(For redemption in Creation Unit size.)

Minimum Investment¹²

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st January, 2024

Growth 2,420.6794

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.04% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

January 2024: ₹ 78.69 crores

AuM as on

31st January, 2024: ₹ 79.08 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st January, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	24.24%	24.35%	22.10%	12,424	12,435	12,210
3 Years	18.02%	18.15%	17.11%	16,454	16,510	16,076
5 Years	16.11%	16.29%	16.00%	21,111	21,276	21,008
7 Years	15.47%	15.64%	15.98%	27,373	27,658	28,245
10 Years	14.71%	14.94%	14.79%	39,492	40,275	39,767
Since Inception (13 June, 2011)	12.54%	12.86%	12.93%	44,524	46,173	46,522

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

Portfolio (As on 31st January, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		Equity & Equity Related Instruments	
HDFC Bank Ltd.	11.56	Coal India Ltd.	0.97
Reliance Industries Ltd.	10.15	Nestle India Ltd.	0.94
ICICI Bank Ltd.	7.59	Adani Ports and Special Economic Zone Ltd.	0.93
Infosys Ltd.	6.24	Bajaj Finserv Ltd.	0.93
Larsen & Toubro Ltd.	4.33	Bajaj Auto Ltd.	0.91
ITC Ltd.	4.11	Hindalco Industries Ltd.	0.89
Tata Consultancy Services Ltd.	4.07	Tech Mahindra Ltd.	0.88
Axis Bank Ltd.	3.12	Adani Enterprises Ltd.	0.87
Bharti Airtel Ltd.	3.12	Grasim Industries Ltd.	0.84
Kotak Mahindra Bank Ltd.	2.82	JSW Steel Ltd.	0.82
State Bank of India	2.59	Dr. Reddy's Laboratories Ltd.	0.78
Hindustan Unilever Ltd.	2.33	Cipla Ltd.	0.75
Bajaj Finance Ltd.	2.01	Tata Consumer Products Ltd.	0.74
HCL Technologies Ltd.	1.75	Wipro Ltd.	0.71
Tata Motors Ltd.	1.64	Apollo Hospitals Enterprise Ltd.	0.67
Titan Company Ltd.	1.62	SBI Life Insurance Company Ltd.	0.66
Sun Pharmaceutical Industries Ltd.	1.61	Britannia Industries Ltd.	0.65
NTPC Ltd.	1.59	HDFC Life Insurance Company Ltd.	0.64
Mahindra & Mahindra Ltd.	1.56	Hero MotoCorp Ltd.	0.63
Maruti Suzuki India Ltd.	1.42	Eicher Motors Ltd.	0.55
Asian Paints Ltd.	1.40	LTIMindtree Ltd.	0.53
Power Grid Corporation of India Ltd.	1.24	Bharat Petroleum Corporation Ltd.	0.50
UltraTech Cement Ltd.	1.24	Divi's Laboratories Ltd.	0.49
Tata Steel Ltd.	1.17	UPL Ltd.	0.28
IndusInd Bank Ltd.	1.07	Cash & Cash Equivalent	0.06
Oil & Natural Gas Corporation Ltd.	1.03	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	28.75%
IT - Software	14.18%
Petroleum Products	10.65%
Automobiles	6.71%
Diversified FMCG	6.44%
Construction	4.33%
Pharmaceuticals & Biotechnology	3.63%
Telecom - Services	3.12%
Consumer Durables	3.02%
Finance	2.94%
Power	2.83%
Cement & Cement Products	2.08%
Ferrous Metals	1.99%
Food Products	1.59%
Insurance	1.30%
Oil	1.03%
Consumable Fuels	0.97%
Transport Infrastructure	0.93%
Non - Ferrous Metals	0.89%
Metals & Minerals Trading	0.87%
Agricultural Food & other Products	0.74%
Healthcare Services	0.67%
Fertilizers & Agrochemicals	0.28%

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 31st January, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	51.60%	60.31%	24.35%	15,160	16,031	12,435
3 Years	33.91%	34.77%	18.15%	24,053	24,516	16,510
5 Years	26.98%	24.97%	16.29%	33,036	30,500	21,276
Since Inception	25.23%	23.78%	16.80%	32,640	30,700	22,625

