

Fact Sheet - July 2022

Equity Funds

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

Hybrid Funds

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

Debt Funds

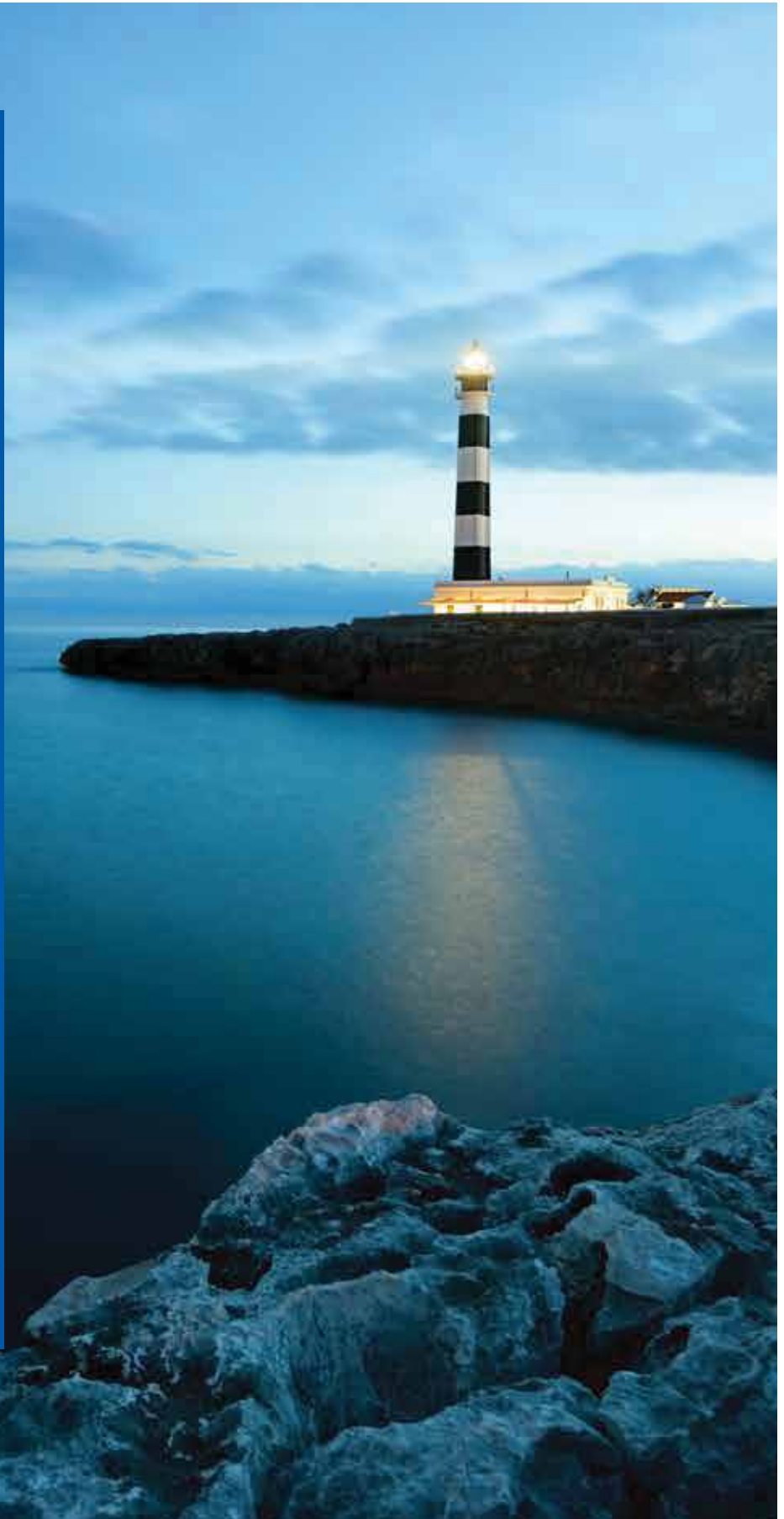
Invesco India Liquid Fund
Invesco India Overnight Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Medium Duration Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate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

Fund of Funds

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

Exchange Traded Funds

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



Market twists, turns, ups, downs.

Meet them all with a smile.

Invesco India Flexi Cap Fund

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



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

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

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

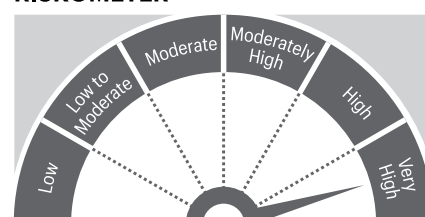


Suitable for investors who are seeking*

- 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



Investors understand that their principal will be at Very High Risk

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

Macro Economic Review

Global inflation continued to surge to multi decade highs. Domestic CPI inflation eased marginally to 7.01% YoY in June 2022 from 7.04% YoY in May 2022 on the back of lower-than-expected prints for food and beverages (led by vegetables and oils/fats) – (up 7.6% YoY in June vs 7.8% YoY in May) and the miscellaneous group (up 6.3% YoY in June vs 6.8% YoY in May). The cut in excise duty on petrol and diesel also helped the decline in the transport and communication sub-index of CPI. While the share of items in the CPI basket that witnessed a sequential increase in prices eased marginally to 79% in June from 80-83% in April-May, it still remained above the average levels seen during the pre-pandemic period. Core inflation for June 2022 came at 6.2% YoY vs 6.4% in the previous month.

Manufacturing Purchasing Managers' Index (PMI) jumped to 56.4 in July 2022, after declining to 53.9 in June 2022. This is the highest reading of the PMI in the last eight months. It is also the 13th consecutive month when the manufacturing activity has shown an expansion. The growth was spread well across sectors, with investments goods doing particularly well. On the other hand, Services PMI declined to 55.5 in July 2022 from 59.2 in June 2022, although continued to remain in healthy expansion. New business inflows increased at the slowest pace in the last four months due to competitive pressures, unfavourable weather and price pressures. Input price pressures abated slightly, and the employment sub-component rose marginally.

The index of eight core industries rose by 12.7% YoY in June 2022, lower than the 19.3% growth registered in the preceding month. Seven of the eight core industries reported a rise in production, while one reported a fall. Cumulative output of eight core industries during April-June 2022 rose by 13.7% YoY, as compared to a 26% growth recorded during the same period a year ago.

The merchandise trade deficit widened to a record high of USD 31bn in July 2022 vs a deficit of USD 25.6 bn in June 2022, driven by relatively weaker exports and continued robust imports. Export growth fell by 0.8% YoY and saw a decrease of 12.2% MoM. Deceleration in exports was led by cotton (-28.7%), petroleum products (-7.1%), gems and jewellery (-5.2%), engineering goods (-2.5%), drugs and pharmaceuticals (-1.4%). Import growth remained strong at 43.6% YoY in July with crude oil imports growing by 70% YoY and non-oil non-gold imports up 45% YoY. During Apr-Jul 2022, exports increased by 19.3% YoY to USD 156.4bn. During Apr-Jul 2022, imports have seen an increase of 48.1% YoY to USD 256.4bn. FX reserves as at the end of July 2022 saw a sharp monthly decline of USD 22 bn to end at approximately USD 571 bn.

Central Government's gross fiscal deficit touched 21.2% of its annual budget during the first quarter of FY23 (18.2% in previous year). For Q1 FY23, government expenditure increased by 15.4% YoY whereas Government's receipts increased 9% YoY.

GST collections were higher by 3% MoM at INR 1.49 trillion and e-way bills higher by 1.2% MoM. Bank credit growth for July 2022 continued to be strong at around 12.6% YoY vs 13.2% YoY in June 2022.

Overall domestic demand and activity levels remain robust. Input price pressures whilst being high have softened a little. Global commodity prices softened in July and may help to lower inflation pressures. As global central banks continue to raise interest rates, financial conditions have tightened. India's banking sector remains in a strong position to support growth through stable credit growth.

Equity Market

Globally economics continue to influence investor behaviour across markets and the battle to tame inflation dominates the agenda for most authorities and central bankers. Post the most recent 75bps rate hike in the US and the subsequent moderation of 10-yr yields based on lead indicators of inflation and growth, global markets staged a smart recovery buoyed by the expectation that the current rate hike cycle in global markets may conclude earlier than anticipated.

Notwithstanding the above, we reckon the current rate of inflation in India is only marginally higher than its 20-year average and hence should have lesser impact on the consumer behaviour than in developed countries where inflation is running much higher than their respective 20-year averages. Also from India's perspective, the

sharp decline seen in various soft and hard commodity prices in the past few weeks along with continuing intervention of Indian policy makers can accelerate the process of inflation normalization. Inflation expectations in India can also be expected to moderate with improving trends in the progress of the monsoon. India's monetary and fiscal policy co-ordination will likely allow the RBI to reach neutral zone much sooner, thereby taking the risk of structurally higher inflation and/or significant deterioration in the growth outlook, off the table.

However, the battle on inflation in developed markets may be quite prolonged though recent growth/inflation dynamic drives hope of faster return to neutrality. This may also delay the eventual recovery of the domestic markets until peak inflation in developed markets is decidedly behind and growth slowdown/ recession concerns have fully played out. At a broader level, a portfolio tilted towards domestic growth stories will likely work out better relative to global sectors. After a brief hiccup due to the Russia-Ukraine conflict, our long-favoured preference towards sectors and companies that are users of commodities v/s producers of commodities is now starting to play out well and is expected to extend itself for some more time. While globally exposed sectors like IT and metal/oil commodities have now turned lot more palatable in recent weeks on valuations, we remain watchful and wait for probable moderation in earnings expectations before turning incrementally constructive. Meanwhile, banks, industrials, parts of consumption remain our 'go to' sectors for additional allocation.

The undergoing quarterly result season for 1QFY23 is witnessing healthy top line growth but margins have been under pressure as the steep commodity price escalation remains to be passed on to the customers. As a result, we have seen marginal downgrades to FY23 earnings estimates and some to FY24 estimates. While this trend may still take a couple of quarters to run out, we believe that India's overall profit pool has reasonable resilience to the current inflation shock and should not result in material earnings downgrades hereon. Market valuations are now at or marginally above its 5-yr average and not too far out even from 10-yr averages. The ongoing uncertainty, particularly around the world economy will keep equity market returns on leash for remaining part of 2022. However, we stay constructive on India's improving economic cycle and inherent stability and believe the balance of this year will provide good opportunities at portfolio and investment planning for potential returns during 2023 and beyond.

Fixed Income Market

Global inflation continued to surge to multi decade highs forcing many Central banks to aggressively tighten the monetary policies even at a risk of recessionary fears in few major economies. While the labor market in US remains tight, recent moderation in oil & commodity prices expected to provide some relief on inflationary pressures. With the market now factoring in lesser intensity of US future rate hikes, interest rates across major global economies rallied sharply by 40-50 bps during July.

Domestic interest rates also remained volatile with a downward bias though to a lesser extent of 10 – 25 bps across the curve. Yield curve flattened further marginally with 3 to 5 year segment outperforming the other segments in yield movement.

Domestic CPI inflation eased marginally to 7.01% YoY in June 2022 from 7.04% YoY in May 2022 on the back of lower-than-expected prints for food & beverages & cut in excise duty on petrol & diesel. While the recent correction in global commodities & expected normal monsoon provides relief, RBI has continued to maintain FY23 inflation projection at 6.70% highlighting broad-based pressures, elevated core prices & global uncertainty on imported inflation.

FPI's turned marginal buyers for the first month in 2022 in equity segment (~INR 67 bn) even as debt segment continued to see outflows (~INR 22 bn). INR depreciated sharply and crossed 80 against USD during the month even as RBI intervened actively to smoothen the impact. FX reserves as at the end of July 2022 saw a sharp monthly decline of USD 22 bn to end at approximately USD 571 bn.

RBI further hiked the policy repo rate by 50 bps in August in continuation to its focused shift from growth supporting policy to an inflation controlling one. Elevated inflation trajectory which continues to remain above RBI's medium targets and

aggressive tightening by major central banks prompted the MPC to raise policy interest rates towards the higher end of market expectations.

Outlook

MPC has clearly articulated its concern on inflation, which is reflected in retention of inflation forecasts for FY23. We believe supply side disruptions, geopolitical tensions, commodity prices & improving domestic demand conditions pose risks to inflation outlook, while the growth seems to be fairly supported by domestic factors. Anchoring inflation trajectory remains a key priority for MPC and given the current inflation trajectory, we expect MPC to continue with front-loaded rate hikes. Additionally, with the narrative in August MPC on external global factors, we now expect a policy repo rate to reach ~6% by Dec 2022 / Feb 2023, faster than our earlier expectations of April 2023. Further rate hikes, if any will depend upon the expected inflation trajectory in FY24 which is still evolving & dependent upon geo-political uncertainty.

Besides the inflationary pressures, another key monitorable to keep a watch on is the Balance of Payment situation, which can also influence RBI's decision for pre-emptive rate hikes. Aggressive rate hike in US has triggered a significant USD strength against many currencies including INR even as RBI has actively intervened to smoothen the volatility.

With challenging global backdrop as many Central Banks tightens the monetary policies to tame inflationary pressures, huge fiscal supply and RBI's expected fast withdrawal of ultra-accommodative policy, we expect interest rates to remain volatile with an upward bias.

Against the backdrop of many such uncertainties, we prefer using the **conventional wisdom to contain interest rate risk with a moderate overall duration of debt investment portfolio**. Yield curve has already flattened sharply since March 2022 with 1-2 yr segment hardening by ~140 bps while the 5 yr+ segment has hardened by much lesser 50 – 60 bps. A much flatter yield curve gives an opportunity to investors to cut down on duration risk and continue to maintain high accrual. The 2 to 4 year segment of the yield remains well placed from carry perspective for medium to long investors, as it has already priced in more aggressive rate hikes and also lesser impacted by the rate volatility.

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

Invesco India Tax Plan

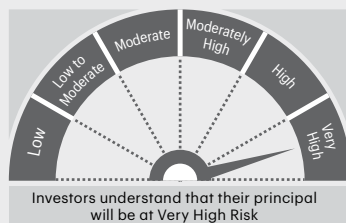
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

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

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

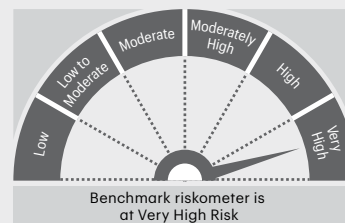
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 29th July, 2022

Growth 75.57

IDCW 20.33

Direct Plan

Growth 86.34

IDCW 24.20

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular 2.12%

Direct 0.85%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of July 2022: ₹ 1,744.47 crores

AuM as on 31st July, 2022: ₹ 1,818.27 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 97.49%

Cash & Cash Equivalent 2.51%

Performance Attributes

Standard Deviation 6.25%

Sharpe Ratio 0.16

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 26.8

Fund P/B 4.0

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 333,576 crores

Median Market

Capitalisation ₹ 39,996 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

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	-2.04%	8.85%	10.26%	9,796	10,882	11,024
3 Years	16.14%	19.22%	16.98%	15,659	16,938	16,000
5 Years	10.90%	12.34%	12.63%	16,771	17,885	18,116
7 Years	10.72%	12.43%	11.88%	20,397	22,708	21,947
10 Years	15.99%	14.97%	14.01%	44,090	40,354	37,103
Since Inception	13.85%	11.50%	11.19%	75,570	54,577	52,250

(29 December, 2006)

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

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	114,060	9.17%	121,899	2.99%	122,098	3.30%
3 Years	360,000	447,376	14.71%	493,452	21.70%	478,696	19.51%
5 Years	600,000	817,522	12.36%	895,957	16.09%	880,185	15.36%
7 Years	840,000	1,307,230	12.44%	1,435,073	15.06%	1,412,891	14.62%
10 Years	1,200,000	2,484,982	13.96%	2,563,279	14.54%	2,451,351	13.70%
Since Inception	1,870,000	6,418,719	14.43%	5,700,587	13.12%	5,368,540	12.45%

(29 December, 2006)

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 July, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.49	Honeywell Automation India Ltd.	1.86
Housing Development Finance Corp. Ltd.	9.38	Vinati Organics Ltd.	1.80
ICICI Bank Ltd.	8.06	Voltas Ltd.	1.54
Infosys Ltd.	7.80	JB Chemicals & Pharmaceuticals Ltd.	1.54
Reliance Industries Ltd.	6.41	Anand Rathi Wealth Ltd.	1.53
Kotak Mahindra Bank Ltd.	3.71	Gland Pharma Ltd.	1.44
Axis Bank Ltd.	3.66	Ashok Leyland Ltd.	1.34
Bharti Airtel Ltd.	3.28	Kajaria Ceramics Ltd.	1.34
Bajaj Finance Ltd.	2.97	Samvardhana Motherson International Ltd.	1.30
Avenue Supermarts Ltd.	2.89	MTAR Technologies Ltd.	1.21
KEI Industries Ltd.	2.74	Atul Ltd.	1.21
Maruti Suzuki India Ltd.	2.40	IPCA Laboratories Ltd.	1.13
UltraTech Cement Ltd.	2.25	Muthoot Finance Ltd.	1.11
Jubilant Foodworks Ltd.	2.19	TCI Express Ltd.	1.11
Mahindra & Mahindra Ltd.	2.15	G R Infraprojects Ltd.	1.09
Minda Industries Ltd.	2.14	L&T Technology Services Ltd.	1.06
United Breweries Ltd.	2.08	Birla Corporation Ltd.	1.02
Larsen & Toubro Infotech Ltd.	2.05	VIP Industries Ltd.	1.02
Cholamandalam Investment and Finance Co. Ltd	2.02	PB Fintech Ltd.	0.99
NTPC Ltd.	1.97	Motherhood Sumi Wiring India Ltd.	0.78
Titan Company Ltd.	1.92	Cash & Cash Equivalent	2.51
		Total	100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Finance	15.48%
Banks	15.42%
IT - Software	9.86%
Petroleum Products	6.41%
Consumer Durables	5.82%
Automobiles	4.55%
Auto Components	4.22%
Pharmaceuticals & Biotechnology	4.10%
Telecom - Services	3.28%
Cement & Cement Products	3.27%
Chemicals & Petrochemicals	3.01%
Retailing	2.89%
Industrial Products	2.74%
Leisure Services	2.19%
Beverages	2.08%
Power	1.97%
Industrial Manufacturing	1.86%
Capital Markets	1.53%
Agricultural, Commercial & Construction Vehicles	1.34%
Aerospace & Defense	1.21%
Transport Services	1.11%
Construction	1.09%
IT - Services	1.06%
Financial Technology (Fintech)	0.99%

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.**

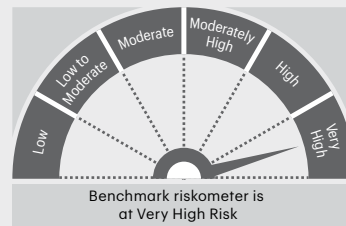
SCHEME RISKOMETER



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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 29th July, 2022

Growth 74.62

IDCW 67.66

Direct Plan

Growth 85.49

IDCW 77.38

Portfolio Turnover Ratio (1 Year) 0.44

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.80%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month

July 2022: ₹ 1,948.27 crores

AuM as on

31st July, 2022: ₹ 2,046.47 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 95.89%

Cash & Cash Equivalent 4.11%

Performance Attributes

Standard Deviation 6.77%

Sharpe Ratio 0.19

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 22.1

Fund P/B 3.4

Financial Characteristics

Average Weighted ₹ 214,278 crores

Market Capitalisation

Median Market ₹ 29,089 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI	Fund	Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	-2.32%	6.24%	10.26%	9,768	10,622	11,024
3 Years	19.67%	21.59%	16.98%	17,130	17,967	16,000
5 Years	10.38%	11.71%	12.63%	16,378	17,389	18,116
7 Years	10.47%	12.62%	11.88%	20,081	22,980	21,947
10 Years	17.83%	16.02%	14.01%	51,604	44,182	37,103
Since Inception (17 March, 2008)	15.01%	12.78%	11.09%	74,620	56,318	45,360

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,876	-4.86%	120,486	0.76%	122,098	3.30%
3 Years	360,000	478,622	19.50%	511,254	24.29%	478,696	19.51%
5 Years	600,000	852,052	14.04%	912,322	16.83%	880,185	15.36%
7 Years	840,000	1,331,432	12.95%	1,447,902	15.31%	1,412,891	14.62%
10 Years	1,200,000	2,617,482	14.93%	2,676,974	15.35%	2,451,351	13.70%
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 July, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.89	AIA Engineering Ltd.	1.41
ICICI Bank Ltd.	5.99	PNC Infratech Ltd.	1.37
Reliance Industries Ltd.	5.28	UTI Asset Management Company Ltd.	1.32
Infosys Ltd.	3.97	Balrampur Chini Mills Ltd.	1.18
Axis Bank Ltd.	3.45	Orient Electric Ltd.	1.17
State Bank of India	2.88	Trent Ltd.	1.13
Timken India Ltd.	2.53	Bharti Airtel Ltd.	1.12
Sundram Fasteners Ltd.	2.21	NTPC Ltd.	1.10
Bharat Electronics Ltd.	2.15	Apollo Hospitals Enterprise Ltd.	1.08
Vinati Organics Ltd.	2.10	Asian Paints Ltd.	1.07
Balkrishna Industries Ltd.	2.10	TeamLease Services Ltd.	1.06
Blue Dart Express Ltd.	1.99	Kr̥ṣṇaa Diagnostics Ltd.	1.04
United Breweries Ltd.	1.98	Tube Investments of India Ltd.	1.00
Ambuja Cements Ltd.	1.98	Bank of Baroda	1.00
Cholamandalam Investment and Finance Co. Ltd.	1.96	Radico Khaitan Ltd.	1.00
Bajaj Finance Ltd.	1.82	MTAR Technologies Ltd.	1.00
Indian Bank	1.81	Sumitomo Chemical India Ltd.	0.99
JB Chemicals & Pharmaceuticals Ltd.	1.79	Escorts Kubota Ltd.	0.99
Ratnamani Metals & Tubes Ltd.	1.78	Anand Rathi Wealth Ltd.	0.98
Minda Industries Ltd.	1.75	Prestige Estates Projects Ltd.	0.98
Jamna Auto Industries Ltd.	1.74	Abbott India Ltd.	0.97
VIP Industries Ltd.	1.73	Cipla Ltd.	0.97
Thermax Ltd.	1.71	Mahindra & Mahindra Ltd.	0.96
Havells India Ltd.	1.68	Gujarat Gas Ltd.	0.90
Kajaria Ceramics Ltd.	1.65	Hindalco Industries Ltd.	0.80
Birla Corporation Ltd.	1.64	DFM Foods Ltd.	0.75
SBI Life Insurance Company Ltd.	1.57	Aavas Financiers Ltd.	0.68
Delhivery Ltd.	1.44	TCI Express Ltd.	0.66
Tata Motors Ltd.	1.44	Roxex Rings Ltd.	0.27
Tech Mahindra Ltd.	1.43	Cash & Cash Equivalent	4.11
Mphasis Ltd.	1.42	Total	100.00

IDCW Distribution

Record Date

IDCW Option

8-Aug-14

Rate (₹/Unit)

2.50

Cum-IDCW NAV p. u. (₹)

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	15.13%
Auto Components	9.06%
Consumer Durables	7.30%
IT - Software	6.82%
Industrial Products	5.72%
Petroleum Products	5.28%
Finance	4.46%
Transport Services	4.08%
Pharmaceuticals & Biotechnology	3.74%
Cement & Cement Products	3.61%
Aerospace & Defense	3.14%
Beverages	2.98%
Automobiles	2.40%
Capital Markets	2.31%
Healthcare Services	2.12%
Chemicals & Petrochemicals	2.10%

Industry Classification³ (Contd.)

