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Fact Sheet - July 2024

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

Index Funds

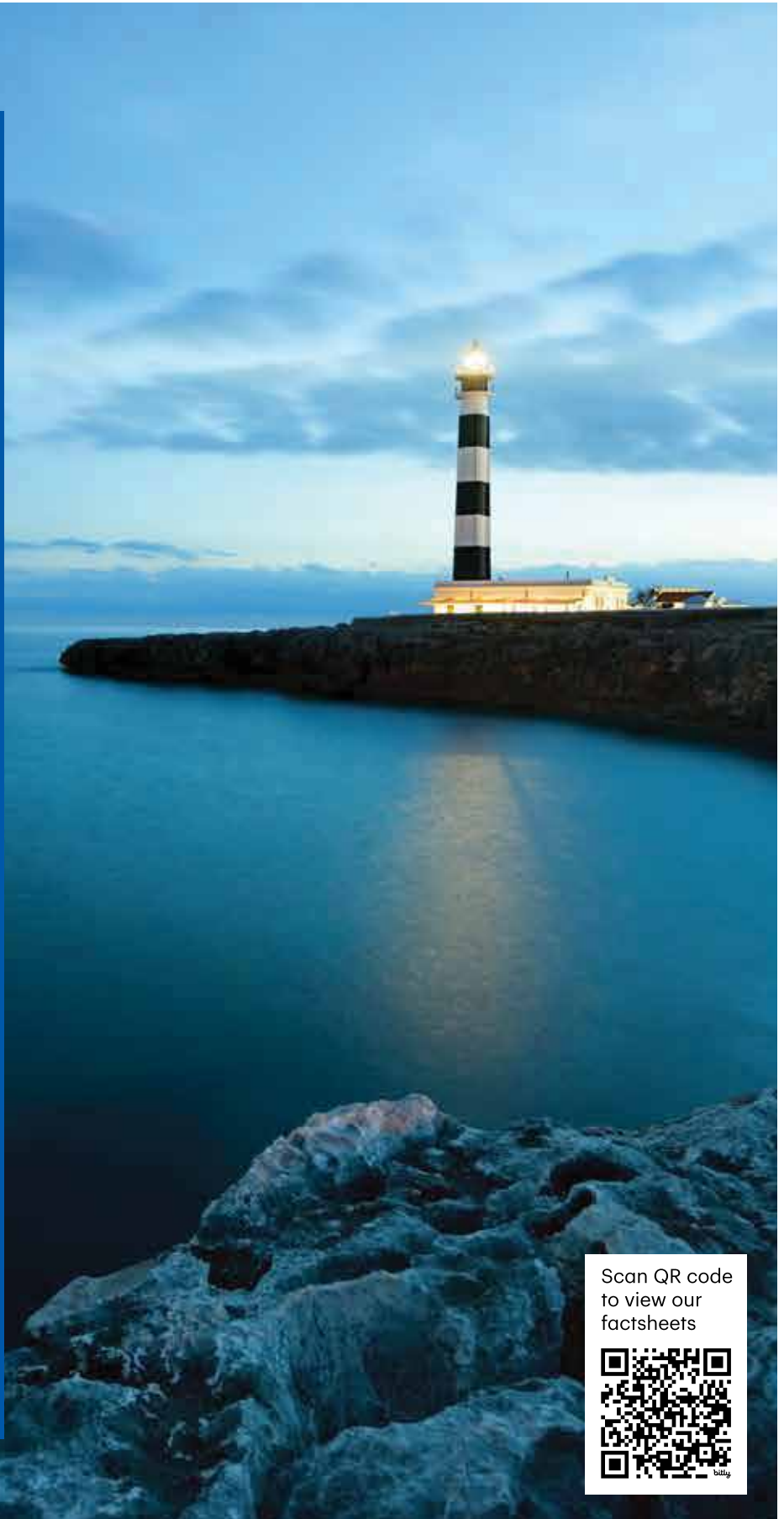
Invesco India Nifty G-sec Jul 2027 Index Fund
Invesco India Nifty G-sec Sep 2032 Index Fund

Fund of Funds

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

Exchange Traded Funds

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



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Invesco India Focused Fund

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

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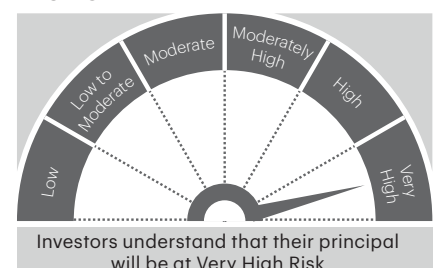


This product is suitable for investors who are seeking*:

- 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.**

RISKOMETER



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

Macro Economic Review

Global economy was a bit mixed in July. Whilst consumption in US rebounded slightly, the jobs market continued to cool. Chinese economy remains sluggish after the last few months of uptick. European economy remained steady as inflation cooled down and helped consumption. Indian economy continues to demonstrate strength from healthy investment cycle, strong bank lending and green shoots in rural demand.

US economy was patchy in July with services PMI steady and retail sales rebounding. Initial jobless claims however increased for July (average of 242,000) vs previous month (average of 232,000). Unemployment rate jumped up from 4.1% to 4.3% with lower average hourly earnings. Inflation meanwhile seems to be steady with core CPI coming at 3.3% YoY vs 3.4% in the previous month.