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	40.20%	33.42%	24.35%	14,020	13,342	12,435
Since Inception	20.30%	18.88%	15.17%	14,370	14,039	13,193

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	40.85%	40.43%	24.35%	14,085	14,043	12,435
3 Years	20.82%	25.35%	18.15%	17,657	19,722	16,510
5 Years	17.66%	20.79%	16.29%	22,565	25,722	21,276
7 Years	16.61%	18.16%	15.64%	29,328	32,165	27,658
10 Years	17.12%	19.35%	14.94%	48,597	58,714	40,275
Since Inception	12.76%	13.63%	11.46%	72,410	82,193	59,866

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	22.76%	15.95%	24.35%	12,276	11,595	12,435
3 Years	12.24%	11.63%	18.15%	14,150	13,921	16,510
5 Years	10.90%	12.43%	16.29%	16,777	17,973	21,276
7 Years	10.10%	11.59%	15.64%	19,614	21,555	27,658
10 Years	11.51%	11.92%	14.94%	29,756	30,852	40,275
Since Inception	9.83%	9.81%	10.42%	46,270	46,111	50,526

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	37.68%	42.41%	24.35%	13,768	14,241	12,435
3 Years	23.06%	26.27%	18.15%	18,659	20,160	16,510
5 Years	19.08%	21.01%	16.29%	23,958	25,967	21,276
7 Years	15.63%	17.63%	15.64%	27,647	31,181	27,658
10 Years	19.18%	19.02%	14.94%	57,856	57,081	40,275
Since Inception	16.12%	14.23%	11.73%	107,380	82,767	58,271

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	34.83%	33.42%	24.35%	13,483	13,342	12,435
3 Years	21.36%	21.83%	18.15%	17,894	18,102	16,510
5 Years	18.56%	18.48%	16.29%	23,439	23,359	21,276
7 Years	17.24%	16.62%	15.64%	30,468	29,347	27,658
10 Years	19.79%	16.84%	14.94%	60,919	47,461	40,275
Since Inception	15.03%	12.97%	12.13%	105,450	77,768	68,601

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

Lumpsum Performance

(As on 31st January, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	39.29%	33.42%	24.35%	13,929	13,342	12,435
3 Years	18.49%	21.83%	18.15%	16,650	18,102	16,510
5 Years	16.87%	18.48%	16.29%	21,815	23,359	21,276
7 Years	15.54%	16.62%	15.64%	27,490	29,347	27,658
10 Years	17.56%	16.84%	14.94%	50,447	47,461	40,275
Since Inception	14.74%	12.46%	11.78%	104,930	74,463	67,122

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	35.27%	14.37%	24.35%	13,527	11,437	12,435
3 Years	19.18%	12.85%	18.15%	16,945	14,380	16,510
5 Years	15.68%	13.05%	16.29%	20,725	18,473	21,276
7 Years	15.57%	15.32%	15.64%	27,543	27,138	27,658
10 Years	18.39%	17.60%	14.94%	54,164	50,619	40,275
Since Inception	16.45%	16.26%	12.76%	106,920	104,272	64,764

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	70.13%	84.42%	24.35%	17,013	18,442	12,435
3 Years	38.43%	50.81%	18.15%	26,577	34,375	16,510
5 Years	25.91%	25.21%	16.29%	31,661	30,798	21,276
7 Years	16.80%	15.25%	15.64%	29,671	27,021	27,658
10 Years	19.97%	15.97%	14.94%	61,801	44,055	40,275
Since Inception	12.22%	7.58%	12.13%	51,480	28,259	50,918

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	33.81%	26.56%	24.35%	13,381	12,656	12,435
3 Years	19.21%	18.36%	18.15%	16,959	16,595	16,510
5 Years	15.85%	16.23%	16.29%	20,873	21,224	21,276
7 Years	14.25%	15.36%	15.64%	25,412	27,200	27,658
10 Years	15.17%	15.34%	14.94%	41,077	41,701	40,275
Since Inception	12.72%	13.18%	12.79%	56,440	59,867	56,945

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	62.92%	99.89%	24.35%	16,292	19,989	12,435
3 Years	36.70%	49.13%	18.15%	25,588	33,241	16,510
5 Years	27.10%	28.41%	16.29%	33,196	34,943	21,276
7 Years	20.63%	18.91%	15.64%	37,189	33,638	27,658
10 Years	22.37%	19.20%	14.94%	75,397	57,952	40,275
Since Inception	10.74%	8.53%	10.06%	52,250	37,683	47,301