	% of Net Assets
Electrical Equipment	1.71%
Insurance	1.57%
Construction	1.37%
Agricultural Food & other Products	1.18%
Retailing	1.13%
Telecom - Services	1.12%
Power	1.10%
Commercial Services & Supplies	1.06%
Fertilizers & Agrochemicals	0.99%
Agricultural, Commercial & Construction Vehicles	0.99%
Realty	0.98%
Gas	0.90%
Non - Ferrous Metals	0.80%
Food Products	0.75%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

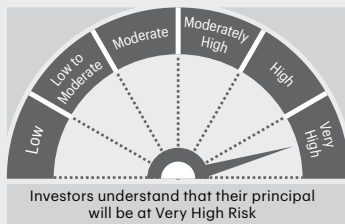
(An open ended equity scheme following contrarian investment strategy)

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.**

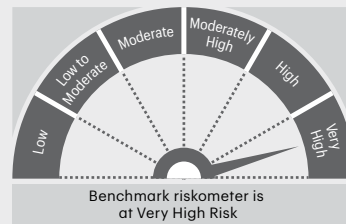
SCHEME RISKOMETER



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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 75.68

IDCW 30.89

Direct Plan

Growth 85.74

IDCW 39.97

Portfolio Turnover Ratio (1 Year) 0.58

Weighted Average Expense Ratio² for the month

Regular 1.81%

Direct 0.58%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

July 2022: ₹ 8,622.53 crores

AuM as on

31st July, 2022: ₹ 9,001.00 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.77%

Cash & Cash Equivalent 2.23%

Performance Attributes

Standard Deviation 6.39%

Sharpe Ratio 0.19

Beta 0.97

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 19.8

Fund P/B 3.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 344,990 crores

Median Market Capitalisation ₹ 59,899 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th July, 2022)

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	4.91%	8.85%	10.26%	10,489	10,882	11,024
3 Years	18.84%	19.22%	16.98%	16,777	16,938	16,000
5 Years	12.96%	12.34%	12.63%	18,387	17,885	18,116
7 Years	12.90%	12.43%	11.88%	23,387	22,708	21,947
10 Years	17.73%	14.97%	14.01%	51,170	40,354	37,103
Since Inception (11 April, 2007)	14.13%	12.04%	11.56%	75,680	56,999	53,401

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

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	121,386	2.18%	121,899	2.99%	122,098	3.30%
3 Years	360,000	481,905	19.99%	493,452	21.70%	478,696	19.51%
5 Years	600,000	876,414	15.19%	895,957	16.09%	880,185	15.36%
7 Years	840,000	1,428,023	14.92%	1,435,073	15.06%	1,412,891	14.62%
10 Years	1,200,000	2,809,728	16.25%	2,563,279	14.54%	2,451,351	13.70%
Since Inception (11 April, 2007)	1,840,000	6,807,161	15.53%	5,533,491	13.19%	5,210,048	12.51%

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 July, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	97.77
ICICI Bank Ltd.	8.85
HDFC Bank Ltd.	7.21
Infosys Ltd.	5.92
Reliance Industries Ltd.	5.04
State Bank of India	4.56
Sun Pharmaceutical Industries Ltd.	2.93
Maruti Suzuki India Ltd.	2.89
Larsen & Toubro Ltd.	2.65
ITC Ltd.	2.50
Hindustan Unilever Ltd.	2.47
NTPC Ltd.	2.45
Axis Bank Ltd.	2.45
Mahindra & Mahindra Ltd.	2.16
Cipla Ltd.	1.85
Escorts Kubota Ltd.	1.71
Grasim Industries Ltd.	1.68
Bharat Electronics Ltd.	1.59
Tech Mahindra Ltd.	1.55
Tata Motors Ltd.	1.51
Ambuja Cements Ltd.	1.50
Bharti Airtel Ltd.	1.41
Tata Power Company Ltd.	1.32
United Breweries Ltd.	1.24
TeamLease Services Ltd.	1.22
Asian Paints Ltd.	1.20
Coromandel International Ltd.	1.18
SBI Cards and Payment Services Ltd.	1.15
AIA Engineering Ltd.	1.12
JB Chemicals & Pharmaceuticals Ltd.	1.11
Bank of Baroda	1.09

IDCW Distribution

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

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

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

No. of Holdings : 59

Company	% of Net Assets
Mphasis Ltd.	1.09
Bata India Ltd.	1.07
The Indian Hotels Company Ltd.	1.04
Kajaria Ceramics Ltd.	1.03
HCL Technologies Ltd.	1.02
UTI Asset Management Company Ltd.	1.01
VIP Industries Ltd.	0.96
Whirlpool of India Ltd.	0.94
The Phoenix Mills Ltd.	0.94
KEI Industries Ltd.	0.91
ICICI Lombard General Insurance Co. Ltd.	0.91
Hindalco Industries Ltd.	0.87
Cofores Ltd.	0.85
Coal India Ltd.	0.79
Atul Ltd.	0.79
Tata Steel Ltd.	0.79
Cholamandalam Investment and Finance Co. Ltd.	0.77
Motherhood Sumi Wiring India Ltd.	0.75
Can Fin Homes Ltd.	0.74
Delhivery Ltd.	0.72
Jubilant Foodworks Ltd.	0.70
Bandhan Bank Ltd.	0.66
KNR Constructions Ltd.	0.64
PB Fintech Ltd.	0.63
Multi Commodity Exchange of India Ltd.	0.50
PNC Infratech Ltd.	0.45
Mishra Dhatu Nigam Ltd.	0.40
Indusind Bank Ltd.	0.19
Indraprastha Gas Ltd.	0.08
Derivatives, Cash & Cash Equivalent	2.23
Total	100.00

Industry Classification³

	% of Net Assets
Banks	25.00%
IT - Software	10.44%
Automobiles	6.56%
Pharmaceuticals & Biotechnology	5.90%
Consumer Durables	5.20%
Petroleum Products	5.04%
Diversified FMCG	4.97%
Power	3.77%
Construction	3.75%
Cement & Cement Products	3.18%
Finance	2.66%
Industrial Products	2.03%
Aerospace & Defense	1.99%
Leisure Services	1.74%
Agricultural, Commercial & Construction Vehicles	1.71%
Capital Markets	1.51%
Telecom - Services	1.41%
Beverages	1.24%
Commercial Services & Supplies	1.22%
Fertilizers & Agrochemicals	1.18%
Realty	0.94%
Insurance	0.91%
Non - Ferrous Metals	0.87%
Consumable Fuels	0.79%
Chemicals & Petrochemicals	0.79%
Ferrous Metals	0.79%
Auto Components	0.75%
Transport Services	0.72%
Financial Technology (Fintech)	0.63%
Gas	0.08%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

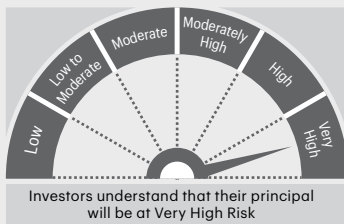
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

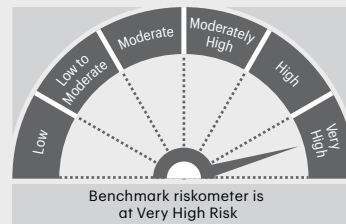
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 29th July, 2022

Growth 42.59

IDCW 21.91

Direct Plan

Growth 49.01

IDCW 25.86

Portfolio Turnover Ratio (1 Year) 0.29

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.90%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

July 2022: ₹ 650.58 crores

AuM as on

31st July, 2022: ₹ 684.35 crores

Fund Manager & Experience

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 98.45%

Cash & Cash Equivalent 1.55%

Performance Attributes

Standard Deviation 6.23%

Sharpe Ratio 0.16

Beta 0.96

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 22.8

Fund P/B 3.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 457,226 crores

Median Market Capitalisation ₹ 98,975 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

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	4.14%	9.87%	10.26%	10,413	10,985	11,024
3 Years	15.66%	17.12%	16.98%	15,465	16,061	16,000
5 Years	10.36%	12.16%	12.63%	16,368	17,747	18,116
7 Years	10.16%	11.91%	11.88%	19,681	21,977	21,947
10 Years	13.98%	14.47%	14.01%	37,003	38,619	37,103
Since Inception (21 August, 2009)	11.84%	12.63%	12.19%	42,590	46,606	44,327

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	118,335	-2.60%	122,070	3.26%	122,098	3.30%
3 Years	360,000	461,858	16.96%	479,073	19.57%	478,696	19.51%
5 Years	600,000	834,942	13.22%	875,041	15.12%	880,185	15.36%
7 Years	840,000	1,307,661	12.45%	1,403,357	14.43%	1,412,891	14.62%
10 Years	1,200,000	2,327,956	12.73%	2,471,999	13.86%	2,451,351	13.70%
Since Inception (21 August, 2009)	1,560,000	3,655,321	12.30%	3,879,078	13.12%	3,808,860	12.87%

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 July, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.45	Power Grid Corporation of India Ltd.	1.35
ICICI Bank Ltd.	8.26	Gland Pharma Ltd.	1.30
Reliance Industries Ltd.	8.22	Cholamandalam Investment and	1.23
HDFC Bank Ltd.	8.13	Finance Company Ltd	
Infosys Ltd.	7.33	Blue Dart Express Ltd.	1.16
Kotak Mahindra Bank Ltd.	4.89	InterGlobe Aviation Ltd.	1.05
State Bank of India	3.99	Muthoot Finance Ltd.	0.99
ITC Ltd.	3.61	ABB India Ltd.	0.98
Bajaj Finance Ltd.	3.34	Siemens Ltd.	0.97
Bharti Airtel Ltd.	3.31	United Breweries Ltd.	0.93
Axis Bank Ltd.	3.28	TeamLease Services Ltd.	0.93
Asian Paints Ltd.	3.13	JB Chemicals & Pharmaceuticals Ltd.	0.87
Hindustan Unilever Ltd.	2.98	G R Infraprojects Ltd.	0.81
Larsen & Toubro Ltd.	2.84	MTAR Technologies Ltd.	0.74
Maruti Suzuki India Ltd.	2.57	Havells India Ltd.	0.65
Sun Pharmaceutical Industries Ltd.	2.32	Birla Corporation Ltd.	0.65
Mahindra & Mahindra Ltd.	2.29	Mphasis Ltd.	0.60
UltraTech Cement Ltd.	2.25	Kajaria Ceramics Ltd.	0.59
Tata Motors Ltd.	2.08	L&T Technology Services Ltd.	0.54
NTPC Ltd.	1.94	Vinati Organics Ltd.	0.46
Tech Mahindra Ltd.	1.59	VIP Industries Ltd.	0.38
Larsen & Toubro Infotech Ltd.	1.57	Cash & Cash Equivalent	1.55
Apollo Hospitals Enterprise Ltd.	1.37	Total	100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

Industry Classification ³		% of Net Assets
Banks		28.56%
IT - Software		11.09%
Petroleum Products		8.22%
Automobiles		6.94%
Diversified FMCG		6.59%
Finance		5.56%
Consumer Durables		4.75%
Pharmaceuticals & Biotechnology		4.49%
Construction		3.64%
Telecom - Services		3.31%
Power		3.29%
Cement & Cement Products		2.90%
Transport Services		2.20%
Electrical Equipment		1.95%
Healthcare Services		1.37%
Beverages		0.93%
Commercial Services & Supplies		0.93%
Aerospace & Defense		0.74%
IT - Services		0.54%
Chemicals & Petrochemicals		0.46%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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

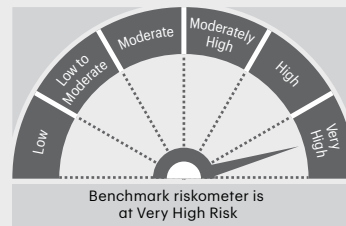
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 29th July, 2022

Growth 14.56

IDCW 13.10

Direct Plan

Growth 15.04

IDCW 13.56

Portfolio Turnover Ratio (1 Year)

0.72

Weighted Average Expense Ratio² for the month

Regular 0.12%

Direct 0.51%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

July 2022: ₹ 1,597.79 crores

AuM as on

31st July, 2022: ₹ 1,674.77 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since September 29, 2020

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since August 26, 2021

Asset Allocation

Equity Holdings 93.70%

Cash & Cash Equivalent 6.30%

Fund P/E - FY23E

23.3

Fund P/B

3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 442,102 crores

Median Market Capitalisation ₹ 226,302 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th July, 2022)

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	1.61%	8.85%	10.26%	10,161	10,882	11,024
Since inception (29 September, 2020)	22.79%	29.88%	27.75%	14,560	16,136	15,655

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

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	115,585	-6.84%	121,899	2.99%	122,098	3.30%
Since Inception (29 September, 2020)	220,000	239,340	9.16%	251,792	14.95%	248,794	13.57%

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

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

Portfolio (As on 31st July, 2022)

Company			No. of Holdings : 20	
Equity & Equity Related Instruments			% of Net Assets	
ICICI Bank Ltd.			9.32	
Reliance Industries Ltd.			8.39	
HDFC Bank Ltd.			8.32	
Infosys Ltd.			7.23	
State Bank of India			6.70	
Larsen & Toubro Ltd.			6.50	
Sun Pharmaceutical Industries Ltd.			6.11	
Maruti Suzuki India Ltd.			4.62	
Kotak Mahindra Bank Ltd.			4.52	
Apollo Hospitals Enterprise Ltd.			4.49	
Company			% of Net Assets	
Voltas Ltd.			4.27	
Jubilant Foodworks Ltd.			4.13	
Coal India Ltd.			3.19	
TeamLease Services Ltd.			3.08	
Hindustan Unilever Ltd.			2.98	
FSN E-Commerce Ventures Ltd.			2.85	
Bajaj Finance Ltd.			2.66	
MTAR Technologies Ltd.			2.01	
Manorama Industries Ltd.			1.33	
Hindustan Aeronautics Ltd.			0.98	
Cash & Cash Equivalent			6.30	
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	28.86%
Petroleum Products	8.39%
IT - Software	7.23%
Construction	6.50%
Pharmaceuticals & Biotechnology	6.11%
Automobiles	4.62%
Healthcare Services	4.49%
Consumer Durables	4.27%
Leisure Services	4.13%
Consumable Fuels	3.19%
Commercial Services & Supplies	3.08%
Aerospace & Defense	3.00%
Diversified FMCG	2.98%
Retailing	2.85%
Finance	2.66%
Food Products	1.33%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Invesco India Growth Opportunities Fund

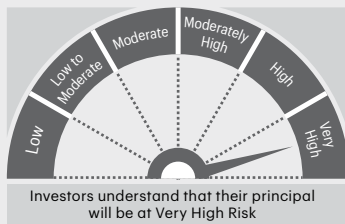
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

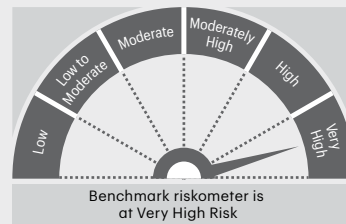
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth	50.14
IDCW	24.84

Direct Plan

Growth	57.30
IDCW	28.80

Portfolio Turnover Ratio (1 Year)

0.69

Weighted Average Expense Ratio² for the month

Regular	1.93%
Direct	0.62%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAUM for the month of

July 2022: ₹ 3,645.84 crores

AUM as on

31st July, 2022: ₹ 3,786.61 crores

Fund Manager & Experience

Amit Ganatra

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

Pranav Gokhale

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

Asset Allocation

Equity Holdings	98.12%
Cash & Cash Equivalent	1.88%

Performance Attributes

Standard Deviation	6.03%
Sharpe Ratio	0.16
Beta	0.87
Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)	

Fund P/E - FY23E	23.6
Fund P/B	3.6

Financial Characteristics

Average Weighted Market Capitalisation	₹ 297,607 crores
Median Market Capitalisation	₹ 44,213 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	1.05%	8.86%	10,105	10,883
3 Years	15.67%	21.55%	15,471	17,948
5 Years	10.75%	12.95%	16,658	18,380
7 Years	10.83%	13.53%	20,541	24,315
10 Years	15.23%	16.84%	41,267	47,397
Since Inception (09 August, 2007)	11.36%	12.32%	50,140	56,972

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,807	-1.86%	122,303	3.63%	122,098	3.30%
3 Years	360,000	454,002	15.74%	509,212	23.99%	478,696	19.51%
5 Years	600,000	822,662	12.61%	922,514	17.28%	880,185	15.36%
7 Years	840,000	1,324,104	12.80%	1,486,400	16.05%	1,412,891	14.62%
10 Years	1,200,000	2,445,033	13.65%	2,782,738	16.07%	2,451,351	13.70%
Since Inception (09 August, 2007)	1,800,000	5,325,533	13.32%	6,052,589	14.80%	5,011,290	12.61%

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 July, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	98.12
ICICI Bank Ltd.	7.48
Reliance Industries Ltd.	5.25
HDFC Bank Ltd.	4.87
Infosys Ltd.	4.61
State Bank of India	4.38
Axis Bank Ltd.	2.91
NTPC Ltd.	2.78
SBI Life Insurance Company Ltd.	2.53
Larsen & Toubro Ltd.	2.46
Maruti Suzuki India Ltd.	2.39
Vinati Organics Ltd.	2.31
United Breweries Ltd.	2.30
Sun Pharmaceutical Industries Ltd.	2.23
Persistent Systems Ltd.	2.19
Kajaria Ceramics Ltd.	2.10
Hindustan Unilever Ltd.	2.02
Mahindra & Mahindra Ltd.	1.96
Minda Industries Ltd.	1.95
AIA Engineering Ltd.	1.88
Page Industries Ltd.	1.74
Trent Ltd.	1.70
Vedant Fashions Ltd.	1.56
Apollo Hospitals Enterprise Ltd.	1.54
Abbott India Ltd.	1.50
UltraTech Cement Ltd.	1.50
Tube Investments of India Ltd.	1.47
Bharat Electronics Ltd.	1.46

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.

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 54

Company	% of Net Assets
Bharti Airtel Ltd.	1.41
Sumitomo Chemical India Ltd.	1.40
Sona BLW Precision Forgings Ltd.	1.39
Balkrishna Industries Ltd.	1.34
Titan Company Ltd.	1.31
Hindustan Petroleum Corporation Ltd.	1.29
Ashok Leyland Ltd.	1.23
Hindalco Industries Ltd.	1.23
Coforge Ltd.	1.21
The Phoenix Mills Ltd.	1.10
FSN E-Commerce Ventures Ltd.	1.04
Havells India Ltd.	1.03
Sundram Fasteners Ltd.	1.01
Hindustan Aeronautics Ltd.	0.98
Grindwell Norton Ltd.	0.96
Bank of Baroda	0.96
Home First Finance Company India Ltd.	0.94
United Spirits Ltd.	0.93
IPCA Laboratories Ltd.	0.89
Motherhood Sumi Wiring India Ltd.	0.86
Navin Fluorine International Ltd.	0.84
PB Fintech Ltd.	0.73
Star Health And Allied Insurance Co. Ltd.	0.73
Volta Ltd.	0.64
Honeywell Automation India Ltd.	0.61
HDFC Asset Management Company Ltd.	0.57
Mphasis Ltd.	0.42
Cash & Cash Equivalent	1.88
Total	100.00

Industry Classification³

	% of Net Assets
Banks	20.59%
IT - Software	8.43%
Auto Components	8.03%
Petroleum Products	6.54%
Consumer Durables	5.07%
Pharmaceuticals & Biotechnology	4.63%
Automobiles	4.36%
Retailing	4.30%
Insurance	3.26%
Beverages	3.24%
Chemicals & Petrochemicals	3.15%
Industrial Products	2.83%
Power	2.78%
Construction	2.46%
Aerospace & Defense	2.44%
Diversified FMCG	2.02%
Textiles & Apparels	1.74%
Healthcare Services	1.54%
Cement & Cement Products	1.50%
Telecom - Services	1.41%
Fertilizers & Agrochemicals	1.40%
Agricultural, Commercial & Construction Vehicles	1.23%
Non - Ferrous Metals	1.23%
Realty	1.10%
Finance	0.94%
Financial Technology (Fintech)	0.73%
Industrial Manufacturing	0.61%
Capital Markets	0.57%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

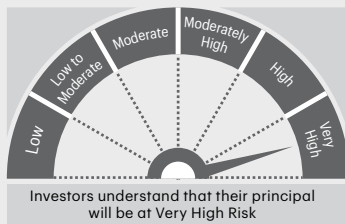
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.**

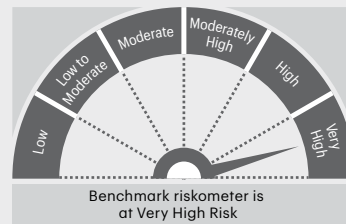
SCHEME RISKOMETER



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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 83.98

IDCW 31.75

Direct Plan

Growth 97.20

IDCW 39.31

Portfolio Turnover Ratio (1 Year)

0.62

Weighted Average Expense Ratio² for the month

Regular 2.10%

Direct 0.68%

Benchmark Index

S&P BSE Midcap 150 TRI

AAuM for the month of

July 2022: ₹ 2,280.73 crores

AuM as on

31st July, 2022: ₹ 2,392.64 crores

Fund Manager & Experience

Pranav Gokhale³

Total Experience 20 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 96.08%

Cash & Cash Equivalent 3.92%

Performance Attributes

Standard Deviation 6.44%

Sharpe Ratio 0.25

Beta 0.87

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 23.3

Fund P/B 3.7

Financial Characteristics

Average Weighted ₹ 47,478 crores

Market Capitalisation

Median Market ₹ 29,089 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

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	2.20%	5.11%	10.26%	10.219	10,509	11,024		
3 Years	23.89%	26.82%	16.98%	19,004	20,382	16,000		
5 Years	13.76%	13.39%	12.63%	19,043	18,739	18,116		
7 Years	12.79%	14.44%	11.88%	23,225	25,699	21,947		
10 Years	19.28%	18.52%	14.01%	58,319	54,678	37,103		
Since Inception (19 April, 2007)	14.94%	13.80%	11.33%	83,980	72,117	51,597		

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,310	-1.08%	120,752	1.18%	122,098	3.30%
3 Years	360,000	499,661	22.61%	537,052	27.93%	478,696	19.51%
5 Years	600,000	922,181	17.27%	964,791	19.12%	880,185	15.36%
7 Years	840,000	1,476,829	15.86%	1,547,157	17.17%	1,412,891	14.62%
10 Years	1,200,000	2,969,752	17.28%	3,070,833	17.90%	2,451,351	13.70%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

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

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	96.08
Sundram Fasteners Ltd.	3.19
Persistent Systems Ltd.	3.02
Trent Ltd.	3.01
Craftsman Automation Ltd.	2.84
Balkrishna Industries Ltd.	2.82
Minda Industries Ltd.	2.70
Bharat Forge Ltd.	2.56
Abbott India Ltd.	2.55
Ashok Leyland Ltd.	2.45
ICICI Bank Ltd.	2.37
Indian Bank	2.23
Bank of Baroda	2.18
Vedant Fashions Ltd.	2.13
Vinati Organics Ltd.	2.13
Cholamandalam Investment and Finance Co. Ltd.	2.06
United Breweries Ltd.	2.06
Ajanta Pharma Ltd.	2.03
Coforge Ltd.	1.99
SBI Life Insurance Company Ltd.	1.97
AIA Engineering Ltd.	1.82
Page Industries Ltd.	1.78
Atul Ltd.	1.77
The Indian Hotels Company Ltd.	1.75
Voltas Ltd.	1.75
Dixon Technologies (India) Ltd.	1.64
The Ramco Cements Ltd.	1.62
KEI Industries Ltd.	1.62
Thermax Ltd.	1.61
Jindal Steel & Power Ltd.	1.58

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 58

Company	% of Net Assets
JB Chemicals & Pharmaceuticals Ltd.	1.55
Sona BLW Precision Forgings Ltd.	1.50
Kajaria Ceramics Ltd.	1.49
Mothersum Sumi Wiring India Ltd.	1.47
Hindustan Aeronautics Ltd.	1.46
PNC Infratech Ltd.	1.40
Ratnamani Metals & Tubes Ltd.	1.39
Navin Fluorine International Ltd.	1.34
IPCA Laboratories Ltd.	1.32
Can Fin Homes Ltd.	1.29
Krishna Institute Of Medical Sciences Ltd.	1.26
Tube Investments of India Ltd.	1.26
Gujarat Gas Ltd.	1.20
Tata Power Company Ltd.	1.14
ACC Ltd.	1.09
Hindustan Petroleum Corporation Ltd.	1.09
Bharat Electronics Ltd.	1.08
Prestige Estates Projects Ltd.	1.07
HDFC Asset Management Company Ltd.	1.06
Star Health And Allied Insurance Co. Ltd.	1.06
Sumitomo Chemical India Ltd.	1.01
Bharti Airtel Ltd.	0.94
PB Fintech Ltd.	0.90
MTAR Technologies Ltd.	0.85
L&T Technology Services Ltd.	0.84
Honeywell Automation India Ltd.	0.80
Aavas Financiers Ltd.	0.80
KEC International Ltd.	0.77
Whirlpool of India Ltd.	0.42
Cash & Cash Equivalent	3.92
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	15.78%
Pharmaceuticals & Biotechnology	7.46%
Industrial Products	7.38%
Banks	6.78%
Consumer Durables	5.31%
Chemicals & Petrochemicals	5.24%
Retailing	5.14%
IT - Software	5.01%
Finance	4.15%
Aerospace & Defense	3.40%
Insurance	3.03%
Cement & Cement Products	2.71%
Agricultural, Commercial & Construction Vehicles	2.45%
Electrical Equipment	2.38%
Beverages	2.06%
Textiles & Apparels	1.78%
Leisure Services	1.75%
Ferrous Metals	1.58%
Construction	1.40%
Healthcare Services	1.26%
Gas	1.20%
Power	1.14%
Petroleum Products	1.09%
Realty	1.07%
Capital Markets	1.06%
Fertilizers & Agrochemicals	1.01%
Telecom - Services	0.94%
Financial Technology (Fintech)	0.90%
IT - Services	0.84%
Industrial Manufacturing	0.80%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

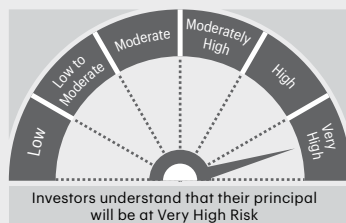
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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.

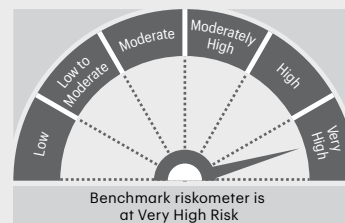
SCHEME RISKOMETER



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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 29th July, 2022

Growth 20.37

IDCW 20.38

Direct Plan

Growth 21.65

IDCW 21.69

Portfolio Turnover Ratio (1 Year) 0.47

Weighted Average Expense Ratio² for the month

Regular 2.27%

Direct 0.69%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

July 2022: ₹ 1,225.99 crores

AuM as on

31st July, 2022: ₹ 1,286.66 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since October 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since March 1, 2019

Asset Allocation

Equity Holdings 96.32%

Cash & Cash Equivalent 3.68%

Performance Attributes

Standard Deviation 7.48%

Sharpe Ratio 0.27

Beta 0.84

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 21.0

Fund P/B 3.6

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 13,380 crores

Median Market

Capitalisation ₹ 10,550 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 250 Smallcap Index TRI	Nifty 50 TRI		S&P BSE 250 Smallcap Index TRI	Nifty 50 TRI
1 Year	0.49%	-2.39%	10.26%	10,049	9,762	11,024
3 Years	28.98%	24.80%	16.98%	21,442	19,424	16,000
Since Inception (30 October, 2018)	20.90%	16.92%	16.30%	20,370	17,966	17,612

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th July, 2022)

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	Market value (₹)
1 Year	120,000	119,348	-1.02%	115,904	-6.35%	122,098	3.30%
3 Years	360,000	548,587	29.52%	542,991	28.75%	478,696	19.51%
Since Inception (30 October, 2018)	450,000	726,812	26.43%	697,442	24.05%	622,634	17.60%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 July, 2022)

Portfolio			No. of Holdings : 55	
Company	% of Net Assets	Company	% of Net Assets	
Equity & Equity Related Instruments	96.32			
Timken India Ltd.	4.05	TCI Express Ltd.	1.51	
Craftsman Automation Ltd.	3.98	Bharat Dynamics Ltd.	1.44	
Rolex Rings Ltd.	3.63	KEC International Ltd.	1.43	
TeamLease Services Ltd.	3.43	Equitas Holdings Ltd.	1.43	
VIP Industries Ltd.	3.20	UTI Asset Management Company Ltd.	1.39	
Kajaria Ceramics Ltd.	2.69	Ingersoll Rand (India) Ltd.	1.32	
Persistent Systems Ltd.	2.63	Bandhan Bank Ltd.	1.31	
Jamna Auto Industries Ltd.	2.39	Expleo Solutions Ltd.	1.30	
Orient Electric Ltd.	2.33	Cipla Ltd.	1.26	
Indian Bank	2.32	Atul Ltd.	1.24	
Balrampur Chini Mills Ltd.	2.29	Apex Frozen Foods Ltd.	1.23	
Krishna Institute Of Medical Sciences Ltd.	2.27	Eicher Motors Ltd.	1.23	
KNR Constructions Ltd.	2.25	PTC India Ltd.	1.22	
Metro Brands Ltd.	2.25	IIFL Wealth Management Ltd.	1.21	
Birla Corporation Ltd.	2.15	Can Fin Homes Ltd.	1.19	
KEL Industries Ltd.	2.09	Radico Khaitan Ltd.	1.18	
The Phoenix Mills Ltd.	2.06	Angel One Ltd.	1.17	
PNC Infratech Ltd.	2.05	Brigade Enterprises Ltd.	1.15	
JB Chemicals & Pharmaceuticals Ltd.	2.02	Barbeque Nation Hospitality Ltd.	1.05	
Campus Activewear Ltd.	1.96	Neogen Chemicals Ltd.	1.04	
City Union Bank Ltd.	1.82	Indigo Paints Ltd.	1.00	
ZF Commercial Vehicle Control Systems India Ltd.	1.80	Ajanta Pharma Ltd.	1.00	
Vinati Organics Ltd.	1.71	Graphite India Ltd.	0.96	
Ratnamani Metals & Tubes Ltd.	1.69	Krsnaa Diagnostics Ltd.	0.96	
Home First Finance Company India Ltd.	1.68	Prince Pipes And Fittings Ltd.	0.95	
Tata Elxsi Ltd.	1.65	DFM Foods Ltd.	0.91	
MTAR Technologies Ltd.	1.65	Accelya Solutions India Ltd.	0.89	
		Windlas Biotech Ltd.	0.29	
		Cash & Cash Equivalent	3.68	
		Total	100.00	

Industry Classification³

	% of Net Assets
Consumer Durables	13.43%
Auto Components	11.81%
Industrial Products	11.07%
Finance	5.50%
Banks	5.46%
IT - Software	5.18%
Pharmaceuticals & Biotechnology	4.58%
Construction	4.30%
Chemicals & Petrochemicals	3.99%
Commercial Services & Supplies	3.43%
Healthcare Services	3.23%
Realty	3.20%
Aerospace & Defense	3.09%
Capital Markets	2.57%
Agricultural Food & other Products	2.29%
Cement & Cement Products	2.15%
Food Products	2.14%
Transport Services	1.51%
Electrical Equipment	1.43%
IT - Services	1.30%
Automobiles	1.23%
Power	1.22%
Beverages	1.18%
Leisure Services	1.05%

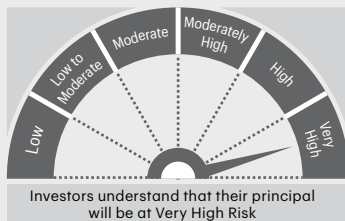
³Industrywise Classification as per AMFI.

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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 29th July, 2022

Growth 75.13

IDCW 38.32

Direct Plan

Growth 86.30

IDCW 44.46

Portfolio Turnover Ratio (1 Year)

0.19

Weighted Average Expense Ratio² for the month

Regular 2.56%

Direct 1.22%

Benchmark Index

Nifty Financial Services TRI

AAUM for the month of

July 2022: ₹ 417.43 crores

AUM as on

31st July, 2022: ₹ 444.27 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

Hiten Jain

Total Experience 13 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.51%

Cash & Cash Equivalent 1.49%

Performance Attributes

Standard Deviation 8.21%

Sharpe Ratio 0.09

Beta 0.91

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

rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 15.6

Fund P/B 2.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 350,958 crores

Median Market Capitalisation ₹ 43,745 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th July, 2022)

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	0.48%	6.73%	10.26%	10,048	10,671	11,024
3 Years	10.60%	11.73%	16.98%	13,525	13,944	16,000
5 Years	7.72%	11.80%	12.63%	14,501	17,462	18,116
7 Years	11.08%	13.20%	11.88%	20,869	23,822	21,947
10 Years	14.45%	16.06%	14.01%	38,548	44,353	37,103
Since Inception (14 July, 2008)	15.44%	16.72%	12.20%	75,130	87,728	50,414

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,591	-0.64%	121,732	2.73%	122,098	3.30%
3 Years	360,000	437,771	13.19%	452,714	15.54%	478,696	19.51%
5 Years	600,000	777,700	10.34%	838,088	13.37%	880,185	15.36%
7 Years	840,000	1,274,285	11.72%	1,417,099	14.70%	1,412,891	14.62%
10 Years	1,200,000	2,381,298	13.16%	2,662,655	15.25%	2,451,351	13.70%
Since Inception (14 July, 2008)	1,690,000	4,937,841	14.08%	5,640,289	15.74%	4,571,207	13.12%

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 July, 2022)

Company		% of Net Assets	No. of Holdings : 26	
Equity & Equity Related Instruments		98.51	Company	
ICICI Bank Ltd.		19.06	DCB Bank Ltd.	
HDFC Bank Ltd.		16.15	Bandhan Bank Ltd.	
State Bank of India		8.86	Can Fin Homes Ltd.	
Axis Bank Ltd.		8.23	Equitas Holdings Ltd.	
Kotak Mahindra Bank Ltd.		5.15	Indian Bank	
Bajaj Finance Ltd.		4.09	Home First Finance Company India Ltd.	
SBI Life Insurance Company Ltd.		3.81	Angel One Ltd.	
SBI Cards and Payment Services Ltd.		3.32	ICICI Lombard General Insurance Co. Ltd.	
Cholamandalam Investment and Finance Company Ltd.		2.55	PB Fintech Ltd.	
IndusInd Bank Ltd.		2.53	Muthoot Finance Ltd.	
Bank of Baroda		2.32	Multi Commodity Exchange of India Ltd.	
IIFL Wealth Management Ltd.		2.26	HDFC Asset Management Company Ltd.	
UTI Asset Management Company Ltd.		2.04	Star Health And Allied Insurance Co. Ltd.	
			Cash & Cash Equivalent	
			Total	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	67.68%
Finance	18.42%
Insurance	5.63%
Capital Markets	5.51%
Financial Technology (Fintech)	1.27%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Invesco India Infrastructure Fund

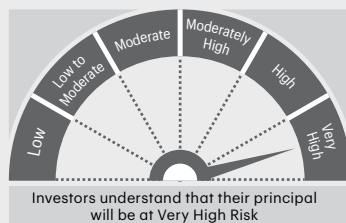
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

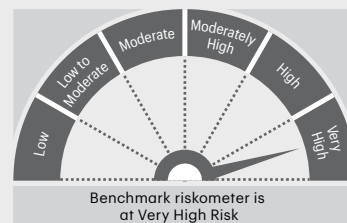
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 31.15

IDCW 25.06

Direct Plan

Growth 35.93

IDCW 28.95

Portfolio Turnover Ratio (1 Year) 0.36

Weighted Average Expense Ratio² for the month

Regular 2.48%

Direct 0.99%

Benchmark Index

S&P BSE India Infrastructure TRI

AAuM for the month of

July 2022: ₹ 437.89 crores

AuM as on

31st July, 2022: ₹ 459.40 crores

Fund Manager & Experience

Amit Nigam*

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 99.32%

Cash & Cash Equivalent 0.68%

Performance Attributes

Standard Deviation 6.98%

Sharpe Ratio 0.23

Beta 0.73

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

rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 20.8

Fund P/B 3.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 152,937 crores

Median Market Capitalisation ₹ 22,622 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

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	7.58%	18.36%	10.26%	10,756	11,831	11,024
3 Years	23.87%	18.25%	16.98%	18,994	16,529	16,000
5 Years	13.53%	6.92%	12.63%	18,856	13,971	18,116
7 Years	11.80%	9.20%	11.88%	21,829	18,521	21,947
10 Years	16.40%	12.26%	14.01%	45,674	31,786	37,103
Since Inception (21 November, 2007)	8.04%	4.04%	9.27%	31,150	17,892	36,820

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,441	5.44%	124,695	7.44%	122,098	3.30%
3 Years	360,000	535,313	27.68%	550,783	29.82%	478,696	19.51%
5 Years	600,000	972,060	19.43%	898,013	16.18%	880,185	15.36%
7 Years	840,000	1,525,118	16.77%	1,338,361	13.10%	1,412,891	14.62%
10 Years	1,200,000	2,833,632	16.40%	2,210,238	11.76%	2,451,351	13.70%
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 July, 2022)

Company		No. of Holdings : 39	
Company		% of Net Assets	
Equity & Equity Related Instruments		99.32	
Larsen & Toubro Ltd.	7.41	Honeywell Automation India Ltd.	2.14
Power Grid Corporation of India Ltd.	6.37	Delhivery Ltd.	2.05
Reliance Industries Ltd.	4.94	Craftsman Automation Ltd.	2.04
KNR Constructions Ltd.	4.36	Apollo Hospitals Enterprise Ltd.	1.95
Bharti Airtel Ltd.	4.04	G R Infraprojects Ltd.	1.92
KEI Industries Ltd.	3.95	Ambuja Cements Ltd.	1.78
Rolex Rings Ltd.	3.84	Volta Ltd.	1.76
Cummins India Ltd.	3.43	Birla Corporation Ltd.	1.50
Tata Power Company Ltd.	3.42	AIA Engineering Ltd.	1.49
Bharat Electronics Ltd.	3.18	National Aluminium Company Ltd.	1.44
Thermax Ltd.	3.05	Grindwell Norton Ltd.	1.35
PNC Infratech Ltd.	3.02	MTAR Technologies Ltd.	1.32
Jamna Auto Industries Ltd.	2.98	Escorts Kubota Ltd.	1.21
Kajaria Ceramics Ltd.	2.70	Ahlwalia Contracts (India) Ltd.	1.11
UltraTech Cement Ltd.	2.64	H.G. Infra Engineering Ltd.	1.07
Timken India Ltd.	2.42	Sobha Ltd.	1.04
Ratnamani Metals & Tubes Ltd.	2.41	ABB India Ltd.	1.00
Container Corporation of India Ltd.	2.35	Siemens Ltd.	0.99
KEC International Ltd.	2.34	Prince Pipes And Fittings Ltd.	0.98
GAIL (India) Ltd.	2.31	Cash & Cash Equivalent	0.68
		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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Construction	18.90%
Industrial Products	16.02%
Power	9.78%
Auto Components	8.87%
Electrical Equipment	7.39%
Cement & Cement Products	5.92%
Petroleum Products	4.94%
Aerospace & Defense	4.51%
Consumer Durables	4.45%
Transport Services	4.40%
Telecom - Services	4.04%
Gas	2.31%
Industrial Manufacturing	2.14%
Healthcare Services	1.95%
Non - Ferrous Metals	1.44%
Agricultural, Commercial & Construction Vehicles	1.21%
Realty	1.04%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

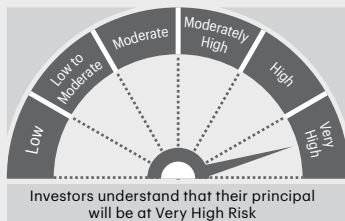
(An open ended equity scheme following PSU theme)

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. 52.

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 29th July, 2022

Growth 26.66

IDCW 19.43

Direct Plan

Growth 30.39

IDCW 22.25

Portfolio Turnover Ratio (1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular 2.46%

Direct 1.08%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

July 2022: ₹ 369.23 crores

AuM as on

31st July, 2022: ₹ 387.16 crores

Fund Manager & Experience

Nitin Gosar

Total Experience 17 Years

Experience in managing this fund:

Since June 1, 2018

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 98.94%

Cash & Cash Equivalent 1.06%

Performance Attributes

Standard Deviation 6.46%

Sharpe Ratio 0.16

Beta 0.66

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Fund P/E - FY23E 9.3

Fund P/B 1.5

Financial Characteristics

Average Weighted Market Capitalisation ₹ 120,717 crores

Median Market Capitalisation ₹ 60,121 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	4.93%	17.05%	10.26%	10,492	11,700	11,024
3 Years	16.38%	12.17%	16.98%	15,757	14,109	16,000
5 Years	7.10%	3.69%	12.63%	14,091	11,984	18,116
7 Years	8.79%	5.36%	11.88%	18,038	14,416	21,947
10 Years	10.90%	5.19%	14.01%	28,152	16,588	37,103
Since Inception (18 November, 2009)	8.03%	2.29%	11.45%	26,660	13,332	39,636

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	122,481	3.91%	126,553	10.43%	122,098	3.30%
3 Years	360,000	465,556	17.52%	517,623	25.20%	478,696	19.51%
5 Years	600,000	823,597	12.66%	827,108	12.83%	880,185	15.36%
7 Years	840,000	1,250,342	11.19%	1,185,039	9.69%	1,412,891	14.62%
10 Years	1,200,000	2,176,292	11.47%	1,786,903	7.74%	2,451,351	13.70%
Since Inception (18 November, 2009)	1,530,000	3,028,029	10.16%	2,256,411	5.88%	3,677,416	12.92%

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

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

Portfolio (As on 31st July, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.94	Hindustan Petroleum Corporation Ltd.	3.71
State Bank of India	9.62	Can Fin Homes Ltd.	2.98
NTPC Ltd.	9.49	Hindustan Aeronautics Ltd.	2.84
Power Grid Corporation of India Ltd.	8.62	Indraprastha Gas Ltd.	2.53
Bharat Electronics Ltd.	8.33	National Aluminium Company Ltd.	2.46
Coal India Ltd.	6.99	Mazagon Dock Shipbuilders Ltd.	2.34
Bank of Baroda	6.88	Indian Bank	2.31
Container Corporation of India Ltd.	5.84	Mishra Dhatu Nigam Ltd.	2.25
Oil & Natural Gas Corporation Ltd.	5.84	UTI Asset Management Company Ltd.	2.12
Bharat Petroleum Corporation Ltd.	4.75	Bharat Dynamics Ltd.	1.46
SBI Life Insurance Company Ltd.	3.81	Cash & Cash Equivalent	1.06
SBI Cards and Payment Services Ltd.	3.79	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	18.81%
Power	18.11%
Aerospace & Defense	14.87%
Petroleum Products	8.46%
Consumable Fuels	6.99%
Finance	6.77%
Transport Services	5.84%
Oil	5.84%
Insurance	3.81%
Gas	2.53%
Non - Ferrous Metals	2.46%
Industrial Manufacturing	2.34%
Capital Markets	2.12%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

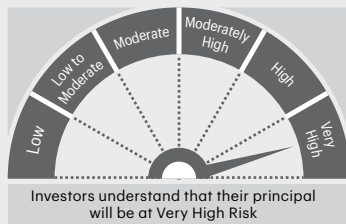
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

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.**

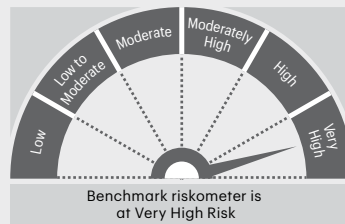
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty100 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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 29th July, 2022

Growth	11.81
IDCW	11.81

Direct Plan

Growth	12.11
IDCW	12.11

Portfolio Turnover Ratio (1 Year)

0.41

Weighted Average Expense Ratio² for the month

Regular	2.29%
Direct	0.49%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

July 2022: ₹ 723.27 crores

AuM as on

31st July, 2022: ₹ 749.55 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings	97.69%
Cash & Cash Equivalent	2.31%

Fund P/E - FY23E

23.5

Fund P/B

3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 324,715 crores

Median Market Capitalisation ₹ 39,877 crores

Source : Factset, Internal Data Files

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 Year	0.77%	6.68%	10.26%	10,077	10,666	11,024
Since inception (20 March, 2021)	13.02%	13.87%	13.40%	11,810	11,931	11,864

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ²¹		Nifty TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,269	-8.85%	119,598	-0.63%	122,098	3.30%
Since inception (20 March, 2021)	170,000	171,150	0.92%	177,098	5.67%	179,973	7.96%

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 July, 2022)

Company	% of Net Assets	ESG Score ⁵	Company	% of Net Assets	ESG Score ⁵
Equity & Equity Related Instruments	97.69	-	V-Mart Retail Ltd.	1.71	60.1
Infosys Ltd.	8.26	80.1	G R Infra projects Ltd.	1.70	61.7
HDFC Bank Ltd.	7.33	70.5	Mphasis Ltd.	1.67	65.6
Tata Consultancy Services Ltd.	5.86	71.6	JB Chemicals & Pharmaceuticals Ltd.	1.65	57.1
ICICI Bank Ltd.	5.85	64.8	Orient Electric Ltd.	1.64	61.0
Kotak Mahindra Bank Ltd.	4.37	70.0	KEC International Ltd.	1.61	61.0
Bharti Airtel Ltd.	3.99	66.3	MTAR Technologies Ltd.	1.60	58.4
Axis Bank Ltd.	3.98	68.7	Vinati Organics Ltd.	1.52	53.1
Bajaj Finance Ltd.	3.93	67.4	Abbott India Ltd.	1.29	58.6
Titan Company Ltd.	3.85	67.0	L&T Technology Services Ltd.	1.21	63.6
Hindustan Unilever Ltd.	3.27	68.6	Manorama Industries Ltd.	1.16	NA ⁶
Avenue Supermarts Ltd.	3.14	51.5	Whirlpool of India Ltd.	1.13	62.5
Larsen & Toubro Infotech Ltd.	2.70	75.9	City Union Bank Ltd.	1.09	59.0
Bandhan Bank Ltd.	2.24	60.8	Delhivery Ltd.	1.04	NA ⁷
TeamLease Services Ltd.	2.16	69.1	Apollo Hospitals Enterprise Ltd.	1.03	55.9
Sundram Fasteners Ltd.	2.00	56.0	Tata Motors Ltd.	0.99	69.2
Gland Pharma Ltd.	1.98	58.1	ABB India Ltd.	0.98	51.9
KEI Industries Ltd.	1.95	55.4	Sona BLW Precision Forgings Ltd.	0.96	63.4
Honeywell Automation India Ltd.	1.94	62.8	Motherson Sumi Wiring India Ltd.	0.89	NA ⁷
Minda Industries Ltd.	1.93	57.8	Indraprastha Gas Ltd.	0.31	60.6
Samvardhana Motherson International Ltd.	1.78	59.1	Cash & Cash Equivalent	2.31	-
			Total	100.00	

Weighted Average Portfolio ESG Score 65.8

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

⁶ ESG score is not available as the annual report of the company states that Business Responsibility Report is not applicable to the company.

⁷ ESG score not available as the companies are recently listed. Date of listing: Delhivery Limited - 24 May 2022 and Motherhood Sumi Wiring India Limited - 28 March 2022.