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

Lumpsum Performance

(As on 31st January, 2024)

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	43.92%	52.95%	24.35%	14,392	15,295	12,435
3 Years	25.97%	31.74%	18.15%	20,016	22,901	16,510
5 Years	22.22%	25.38%	16.29%	27,292	31,006	21,276
7 Years	18.73%	20.35%	15.64%	33,270	36,584	27,658
10 Years	21.74%	22.90%	14.94%	71,584	78,690	40,275
Since Inception	16.28%	15.67%	11.92%	126,060	115,377	66,284

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

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	7.77%	8.45%	6.91%	10,777	10,845	10,691
3 Years	5.55%	5.71%	4.99%	11,762	11,815	11,575
5 Years	5.29%	5.11%	5.55%	12,942	12,829	13,100
7 Years	5.45%	4.96%	5.80%	14,502	14,036	14,839
10 Years	5.99%	5.68%	6.46%	17,891	17,378	18,710
Since Inception	6.54%	NA	6.20%	28,911	NA	27,413

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

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	24.24%	24.35%	22.10%	12,424	12,435	12,210
3 Years	18.02%	18.15%	17.11%	16,454	16,510	16,076
5 Years	16.11%	16.29%	16.00%	21,111	21,276	21,008
7 Years	15.47%	15.64%	15.98%	27,373	27,658	28,245
10 Years	14.71%	14.94%	14.79%	39,492	40,275	39,767
Since Inception	12.54%	12.86%	12.93%	44,524	46,173	46,522

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	10.23%	11.87%	24.35%	11,023	11,187	12,435
3 Years	12.13%	10.91%	18.15%	14,108	13,650	16,510
5 Years	8.72%	11.01%	16.29%	15,190	16,860	21,276
7 Years	7.70%	10.33%	15.64%	16,816	19,904	27,658
10 Years	4.85%	7.44%	14.94%	16,061	20,510	40,275
Since Inception	4.85%	7.44%	14.94%	16,061	20,510	40,275

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	18.51%	18.62%	24.35%	11,851	11,862	12,435
3 Years	13.74%	12.80%	18.15%	14,725	14,364	16,510
5 Years	12.60%	14.90%	16.29%	18,109	20,031	21,276
7 Years	10.85%	13.77%	15.64%	20,578	24,673	27,658
Since Inception	8.70%	12.34%	14.23%	22,545	31,081	36,570

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	7.13%	17.68%	24.35%	10,713	11,768	12,435
3 Years	-12.14%	6.16%	18.15%	6,776	11,967	16,510
Since Inception	-10.31%	6.07%	17.22%	7,134	12,007	16,376

Lumpsum Performance

(As on 31st January, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	43.45%	44.41%	24.35%	14,345	14,441	12,435
Since Inception	17.35%	19.64%	14.70%	13,296	13,763	12,767

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

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	27.73%	22.40%	24.35%	12,773	12,240	12,435
3 years	14.55%	15.03%	18.15%	15,042	15,234	16,510
5 years	12.85%	14.63%	16.29%	18,309	19,796	21,276
Since Inception	11.32%	13.46%	14.81%	18,212	20,257	21,648

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	45.42%	33.42%	24.35%	14,542	13,342	12,435
3 Years	21.01%	21.83%	18.15%	17,741	18,102	16,510
Since Inception	24.25%	26.65%	23.27%	20,650	22,015	20,112

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	28.24%	28.55%	24.35%	12,824	12,855	12,435
Since Inception	15.02%	15.43%	15.82%	14,940	15,093	15,241

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	18.18%	13.69%	8.25%	11,818	11,369	10,825
3 Years	8.45%	10.06%	3.38%	12,761	13,337	11,052
Since Inception	7.98%	9.96%	6.05%	14,577	15,936	13,340