Industry Classification³

	% of Net Assets
Banks	24.86%
IT - Software	18.50%
Auto Components	7.57%
Consumer Durables	6.62%
Pharmaceuticals & Biotechnology	4.93%
Retailing	4.84%
Telecom - Services	3.99%
Finance	3.93%
Diversified FMCG	3.27%
Electrical Equipment	2.59%
Commercial Services & Supplies	2.16%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Products	1.95%
Industrial Manufacturing	1.94%
Construction	1.70%
Aerospace & Defense	1.60%
Chemicals & Petrochemicals	1.52%
IT - Services	1.21%
Food Products	1.16%
Transport Services	1.04%
Healthcare Services	1.03%
Automobiles	0.99%
Gas	0.31%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

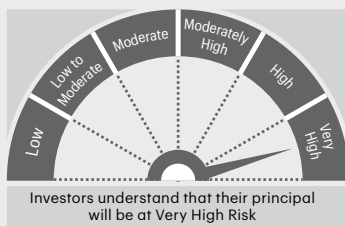
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

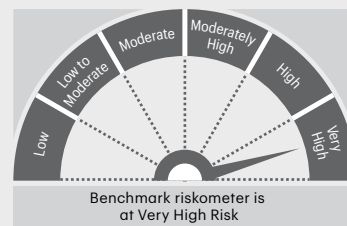
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If units are redeemed/switched out within 1 year from the date of allotment:
 • if upto 10% of units allotted are redeemed/switched out - Nil
 • any redemption / switch-out of units in excess of 10% of units allotted - 1%.
 Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 29th July, 2022

Growth 10.05

IDCW 10.05

Direct Plan

Growth 10.13

IDCW 10.13

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 0.57%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

July 2022: ₹ 829.81 crores

AuM as on

31st July, 2022: ₹ 874.52 crores

Fund Manager & Experience

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since February 14, 2022

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 97.55%

Cash & Cash Equivalent 2.45%

Fund P/E - FY23E 27.8

Fund P/B 5.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 352,282 crores

Median Market Capitalisation ₹ 66,256 crores

Source : Factset, Internal Data Files

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Equity & Equity Related Instruments	97.55
ICICI Bank Ltd.	9.52
HDFC Bank Ltd.	6.54
Infosys Ltd.	6.53
Reliance Industries Ltd.	4.31
Bharti Airtel Ltd.	3.38
Maruti Suzuki India Ltd.	3.37
State Bank of India	3.09
Bajaj Finance Ltd.	3.01
NTPC Ltd.	2.70
Hindustan Unilever Ltd.	2.64
Mahindra & Mahindra Ltd.	2.57
UltraTech Cement Ltd.	2.09
SBI Life Insurance Company Ltd.	2.09
Axis Bank Ltd.	1.84
Sun Pharmaceutical Industries Ltd.	1.81
Apollo Hospitals Enterprise Ltd.	1.71
Navin Fluorine International Ltd.	1.61
Torrent Pharmaceuticals Ltd.	1.51
Rolex Rings Ltd.	1.49
Tata Consultancy Services Ltd.	1.47
Power Grid Corporation of India Ltd.	1.46
Timken India Ltd.	1.45
Bharat Petroleum Corporation Ltd.	1.43
Siemens Ltd.	1.41
Eicher Motors Ltd.	1.30
Abbott India Ltd.	1.30
InterGlobe Aviation Ltd.	1.26
Trent Ltd.	1.25
Persistent Systems Ltd.	1.23

No. of Holdings : 57

Company	% of Net Assets
United Spirits Ltd.	1.19
Asian Paints Ltd.	1.17
Can Fin Homes Ltd.	1.09
Cipla Ltd.	1.07
Titan Company Ltd.	1.05
Metro Brands Ltd.	1.04
Vedant Fashions Ltd.	1.02
Sundram Fasteners Ltd.	1.01
Mphasis Ltd.	1.00
TeamLease Services Ltd.	1.00
Hindalco Industries Ltd.	0.93
IIFL Wealth Management Ltd.	0.91
United Breweries Ltd.	0.89
Escorts Kubota Ltd.	0.87
Larsen & Toubro Infotech Ltd.	0.80
ZF Commercial Vehicle Control	0.74
Systems India Ltd.	
MTAR Technologies Ltd.	0.66
Havells India Ltd.	0.64
Ratnamani Metals & Tubes Ltd.	0.61
Delhivery Ltd.	0.56
Jamna Auto Industries Ltd.	0.54
Bharat Dynamics Ltd.	0.53
Bank of Baroda	0.53
KNR Constructions Ltd.	0.49
Neogen Chemicals Ltd.	0.48
Sona BLW Precision Forgings Ltd.	0.48
Tata Power Company Ltd.	0.47
FSN E-Commerce Ventures Ltd.	0.42
Cash & Cash Equivalent	2.45
Total	100.00

Industry Classification³

	% of Net Assets
Banks	21.52%
IT - Software	11.03%
Automobiles	7.24%
Petroleum Products	5.74%
Pharmaceuticals & Biotechnology	5.69%
Finance	5.01%
Power	4.62%
Auto Components	4.26%
Consumer Durables	3.90%
Telecom - Services	3.38%
Retailing	2.70%
Diversified FMCG	2.64%
Chemicals & Petrochemicals	2.09%
Cement & Cement Products	2.09%
Insurance	2.09%
Beverages	2.08%
Industrial Products	2.05%
Transport Services	1.82%
Healthcare Services	1.71%
Electrical Equipment	1.41%
Aerospace & Defense	1.19%
Commercial Services & Supplies	1.00%
Non - Ferrous Metals	0.93%
Agricultural, Commercial &	0.87%
Construction Vehicles	
Construction	0.49%

³Industrywise Classification as per AMFI.

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Arbitrage Fund

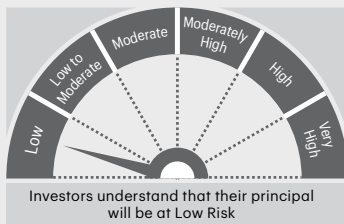
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

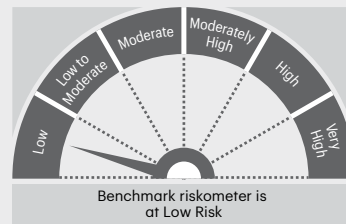
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

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. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 26.0284

IDCW 13.8910

Bonus -

Annual Bonus -

Direct Plan

Growth 27.6018

IDCW 14.9881

Bonus -

Annual Bonus 27.5982

Portfolio Turnover Ratio (1 Year) 18.88

Weighted Average Expense Ratio² for the month

Regular 1.03%

Direct 0.34%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

July 2022: ₹ 1,051.98 crores

AuM as on

31st July, 2022: ₹ 1,489.33 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 17 Years

Experience in managing this fund:

Since November 11, 2021

Asset Allocation

Equity Holdings 68.40%

Mutual Fund Units 16.26%

Money Market Instruments 11.20%

Cash & Cash Equivalent 4.14%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 68.64% of Net Assets.

Performance Attributes

Standard Deviation 0.21%

Sharpe Ratio -0.48

Beta 0.59

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Maturity Profile

< 31 days 1.67%

61 - 91 days 1.33%

92 - 180 days 6.57%

181 days - 1 year 1.63%

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index ¹	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index ¹	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	3.69%	3.24%	3.02%	10,368	10,323	10,301
3 Years	4.13%	3.54%	4.67%	11,290	11,100	11,466
5 Years	4.91%	4.30%	5.58%	12,704	12,343	13,117
7 Years	5.25%	4.73%	5.99%	14,308	13,820	15,024
10 Years	6.10%	5.81%	6.45%	18,078	17,597	18,679
Since Inception (30 April, 2007)	6.47%	NA	6.16%	26,028	NA	24,905

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

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	122,482	3.91%	122,084	3.28%	121,943	3.06%
3 Years	360,000	381,703	3.86%	379,509	3.47%	381,285	3.79%
5 Years	600,000	670,082	4.38%	663,300	3.97%	678,326	4.87%
7 Years	840,000	993,958	4.75%	976,391	4.25%	1,015,022	5.34%
10 Years	1,200,000	1,576,565	5.34%	1,542,365	4.91%	1,624,366	5.91%
Since Inception (30 April, 2007)	1,830,000	2,953,102	5.99%	NA	NA	2,992,045	6.15%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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.

¹The 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 July, 2022)

Company		No. of Holdings : 125	
Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	68.40	Maruti Suzuki India Ltd.	0.47
Jindal Steel & Power Ltd.	3.60	Mphasis Ltd.	0.45
HDFC Bank Ltd.	3.30	Manappuram Finance Ltd.	0.42
The Federal Bank Ltd.	2.99	Dalmia Bharat Ltd.	0.40
Adani Ports and Special Economic Zone Ltd.	2.70	ICICI Bank Ltd.	0.39
Granules India Ltd.	2.27	Infosys Ltd.	0.38
NTPC Ltd.	2.04	Bharat Heavy Electricals Ltd.	0.38
Tata Consultancy Services Ltd.	2.02	Sun TV Network Ltd.	0.37
Siemens Ltd.	1.87	Aditya Birla Fashion and Retail Ltd.	0.37
Axis Bank Ltd.	1.80	Balrampur Chini Mills Ltd.	0.37
Trent Ltd.	1.75	Berger Paints (I) Ltd.	0.36
Power Grid Corporation of India Ltd.	1.60	Multi Commodity Exchange of India Ltd.	0.35
The Indian Hotels Company Ltd.	1.50	HCL Technologies Ltd.	0.34
Zee Entertainment Enterprises Ltd.	1.49	Larsen & Toubro Infotech Ltd.	0.34
IDFC Ltd.	1.49	SRF Ltd.	0.29
Balkrishna Industries Ltd.	1.42	Astral Ltd.	0.29
UPL Ltd.	1.42	United Spirits Ltd.	0.28
Vodafone Idea Ltd.	1.41	Wipro Ltd.	0.27
Bata India Ltd.	1.33	Adani Enterprises Ltd.	0.27
Bharat Electronics Ltd.	1.28	Whirlpool of India Ltd.	0.25
Punjab National Bank	1.27	SBI Cards and Payment Services Ltd.	0.21
Steel Authority of India Ltd.	1.26	Bank of Baroda	0.20
Tata Power Company Ltd.	1.18	RBL Bank Ltd.	0.20
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.17	PI Industries Ltd.	0.19
Indian Energy Exchange Ltd.	1.14	Abbott India Ltd.	0.19
Persistent Systems Ltd.	1.13	Tata Communications Ltd.	0.17
Rain Industries Ltd.	1.13	Grasim Industries Ltd.	0.17
HDFC Life Insurance Company Ltd.	1.08	Aditya Birla Capital Ltd.	0.15
Zydus Lifesciences Ltd.	1.06	Tata Chemicals Ltd.	0.15
Delta Corp Ltd.	0.97	Oracle Financial Services Software Ltd.	0.15
Tata Motors Ltd.	0.86	Chambal Fertilizers & Chemicals Ltd.	0.15
Reliance Industries Ltd.	0.79	Laurus Labs Ltd.	0.15
MindTree Ltd.	0.78	Canara Bank	0.15
ITC Ltd.	0.77	IndusInd Bank Ltd.	0.15
Bharat Petroleum Corporation Ltd.	0.72	Indian Oil Corporation Ltd.	0.14
National Aluminium Company Ltd.	0.67	Marico Ltd.	0.14
Hindustan Aeronautics Ltd.	0.67	City Union Bank Ltd.	0.14
Oberoi Realty Ltd.	0.60	Divi's Laboratories Ltd.	0.14
Sun Pharmaceutical Industries Ltd.	0.52	Pidilite Industries Ltd.	0.14
IDFC First Bank Ltd.	0.51	ICICI Lombard General Insurance Co. Ltd.	0.13
Hero MotoCorp Ltd.	0.48	Britannia Industries Ltd.	0.09
		Hindustan Petroleum Corporation Ltd.	0.09

Invesco India Arbitrage Fund (Contd.)

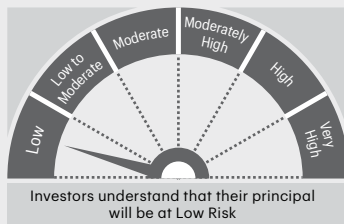
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

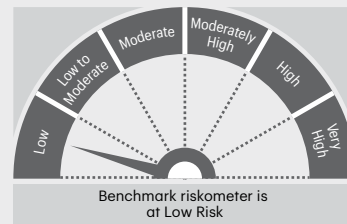
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage Index

BENCHMARK RISKOMETER



Portfolio (As on 31st July, 2022) (Contd.)

Company	% of Net Assets	Company	% of Net Assets
Gujarat State Petronet Ltd.	0.09	Havells India Ltd.	0.03
Biocon Ltd.	0.09	L&T Technology Services Ltd.	0.03
Aurobindo Pharma Ltd.	0.08	Dabur India Ltd.	0.02
Larsen & Toubro Ltd.	0.08	The India Cements Ltd.	0.02
Amara Raja Batteries Ltd.	0.08	Bajaj Finance Ltd.	0.02
HDFC Asset Management Company Ltd.	0.07	Petronet LNG Ltd.	0.02
Metropolis Healthcare Ltd.	0.07	Apollo Hospitals Enterprise Ltd.	0.02
Cipla Ltd.	0.07	Bharti Airtel Ltd.	0.02
Deepak Nitrite Ltd.	0.07	Bosch Ltd.	0.02
Can Fin Homes Ltd.	0.07	Godrej Consumer Products Ltd.	0.02
Hindalco Industries Ltd.	0.07	Muthoot Finance Ltd.	0.01
Hindustan Copper Ltd.	0.07	Aarti Industries Ltd.	0.01
Intellect Design Arena Ltd.	0.06	Exide Industries Ltd.	0.01
Birlasoft Ltd.	0.06	Tata Consumer Products Ltd.	0.01
Mahindra & Mahindra Financial Services Ltd.	0.06	Ashok Leyland Ltd.	0.01
DLF Ltd.	0.06	Government Security	11.20
GMR Infrastructure Ltd.	0.06	182 Days Tbill (MD 18/08/2022)	1.67
Oil & Natural Gas Corporation Ltd.	0.05	182 Days Tbill (MD 24/11/2022)	1.65
ICICI Prudential Life Insurance Co. Ltd.	0.05	364 Days Tbill (MD 01/12/2022)	1.65
Cummins India Ltd.	0.05	364 Days Tbill (MD 05/01/2023)	1.64
Dr. Reddy's Laboratories Ltd.	0.05	364 Days Tbill (MD 19/01/2023)	1.63
Glenmark Pharmaceuticals Ltd.	0.05	364 Days Tbill (MD 02/02/2023)	1.63
Torrent Pharmaceuticals Ltd.	0.05	364 Days Tbill (MD 13/10/2022)	1.33
L&T Finance Holdings Ltd.	0.04	Mutual Fund Units	16.26
Tata Steel Ltd.	0.04	Invesco Mutual Fund	16.26
Vedanta Ltd.	0.04	Derivatives, Cash & Cash Equivalent	4.14
Tech Mahindra Ltd.	0.03	Total	100.000
Max Financial Services Ltd.	0.03		

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 68.64% of Net Assets.

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	11.08%
IT - Software	6.01%
Ferrous Metals	4.91%
Power	4.82%
Pharmaceuticals & Biotechnology	4.71%
Chemicals & Petrochemicals	2.96%
Transport Infrastructure	2.76%
Leisure Services	2.47%
Finance	2.32%
Electrical Equipment	2.25%
Retailing	2.12%
Consumer Durables	1.97%
Aerospace & Defense	1.96%
Entertainment	1.86%
Automobiles	1.81%
Fertilizers & Agrochemicals	1.75%
Petroleum Products	1.75%
Telecom - Services	1.60%
Capital Markets	1.56%
Auto Components	1.52%
Insurance	1.45%
Non - Ferrous Metals	0.81%
Diversified FMCG	0.77%
Realty	0.66%
Cement & Cement Products	0.59%
Agricultural Food & other Products	0.38%
Industrial Products	0.34%
Beverages	0.28%
Metals & Minerals Trading	0.27%
Personal Products	0.18%
Gas	0.10%
Food Products	0.09%
Healthcare Services	0.09%
Construction	0.08%
Oil	0.05%
Diversified Metals	0.04%
IT - Services	0.03%
Agricultural, Commercial & Construction Vehicles	0.01%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

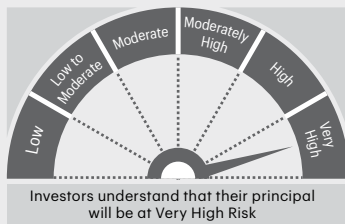
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

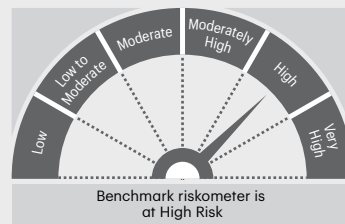
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Key Facts

Load Structure

- Entry Load Nil
- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
 - 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
 - Nil - if units are redeemed or switched-out after 3 months from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth	36.27
IDCW	17.32
Direct Plan	
Growth	41.30
IDCW	19.53

Portfolio Turnover Ratio (1 Year) 2.25

Weighted Average Expense Ratio² for the month

Regular	2.30%
Direct	0.94%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

July 2022: ₹ 598.56 crores

AuM as on

31st July, 2022: ₹ 654.29 crores

Fund Manager & Experience

Pranav Gokhale	
Total Experience	20 Years
Experience in managing this fund:	
Since June 1, 2018	
Taher Badshah	
Total Experience	28 Years
Experience in managing this fund:	
Since January 13, 2017	

Asset Allocation

Equity Holdings	69.99%
Government Security	7.46%
Mutual Fund Units	6.44%
Corporate Debt	3.83%
Cash & Cash Equivalent	12.28%

Performance Attributes

Standard Deviation	3.95%
Sharpe Ratio	0.08
Beta	1.14
Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)	

Fund P/E - FY23E	19.0
Fund P/B	3.1

Financial Characteristics

Average Weighted Market Capitalisation	₹ 492,823 crores
Median Market Capitalisation	₹ 144,765 crores

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

Fund P/E - FY23E is current price to earnings for FY23E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

Lumpsum Performance (As on 29th July, 2022)

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	1.37%	6.37%	10.26%	10,137	10,635	11,024
3 Years	8.25%	12.37%	16.98%	12,682	14,184	16,000
5 Years	5.79%	10.17%	12.63%	13,247	16,222	18,116
7 Years	7.04%	10.20%	11.88%	16,099	19,730	21,947
10 Years	11.75%	11.37%	14.01%	30,377	29,366	37,103
Since Inception (04 October, 2007)	9.08%	9.51%	9.68%	36,270	38,468	39,331

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2.1}		Nifty 50 TRI ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,926	-0.12%	121,563	2.46%	122,098	3.30%
3 Years	360,000	408,677	8.45%	431,272	12.15%	478,696	19.51%
5 Years	600,000	715,648	7.00%	799,301	11.45%	880,185	15.36%
7 Years	840,000	1,102,312	7.66%	1,253,065	11.25%	1,412,891	14.62%
10 Years	1,200,000	1,913,052	9.03%	2,128,904	11.05%	2,451,351	13.70%
Since Inception (04 October, 2007)	1,780,000	3,968,375	10.11%	4,160,954	10.68%	4,917,769	12.67%

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 July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 33		
ICICI Bank Ltd.		6.82	SBI Life Insurance Company Ltd.		1.24
Reliance Industries Ltd.		6.41	IndusInd Bank Ltd.		1.20
HDFC Bank Ltd.		6.29	Bharat Petroleum Corporation Ltd.		1.03
Tata Consultancy Services Ltd.		4.80	Power Grid Corporation of India Ltd.		0.96
Kotak Mahindra Bank Ltd.		3.07	Hindalco Industries Ltd.		0.95
ITC Ltd.		2.83	Oil & Natural Gas Corporation Ltd.		0.81
State Bank of India		2.82	Avenue Supermarts Ltd.		0.79
Sun Pharmaceutical Industries Ltd.		2.58	HDFC Asset Management Co. Ltd.		0.71
Larsen & Toubro Ltd.		2.47	Crompton Greaves Consumer Electricals Ltd.		0.51
Maruti Suzuki India Ltd.		2.46	Sona BLW Precision Forgings Ltd.		0.51
NTPC Ltd.		2.38	Tata Power Company Ltd.		0.49
Mahindra & Mahindra Ltd.		2.16	Government Security		7.46
Britannia Industries Ltd.		1.87	Government Bond		
Apollo Hospitals Enterprise Ltd.		1.75	7.26% GOI (MD 14/01/2029)	Sovereign	3.06
Rolex Rings Ltd.		1.64	5.63% GOI (MD 12/04/2026)	Sovereign	2.93
Asian Paints Ltd.		1.64	5.22% GOI (MD 15/06/2025)	Sovereign	1.47
Coal India Ltd.		1.63	Mutual Fund Units		6.44
Persistent Systems Ltd.		1.61	Invesco Mutual Fund		6.44
Bharti Airtel Ltd.		1.59	Corporate Debt		3.83
Vinati Organics Ltd.		1.37	Housing Development Finance Corporation Ltd.	CRISIL AAA	3.83
Ajanta Pharma Ltd.		1.30	Cash & Cash Equivalent³		12.28
Grasim Industries Ltd.		1.29	Total		100.00

* The Gross Exposure Derivatives in the scheme is 0.57% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Jun-22	0.08000000	0.08000000	16.54
31-May-22	0.04000000	0.04000000	17.04
25-Apr-22	0.08000000	0.08000000	17.47
Direct Plan - IDCW Option			
29-Jun-22	0.08000000	0.08000000	18.62
31-May-22	0.04000000	0.04000000	19.16
25-Apr-22	0.08000000	0.08000000	19.61

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	20.20%
Petroleum Products	7.44%
IT - Software	6.41%
Automobiles	4.62%
Pharmaceuticals & Biotechnology	3.88%
Power	3.83%
Diversified FMCG	2.83%
Construction	2.47%
Consumer Durables	2.16%
Auto Components	2.15%
Food Products	1.87%
Healthcare Services	1.75%
Consumable Fuels	1.63%
Telecom - Services	1.59%
Chemicals & Petrochemicals	1.37%
Cement & Cement Products	1.29%
Insurance	1.24%
Non - Ferrous Metals	0.95%
Oil	0.81%
Retailing	0.79%
Capital Markets	0.71%

³Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

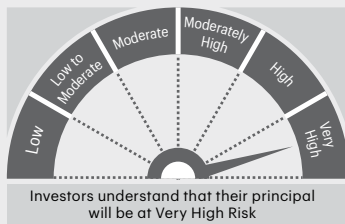
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

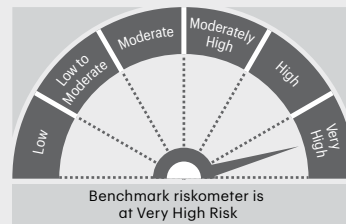
SCHEME RISKOMETER



SCHEME BENCHMARK

CRISIL Hybrid 35+65
- Aggressive Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 29th July, 2022

Growth 13.96

IDCW 13.96

Direct Plan

Growth 14.87

IDCW 14.83

Portfolio Turnover Ratio (1 Year)

1.35

Weighted Average Expense Ratio² for the month

Regular 2.44%

Direct 0.84%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

July 2022: ₹ 373.92 crores

AuM as on

31st July, 2022: ₹ 385.48 crores

Fund Manager & Experience

Equity Investments

Taher Badshah

Total Experience 28 Years

Experience in managing this fund:

Since June 30, 2018

Pranav Gokhale

Total Experience 20 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

Performance Attributes

Standard Deviation 4.61%

Sharpe Ratio 0.12

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 75.77%

Government Security 10.26%

Corporate Debt 1.60%

Cash & Cash Equivalent 12.37%

YTM⁴ 6.03%

Average Maturity 2.16 years

Macaulay Duration 1.86 years

Modified Duration 1.79 years

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	0.47%	7.33%	10.26%	10,047	10,731	11,024
3 Years	11.35%	14.90%	16.98%	13,803	15,163	16,000
Since Inception (30 June, 2018)	8.52%	12.44%	13.64%	13,961	16,138	16,852

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,858	-1.78%	121,966	3.09%	122,098	3.30%
3 Years	360,000	423,681	10.92%	451,022	15.28%	478,696	19.51%
Since Inception (30 June, 2018)	490,000	601,348	10.04%	652,017	14.10%	686,917	16.75%

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

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

Portfolio (As on 31st July, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 54		
75.77			100.00		
ICICI Bank Ltd.		5.74	Titan Company Ltd.		1.00
Reliance Industries Ltd.		4.28	Ashok Leyland Ltd.		0.98
HDFC Bank Ltd.		3.74	Hindalco Industries Ltd.		0.93
Infosys Ltd.		3.54	Coforge Ltd.		0.93
State Bank of India		3.36	The Phoenix Mills Ltd.		0.85
Axis Bank Ltd.		2.23	FSN E-Commerce Ventures Ltd.		0.82
NTPC Ltd.		2.14	Havells India Ltd.		0.79
SBI Life Insurance Company Ltd.		1.94	Sundram Fasteners Ltd.		0.79
Maruti Suzuki India Ltd.		1.84	Bank of Baroda		0.76
Vinati Organics Ltd.		1.78	United Spirits Ltd.		0.75
United Breweries Ltd.		1.76	Mphasis Ltd.		0.74
Persistent Systems Ltd.		1.75	Grindwell Norton Ltd.		0.73
Sun Pharmaceutical Industries Ltd.		1.72	Home First Finance Company India Ltd.		0.71
Kajaria Ceramics Ltd.		1.61	IPCA Laboratories Ltd.		0.69
Hindustan Unilever Ltd.		1.56	Mothersum Sumi Wiring India Ltd.		0.66
Larsen & Toubro Ltd.		1.55	Hindustan Aeronautics Ltd.		0.65
Mahindra & Mahindra Ltd.		1.51	Navin Fluorine International Ltd.		0.64
Minda Industries Ltd.		1.49	Oil & Natural Gas Corporation Ltd.		0.61
AIA Engineering Ltd.		1.44	PB Fintech Ltd.		0.57
Page Industries Ltd.		1.32	Voltas Ltd.		0.48
Trent Ltd.		1.30	HDFC Asset Management Company Ltd.		0.43
Vedant Fashions Ltd.		1.20	Honeywell Automation India Ltd.		0.37
Abbott India Ltd.		1.19	Government Security		10.26
Apollo Hospitals Enterprise Ltd.		1.18	Government Bond		
UltraTech Cement Ltd.		1.15	5.63% GOI (MD 12/04/2026)	Sovereign	4.98
Tube Investments of India Ltd.		1.13	5.74% GOI (MD 15/11/2026)	Sovereign	3.72
Bharat Electronics Ltd.		1.12	6.45% GOI (MD 07/10/2029)	Sovereign	0.87
Bharti Airtel Ltd.		1.09	6.54% GOI (MD 17/01/2032)	Sovereign	0.69
Sumitomo Chemical India Ltd.		1.07	Corporate Debt		1.60
Sona BLW Precision Forgings Ltd.		1.07	Export Import Bank of India	CRISIL AAA	1.32
Balkrishna Industries Ltd.		1.06	Tata Power Company Ltd.	CARE AA	0.28
Hindustan Petroleum Corp. Ltd.		1.02	Cash & Cash Equivalent		12.37
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	15.83%
IT - Software	6.96%
Auto Components	6.19%
Petroleum Products	5.30%
Consumer Durables	3.89%
Pharmaceuticals & Biotechnology	3.59%
Automobiles	3.35%
Retailing	3.32%
Beverages	2.51%
Chemicals & Petrochemicals	2.42%
Industrial Products	2.17%
Power	2.14%
Insurance	1.94%
Aerospace & Defense	1.77%
Diversified FMCG	1.56%

Industry Classification³ (Contd.)