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.40%	6.39%	7.33%	8.25%	10,640	10,639	10,733	10,825
3 Years	4.06%	4.06%	4.96%	3.38%	11,270	11,270	11,568	11,052
5 Years	5.95%	5.95%	6.51%	5.98%	13,353	13,354	13,707	13,370
7 Years	5.72%	5.72%	6.44%	4.90%	14,762	14,763	15,480	13,978
10 Years	6.64%	6.65%	7.37%	7.03%	19,032	19,037	20,361	19,739
Since Inception	7.10%	7.08%	7.84%	6.44%	31,802	31,690	35,709	28,663

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.92%	7.64%	8.25%	10,692	10,764	10,825
3 Years	4.62%	5.89%	3.38%	11,454	11,878	11,052
5 Years	6.71%	7.52%	5.98%	13,838	14,375	13,370
7 Years	5.55%	7.20%	4.90%	14,601	16,269	13,978
10 Years	6.86%	8.03%	7.03%	19,426	21,650	19,739
Since Inception	6.50%	8.23%	6.39%	28,279	36,906	27,823

Lumpsum Performance

(As on 31st January, 2024)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.75%	7.08%	8.25%	10,675	10,708	10,825
3 Years	3.68%	4.93%	3.38%	11,147	11,555	11,052
5 Years	5.90%	6.83%	5.98%	13,324	13,916	13,370
7 Years	5.95%	6.40%	4.90%	14,985	15,436	13,978
10 Years	6.45%	7.51%	7.03%	18,698	20,629	19,739
Since Inception	6.53%	7.44%	6.39%	20,181	22,173	19,887

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	11.78%	9.87%	8.25%	11,178	10,987	10,825
3 Years	5.74%	8.41%	3.38%	11,827	12,747	11,052
5 Years	5.41%	9.05%	5.98%	13,013	15,423	13,370
7 Years	4.26%	8.53%	4.90%	13,397	17,741	13,978
Since Inception	5.82%	9.18%	6.89%	17,027	22,863	18,721

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	7.80%	8.73%	8.25%	10,780	10,873	10,825
3 Years	3.75%	4.82%	3.38%	11,169	11,520	11,052
5 Years	5.72%	7.27%	5.98%	13,210	14,208	13,370
7 Years	4.94%	6.44%	4.90%	14,016	15,485	13,978
10 Years	7.10%	8.02%	7.03%	19,864	21,646	19,739
Since Inception	5.97%	6.97%	6.18%	25,263	29,342	26,075

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	7.09%	6.34%	7.33%	6.91%	10,709	10,634	10,733	10,691
3 Years	4.95%	4.21%	5.24%	4.99%	11,561	11,321	11,658	11,575
5 Years	5.40%	4.66%	5.39%	5.55%	13,011	12,558	13,003	13,100
7 Years	5.90%	5.15%	5.85%	5.80%	14,940	14,210	14,890	14,839
10 Years	6.70%	5.89%	6.66%	6.46%	19,133	17,729	19,061	18,710
Since Inception	7.25%	6.42%	7.12%	6.16%	27,452	24,542	26,987	23,711

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.93%	6.29%	7.31%	6.91%	10,693	10,629	10,731	10,691
3 Years	4.94%	4.31%	5.12%	4.99%	11,560	11,353	11,619	11,575
5 Years	6.01%	5.38%	5.82%	5.55%	13,394	12,999	13,273	13,100
7 Years	6.22%	5.61%	6.16%	5.80%	15,257	14,654	15,198	14,839
10 Years	6.92%	6.31%	6.95%	6.46%	19,541	18,437	19,588	18,710
Since Inception	7.45%	6.78%	7.69%	6.17%	34,030	30,582	35,356	27,761

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.49%	7.79%	6.57%	10,378	10,393	10,331

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.23%	7.54%	6.57%	10,364	10,380	10,331

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

Lumpsum Performance

(As on 31st January, 2024)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.39%	9.10%	10,839	10,910
3 Years	7.77%	8.47%	12,524	12,767
5 Years	12.77%	13.47%	18,247	18,817
7 Years	10.69%	11.50%	20,364	21,428
10 Years	7.16%	8.02%	19,973	21,636
Since Inception	8.99%	9.92%	33,089	37,214

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	8.35%	9.10%	10,835	10,910
3 Years	6.78%	8.47%	12,180	12,767
5 Years	11.97%	13.47%	17,603	18,817
7 Years	10.18%	11.50%	19,713	21,428
10 Years	6.34%	8.02%	18,506	21,636
Since Inception	5.06%	6.41%	18,229	21,298