	% of Net Assets
Construction	1.55%
Textiles & Apparels	1.32%
Healthcare Services	1.18%
Cement & Cement Products	1.15%
Telecom - Services	1.09%
Fertilizers & Agrochemicals	1.07%
Agricultural, Commercial & Construction Vehicles	0.98%
Non - Ferrous Metals	0.93%
Realty	0.85%
Finance	0.71%
Oil	0.61%
Financial Technology (Fintech)	0.57%
Capital Markets	0.43%
Industrial Manufacturing	0.37%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

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

Suitable for Investors who are seeking*

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

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

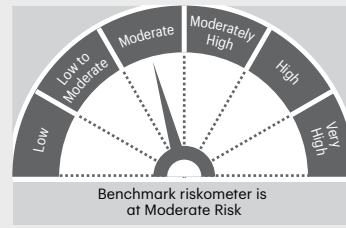
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.

- If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 29th July, 2022

Growth 12.24

IDCW 12.24

Direct Plan

Growth 12.99

IDCW 12.95

Portfolio Turnover Ratio (1 Year) 4.39

Weighted Average Expense Ratio² for the month

Regular 2.36%

Direct 0.63%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

July 2022: ₹ 136.85 crores

AuM as on

31st July, 2022: ₹ 155.74 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 2.18%

Sharpe Ratio 0.06

Beta 0.91

Based on 3 years, monthly data points (Risk-free rate of 5.25% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 68.53%

Mutual Fund Units 10.81%

Corporate Debt 6.85%

Money Market Instruments 3.18%

Government Security 3.08%

Cash & Cash Equivalent 7.55%

YTM⁴ 5.75%

Average Maturity 198 days

Macaulay Duration 184 days

Modified Duration 176 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th July, 2022)

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	-0.08%	5.85%	-1.30%	9,992	10,583	9,871
3 Years	6.64%	9.80%	2.83%	12,124	13,233	10,871
Since Inception (7 March, 2019)	6.13%	9.51%	5.42%	12,239	13,615	11,963

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th July, 2022)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index ^{2,1}	CRISIL 10 Yr Gilt Index ^{2,2}
		Market value (₹)	SIP Returns (%) XIRR		
1 Year	120,000	118,396	-2.50%	122,142	119,078
3 Years	360,000	389,864	5.27%	416,352	366,520
Since Inception (7 March, 2019)	410,000	450,058	5.42%	482,520	424,951

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 July, 2022)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			No. of Holdings : 51		
68.53			Ratings % of Net Assets		
United Spirits Ltd.		7.63	Anand Rathi Wealth Ltd.		0.59
Housing Development Finance Corp. Ltd.		6.16	Volta Ltd.		0.58
Sun Pharmaceutical Industries Ltd.		5.21	Gland Pharma Ltd.		0.58
Reliance Industries Ltd.		3.75	ACC Ltd.		0.57
State Bank of India		3.56	Kajaria Ceramics Ltd.		0.52
ICICI Bank Ltd.		3.12	Ashok Leyland Ltd.		0.52
Infosys Ltd.		3.02	Samvardhana Motherson International Ltd.		0.50
Bharti Airtel Ltd.		2.53	Atul Ltd.		0.48
Ambuja Cements Ltd.		2.17	MTAR Technologies Ltd.		0.47
Axis Bank Ltd.		1.91	TCI Express Ltd.		0.44
Marico Ltd.		1.60	L&T Technology Services Ltd.		0.41
Kotak Mahindra Bank Ltd.		1.46	VIP Industries Ltd.		0.41
Grasim Industries Ltd.		1.44	IPCA Laboratories Ltd.		0.41
Divi's Laboratories Ltd.		1.18	G R Infraprojects Ltd.		0.41
Avenue Supermarts Ltd.		1.16	Muthoot Finance Ltd.		0.40
Bajaj Finance Ltd.		1.16	Birla Corporation Ltd.		0.40
KEI Industries Ltd.		1.12	PB Fintech Ltd.		0.39
Maruti Suzuki India Ltd.	0.94		Motherson Sumi Wiring India Ltd.		0.31
Minda Industries Ltd.	0.86		SBI Life Insurance Company Ltd.		0.25
UltraTech Cement Ltd.	0.86		Mutual Fund Units		10.81
Mahindra & Mahindra Ltd.	0.84		Invesco Mutual Fund		10.81
United Breweries Ltd.	0.83		Corporate Debt		6.85
HDFC Life Insurance Company Ltd.	0.82		Export Import Bank of India	CRISIL AAA	3.26
Larsen & Toubro Infotech Ltd.	0.80		Muthoot Finance Ltd.	CRISIL AA+	3.21
Cholamandalam Investment and Finance Company Ltd.	0.79		ONGC Petro Additions Ltd.	ICRA AA	0.38
NTPC Ltd.		0.77	Money Market Instruments		3.18
Jubilant Foodworks Ltd.		0.76	Treasury Bill		
Titan Company Ltd.		0.75	364 Days Tbill (MD 13/10/2022)	Sovereign	3.18
Vinati Organics Ltd.		0.73	Government Security		3.08
Honeywell Automation India Ltd.		0.72	Government Bond		
JB Chemicals & Pharmaceuticals Ltd.	0.63		5.63% GOI (MD 12/04/2026)	Sovereign	3.08
Bandhan Bank Ltd.	0.61		Cash & Cash Equivalent³		7.55
			Total		100.00

* Out of 68.53% equity exposure, unhedged is 37.91% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	10.66%
Finance	8.52%
Beverages	8.46%
Pharmaceuticals & Biotechnology	8.01%
Cement & Cement Products	5.44%
IT - Software	3.82%
Petroleum Products	3.75%
Telecom - Services	2.53%
Consumer Durables	2.26%
Automobiles	1.77%
Auto Components	1.68%
Personal Products	1.60%
Chemicals & Petrochemicals	1.21%
Retailing	1.16%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Products	1.12%
Insurance	1.07%
Power	0.77%
Leisure Services	0.76%
Industrial Manufacturing	0.72%
Capital Markets	0.59%
Agricultural, Commercial & Construction Vehicles	0.52%
Aerospace & Defense	0.47%
Transport Services	0.44%
IT - Services	0.41%
Construction	0.41%
Financial Technology (Fintech)	0.39%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

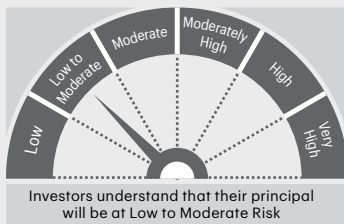
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

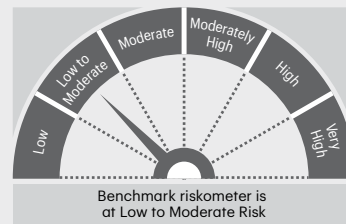
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 31st July, 2022

Growth	2,944.8784
Daily IDCW	1,002.7594
Weekly IDCW	1,005.1971
Monthly IDCW	1,003.4045
Bonus	2,947.9669
Direct Plan	
Growth	2,964.2477
Daily IDCW	1,000.9596
Weekly IDCW	1,018.4944
Monthly IDCW	1,047.6850
Regular Plan	
Growth	2,648.3554
Weekly IDCW	1,002.6431

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

July 2022: ₹ 4,315.71 crores

AUM as on

31st July, 2022: ₹ 4,296.37 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 25, 2011

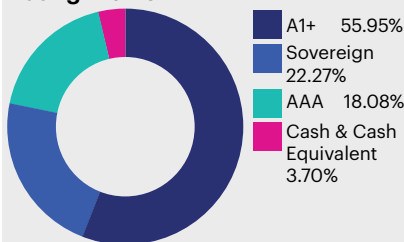
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	62.39%
31 - 60 days	25.82%
61 - 91 days	8.09%
Cash & Cash Equivalent	3.70%
YTM ⁴	5.70%
Average Maturity	31 days
Macaulay Duration	31 days
Modified Duration	29 days

Lumpsum Performance (As on 29th July, 2022)

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	3.68%	3.13%	3.79%	3.03%	10,368	10,313	10,379	10,303
3 Years	3.96%	3.42%	4.04%	4.67%	11,238	11,061	11,262	11,470
5 Years	5.23%	4.67%	5.21%	5.58%	12,907	12,565	12,894	13,121
7 Years	5.86%	5.27%	5.81%	5.99%	14,903	14,332	14,857	15,029
10 Years	6.81%	6.00%	6.80%	6.45%	19,333	17,911	19,307	18,685
Since Inception (17 November, 2006)	7.12%	6.39%	7.24%	6.11%	29,449	26,484	29,994	25,397

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		67.30	182 Days Tbill (MD 08/09/2022)	Sovereign	2.31
Certificate of Deposit			91 Days Tbill (MD 15/09/2022)	Sovereign	2.08
Axis Bank Ltd.	CRISIL A1+	5.79	91 Days Tbill (MD 25/08/2022)	Sovereign	1.74
HDFC Bank Ltd.	CARE A1+	2.90	182 Days Tbill (MD 25/08/2022)	Sovereign	0.58
Canara Bank	CRISIL A1+	2.32	Corporate Debt		18.08
IDFC First Bank Ltd.	CRISIL A1+	2.30	LIC Housing Finance Ltd.	CRISIL AAA	2.92
Commercial Paper			Housing & Urban Development Corp. Ltd.	ICRA AAA	2.33
Reliance Retail Ventures Ltd.	CRISIL A1+	4.06	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.33
Indian Oil Corporation Ltd.	ICRA A1+	3.48	Power Finance Corporation Ltd.	CRISIL AAA	2.10
ICICI Securities Ltd.	CRISIL A1+	3.48	National Bank For Agriculture and	CRISIL AAA	1.98
National Bank For Agriculture and Rural Development	ICRA A1+	3.48	Rural Development		
Berger Paints (I) Ltd.	CRISIL A1+	2.32	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.28
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.32	HDB Financial Services Ltd.	CRISIL AAA	1.26
Hindustan Petroleum Corp. Ltd.	CRISIL A1+	2.32	ICICI Home Finance Company Ltd.	CRISIL AAA	1.17
Bajaj Finance Ltd.	CRISIL A1+	2.32	Bajaj Finance Ltd.	CRISIL AAA	0.97
Tata Power Renewable Energy Ltd.	CRISIL A1+	2.32	REC Ltd.	CRISIL AAA	0.58
Larsen & Toubro Ltd.	CRISIL A1+	2.31	Reliance Industries Ltd.	CRISIL AAA	0.58
Housing Development Finance Corporation Ltd.	CRISIL A1+	2.09	Small Industries Dev Bank of India	CARE AAA	0.35
Tata Power Company Ltd.	CRISIL A1+	1.74	Export Import Bank of India	CRISIL AAA	0.23
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.73	Government Security		10.92
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.73	Government Bond		
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.16	8.13% GOI (MD 21/09/2022)	Sovereign	2.45
Bajaj Housing Finance Ltd.	CRISIL A1+	1.16	State Government Bond		
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	1.16	8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	3.14
L&T Finance Ltd.	CRISIL A1+	1.16	6.64% Rajasthan SDL (MD 25/09/2022)	Sovereign	2.33
Godrej Agrovet Ltd.	CRISIL A1+	1.16	8.91% Maharashtra SDL (MD 05/09/2022)	Sovereign	1.17
Birla Group Holdings Private Ltd.	CRISIL A1+	1.15	8.92% Rajasthan SDL (MD 08/08/2022)	Sovereign	1.16
Treasury Bill			6.94% Maharashtra SDL (MD 23/08/2022)	Sovereign	0.42
91 Days Tbill (MD 18/08/2022)	Sovereign	2.32	6.93% Maharashtra SDL (MD 09/08/2022)	Sovereign	0.24
91 Days Tbill (MD 01/09/2022)	Sovereign	2.32	Cash & Cash Equivalent		3.70
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 258.98 Crores as on Jul 31, 2022.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jul-22	3.56150000	3.56150000	1,006.5115
29-Jun-22	3.77090000	3.77090000	1,006.7209
30-May-22	3.20700000	3.20700000	1,006.1570
Direct Plan - Monthly IDCW			
28-Jul-22	3.77700000	3.77700000	1,050.9814
29-Jun-22	3.99760000	3.99760000	1,051.2020
30-May-22	3.41280000	3.41280000	1,050.6172

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

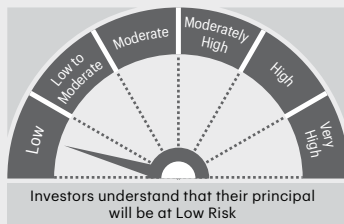
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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.

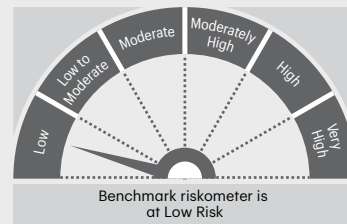
SCHEME RISKOMETER



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 Load ¹	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 July, 2022

Growth	1,087.8734
Daily IDCW	1,000.1316
Weekly IDCW	1,000.8237
Monthly IDCW	1,000.4240

Direct Plan

Growth	1,089.5536
Daily IDCW	1,000.3999
Weekly IDCW	-
Monthly IDCW	1,000.4384

Weighted Average Expense Ratio² for the month

Regular	0.15%
Direct	0.09%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

July 2022: ₹ 493.38 crores

AuM as on

31st July, 2022: ₹ 433.43 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 8, 2020

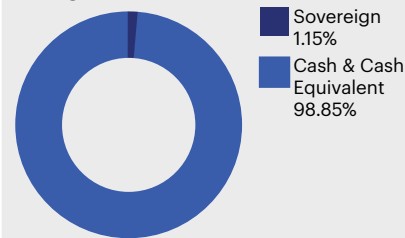
Prateek Jain

Total Experience 11 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	1.15%
Cash & Cash Equivalent	98.85%
YTM ⁴	5.01%
Average Maturity	1 day
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 29th July, 2022)

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	3.57%	3.72%	3.03%	10,357	10,372	10,303
Since Inception (08 January, 2020)	3.34%	3.48%	4.30%	10,879	10,917	11,139

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets
Money Market Instruments		1.15
Treasury Bill		
182 Days Tbill (MD 04/08/2022)	Sovereign	1.15
Cash & Cash Equivalent		98.85
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jul-22	3.79499109	3.79499109	1,003.8200
29-Jun-22	3.54299445	3.54299445	1,003.5678
30-May-22	3.42222059	3.42222059	1,003.4238
Direct Plan - Monthly IDCW			
28-Jul-22	3.84320000	3.84320000	1,003.8784
29-Jun-22	3.62230000	3.62230000	1,003.6575
30-May-22	3.47936162	3.47936162	1,003.5143

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

Potential Risk Class Matrix

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

Invesco India Treasury Advantage Fund

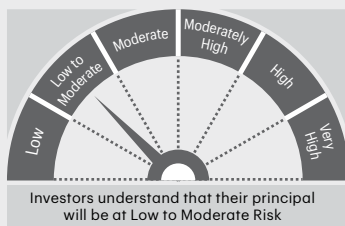
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

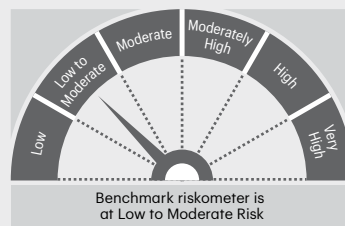
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 3,098.8298
Daily IDCW 1,012.2277
Weekly IDCW 1,150.4116
Monthly IDCW 1,129.3464
Discretionary IDCW 3,171.4870
Bonus -
Annual Bonus -

Direct Plan

Growth 3,203.0831
Daily IDCW 1,018.9655
Weekly IDCW 1,206.1368
Monthly IDCW 1,073.0184
Discretionary IDCW 3,204.5211
Bonus 1,779.5425

Regular Plan

Growth 2,810.1754
Daily IDCW 1,481.5393
Weekly IDCW 1,328.3305
Monthly IDCW 1,133.0015

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

July 2022: ₹ 1,671.96 crores

AuM as on

31st July, 2022: ₹ 1,818.42 crores

Fund Manager & Experience

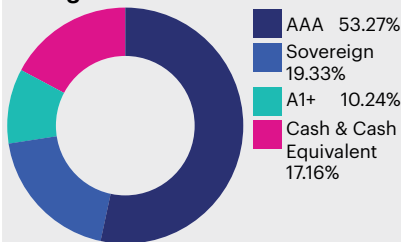
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

61 - 91 days 4.62%
92 - 180 days 19.07%
181 days - 1 year 39.73%
1 - 2 years 18.07%
3 - 5 years 1.35%
Cash & Cash Equivalent 17.16%
YTM⁴ 6.21%
Average Maturity 247 days
Macaulay Duration 239 days
Modified Duration 227 days

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.08%	2.47%	3.11%	3.02%	10,308	10,246	10,310	10,301
3 Years	5.24%	4.61%	4.90%	4.67%	11,653	11,446	11,541	11,466
5 Years	6.10%	5.48%	5.85%	5.58%	13,443	13,052	13,284	13,117
7 Years	6.62%	6.05%	6.46%	5.99%	15,664	15,085	15,504	15,024
10 Years	7.29%	6.57%	7.25%	6.45%	20,220	18,894	20,133	18,679
Since Inception (18 January, 2007)	7.55%	6.88%	7.78%	6.14%	30,988	28,102	32,020	25,222

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Commercial Paper		
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.69	Small Industries Dev Bank of India	CARE A1+	4.03
Power Grid Corporation of India Ltd.	CRISIL AAA	5.03	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.81
National Bank For Agriculture and Rural Development	ICRA AAA	4.91	Sundaram Finance Ltd.	CRISIL A1+	0.26
Reliance Industries Ltd.	CRISIL AAA	4.13	Treasury Bill		
National Housing Bank	CRISIL AAA	4.10	182 Days Tbill (MD 29/12/2022)	Sovereign	2.69
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.09	364 Days Tbill (MD 02/03/2023)	Sovereign	1.86
Export Import Bank of India	CRISIL AAA	3.35	Government Security		
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.77	Government Bond		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.77	7.16% GOI (MD 20/05/2023)	Sovereign	1.38
Indian Oil Corporation Ltd.	CRISIL AAA	2.75	5.74% GOI (MD 15/11/2026)	Sovereign	0.79
Power Finance Corporation Ltd.	CRISIL AAA	2.72	7.38% GOI (MD 20/06/2027)	Sovereign	0.56
LIC Housing Finance Ltd.	CARE AAA	2.69	State Government Bond		
Sundaram Finance Ltd.	CRISIL AAA	1.90	8.90% Maharashtra SDL (MD 21/11/2022)	Sovereign	2.77
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	1.39	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	2.51
LIC Housing Finance Ltd.	CRISIL AAA	1.39	8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	1.67
Mahindra & Mahindra Ltd.	FITCH AAA	1.38	9.36% Maharashtra SDL (MD 06/11/2023)	Sovereign	0.85
HDB Financial Services Ltd.	CRISIL AAA	1.10	9.5% Gujarat SDL (MD 11/09/2023)	Sovereign	0.85
Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.10	8.58% Gujarat SDL (MD 23/01/2023)	Sovereign	0.83
Money Market Instruments			Government Bond Strips		
Certificate of Deposit			Government of India	Sovereign	2.57
Axis Bank Ltd.	CRISIL A1+	2.72	Cash & Cash Equivalent		
HDFC Bank Ltd.	CARE A1+	2.42	Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
28-Jul-22	4.89240000	4.89240000	1,077.6577
29-Jun-22	1.48914694	1.48914694	1,074.2545
28-Apr-22	2.14155887	2.14155887	1,073.7712
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	1,113.0436
29-Sep-21	1.16210000	1.16210000	1,112.6898
30-Aug-21	3.44270000	3.44270000	1,114.9704

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

Potential Risk Class Matrix

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

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

Invesco India Short Term Fund

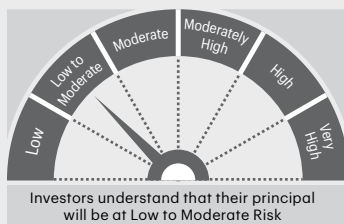
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

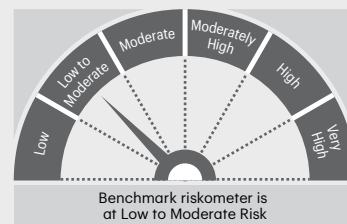
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth 2,922.0152
Daily IDCW 1,034.4707
Weekly IDCW 1,016.8660
Monthly IDCW 1,045.8429
Discretionary IDCW 2,179.6622

Direct Plan

Growth 3,168.7571
Daily IDCW 1,023.5517
Weekly IDCW 1,019.6332
Monthly IDCW 2,085.1977
Discretionary IDCW 2,235.6142

Plan B

Growth 2,911.8454
Daily IDCW -
Weekly IDCW 1,013.3826
Monthly IDCW 1,910.5036

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

July 2022: ₹ 598.48 crores

AuM as on

31st July, 2022: ₹ 640.76 crores

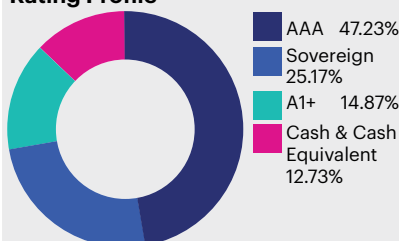
Fund Manager & Experience

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days 4.69%
181 days - 1 year 34.32%
1 - 2 years 28.81%
2 - 3 years 14.42%
3 - 5 years 5.04%
Cash & Cash Equivalent 12.73%
YTM⁴ 6.52%
Average Maturity 1.3 years
Macaulay Duration 1.23 years
Modified Duration 1.17 years

Lumpsum Performance (As on 29th July, 2022)

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	1.73%	1.73%	2.62%	-1.30%	10,173	10,173	10,262	9,871
3 Years	5.22%	5.22%	5.82%	2.83%	11,648	11,649	11,848	10,871
5 Years	5.68%	5.68%	6.33%	4.25%	13,177	13,178	13,589	12,313
7 Years	6.35%	6.35%	6.95%	6.07%	15,385	15,387	16,009	15,110
10 Years	6.87%	6.79%	7.63%	6.41%	19,425	19,295	20,853	18,605
Since Inception (24 March, 2007)	7.23%	7.21%	7.96%	6.34%	29,220	29,118	32,409	25,705

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
47.23			25.17		
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.64	7.35% GOI (MD 22/06/2024)	Sovereign	4.74
Reliance Industries Ltd.	CRISIL AAA	3.92	5.74% GOI (MD 15/11/2026)	Sovereign	2.98
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.91	6.18% GOI (MD 04/11/2024)	Sovereign	1.93
UltraTech Cement Ltd.	CRISIL AAA	3.91	6.69% GOI (MD 27/06/2024)	Sovereign	1.56
Mahindra & Mahindra Ltd.	FITCH AAA	3.90	5.63% GOI (MD 12/04/2026)	Sovereign	1.50
Indian Oil Corporation Ltd.	CRISIL AAA	3.90	7.59% GOI (MD 11/01/2026)	Sovereign	0.56
REC Ltd.	CRISIL AAA	3.86	State Government Bond		
National Housing Bank	CRISIL AAA	3.85	5.44% Tamil Nadu SDL (MD 22/04/2023)	Sovereign	3.88
National Bank For Agriculture and Rural Development	ICRA AAA	3.83	Government Bond Strips		
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	3.81	Government of India	Sovereign	1.72
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.77	Money Market Instruments		
Power Finance Corporation Ltd.	CRISIL AAA	2.42	14.87		
Bajaj Housing Finance Ltd.	CRISIL AAA	1.51	Certificate of Deposit		
Government Security			Axis Bank Ltd.	CRISIL A1+	3.76
5.22% GOI (MD 15/06/2025)			HDFC Bank Ltd.	CARE A1+	3.71
Sovereign		6.30	Export Import Bank of India	CRISIL A1+	3.71
			Small Industries Dev Bank of India	CARE A1+	3.70
			Cash & Cash Equivalent		
			12.73		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Mar-22	2.30170000	2.30170000	1,049.7217
25-Feb-22	4.66190000	4.66190000	1,052.0819
28-Jan-22	2.04920000	2.04920000	1,049.4692
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