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.07%	6.50%	7.22%	6.91%	10,707	10,650	10,722	10,691
3 Years	5.14%	4.58%	5.27%	4.99%	11,622	11,439	11,667	11,573
5 Years	5.11%	4.55%	5.19%	5.55%	12,831	12,496	12,878	13,100
7 Years	5.67%	5.10%	5.67%	5.80%	14,712	14,165	14,717	14,839
10 Years	6.45%	5.77%	6.45%	6.46%	18,696	17,527	18,689	18,710
Since Inception	7.08%	6.38%	7.21%	6.15%	32,491	28,988	33,163	27,945

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.68%	6.81%	6.91%	10,668	10,681	10,691
3 Years	4.89%	5.03%	4.99%	11,539	11,587	11,573
Since Inception	4.46%	4.60%	5.13%	11,940	12,005	12,256

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.72%	7.76%	6.91%	10,672	10,776	10,691
3 Years	4.72%	5.77%	4.99%	11,486	11,837	11,575
5 Years	5.25%	6.11%	5.55%	12,919	13,454	13,100
7 Years	5.80%	6.51%	5.80%	14,838	15,551	14,839
10 Years	6.82%	7.21%	6.46%	19,351	20,077	18,710
Since Inception	7.02%	7.78%	6.54%	24,323	26,674	22,926

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.36%	7.89%	8.25%	10,636	10,789	10,825
Since Inception	4.03%	5.93%	3.79%	11,058	11,579	10,994

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2024)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	53.75%	60.31%	24.35%	15,375	16,031	12,435
3 Years	35.95%	34.77%	18.15%	25,170	24,516	16,510
5 Years	28.96%	24.97%	16.29%	35,690	30,500	21,276
Since Inception	27.21%	23.78%	16.80%	35,440	30,700	22,625

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	42.47%	33.42%	24.35%	14,247	13,342	12,435
Since Inception	22.37%	18.88%	15.17%	14,860	14,039	13,193

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

Fund Managers : Aditya Khemani & Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	42.55%	40.43%	24.35%	14,255	14,043	12,435
3 Years	22.38%	25.35%	18.15%	18,348	19,722	16,510
5 Years	19.12%	20.79%	16.29%	24,001	25,722	21,276
7 Years	18.17%	18.16%	15.64%	32,196	32,165	27,658
10 Years	18.80%	19.35%	14.94%	56,044	58,714	40,275
Since Inception	17.76%	17.05%	13.76%	61,257	57,264	41,747

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	24.43%	15.95%	24.35%	12,443	11,595	12,435
3 Years	13.75%	11.63%	18.15%	14,730	13,921	16,510
5 Years	12.35%	12.43%	16.29%	17,903	17,973	21,276
7 Years	11.55%	11.59%	15.64%	21,503	21,555	27,658
10 Years	13.11%	11.92%	14.94%	34,298	30,852	40,275
Since Inception	13.09%	11.11%	13.76%	39,113	32,157	41,747

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

Fund Managers : Dhimant Kothari & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	39.47%	42.41%	24.35%	13,947	14,241	12,435
3 Years	24.72%	26.27%	18.15%	19,423	20,160	16,510
5 Years	20.69%	21.01%	16.29%	25,622	25,967	21,276
7 Years	17.29%	17.63%	15.64%	30,558	31,181	27,658
10 Years	20.94%	19.02%	14.94%	67,025	57,081	40,275
Since Inception	19.26%	16.62%	13.76%	70,489	55,006	41,747

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

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	36.38%	33.42%	24.35%	13,638	13,342	12,435
3 Years	22.86%	21.83%	18.15%	18,565	18,102	16,510
5 Years	19.99%	18.48%	16.29%	24,883	23,359	21,276
7 Years	18.75%	16.62%	15.64%	33,319	29,347	27,658
10 Years	21.41%	16.84%	14.94%	69,673	47,461	40,275
Since Inception	19.12%	15.05%	13.76%	69,554	47,317	41,747

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2024)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	40.93%	33.42%	24.35%	14,093	13,342	12,435
3 Years	19.95%	21.83%	18.15%	17,277	18,102	16,510
5 Years	18.32%	18.48%	16.29%	23,200	23,359	21,276
7 Years	17.09%	16.62%	15.64%	30,183	29,347	27,658
10 Years	19.23%	16.84%	14.94%	58,110	47,461	40,275
Since Inception	17.86%	15.05%	13.76%	61,819	47,317	41,747

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	37.07%	14.37%	24.35%	13,707	11,437	12,435
3 Years	20.82%	12.85%	18.15%	17,654	14,380	16,510
5 Years	17.21%	13.05%	16.29%	22,129	18,473	21,276
7 Years	17.24%	15.32%	15.64%	30,452	27,138	27,658
10 Years	20.19%	17.60%	14.94%	62,985	50,619	40,275
Since Inception	16.01%	14.17%	13.76%	51,879	43,458	41,747

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	72.47%	84.42%	24.35%	17,247	18,442	12,435
3 Years	40.40%	50.81%	18.15%	27,729	34,375	16,510
5 Years	27.56%	25.21%	16.29%	33,794	30,798	21,276
7 Years	18.45%	15.25%	15.64%	32,724	27,021	27,658
10 Years	21.70%	15.97%	14.94%	71,369	44,055	40,275
Since Inception	17.21%	11.56%	13.76%	58,147	33,635	41,747

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

Fund Managers : Amit Nigam & Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	35.72%	26.56%	24.35%	13,572	12,656	12,435
3 Years	20.94%	18.36%	18.15%	17,706	16,595	16,510
5 Years	17.47%	16.23%	16.29%	22,380	21,224	21,276
7 Years	15.97%	15.36%	15.64%	28,223	27,200	27,658
10 Years	16.95%	15.34%	14.94%	47,893	41,701	40,275
Since Inception	15.83%	14.03%	13.76%	50,983	42,856	41,747

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	65.24%	99.89%	24.35%	16,524	19,989	12,435
3 Years	38.63%	49.13%	18.15%	26,688	33,241	16,510
5 Years	28.92%	28.41%	16.29%	35,631	34,943	21,276
7 Years	22.47%	18.91%	15.64%	41,350	33,638	27,658
10 Years	24.29%	19.20%	14.94%	88,083	57,952	40,275
Since Inception	20.64%	17.09%	13.76%	80,065	57,527	41,747

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

Fund Manager : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	45.77%	52.95%	24.35%	14,577	15,295	12,435
3 Years	27.74%	31.74%	18.15%	20,872	22,901	16,510
5 Years	23.97%	25.38%	16.29%	29,301	31,006	21,276
7 Years	20.53%	20.35%	15.64%	36,983	36,584	27,658
10 Years	23.67%	22.90%	14.94%	83,795	78,690	40,275
Since Inception	21.20%	19.61%	13.76%	84,317	72,805	41,747

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2024)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.50%	8.45%	6.91%	10,850	10,845	10,691
3 Years	6.25%	5.71%	4.99%	11,999	11,815	11,575
5 Years	5.99%	5.11%	5.55%	13,377	12,829	13,100
7 Years	6.13%	4.96%	5.80%	15,170	14,036	14,839
10 Years	6.64%	5.68%	6.46%	19,019	17,378	18,710
Since Inception	6.86%	5.95%	6.41%	20,866	18,979	19,914

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index- Net Total Return	Nifty 50 TRI		MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	10.66%	11.87%	24.35%	11,066	11,187	12,435
3 Years	12.57%	10.91%	18.15%	14,273	13,650	16,510
5 Years	9.20%	11.01%	16.29%	15,532	16,860	21,276
7 Years	8.41%	10.33%	15.64%	17,599	19,904	27,658
10 Years	5.68%	7.44%	14.94%	17,388	20,510	40,275
Since Inception	5.68%	7.44%	14.94%	17,388	20,510	40,275

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	19.19%	18.62%	24.35%	11,919	11,862	12,435
3 Years	14.51%	12.80%	18.15%	15,025	14,364	16,510
5 Years	13.37%	14.90%	16.29%	18,731	20,031	21,276
7 Years	11.79%	13.77%	15.64%	21,827	24,673	27,658
Since Inception	9.75%	12.34%	14.23%	24,766	31,081	36,570