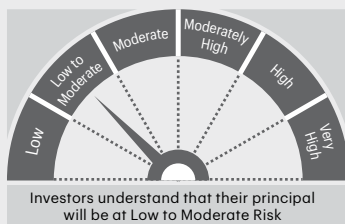
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

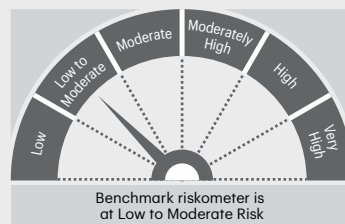
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 29th July, 2022

Growth	2,492.0994
Daily IDCW	1,000.2900
Monthly IDCW	1,018.0182
Discretionary IDCW	2,495.3619

Direct Plan

Growth	2,558.8112
Daily IDCW	1,004.9487
Monthly IDCW	1,043.3418
Discretionary IDCW	2,292.2057

Regular Plan

Growth	2,251.6161
Daily IDCW	1,002.0000
Monthly IDCW	1,195.8985

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAUM for the month of

July 2022: ₹ 2,146.06 crores

AUM as on

31st July, 2022: ₹ 2,080.76 crores

Fund Manager & Experience

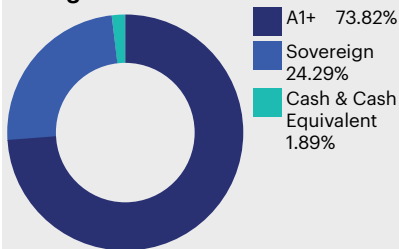
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

92 - 180 days	7.78%
181 days - 1 year	90.34%
Cash & Cash Equivalent	1.89%
YTM ⁴	6.31%
Average Maturity	212 days
Macaulay Duration	211 days
Modified Duration	200 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	2.92%	2.20%	3.54%	3.02%	10,291	10,220	10,353	10,301
3 Years	4.46%	3.73%	4.28%	4.67%	11,398	11,159	11,337	11,466
5 Years	5.61%	4.85%	5.43%	5.58%	13,136	12,669	13,027	13,117
7 Years	6.17%	5.43%	6.05%	5.99%	15,202	14,481	15,086	15,024
10 Years	7.13%	6.21%	6.98%	6.45%	19,918	18,271	19,643	18,679
Since Inception (28 August, 2009)	7.32%	6.48%	7.14%	6.12%	24,921	22,516	24,396	21,542

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Treasury Bill		
Certificate of Deposit			364 Days Tbill (MD 16/02/2023)		
HDFC Bank Ltd.	CARE A1+	8.10	Government Security		
Small Industries Dev Bank of India	CARE A1+	6.92	State Government Bond		
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.78	8.54% Maharashtra SDL (MD 20/03/2023)		
Bank of Baroda	FITCH A1+	4.65	8.6% Madhya Pradesh SDL (MD 23/01/2023)		
National Bank For Agriculture and Rural Development	FITCH A1+	4.65	8.64% Madhya Pradesh SDL (MD 20/02/2023)		
National Bank For Agriculture and Rural Development	CRISIL A1+	3.49	8.60% Tamil Nadu SDL (MD 06/03/2023)		
Axis Bank Ltd.	CRISIL A1+	3.49	8.67% Maharashtra SDL (MD 06/02/2023)		
IndusInd Bank Ltd.	CRISIL A1+	2.33	8.56% Rajasthan SDL (MD 23/01/2023)		
Canara Bank	CRISIL A1+	2.31	8.63% Maharashtra SDL (MD 09/01/2023)		
Export Import Bank of India	CRISIL A1+	2.31	8.65% Karnataka SDL (MD 20/03/2023)		
Commercial Paper			8.62% Tamil Nadu SDL (MD 20/02/2023)		
Housing Development Finance Corporation Ltd.	ICRA A1+	5.79	Cash & Cash Equivalent		
ICICI Securities Ltd.	CRISIL A1+	4.62	Total		
Bajaj Housing Finance Ltd.	CRISIL A1+	3.48	100.00		
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.48			
LIC Housing Finance Ltd.	CRISIL A1+	3.40			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 42.11 Crores as on Jul 31, 2022.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jul-22	4.18910000	4.18910000	1,021.9391
28-Apr-22	2.15370000	2.15370000	1,019.9037
30-Mar-22	3.74130000	3.74130000	1,021.4913
Direct Plan - Monthly IDCW			
28-Jul-22	2.49721730	2.49721730	1,045.5549
28-Apr-22	2.11687936	2.11687936	1,042.5298
25-Feb-22	3.04240000	3.04240000	1,038.9802
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Term Fund

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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER

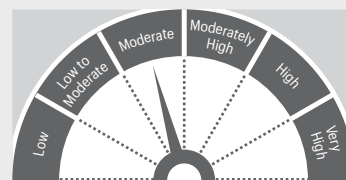


Investors understand that their principal will be at Low to Moderate Risk

SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Benchmark riskometer is at Moderate Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 29th July, 2022

Growth 2,219.5750
Daily IDCW Reinvestment 1,171.8742
Monthly IDCW 1,011.1311
Quarterly IDCW 1,135.5305
Annual IDCW 1,082.9460

Direct Plan

Growth 2,335.9704
Daily IDCW Reinvestment 1,184.0374
Monthly IDCW 1,582.8457
Quarterly IDCW 1,032.3694
Annual IDCW 1,663.3207

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 July 2022: ₹ 755.62 crores

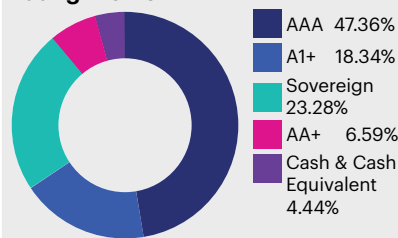
AuM as on 31st July, 2022: ₹ 748.41 crores

Fund Manager & Experience

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

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

Rating Profile



Maturity Profile

< 31 days 5.80%
31 - 60 days 3.35%
61 - 91 days 11.28%
92 - 180 days 38.22%
181 days - 1 year 36.91%
Cash & Cash Equivalent 4.44%
YTM⁴ 6.12%
Average Maturity 153 days
Macaulay Duration 151 days
Modified Duration 143 days

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

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	3.12%	4.13%	3.02%	10,311	10,412	10,301
3 Years	4.25%	5.13%	4.67%	11,329	11,617	11,466
5 Years	5.45%	6.18%	5.58%	13,039	13,495	13,117
7 Years	6.41%	6.70%	5.99%	15,447	15,745	15,024
10 Years	6.94%	7.51%	6.45%	19,564	20,622	18,679
Since Inception (30 December, 2010)	7.12%	7.84%	6.54%	22,196	23,971	20,829

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
Power Grid Corporation of India Ltd.	CRISIL AAA	4.75	SBI Cards and Payment Services Ltd.	CRISIL AAA	1.34
National Bank For Agriculture and Rural Development	ICRA AAA	4.67	Export Import Bank of India	CRISIL AAA	0.68
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	4.43	23.54		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.06	Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL AAA	3.37	HDFC Bank Ltd.	CARE A1+	7.18
Power Finance Corporation Ltd.	CRISIL AAA	3.35	Commercial Paper		
LIC Housing Finance Ltd.	CRISIL AAA	3.35	Housing Development Finance Corporation Ltd.	CRISIL A1+	4.59
Bajaj Finance Ltd.	CRISIL AAA	3.35	Bajaj Housing Finance Ltd.	CRISIL A1+	3.30
Indian Oil Corporation Ltd.	CRISIL AAA	3.33	Small Industries Dev Bank of India	CARE A1+	3.27
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.32	Treasury Bill		
Sundaram Finance Ltd.	CRISIL AAA	3.29	182 Days Tbill (MD 29/12/2022)	Sovereign	3.26
NTPC Ltd.	CRISIL AAA	2.01	364 Days Tbill (MD 02/03/2023)	Sovereign	1.94
Reliance Industries Ltd.	CRISIL AAA	2.01	Government Security		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.01	State Government Bond		
Muthoot Finance Ltd.	CRISIL AA+	1.90	8.92% Rajasthan SDL (MD 08/08/2022)	Sovereign	4.17
Torrent Power Ltd.	CRISIL AA+	1.37	8.89% Gujarat SDL (MD 19/12/2022)	Sovereign	0.68
Sikka Ports and Terminals Ltd.	CRISIL AAA	1.35	8.84% Maharashtra SDL (MD 17/10/2022)	Sovereign	0.67
			6.01% Odisha SDL (MD 15/10/2022)	Sovereign	0.67
			Government Bond Strips		
			Government of India	Sovereign	11.89
			Cash & Cash Equivalent		
			4.44		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jul-22	3.80820000	3.80820000	1,014.7213
29-Jun-22	3.44790000	3.44790000	1,014.3610
28-Apr-22	2.64680000	2.64680000	1,013.5599
Direct Plan - Monthly IDCW			
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
30-Jan-19	22.45985861	20.79794592	1,372.6369
Quarterly IDCW			
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
15-Mar-21	15.11524653	15.11524653	1,108.3766
Direct Plan - Quarterly IDCW			
15-Jun-22	8.11270000	8.11270000	1,033.7007
15-Mar-22	8.50720000	8.50720000	1,034.2813
15-Dec-21	8.23460000	8.23460000	1,032.6984
Annual IDCW			
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
16-Mar-20	62.74214658	58.09955416	1,135.3650
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

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

Invesco India Medium Duration Fund

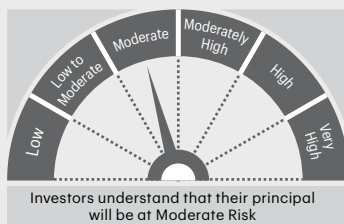
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

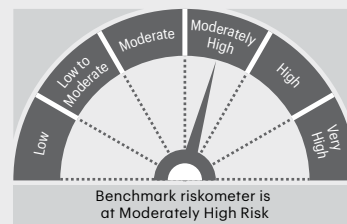
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 16th July, 2021

NAV p.u. (₹) As on 29th July, 2022

Regular Plan

Growth 1,016.5887
Quarterly IDCW 998.7851
Discretionary IDCW 1,016.5883

Direct Plan

Growth 1,026.6671
Quarterly IDCW 1,004.9230
Discretionary IDCW 1,026.7125

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

July 2022: ₹ 407.72 crores

AuM as on

31st July, 2022: ₹ 325.46 crores

Fund Manager & Experience

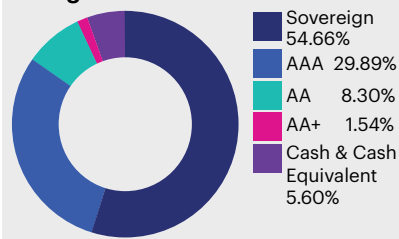
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year 3.08%
1 - 2 years 7.92%
2 - 3 years 22.52%
3 - 5 years 47.62%
5 - 10 years 13.25%
Cash & Cash Equivalent 5.60%

YTM⁴ 7.22%
Average Maturity 3.69 years
Macaulay Duration 3.17 years
Modified Duration 3.04 years

Lumpsum Performance (As on 29th July, 2022)

Period	Returns (%) Simple Annualised			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	1.50%	3.00%	-1.30%	10,149	10,299	9,871
Since Inception	1.60%	3.43%	-1.36%	10,166	10,355	9,859

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. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		54.66	Corporate Debt		39.73
Government Bond			National Bank For Agriculture and Rural Development	CRISIL AAA	7.37
5.22% GOI (MD 15/06/2025)	Sovereign	8.85	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	5.97
5.63% GOI (MD 12/04/2026)	Sovereign	7.37	Power Finance Corporation Ltd.	CRISIL AAA	4.76
5.74% GOI (MD 15/11/2026)	Sovereign	5.87	HDFC Bank Ltd.	CRISIL AAA	3.12
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	4.81	SBI Cards and Payment Services Ltd.	CRISIL AAA	3.08
6.79% GOI (MD 15/05/2027)	Sovereign	4.56	Aadhar Housing Finance Ltd.	CARE AA	3.08
7.38% GOI (MD 20/06/2027)	Sovereign	3.12	Tata Power Company Ltd.	CARE AA	2.99
6.1% GOI (MD 12/07/2031)	Sovereign	2.83	Sikka Ports and Terminals Ltd.	CRISIL AAA	2.98
6.54% GOI (MD 17/01/2032)	Sovereign	1.46	HDB Financial Services Ltd.	CRISIL AAA	2.61
State Government Bond			ONGC Petro Additions Ltd.	ICRA AA	2.23
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	7.91	Tata Steel Ltd.	CARE AA+	1.54
7.96% Maharastra SDL (MD 29/06/2026)	Sovereign	7.89	Cash & Cash Equivalent		5.60
			Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

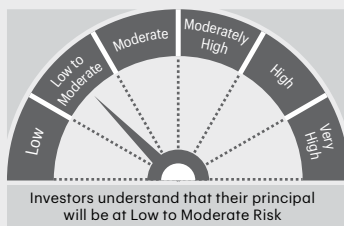
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

Suitable for Investors who are seeking*

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

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

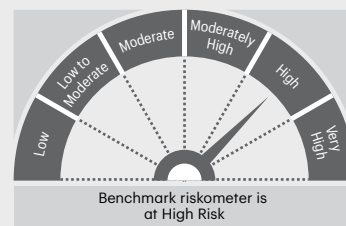
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 29th July, 2022

Regular Plan

Growth	1,490.2734
Monthly IDCW	1,094.4938
Discretionary IDCW	1,489.8064

Direct Plan

Growth	1,603.2967
Monthly IDCW	1,110.3177
Discretionary IDCW	1,615.5472

Weighted Average Expense Ratio² for the month

Regular	1.50%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

July 2022: ₹ 130.29 crores

AuM as on

31st July, 2022: ₹ 130.54 crores

Fund Manager & Experience

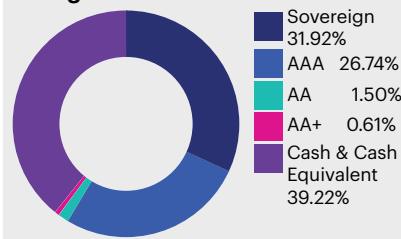
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

< 31 days	0.61%
92 - 180 days	7.68%
181 days - 1 year	3.84%
1 - 2 years	5.42%
2 - 3 years	18.72%
3 - 5 years	14.66%
5 - 10 years	9.85%
Cash & Cash Equivalent	39.22%
YTM ⁴	6.15%
Average Maturity	2.24 years
Macaulay Duration	1.85 years
Modified Duration	1.77 years

Lumpsum Performance (As on 29th July, 2022)

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	1.74%	5.90%	-1.30%	10,173	10,589	9,871
3 Years	4.67%	8.54%	2.83%	11,465	12,786	10,871
5 Years	2.49%	8.20%	4.25%	11,307	14,828	12,313
7 Years	4.47%	8.85%	6.07%	13,584	18,104	15,110
Since Inception (04 September, 2014)	5.18%	9.13%	6.77%	14,903	19,945	16,789

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			31.92		
Government Bond					
5.22% GOI (MD 15/06/2025)	Sovereign	11.04	HDB Financial Services Ltd.	CRISIL AAA	3.84
5.74% GOI (MD 15/11/2026)	Sovereign	10.98	National Highways Auth Of Ind	CRISIL AAA	3.84
6.45% GOI (MD 07/10/2029)	Sovereign	6.23	Power Finance Corporation Ltd.	CRISIL AAA	3.84
5.63% GOI (MD 12/04/2026)	Sovereign	3.68	State Bank of India (Basel III Tier II Bond)	CRISIL AAA	3.62
Corporate Debt			28.86		
National Housing Bank	CRISIL AAA	7.68	ONGC Petro Additions Ltd.	ICRA AA	1.50
Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.92	Muthoot Finance Ltd.	CRISIL AA+	0.61
Cash & Cash Equivalent			39.22		
Total			100.00		

* Yield to Maturity (YTM) : 6.15%, Yield to Call (YTC) : 7.74732%

IDCW Distribution

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

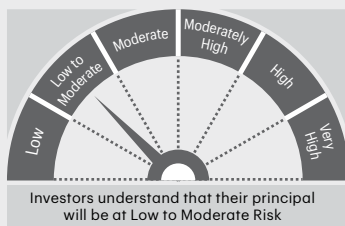
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

Suitable for Investors who are seeking*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

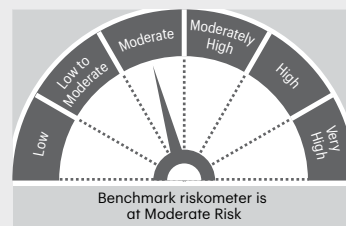
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 29th July, 2022

Growth	2,293.8960
Monthly IDCW	1,292.0206
Quarterly IDCW	1,045.7908
Annual IDCW	1,138.3037

Direct Plan

Growth	2,481.2904
Monthly IDCW	1,936.4167
Quarterly IDCW	1,027.7156
Annual IDCW	1,302.5302

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 July 2022: ₹ 20.49 crores

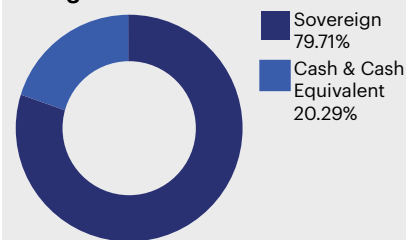
AuM as on

31st July, 2022: ₹ 20.47 crores

Fund Manager & Experience

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

Rating Profile



Maturity Profile

< 31 days	24.42%
1 - 2 years	24.46%
3 - 5 years	30.82%
Cash & Cash Equivalent	20.29%
YTM ⁴	6.19%
Average Maturity	1.75 years
Macaulay Duration	1.58 years
Modified Duration	1.53 years

Lumpsum Performance (As on 29th July, 2022)

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	2.20%	1.39%	-1.30%	10,219	10,138	9,871
3 Years	3.06%	4.91%	2.83%	10,944	11,544	10,871
5 Years	4.32%	6.14%	4.25%	12,356	13,468	12,313
7 Years	6.32%	7.22%	6.07%	15,357	16,294	15,110
10 Years	6.70%	7.32%	6.41%	19,133	20,277	18,605
Since Inception (09 February, 2008)	5.90%	6.83%	6.04%	22,939	26,019	23,384

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets
Government Security		79.71
Government Bond		
6.69% GOI (MD 27/06/2024)	Sovereign	24.46
8.08% GOI (MD 02/08/2022)	Sovereign	24.42
5.74% GOI (MD 15/11/2026)	Sovereign	23.34
7.59% GOI (MD 11/01/2026)	Sovereign	7.48
Cash & Cash Equivalent		20.29
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Dec-21	7.05790000	7.05790000	1,025.9531
15-Sep-21	10.41430000	10.41430000	1,031.6198
15-Jun-21	4.31430000	4.31430000	1,023.1743
Annual IDCW			
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
16-Mar-20	77.55165253	71.81323372	1,184.1159
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

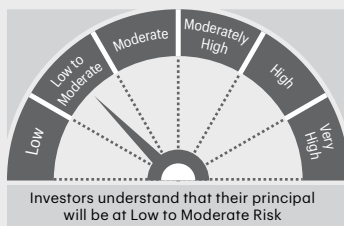
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

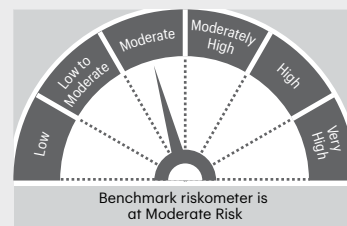
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 29th July, 2022

Growth	2,579.8132
Monthly IDCW	1,478.6642
Quarterly IDCW	1,137.1643
Annual IDCW	1,874.7578
Discretionary IDCW	2,707.3941

Direct Plan

Growth	2,734.1439
Monthly IDCW	1,255.0544
Quarterly IDCW	1,139.9855
Annual IDCW	1,218.0110
Discretionary IDCW	2,734.9977

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

July 2022: ₹ 2,503.36 crores

AuM as on

31st July, 2022: ₹ 2,372.63 crores

Fund Manager & Experience

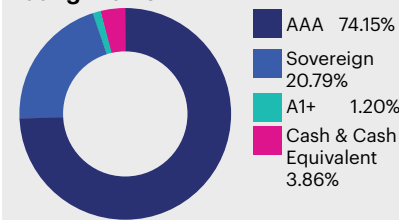
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days	1.90%
181 days - 1 year	18.08%
1 - 2 years	42.05%
2 - 3 years	27.33%
3 - 5 years	5.55%
5 - 10 years	1.23%
Cash & Cash Equivalent	3.86%
YTM ⁴	6.91%
Average Maturity	1.79 years
Macaulay Duration	1.67 years
Modified Duration	1.58 years

Lumpsum Performance (As on 29th July, 2022)

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	2.14%	3.33%	-1.30%	10,213	10,332	9,871
3 Years	6.03%	7.28%	2.83%	11,917	12,343	10,871
5 Years	5.36%	7.13%	4.25%	12,982	14,108	12,313
7 Years	6.67%	7.71%	6.07%	15,711	16,817	15,110
10 Years	6.96%	8.23%	6.41%	19,607	22,060	18,605
Since Inception (02 August, 2007)	6.52%	8.35%	6.29%	25,798	33,277	24,951

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.27	5.22% GOI (MD 15/06/2025)	Sovereign	5.18
HDB Financial Services Ltd.	CRISIL AAA	5.21	7.35% GOI (MD 22/06/2024)	Sovereign	2.77
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.00	5.74% GOI (MD 15/11/2026)	Sovereign	1.01
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.79	6.18% GOI (MD 04/11/2024)	Sovereign	0.94
Mahindra & Mahindra Ltd.	FITCH AAA	4.22	5.63% GOI (MD 12/04/2026)	Sovereign	0.81
National Bank For Agriculture and Rural Development	CRISIL AAA	4.15	6.69% GOI (MD 27/06/2024)	Sovereign	0.63
National Bank For Agriculture and Rural Development	ICRA AAA	3.93	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	3.50	State Government Bond		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	3.49	6.3% Rajasthan SDL (MD 08/04/2023)	Sovereign	3.16
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.31	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	1.08
Reliance Industries Ltd.	CRISIL AAA	3.17	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	1.08
Small Industries Dev Bank of India	ICRA AAA	3.17	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.87
Bajaj Housing Finance Ltd.	CRISIL AAA	3.07	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.87
Power Finance Corporation Ltd.	CRISIL AAA	2.61	9.25% Maharashtra SDL (MD 09-Oct-2023)	Sovereign	0.87
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.25	Government Bond Strips		
Power Grid Corporation of India Ltd.	CRISIL AAA	2.15	Government of India	Sovereign	1.46
Bajaj Finance Ltd.	CRISIL AAA	2.08	Money Market Instruments		
REC Ltd.	CRISIL AAA	2.07	Certificate of Deposit		1.20
LIC Housing Finance Ltd.	CARE AAA	2.07	Small Industries Dev Bank of India	CARE A1+	1.20
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.04	Cash & Cash Equivalent		3.86
National Housing Bank	CRISIL AAA	1.46	Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
Direct Plan - Monthly IDCW			
30-Mar-22	4.30020000	4.3002	1,259.4055
25-Feb-22	6.59890000	6.5989	1,261.7042
28-Jan-22	1.79870000	1.7987	1,256.9040
Quarterly IDCW			
15-Mar-22	3.21540000	3.21540000	1,138.6492
15-Dec-21	7.70500000	7.70500000	1,140.1673
15-Sep-21	14.73980000	14.73980000	1,149.0715
Direct Plan - Quarterly IDCW			
15-Mar-22	4.29470000	4.29470000	1,140.9348
15-Dec-21	8.87470000	8.87470000	1,142.5132
15-Sep-21	15.91360000	15.91360000	1,151.4480
Annual IDCW			
15-Mar-21	231.65430545	231.65430545	2,020.055
16-Mar-20	95.82861447	88.73779558	1,996.5866
15-Mar-12	0.81094060	N.A.	11.1651