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	8.19%	17.68%	24.35%	10,819	11,768	12,435
3 Years	-11.22%	6.16%	18.15%	6,993	11,967	16,510
Since Inception	-9.36%	6.07%	17.22%	7,372	12,007	16,376

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	43.80%	44.41%	24.35%	14,380	14,441	12,435
Since Inception	17.64%	19.64%	14.70%	13,356	13,763	12,767

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

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	29.79%	22.40%	24.35%	12,979	12,240	12,435
3 Years	16.43%	15.03%	18.15%	15,795	15,234	16,510
5 Years	14.62%	14.63%	16.29%	19,793	19,796	21,276
Since Inception	13.07%	13.46%	14.81%	19,877	20,257	21,648

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	47.50%	33.42%	24.35%	14,750	13,342	12,435
3 Years	22.94%	21.83%	18.15%	18,601	18,102	16,510
Since Inception	26.28%	26.65%	23.27%	21,800	22,015	20,112

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, 2024)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	30.21%	28.55%	24.35%	13,021	12,855	12,435
Since Inception	17.00%	15.43%	15.82%	15,690	15,093	15,241

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	20.03%	13.69%	8.25%	12,003	11,369	10,825
3 Years	10.24%	10.06%	3.38%	13,406	13,337	11,052
Since Inception	9.84%	9.96%	6.05%	15,848	15,936	13,340

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.30%	7.33%	8.25%	10,730	10,733	10,825
3 Years	4.95%	4.96%	3.38%	11,561	11,568	11,052
5 Years	6.85%	6.51%	5.98%	13,932	13,707	13,370
7 Years	6.60%	6.44%	4.90%	15,645	15,480	13,978
10 Years	7.55%	7.37%	7.03%	20,713	20,361	19,739
Since Inception	7.53%	7.40%	6.32%	22,360	22,069	19,735

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	7.32%	7.64%	8.25%	10,732	10,764	10,825
3 Years	5.03%	5.89%	3.38%	11,588	11,878	11,052
5 Years	7.13%	7.52%	5.98%	14,112	14,375	13,370
7 Years	6.06%	7.20%	4.90%	15,099	16,269	13,978
10 Years	7.48%	8.03%	7.03%	20,579	21,650	19,739
Since Inception	7.32%	8.01%	6.32%	21,882	23,510	19,735

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	7.20%	7.08%	8.25%	10,720	10,708	10,825
3 Years	4.12%	4.93%	3.38%	11,289	11,555	11,052
5 Years	6.36%	6.83%	5.98%	13,612	13,916	13,370
7 Years	6.39%	6.40%	4.90%	15,431	15,436	13,978
10 Years	7.02%	7.51%	7.03%	19,721	20,629	19,739
Since Inception	7.12%	7.44%	6.32%	21,441	22,157	19,735

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	13.14%	9.87%	8.25%	11,314	10,987	10,825
3 Years	7.02%	8.41%	3.38%	12,262	12,747	11,052
5 Years	6.64%	9.05%	5.98%	13,795	15,423	13,370
7 Years	5.36%	8.53%	4.90%	14,417	17,741	13,978
Since Inception	6.85%	9.18%	6.89%	18,658	22,863	18,721

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	8.63%	8.73%	8.25%	10,863	10,873	10,825
3 Years	4.55%	4.82%	3.38%	11,430	11,520	11,052
5 Years	6.55%	7.27%	5.98%	13,736	14,208	13,370
7 Years	5.75%	6.44%	4.90%	14,794	15,485	13,978
10 Years	7.95%	8.02%	7.03%	21,501	21,646	19,739
Since Inception	7.46%	7.29%	6.32%	22,203	21,817	19,735

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

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.44%	7.33%	6.91%	10,744	10,733	10,691
3 Years	5.30%	5.24%	4.99%	11,678	11,658	11,575
5 Years	5.74%	5.39%	5.55%	13,221	13,003	13,100
7 Years	6.22%	5.85%	5.80%	15,257	14,890	14,839
10 Years	7.00%	6.66%	6.46%	19,686	19,061	18,710
Since Inception	7.28%	6.89%	6.41%	21,795	20,930	19,914