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Direct Plan - Annual IDCW			
15-Mar-22	58.94080000	58.94080000	1,273.3314
15-Mar-21	107.13970000	107.13970000	1,318.7197
16-Mar-20	98.19573612	90.92976254	1,347.9019
Discretionary IDCW			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly IDCW			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly IDCW			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary IDCW			
23-Jul-12	N.A.	0.05717367	10.1138

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking & PSU Debt Fund

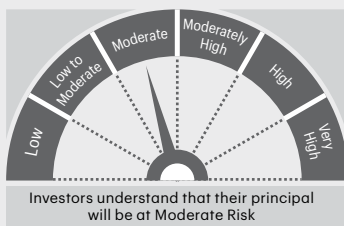
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

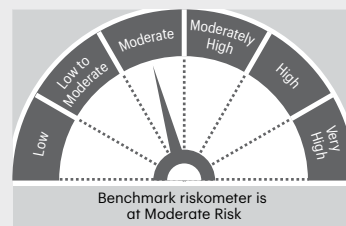
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 29th July, 2022

Growth	1,843.6679
Daily IDCW	986.5194
Monthly IDCW	1,004.7876

Direct Plan

Growth	1,953.5697
Daily IDCW	1,007.3195
Monthly IDCW	996.7307

Weighted Average Expense Ratio² for the month

Regular	0.70%
Direct	0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of July 2022: ₹ 233.86 crores

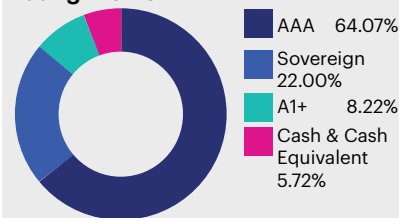
AuM as on

31st July, 2022: ₹ 230.91 crores

Fund Manager & Experience

Vikas Garg	
Total Experience	17 Years
Experience in managing this fund:	
Since September 26, 2020	
Krishna Cheemalapati	
Total Experience	24 Years
Experience in managing this fund:	
Since December 16, 2020	

Rating Profile



Maturity Profile

< 31 days	4.33%
181 days - 1 year	34.31%
1 - 2 years	19.02%
2 - 3 years	8.32%
3 - 5 years	14.76%
5 - 10 years	13.54%
Cash & Cash Equivalent	5.72%

YTM ⁴	6.74%
Average Maturity	2.59 years
Macaulay Duration	2.18 years
Modified Duration	2.06 years

Lumpsum Performance (As on 29th July, 2022)

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	0.83%	2.52%	-1.30%	10,083	10,251	9,871
3 Years	4.89%	6.31%	2.83%	11,539	12,012	10,871
5 Years	5.89%	6.30%	4.25%	13,308	13,572	12,313
7 Years	6.18%	7.03%	6.07%	15,219	16,084	15,110
Since Inception (29 December, 2012)	6.59%	7.59%	6.22%	18,437	20,170	17,834

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		64.07	Government Security		22.00
Export Import Bank of India	CRISIL AAA	6.60	5.22% GOI (MD 15/06/2025)	Sovereign	8.32
Indian Railway Finance Corp. Ltd.	CRISIL AAA	6.50	5.74% GOI (MD 15/11/2026)	Sovereign	6.21
NTPC Ltd.	CRISIL AAA	6.49	5.63% GOI (MD 12/04/2026)	Sovereign	4.16
National Housing Bank	CRISIL AAA	6.49	6.45% GOI (MD 07/10/2029)	Sovereign	3.31
National Bank For Agriculture and Rural Development	ICRA AAA	6.37	Money Market Instruments		8.22
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	6.35	Certificate of Deposit		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	6.30	Small Industries Dev Bank of India CARE A1+		8.22
ICICI Bank Ltd.	ICRA AAA	6.14	Cash & Cash Equivalent		5.72
HDFC Bank Ltd.	CRISIL AAA	4.40	Total		100.00
Power Finance Corporation Ltd.	CRISIL AAA	4.33			

* Yield to Maturity (YTM) : 6.74%, Yield to Call (YTC) : 7.74732%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Mar-22	0.58464698	0.58464698	1,020.1676
25-Feb-22	0.22910000	0.22910000	1,019.6368
30-Dec-21	0.99020000	0.99020000	1,020.3979
Direct Plan - Monthly IDCW			
30-Mar-22	1.13640000	1.13640000	1,011.1364
25-Feb-22	0.88960000	0.88960000	1,010.8896
30-Dec-21	1.34170000	1.34170000	1,011.3417

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

Potential Risk Class Matrix

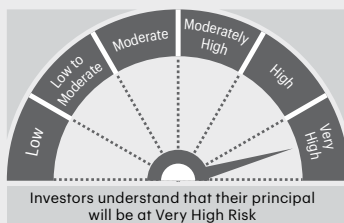
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Suitable for Investors who are seeking*

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

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

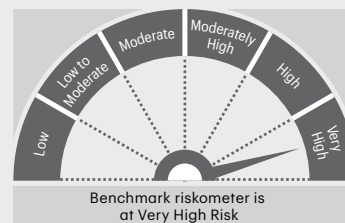
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 29th July, 2022

Growth 6.8213

IDCW 6.8210

Direct Plan

Growth 6.9420

IDCW 6.9433

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

Regular 1.57%

Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of July 2022: ₹ 445.56 crores

AuM as on 31st July, 2022: ₹ 463.17 crores

Fund Manager & Experience

Equity Investments

Amit Nigam*

Total Experience 21 Years

Experience in managing this fund: Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund: Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 99.48%

Cash & Cash Equivalent 0.52%

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
1 Year	-35.09%	-10.61%	10.26%	6,499	8,942	11,024
Since inception (24 December, 2020)	-21.33%	1.08%	16.45%	6,821	10,173	12,748

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	99.48
Invesco Global Consumer Trends Fund Accumulated S	99.48
Cash & Cash Equivalent	0.52
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 on June 30, 2022)

Top 10 Equity Holdings

	% of Net Assets
Amazon	9.9
EPR Properties	6.5
JD.com	4.2
Nintendo	4.1
Lowe's	4.1
Sony	3.1
Electronic Arts	2.6
Tractor Supply	2.6
Travel + Leisure	2.5
Kuaishou Technology	2.4

Sector Weightings (%)

	Fund	Index
Internet & Direct Marketing Retail	18.4	21.6
Entertainment	16.4	0.0
Hotels, Restaurants & Leisure	15.4	15.8
Specialty Retail	10.4	14.7
Interactive Media & Services	9.8	0.0
Equity Real Estate Investment Trusts (REITs)	9.3	0.0
Food & Staples Retailing	5.7	0.0
Household Durables	4.1	5.3
Others	10.3	42.6
Cash	0.2	0.0

Geographical Weightings (%)

	Fund	Index
United States	71.1	68.9
China	13.3	0.1
Japan	9.3	11.1
United Kingdom	1.6	2.2
Germany	1.6	3.3
Macau	1.3	0.4
Brazil	0.8	0.6
Singapore	0.4	0.1
Others	0.3	13.3
Cash	0.2	0.0

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Benchmark - MSCI World Consumer Discretionary Index - Net Dividend. 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.

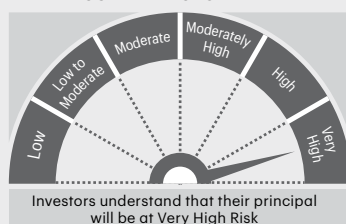
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.82%

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.**

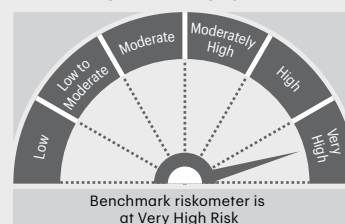
SCHEME RISKOMETER



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 Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 29th July, 2022

Growth 9.5992

Direct Plan

Growth 9.6058

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

Regular 0.40%

Direct 0.14%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

July 2022: ₹ 68.07 crores

AuM as on

31st July, 2022: ₹ 75.21 crores

Fund Manager & Experience

Equity Investments

Amit Nigam^y

Total Experience 17 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.59%
Cash & Cash Equivalent	2.41%

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.59
Invesco EQQQ NASDAQ-100 UCITS ETF	97.59
Cash & Cash Equivalent	2.41
Total	100.00

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

Note: The fund was launched in April 2022 and has invested ~ 73.16% of the net assets as on April 29, 2022. The portfolio is in process of being deployed further and will be completed during the month of May-2022.

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As on June 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Apple	12.58
Microsoft	10.92
Amazon	6.14
Tesla	3.97
Alphabet 'C'	3.90
Alphabet 'A'	3.73
Meta Platforms 'A'	3.15
Nvidia	3.03
PepsiCo	2.17
Costco Wholesale	2.00

Sector Weightings	% of Net Assets
Information technology	49.86
Communication services	17.27
Consumer discretionary	14.98
Consumer staples	6.67
Health care	6.41
Industrials	3.39
Utilities	1.42

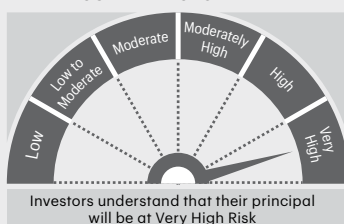
Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF Fund. Benchmark - NASDAQ-100 Notional Index (Net Total Return). Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation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

Suitable for Investors who are seeking*

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

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

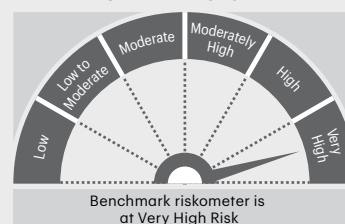
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 29th July, 2022

Growth 12.0225

IDCW 12.0222

Direct Plan

Growth 12.9382

IDCW 12.9073

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular 0.95%

Direct 0.57%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

July 2022: ₹ 53.69 crores

AuM as on

31st July, 2022: ₹ 55.93 crores

Fund Manager & Experience

Amit Nigam^y

Total Experience 17 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 96.62%

Cash & Cash Equivalent 3.38%

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	-9.73%	-9.64%	10.26%	9,030	9,039	11,024
3 Years	6.60%	8.61%	16.98%	12,110	12,808	16,000
5 Years	2.80%	7.13%	12.63%	11,481	14,106	18,116
7 Years	2.25%	6.16%	11.88%	11,687	15,195	21,947
Since Inception (31 January, 2014)	2.19%	5.75%	14.40%	12,023	16,074	31,351

Past performance may or may not be sustained in future. 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	96.62
Invesco Pan European Equity Fund Accumulated C	96.62
Cash & Cash Equivalent	3.38
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 on June 30, 2022)

Top 10 Equity Holdings	% of Net Assets
Total	4.00
Roche NES	3.40
Sanofi	3.40
AstraZeneca	3.10
Deutsche Telekom	3.10
BP	3.00
UPM-Kymmene	2.90
Capgemini	2.50
Veolia Environnement	2.40
BAE Systems	2.40

Sector Weightings (%)	Fund	Index
Financials	15.4	16.0
Industrials	14.6	13.9
Materials	13.1	7.3
Health Care	11.8	16.4
Energy	11.5	6.3
Utilities	10.0	4.4
Consumer Discretionary	7.2	10.1
Information Technology	5.6	7.0
Others	9.5	18.7
Cash	1.3	0.0

Geographical Weightings (%)	Fund	Index
France	24.2	17.0
United Kingdom	18.7	18.7
Germany	13.2	12.1
Finland	6.7	1.9
Spain	5.8	4.0
Netherlands	5.7	8.8
United States	5.2	8.6
Italy	3.5	3.1
Others	15.7	25.8
Cash	1.3	0.0

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Benchmark: MSCI Europe - ND. 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.

IDCW - Income Distribution cum capital withdrawal option.

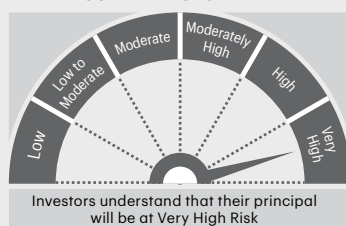
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

Suitable for Investors who are seeking*

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

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

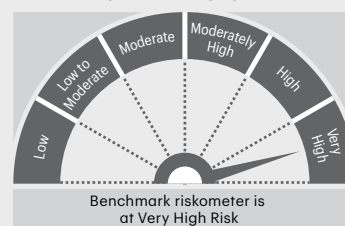
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

- Exit Load¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 52.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 29th July, 2022

Growth	17.1729
IDCW	17.1479

Direct Plan

Growth	18.6891
IDCW	18.4985

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.38%
Direct	0.73%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

July 2022: ₹ 11.03 crores

AuM as on

31st July, 2022: ₹ 11.52 crores

Fund Manager & Experience

Amit Nigam⁴

Total Experience 17 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.75%
Cash & Cash Equivalent	2.25%

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - ND	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Index - ND	Addl. BM Nifty 50 TRI
1 Year	-1.73%	-3.20%	10.26%	9,827	9,681	11,024
3 Years	11.48%	14.89%	16.98%	13,850	15,159	16,000
5 Years	8.27%	13.51%	12.63%	14,875	18,835	18,116
7 Years	6.68%	11.77%	11.88%	15,722	21,789	21,947
Since Inception (05 May, 2014)	6.78%	11.67%	13.54%	17,173	24,829	28,467

Past performance may or may not be sustained in future. 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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st July, 2022)

Company	% of Net Assets
Overseas Mutual Fund Units	97.75
Invesco Global Equity Income Fund Accumulated C	97.75
Cash & Cash Equivalent	2.25
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 on June 30, 2022)

Top 10 Equity Holdings

	% of Net Assets
3i	5.7
American Tower 'C'	5.3
Microsoft	5.0
AIA	4.8
Verallia	4.6
Coca-Cola	4.6
Standard Chartered	3.7
Broadcom	3.4
Link REIT	3.2
Zurich Insurance	3.2

Sector Weightings (%)

	Fund	Index
Financials	25.0	13.6
Information Technology	16.6	21.1
Industrials	14.9	9.9
Consumer Discretionary	8.8	10.6
Real Estate	8.5	2.9
Communication Services	7.1	7.6
Consumer Staples	7.0	7.7
Materials	4.6	4.4
Others	6.4	22.2
Cash	1.1	0.0

Geographical Weightings (%)

	Fund	Index
United States	46.6	69.1
United Kingdom	16.0	3.7
Hong Kong	8.1	0.9
Switzerland	5.7	2.1
France	4.6	3.1
China	3.7	0.2
Norway	2.7	0.2
Netherlands	2.7	1.6
Others	8.8	19.2
Cash	1.1	0.0

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

Suitable for Investors who are seeking*

- 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



Investors understand that their principal will be at High Risk

SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Benchmark riskometer is at High Risk

Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 29th July, 2022

Growth 15.3620

IDCW 15.3639

Direct Plan

Growth 15.8201

IDCW 15.7974

Weighted Average Expense Ratio² for the month

Regular 0.53%

Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

July 2022: ₹ 57.93 crores

AuM as on

31st July, 2022: ₹ 58.55 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.40%

Cash & Cash Equivalent 0.60%

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	6.14%	6.29%	10,612	10,627
3 Years	13.52%	12.93%	14,624	14,396
5 Years	11.64%	12.30%	17,336	17,859
7 Years	9.47%	10.99%	18,837	20,746
10 Years	4.12%	5.33%	14,980	16,814
Since Inception (05 December, 2011)	4.11%	5.39%	15,362	17,492

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 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 July, 2022)

Company	% of Net Assets
Exchange Traded Funds	99.40
Invesco India Gold Exchange Traded Fund	99.40
Cash & Cash Equivalent	0.60
Total	100.00

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

Invesco India Gold Exchange Traded Fund

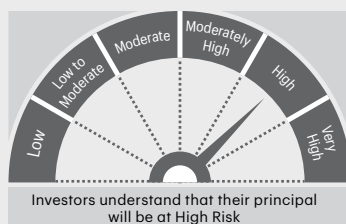
(An open ended scheme tracking returns provided by investment in physical gold)
(Script Code: NSE – IVZINGOLD; BSE - 533172)

Suitable for Investors who are seeking*

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

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

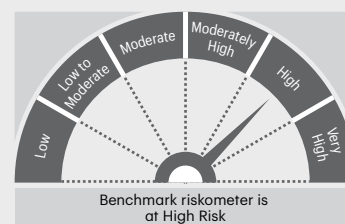
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹¹

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 29th July, 2022

Growth 4,616.5666

Weighted Average Expense Ratio²

for the month

0.55%

Tracking Error

0.18% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAUM for the month of

July 2022: ₹ 87.56 crores

AUM as on

31st July, 2022: ₹ 88.13 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

Lumpsum Performance (As on 29th July, 2022)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	5.63%	6.29%	10,561	10,627
3 Years	12.31%	12.93%	14,160	14,396
5 Years	11.52%	12.30%	17,243	17,859
7 Years	10.12%	10.99%	19,630	20,746
10 Years	4.46%	5.33%	15,472	16,814
Since Inception (12 March, 2010)	8.50%	9.44%	27,480	30,564

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 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 July, 2022)

Company	% of Net Assets
Gold	98.27
Gold	98.27
Cash & Cash Equivalent	1.73
Total	100.00

¹¹Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. However, for subscription / redemption of Units for cash in Creation Unit size by the Authorised Participants and large investors directly with the Fund, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

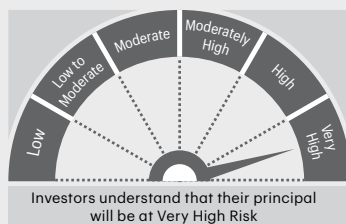
(Script Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

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

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

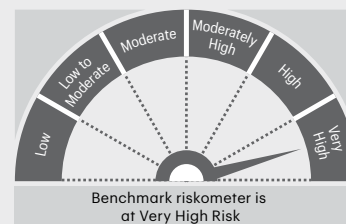
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load^{1, 11} Nil
(For redemption in Creation Unit size.)

Minimum Investment¹²

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 29th July, 2022

Growth 1,887.3111

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

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

Benchmark Index

Nifty 50 TRI

AAuM for the month of

July 2022: ₹ 58.62 crores

AuM as on

31st July, 2022: ₹ 61.65 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 29th July, 2022)

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	10.15%	10.26%	10.78%	11,012	11,024	11,075
3 Years	16.75%	16.98%	16.72%	15,905	16,000	15,893
5 Years	12.44%	12.63%	13.42%	17,964	18,116	18,763
7 Years	11.74%	11.88%	12.15%	21,747	21,947	22,311
10 Years	13.69%	14.01%	14.32%	36,085	37,103	38,113
Since Inception (13 June, 2011)	11.83%	12.18%	12.38%	34,713	35,943	36,691

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. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st July, 2022)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.83	Nestle India Ltd.	0.92
Reliance Industries Ltd.	11.49	IndusInd Bank Ltd.	0.90
HDFC Bank Ltd.	8.35	Tech Mahindra Ltd.	0.88
ICICI Bank Ltd.	7.55	Wipro Ltd.	0.83
Infosys Ltd.	7.53	JSW Steel Ltd.	0.81
Housing Development Finance Corp. Ltd.	5.71	Hindalco Industries Ltd.	0.80
Tata Consultancy Services Ltd.	4.54	Grasim Industries Ltd.	0.78
Kotak Mahindra Bank Ltd.	3.53	SBI Life Insurance Company Ltd.	0.77
ITC Ltd.	3.52	Adani Ports and Special Economic Zone Ltd.	0.73
Hindustan Unilever Ltd.	3.12	Cipla Ltd.	0.70
Larsen & Toubro Ltd.	2.90	Oil & Natural Gas Corporation Ltd.	0.69
State Bank of India	2.69	HDFC Life Insurance Company Ltd.	0.69
Bajaj Finance Ltd.	2.55	Bajaj Auto Ltd.	0.68
Axis Bank Ltd.	2.54	Dr. Reddy's Laboratories Ltd.	0.66
Bharti Airtel Ltd.	2.17	Divi's Laboratories Ltd.	0.65
Asian Paints Ltd.	1.99	Tata Consumer Products Ltd.	0.65
Maruti Suzuki India Ltd.	1.55	Britannia Industries Ltd.	0.61
Mahindra & Mahindra Ltd.	1.48	Coal India Ltd.	0.59
Sun Pharmaceutical Industries Ltd.	1.35	Eicher Motors Ltd.	0.57
HCL Technologies Ltd.	1.33	Apollo Hospitals Enterprise Ltd.	0.57
Titan Company Ltd.	1.30	UPL Ltd.	0.53
Bajaj Finserv Ltd.	1.21	Hero MotoCorp Ltd.	0.49
Tata Steel Ltd.	1.15	Bharat Petroleum Corporation Ltd.	0.42
Tata Motors Ltd.	1.07	Shree Cement Ltd.	0.36
UltraTech Cement Ltd.	1.00	Yes Bank Ltd.	0.00
Power Grid Corporation of India Ltd.	0.97	Cash & Cash Equivalent	0.17
NTPC Ltd.	0.96	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	25.56%
IT - Software	15.11%
Petroleum Products	11.90%
Finance	9.47%
Diversified FMCG	6.64%
Automobiles	5.83%
Pharmaceuticals & Biotechnology	3.36%
Consumer Durables	3.30%
Construction	2.90%
Telecom - Services	2.17%
Cement & Cement Products	2.15%
Ferrous Metals	1.96%
Power	1.93%
Food Products	1.53%
Insurance	1.46%
Non - Ferrous Metals	0.80%
Transport Infrastructure	0.73%
Oil	0.69%
Agricultural Food & other Products	0.65%
Consumable Fuels	0.59%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.53%

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 29th July, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	0.49%	-2.39%	10.26%	10,049	9,762	11,024
3 Years	28.98%	24.80%	16.98%	21,442	19,424	16,000
Since Inception	20.90%	16.92%	16.30%	20,370	17,966	17,612

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

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	1.05%	8.86%	10.26%	10,105	10,883	11,024
3 Years	15.67%	21.55%	16.98%	15,471	17,948	16,000
5 Years	10.75%	12.95%	12.63%	16,658	18,380	18,116
7 Years	10.83%	13.53%	11.88%	20,541	24,315	21,947
10 Years	15.23%	16.84%	14.01%	41,267	47,397	37,103
Since Inception	11.36%	12.32%	10.82%	50,140	56,972	46,602

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

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	1.37%	6.37%	10.26%	10,137	10,635	11,024
3 Years	8.25%	12.37%	16.98%	12,682	14,184	16,000
5 Years	5.79%	10.17%	12.63%	13,247	16,222	18,116
7 Years	7.04%	10.20%	11.88%	16,099	19,730	21,947
10 Years	11.75%	11.37%	14.01%	30,377	29,366	37,103
Since Inception	9.08%	9.51%	9.68%	36,270	38,468	39,331

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	-2.32%	6.24%	10.26%	9,768	10,622	11,024
3 Years	19.67%	21.59%	16.98%	17,130	17,967	16,000
5 Years	10.38%	11.71%	12.63%	16,378	17,389	18,116
7 Years	10.47%	12.62%	11.88%	20,081	22,980	21,947
10 Years	17.83%	16.02%	14.01%	51,604	44,182	37,103
Since Inception	15.01%	12.78%	11.09%	74,620	56,318	45,360

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	4.91%	8.85%	10.26%	10,489	10,882	11,024
3 Years	18.84%	19.22%	16.98%	16,777	16,938	16,000
5 Years	12.96%	12.34%	12.63%	18,387	17,885	18,116
7 Years	12.90%	12.43%	11.88%	23,387	22,708	21,947
10 Years	17.73%	14.97%	14.01%	51,170	40,354	37,103
Since Inception	14.13%	12.04%	11.56%	75,680	56,999	53,401

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-2.04%	8.85%	10.26%	9,796	10,882	11,024
3 Years	16.14%	19.22%	16.98%	15,659	16,938	16,000
5 Years	10.90%	12.34%	12.63%	16,771	17,885	18,116
7 Years	10.72%	12.43%	11.88%	20,397	22,708	21,947
10 Years	15.99%	14.97%	14.01%	44,090	40,354	37,103
Since Inception	13.85%	11.50%	11.19%	75,570	54,577	52,250

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

Lumpsum Performance

(As on 29th July, 2022)

Fund Managers : Dhimant Kothari & Hiten Jain

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	0.48%	6.73%	10.26%	10,048	10,671	11,024
3 Years	10.60%	11.73%	16.98%	13,525	13,944	16,000
5 Years	7.72%	11.80%	12.63%	14,501	17,462	18,116
7 Years	11.08%	13.20%	11.88%	20,869	23,822	21,947
10 Years	14.45%	16.06%	14.01%	38,548	44,353	37,103
Since Inception	15.44%	16.72%	12.20%	75,130	87,728	50,414

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

Fund Managers : Nitin Gosar & 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	4.93%	17.05%	10.26%	10,492	11,700	11,024
3 Years	16.38%	12.17%	16.98%	15,757	14,109	16,000
5 Years	7.10%	3.69%	12.63%	14,091	11,984	18,116
7 Years	8.79%	5.36%	11.88%	18,038	14,416	21,947
10 Years	10.90%	5.19%	14.01%	28,152	16,588	37,103
Since Inception	8.03%	2.29%	11.45%	26,660	13,332	39,636

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

Fund Managers : Amit Nigam & Nitin Gosar

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	4.14%	9.87%	10.26%	10,413	10,985	11,024
3 Years	15.66%	17.12%	16.98%	15,465	16,061	16,000
5 Years	10.36%	12.16%	12.63%	16,368	17,747	18,116
7 Years	10.16%	11.91%	11.88%	19,681	21,977	21,947
10 Years	13.98%	14.47%	14.01%	37,003	38,619	37,103
Since Inception	11.84%	12.63%	12.19%	42,590	46,606	44,327

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. 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	7.58%	18.36%	10.26%	10,756	11,831	11,024
3 Years	23.87%	18.25%	16.98%	18,994	16,529	16,000
5 Years	13.53%	6.92%	12.63%	18,856	13,971	18,116
7 Years	11.80%	9.20%	11.88%	21,829	18,521	21,947
10 Years	16.40%	12.26%	14.01%	45,674	31,786	37,103
Since Inception	8.04%	4.04%	9.27%	31,150	17,892	36,820

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

Fund Manager : Pranav Gokhale*

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	2.20%	5.11%	10.26%	10,219	10,509	11,024
3 Years	23.89%	26.82%	16.98%	19,004	20,382	16,000
5 Years	13.76%	13.39%	12.63%	19,043	18,739	18,116
7 Years	12.79%	14.44%	11.88%	23,225	25,699	21,947
10 Years	19.28%	18.52%	14.01%	58,319	54,678	37,103
Since Inception	14.94%	13.80%	11.33%	83,980	72,117	51,597

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

Lumpsum Performance

(As on 29th July, 2022)

Fund Manager : Deepak Gupta

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	3.69%	3.24%	3.02%	10,368	10,323	10,301
3 Years	4.13%	3.54%	4.67%	11,290	11,100	11,466
5 Years	4.91%	4.30%	5.58%	12,704	12,343	13,117
7 Years	5.25%	4.73%	5.99%	14,308	13,820	15,024
10 Years	6.10%	5.81%	6.45%	18,078	17,597	18,679
Since Inception	6.47%	NA	6.16%	26,028	NA	24,905

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. *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. 51.