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.28%	7.31%	6.91%	10,728	10,731	10,691
3 Years	5.29%	5.12%	4.99%	11,675	11,619	11,575
5 Years	6.35%	5.82%	5.55%	13,610	13,273	13,100
7 Years	6.58%	6.16%	5.80%	15,622	15,198	14,839
10 Years	7.29%	6.95%	6.46%	20,219	19,588	18,710
Since Inception	7.48%	7.10%	6.41%	22,244	21,404	19,914

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.65%	7.79%	6.57%	10,386	10,393	10,331

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.38%	7.54%	6.57%	10,372	10,380	10,331

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	8.65%	9.10%	10,865	10,910
3 Years	7.13%	8.47%	12,301	12,767
5 Years	12.37%	13.47%	17,919	18,817
7 Years	10.54%	11.50%	20,177	21,428
10 Years	6.67%	8.02%	19,087	21,636
Since Inception	5.41%	6.58%	17,939	20,279

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.14%	7.22%	6.91%	10,714	10,722	10,691
3 Years	5.21%	5.27%	4.99%	11,646	11,667	11,573
5 Years	5.18%	5.19%	5.55%	12,876	12,878	13,100
7 Years	5.74%	5.67%	5.80%	14,785	14,717	14,839
10 Years	6.53%	6.45%	6.46%	18,827	18,689	18,710
Since Inception	6.79%	6.73%	6.41%	20,728	20,585	19,914

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.74%	6.81%	6.91%	10,674	10,681	10,691
3 Years	4.95%	5.03%	4.99%	11,560	11,587	11,573
Since Inception	4.52%	4.60%	5.13%	11,969	12,005	12,256

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

Lumpsum Performance - Direct Plan

(As on 31st January, 2024)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.41%	7.76%	6.91%	10,741	10,776	10,691
3 Years	5.40%	5.77%	4.99%	11,713	11,837	11,575
5 Years	5.91%	6.11%	5.55%	13,326	13,454	13,100
7 Years	6.41%	6.51%	5.80%	15,448	15,551	14,839
10 Years	7.39%	7.21%	6.46%	20,404	20,077	18,710
Since Inception	7.34%	7.41%	6.41%	21,924	22,088	19,914

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.89%	8.25%	10,737	10,789	10,825
Since Inception	5.02%	5.93%	3.79%	11,329	11,579	10,994

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

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

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

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

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

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

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

Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

Disclaimer of NSE Indices Limited : Invesco India NIFTY 50 Exchange Traded Fund ("Product") are not sponsored, endorsed, sold or promoted by NSE Indices Limited ("NSE Indices"). (formerly known as India Index Services & Products Limited ("IISL")). NSE Indices Limited does not make any representation or warranty, express or implied,

to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index to track general stock market performance in India. The relationship of NSE Indices Limited to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE Indices Limited without regard to the Issuer or the Product. NSE Indices Limited does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the Nifty 50 Index. NSE Indices Limited is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE Indices Limited has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE Indices Limited do not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and NSE Indices Limited shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE Indices Limited does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE Indices Limited makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices Limited expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimer of BSE Ltd. : It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that offer document has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the offer document. The investors are advised to refer to the Scheme Information Document for the full text of Disclaimer Clause of BSE Ltd.

How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

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

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

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9974065841
Vadodra	: 8485938446
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

**Innovative companies
are transforming the world.
Imagine what they can do
for your portfolio.**



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

(An open ended fund of fund scheme investing in
Invesco EQQQ NASDAQ-100 UCITS ETF)

**Help power your portfolio
with the innovators of the
Nasdaq 100.**

To invest, speak to your
Mutual Fund Distributor
or visit [invescomutualfund.com](https://www.invescomutualfund.com)

 **Call 1800 209 0007**
SMS 'Invest to 56677

Follow us on

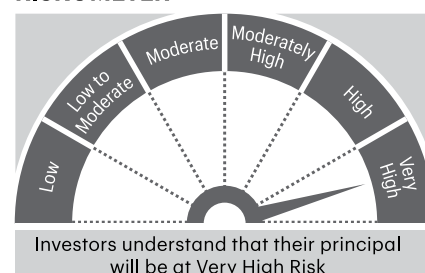


Suitable for investors who are seeking*

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

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

RISKOMETER



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

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

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

F: +91 22 2301 9422

E: mfservices@invesco.com

To invest:

Call 1800 209 0007

SMS 'invest' to 56677

invescomutualfund.com

Follow us on    

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