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	10.15%	10.26%	10.78%	11,012	11,024	11,075
3 Years	16.75%	16.98%	16.72%	15,905	16,000	15,893
5 Years	12.44%	12.63%	13.42%	17,964	18,116	18,763
7 Years	11.74%	11.88%	12.15%	21,747	21,947	22,311
10 Years	13.69%	14.01%	14.32%	36,085	37,103	38,113
Since Inception	11.83%	12.18%	12.38%	34,713	35,943	36,691

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

Fund Manager : Amit Nigam*

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	-9.73%	-9.64%	10.26%	9,030	9,039	11,024
3 Years	6.60%	8.61%	16.98%	12,110	12,808	16,000
5 Years	2.80%	7.13%	12.63%	11,481	14,106	18,116
7 Years	2.25%	6.16%	11.88%	11,687	15,195	21,947
Since Inception	2.19%	5.75%	14.40%	12,023	16,074	31,351

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-1.73%	-3.20%	10.26%	9,827	9,681	11,024
3 Years	11.48%	14.89%	16.98%	13,850	15,159	16,000
5 Years	8.27%	13.51%	12.63%	14,875	18,835	18,116
7 Years	6.68%	11.77%	11.88%	15,722	21,789	21,947
Since Inception	6.78%	11.67%	13.54%	17,173	24,829	28,467

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 - managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-35.09%	-10.61%	10.26%	6,499	8,942	11,024
Since Inception	-21.33%	1.08%	16.45%	6,821	10,173	12,748

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: Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	0.47%	7.33%	10.26%	10,047	10,731	11,024
3 years	11.35%	14.90%	16.98%	13,803	15,163	16,000
Since Inception	8.52%	12.44%	13.64%	13,961	16,138	16,852

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

Lumpsum Performance

(As on 29th July, 2022)

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	1.61%	8.85%	10.26%	10,161	10,882	11,024
Since Inception	22.79%	29.88%	27.75%	14,560	16,136	15,655

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

Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

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	0.77%	6.68%	10.26%	10,077	10,666	11,024
Since Inception	13.02%	13.87%	13.40%	11,810	11,931	11,864

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	-0.08%	5.85%	-1.30%	9,992	10,583	9,871
3 Years	6.64%	9.80%	2.83%	12,124	13,233	10,871
Since Inception	6.13%	9.51%	5.42%	12,239	13,615	11,963

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	1.73%	1.73%	2.62%	-1.30%	10,173	10,173	10,262	9,871
3 Years	5.22%	5.22%	5.82%	2.83%	11,648	11,649	11,848	10,871
5 Years	5.68%	5.68%	6.33%	4.25%	13,177	13,178	13,589	12,313
7 Years	6.35%	6.35%	6.95%	6.07%	15,385	15,387	16,009	15,110
10 Years	6.87%	6.79%	7.63%	6.41%	19,425	19,295	20,853	18,605
Since Inception	7.23%	7.21%	7.96%	6.34%	29,220	29,118	32,409	25,705

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	2.14%	3.33%	-1.30%	10,213	10,332	9,871
3 Years	6.03%	7.28%	2.83%	11,917	12,343	10,871
5 Years	5.36%	7.13%	4.25%	12,982	14,108	12,313
7 Years	6.67%	7.71%	6.07%	15,711	16,817	15,110
10 Years	6.96%	8.23%	6.41%	19,607	22,060	18,605
Since Inception	6.52%	8.35%	6.29%	25,798	33,277	24,951

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.83%	2.52%	-1.30%	10,083	10,251	9,871
3 Years	4.89%	6.31%	2.83%	11,539	12,012	10,871
5 Years	5.89%	6.30%	4.25%	13,308	13,572	12,313
7 Years	6.18%	7.03%	6.07%	15,219	16,084	15,110
Since Inception	6.59%	7.59%	6.22%	18,437	20,170	17,834

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	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	1.74%	5.90%	-1.30%	10,173	10,589	9,871
3 Years	4.67%	8.54%	2.83%	11,465	12,786	10,871
5 Years	2.49%	8.20%	4.25%	11,307	14,828	12,313
7 Years	4.47%	8.85%	6.07%	13,584	18,104	15,110
Since Inception	5.18%	9.13%	6.77%	14,903	19,945	16,789

Lumpsum Performance

(As on 29th July, 2022)

Invesco India Gilt Fund

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	2.20%	1.39%	-1.30%	10,219	10,138	9,871
3 Years	3.06%	4.91%	2.83%	10,944	11,544	10,871
5 Years	4.32%	6.14%	4.25%	12,356	13,468	12,313
7 Years	6.32%	7.22%	6.07%	15,357	16,294	15,110
10 Years	6.70%	7.32%	6.41%	19,133	20,277	18,605
Since Inception	5.90%	6.83%	6.04%	22,939	26,019	23,384

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	2.92%	2.20%	3.54%	3.02%	10,291	10,220	10,353	10,301
3 Years	4.46%	3.73%	4.28%	4.67%	11,398	11,159	11,337	11,466
5 Years	5.61%	4.85%	5.43%	5.58%	13,136	12,669	13,027	13,117
7 Years	6.17%	5.43%	6.05%	5.99%	15,202	14,481	15,086	15,024
10 Years	7.13%	6.21%	6.98%	6.45%	19,918	18,271	19,643	18,679
Since Inception	7.32%	6.48%	7.14%	6.12%	24,921	22,516	24,396	21,542

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.08%	2.47%	3.11%	3.02%	10,308	10,246	10,310	10,301
3 Years	5.24%	4.61%	4.90%	4.67%	11,653	11,446	11,541	11,466
5 Years	6.10%	5.48%	5.85%	5.58%	13,443	13,052	13,284	13,117
7 Years	6.62%	6.05%	6.46%	5.99%	15,664	15,085	15,504	15,024
10 Years	7.29%	6.57%	7.25%	6.45%	20,220	18,894	20,133	18,679
Since Inception	7.55%	6.88%	7.78%	6.14%	30,988	28,102	32,020	25,222

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	5.63%	6.29%	10,561	10,627
3 Years	12.31%	12.93%	14,160	14,396
5 Years	11.52%	12.30%	17,243	17,859
7 Years	10.12%	10.99%	19,630	20,746
10 Years	4.46%	5.33%	15,472	16,814
Since Inception	8.50%	9.44%	27,480	30,564

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	6.14%	6.29%	10,612	10,627
3 Years	13.52%	12.93%	14,624	14,396
5 Years	11.64%	12.30%	17,336	17,859
7 Years	9.47%	10.99%	18,837	20,746
10 Years	4.12%	5.33%	14,980	16,814
Since Inception	4.11%	5.39%	15,362	17,492

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

Lumpsum Performance

(As on 29th July, 2022)

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	3.68%	3.13%	3.79%	3.03%	10,368	10,313	10,379	10,303
3 Years	3.96%	3.42%	4.04%	4.67%	11,238	11,061	11,262	11,470
5 Years	5.23%	4.67%	5.21%	5.58%	12,907	12,565	12,894	13,121
7 Years	5.86%	5.27%	5.81%	5.99%	14,903	14,332	14,857	15,029
10 Years	6.81%	6.00%	6.80%	6.45%	19,333	17,911	19,307	18,685
Since Inception	7.12%	6.39%	7.24%	6.11%	29,449	26,484	29,994	25,397

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	3.57%	3.72%		3.03%	10,357	10,372		10,303
Since Inception	3.34%	3.48%		4.30%	10,879	10,917		11,139

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark		Additional Benchmark	Fund	Benchmark		Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I		CRISIL 1 Yr T-Bill Index
1 Year	3.12%	4.13%		3.02%	10,311	10,412		10,301
3 Years	4.25%	5.13%		4.67%	11,329	11,617		11,466
5 Years	5.45%	6.18%		5.58%	13,039	13,495		13,117
7 Years	6.41%	6.70%		5.99%	15,447	15,745		15,024
10 Years	6.94%	7.51%		6.45%	19,564	20,622		18,679
Since Inception	7.12%	7.84%		6.54%	22,196	23,971		20,829

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	1.50%	3.00%		-1.30%	10,149	10,299		9,871
Since Inception	1.60%	3.43%		-1.36%	10,166	10,355		9,859

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

Lumpsum Performance - Direct Plan

(As on 29th July, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	2.13%	-2.39%	10.26%	10,212	9,762	11,024
3 Years	31.03%	24.80%	16.98%	22,482	19,424	16,000
Since Inception	22.89%	16.92%	16.30%	21,650	17,966	17,612

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

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	2.40%	8.86%	10.26%	10,239	10,883	11,024
3 Years	17.13%	21.55%	16.98%	16,064	17,948	16,000
5 Years	12.23%	12.95%	12.63%	17,801	18,380	18,116
7 Years	12.46%	13.53%	11.88%	22,747	24,315	21,947
Since Inception	16.06%	15.48%	13.09%	41,642	39,693	32,497

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

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	2.72%	6.37%	10.26%	10,271	10,635	11,024
3 Years	9.66%	12.37%	16.98%	13,182	14,184	16,000
5 Years	7.14%	10.17%	12.63%	14,115	16,222	18,116
7 Years	8.55%	10.20%	11.88%	17,756	19,730	21,947
Since Inception	12.17%	10.85%	13.09%	30,036	26,827	32,497

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	-0.96%	6.24%	10.26%	9,904	10,622	11,024
3 Years	21.28%	21.59%	16.98%	17,829	17,967	16,000
5 Years	11.97%	11.71%	12.63%	17,598	17,389	18,116
7 Years	12.15%	12.62%	11.88%	22,321	22,980	21,947
Since Inception	17.80%	14.77%	13.09%	48,028	37,428	32,497

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	6.24%	8.85%	10.26%	10,622	10,882	11,024
3 Years	20.30%	19.22%	16.98%	17,402	16,938	16,000
5 Years	14.40%	12.34%	12.63%	19,589	17,885	18,116
7 Years	14.45%	12.43%	11.88%	25,717	22,708	21,947
Since Inception	18.06%	13.86%	13.09%	49,050	34,680	32,497

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	-0.76%	8.85%	10.26%	9,924	10,882	11,024
3 Years	17.56%	19.22%	16.98%	16,238	16,938	16,000
5 Years	12.41%	12.34%	12.63%	17,939	17,885	18,116
7 Years	12.33%	12.43%	11.88%	22,573	22,708	21,947
Since Inception	16.66%	13.86%	13.09%	43,739	34,680	32,497

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

Lumpsum Performance - Direct Plan

(As on 29th July, 2022)

Fund Managers : Dhimant Kothari & Hiten Jain

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	1.87%	6.73%	10.26%	10,186	10,671	11,024
3 Years	11.98%	11.73%	16.98%	14,037	13,944	16,000
5 Years	9.28%	11.80%	12.63%	15,578	17,462	18,116
7 Years	12.80%	13.20%	11.88%	23,230	23,822	21,947
Since Inception	14.22%	14.49%	13.09%	35,720	36,563	32,497

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

Fund Managers : Nitin Gosar & 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	6.39%	17.05%	10.26%	10,637	11,700	11,024
3 Years	17.82%	12.17%	16.98%	16,347	14,109	16,000
5 Years	8.58%	3.69%	12.63%	15,089	11,984	18,116
7 Years	10.40%	5.36%	11.88%	19,993	14,416	21,947
Since Inception	11.95%	4.94%	13.09%	29,476	15,869	32,497

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: Nitin Gosar managing since June 1, 2018 and 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 & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	5.69%	9.87%	10.26%	10,567	10,985	11,024
3 Years	17.21%	17.12%	16.98%	16,095	16,061	16,000
5 Years	12.03%	12.16%	12.63%	17,642	17,747	18,116
7 Years	11.88%	11.91%	11.88%	21,948	21,977	21,947
Since Inception	14.84%	13.40%	13.09%	37,642	33,363	32,497

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Nigam managing since September 3, 2020 and Nitin Gosar managing since March 29, 2018. 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	9.17%	18.36%	10.26%	10,914	11,831	11,024
3 Years	25.57%	18.25%	16.98%	19,785	16,529	16,000
5 Years	15.27%	6.92%	12.63%	20,345	13,971	18,116
7 Years	13.60%	9.20%	11.88%	24,409	18,521	21,947
Since Inception	17.46%	11.06%	13.09%	46,723	27,313	32,497

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

Fund Manager : Pranav Gokhale*

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	3.70%	5.11%	10.26%	10,369	10,509	11,024
3 Years	25.69%	26.82%	16.98%	19,845	20,382	16,000
5 Years	15.54%	13.39%	12.63%	20,580	18,739	18,116
7 Years	14.63%	14.44%	11.88%	26,010	25,699	21,947
Since Inception	19.50%	17.14%	13.09%	55,071	45,507	32,497

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

Lumpsum Performance - Direct Plan

(As on 29th July, 2022)

Fund Manager : Deepak Gupta

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	4.37%	3.24%	3.02%	10,435	10,323	10,301
3 Years	4.82%	3.54%	4.67%	11,517	11,100	11,466
5 Years	5.58%	4.30%	5.58%	13,115	12,343	13,117
7 Years	5.90%	4.73%	5.99%	14,935	13,820	15,024
Since Inception	6.69%	5.74%	6.39%	18,596	17,061	18,093

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 51.

Fund Manager : Amit Nigam*

Invesco India - Invesco Pan European Equity Fund of Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	-9.39%	-9.64%	10.26%	9,063	9,039	11,024
3 Years	7.08%	8.61%	16.98%	12,275	12,808	16,000
5 Years	3.50%	7.13%	12.63%	11,875	14,106	18,116
7 Years	3.08%	6.16%	11.88%	12,368	15,195	21,947
Since Inception	3.08%	5.75%	14.40%	12,938	16,074	31,351

Invesco India - Invesco Global Equity Income Fund of Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	-1.04%	-3.20%	10.26%	9,897	9,681	11,024
3 Years	12.27%	14.89%	16.98%	14,146	15,159	16,000
5 Years	9.23%	13.51%	12.63%	15,548	18,835	18,116
7 Years	7.72%	11.77%	11.88%	16,835	21,789	21,947
Since Inception	7.89%	11.67%	13.54%	18,689	24,829	28,467

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 - managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India - Invesco Global Consumer Trends Fund of Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-34.40%	-10.61%	10.26%	6,567	8,942	11,024
Since Inception	-20.46%	1.08%	16.45%	6,942	10,173	12,748

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: Krishna Cheemalapati managing since December 24, 2020 and Amit Nigam managing since July 9, 2022. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	2.09%	7.33%	10.26%	10,209	10,731	11,024
3 Years	13.09%	14.90%	16.98%	14,458	15,163	16,000
Since Inception	10.21%	12.44%	13.64%	14,869	16,138	16,852

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 - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	3.38%	8.85%	10.26%	10,337	10,882	11,024
Since Inception	24.98%	29.88%	27.75%	15,040	16,136	15,655

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 & Nitin Gosar - since August 26, 2021.

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	2.72%	6.68%	10.26%	10,271	10,666	11,024
Since Inception	15.13%	13.87%	13.40%	12,110	11,931	11,864

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.

Lumpsum Performance - Direct Plan

(As on 29th July, 2022)

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	1.63%	5.85%	-1.30%	10,163	10,583	9,871
3 Years	8.50%	9.80%	2.83%	12,770	13,233	10,871
Since Inception	8.01%	9.51%	5.42%	12,992	13,615	11,963

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, Dhimant Kothari - managing since May 19, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.60%	2.62%	-1.30%	10,259	10,262	9,871
3 Years	6.12%	5.82%	2.83%	11,948	11,848	10,871
5 Years	6.57%	6.33%	4.25%	13,746	13,589	12,313
7 Years	7.19%	6.95%	6.07%	16,261	16,009	15,110
Since Inception	7.66%	7.52%	6.14%	20,284	20,029	17,698

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	2.54%	3.33%	-1.30%	10,253	10,332	9,871
3 Years	6.45%	7.28%	2.83%	12,059	12,343	10,871
5 Years	5.88%	7.13%	4.25%	13,304	14,108	12,313
7 Years	7.29%	7.71%	6.07%	16,366	16,817	15,110
Since Inception	7.42%	8.16%	6.14%	19,848	21,198	17,698

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	1.26%	2.52%	-1.30%	10,126	10,251	9,871
3 Years	5.35%	6.31%	2.83%	11,690	12,012	10,871
5 Years	6.33%	6.30%	4.25%	13,591	13,572	12,313
7 Years	6.67%	7.03%	6.07%	15,713	16,084	15,110
Since Inception	7.20%	7.59%	6.14%	19,463	20,155	17,698

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	2.97%	5.90%	-1.30%	10,296	10,589	9,871
3 Years	5.91%	8.54%	2.83%	11,878	12,786	10,871
5 Years	3.55%	8.20%	4.25%	11,902	14,828	12,313
7 Years	5.47%	8.85%	6.07%	14,515	18,104	15,110
Since Inception	6.15%	9.13%	6.77%	16,033	19,945	16,789

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	2.99%	1.39%	-1.30%	10,298	10,138	9,871
3 Years	3.87%	4.91%	2.83%	11,206	11,544	10,871
5 Years	5.14%	6.14%	4.25%	12,844	13,468	12,313
7 Years	7.14%	7.22%	6.07%	16,207	16,294	15,110
Since Inception	7.46%	7.13%	6.14%	19,928	19,346	17,698

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		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	3.27%	3.54%	3.02%	10,326	10,353	10,301
3 Years	4.80%	4.28%	4.67%	11,510	11,337	11,466
5 Years	5.92%	5.43%	5.58%	13,331	13,027	13,117
7 Years	6.47%	6.05%	5.99%	15,506	15,086	15,024
Since Inception	7.33%	6.88%	6.39%	19,689	18,921	18,093

Lumpsum Performance - Direct Plan

(As on 29th July, 2022)

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	3.42%	3.11%	3.02%	10,341	10,310	10,301
3 Years	5.57%	4.90%	4.67%	11,765	11,541	11,466
5 Years	6.44%	5.85%	5.58%	13,660	13,284	13,117
7 Years	6.99%	6.46%	5.99%	16,046	15,504	15,024
Since Inception	7.59%	7.16%	6.39%	20,155	19,385	18,093

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

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

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	6.55%	6.29%	10,654	10,627
3 Years	13.97%	12.93%	14,797	14,396
5 Years	12.04%	12.30%	17,648	17,859
7 Years	9.83%	10.99%	19,272	20,746
Since Inception	4.36%	5.47%	15,054	16,655

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	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	3.75%	3.79%	3.03%	10,375	10,379	10,303
3 Years	4.04%	4.04%	4.67%	11,262	11,262	11,470
5 Years	5.31%	5.21%	5.58%	12,953	12,894	13,121
7 Years	5.94%	5.81%	5.99%	14,977	14,857	15,029
Since Inception	6.79%	6.70%	6.39%	18,767	18,618	18,098

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	3.63%	3.72%	3.03%	10,363	10,372	10,303
Since Inception	3.40%	3.48%	4.30%	10,896	10,917	11,139

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	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	3.79%	4.13%	3.02%	10,378	10,412	10,301
3 Years	4.90%	5.13%	4.67%	11,543	11,617	11,466
5 Years	6.06%	6.18%	5.58%	13,416	13,495	13,117
7 Years	6.94%	6.70%	5.99%	15,992	15,745	15,024
Since Inception	7.40%	7.42%	6.39%	19,812	19,850	18,093

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.47%	3.00%	-1.30%	10,246	10,299	9,871
Since Inception	2.57%	3.43%	-1.36%	10,267	10,355	9,859

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

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

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

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	9
Amit Ganatra	1	Krishna Cheemalapati	17
Pranav Gokhale	6	Prateek Jain	2
Amit Nigam	11		
Nitin Gosar	3		
Dhimant Kothari	5		
Hiten Jain	1		
Kuber Mannadi	1		
Deepak Gupta	1		

Notes

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

Invesco India Flexi Cap Fund and Invesco India India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund has not completed 6 months, hence performance data is not provided.

* Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, Mr. Amit Nigam has been appointed as a dedicated fund manager for making investments in overseas securities in the schemes of Invesco India - Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco EQQQ NASDAQ - 100 ETF Fund of Fund.(effective date July 9, 2022).

* Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, he is ceased to be Fund Manager of Invesco India Midcap Fund and Invesco India Infrastructure Fund(effective date July 9, 2022).

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

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

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

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	602,808.05
Gilt Fund/ Glit Fund with 10 year constant duration	2,039.39
Remaining Income/ Debt Oriented Schemes	714,147.82
Growth/ Equity Oriented Schemes (Other than ELSS)	2,227,154.20
ELSS Funds	176,587.80
Hybrid Schemes	222,224.81
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,829.34
Other ETF	5,919.46
Fund of Fund investing overseas	56,236.21
Total	4,015,947.07

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter June '2022
Top 5 Cities	63.25
Next 10 Cities	15.53
Next 20 Cities	6.86
Next 75 Cities	6.43
Others	7.93
TOTAL	100.00

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

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

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

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

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

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

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

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

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	: 0562 - 6459171
• Ahmedabad	: 079 - 66521550
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneshwar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020 - 41291015
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

**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



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

Follow us on

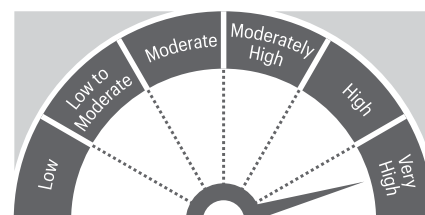


Suitable for investors who are seeking*

- 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



Investors understand that their principal
will be at Very High Risk

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.