India's CPI for June jumped up to 5.08% from 4.80% in the previous month. Higher food inflation was offset by lower core inflation. Food inflation continued to remain high at 8.36% YoY led by high vegetable, cereal and pulses inflation. Core inflation continued to remain soft and came at 3.15% vs previous month at 3.12%. With monsoon progressing well, expectations are for food inflation to cool down from these levels.

Manufacturing Purchasing Managers' Index (PMI) for July remained strong at 58.1 vs 58.3 in previous month. New orders saw strong growth. Services PMI also continued to remain strong at 60.3 vs 60.5 in previous month. New export orders showed good growth along with employment conditions. The index of eight core industries slowed and grew by 4% YoY in June vs 6.3% in previous month, partly because of slower government capex. Bank credit continued its strong growth in July growing by ~15% YoY.

India's trade deficit for June came at USD 21bn vs USD 23.8 bn deficit in the previous month. Exports grew by 2.6% YoY as petroleum exports declined 18% YoY. Imports increased by 5% YoY due to higher petroleum imports, even as other imports remained muted. Net services surplus remained steady around USD 13 bn vs USD 12.9 bn in previous month. FX reserves at the week ending 26 July were USD 667 bn, up USD 15 bn from the end of previous month.

Central Government's gross fiscal deficit (GFD) till June 2024 touched 8.4% of its annual budgeted target. At the same time last year, the government had exhausted 25.6% of its annual deficit target. Expenditure decreased by 7.6% YoY during April-June 2024 as government capex spending stalled before elections. On the revenue side, net tax collections increased by 26.8% YoY vs. April-June of last year. The government collected INR 1.82 trillion GST in July 2024 vs. INR 1.74 trillion in the previous month.

Overall domestic demand and activity levels remain healthy as investment cycle remains firm and rural demand is showing signs of improving. Strong bank lending is providing support to growth. Core inflation has been trending down steadily. With good monsoon season, rural demand is likely to improve and vegetable prices will soften to help cool overall inflation. Global growth seems to be softening and will need a watch for spill-over to India.

Equity Market

Indian equity markets ended the month at a new high, gaining 4% (Nifty) amid volatile sessions ahead of the Union Budget. The FY2025 Union Budget delivered a prudent balance between capital expenditure, fiscal consolidation and welfarism. The government continued with its focus on spending in core infrastructure areas, while expenditure on certain social welfare schemes was under control. The budget did minor variations on tax rates for individuals, while capital gains taxes were harmonised across asset classes. Overall, the budget has reaffirmed its support for the investment cycle by increasing the allocation towards capital expenditure and have also tried to boost consumption through new initiatives (minor direct tax cuts, employment & skilling linked incentives) without taking a populist route and continuing with the fiscal consolidation roadmap. The budget reinforced the government's growth orientation and, in the process, reaffirming India as a long-term growth opportunity.

Mid-cap and small-cap indices were up 5.8% and 4.5% in the month, respectively. Sector-wise, IT, oil & gas, FMCG were up 13%, 10.5% and 9.5%. Banks, metals and realty indices ended with a minor loss of around 1% each. After being sellers in April, and May, FIIs were buyers in the month of July 2024 to the tune of \$3.8bn and DIIs remained net buyers to the tune of \$2.8bn.

High-frequency indicators remained heterogenous in July and most showed growth on a YoY basis but weakened in sequential terms (seasonality). GST collection rose to its third-highest level of Rs. 1.82 Trillion; growth improved to 10.3% YoY (8.1% in June), while manufacturing PMI softened to 58.1(58.3 in June). Credit growth (adjusted for HDFC merger) slowed to 14% YoY in July, but the loan-deposit ratio rose to 79.4%. Within auto sales, while two-wheelers rose at a softer pace, passenger vehicles declined on a YoY basis. Services PMI edged down a tad to 60.3, even as it remains above 60 in CYTD24, on the back of a robust trend in new domestic and international orders. Air passenger traffic improved in YoY terms, while it contracted slightly on a sequential basis, while consumer sentiment improved sequentially. Anecdotal commentary suggests nascent signs of recovery in rural demand and private capex, ensuring that growth is more broad-based.

Ongoing Q1FY25 result season: Earnings season has started on a muted note. So far, 28 companies from Nifty & 184 from BSE 500 have reported earnings, with Revenue/EBITDA/PAT growth of 8%/4%/2% & 10%/4%/3%, respectively. These figures are fairly lower vs EBITDA/PAT growth of ~20% on avg. for Nifty/BSE 500 in the last 4 quarters. Within the Nifty pack, positive earnings from Banks/Autos (+20% PAT) were offset by fall in Metals/Energy (>30% PAT decline). Within Nifty, ~30% of the companies missed estimates, while only 20% exceeded them. While the slowing is in line with expectations, this trend will be the most important monitorable over the coming quarters.

Indian markets have digested important domestic events such as the general elections and the budget with ease. Alongside, the impressive progress of the monsoon during July also has added confidence to the overall growth outlook, particularly coming from the rural centres of India. However, global events such as the US elections, the US economic data trends and the direction of

global interest rates will likely dominate market attention in the coming months. As we write, the interest rate hike in Japan, early indications of a slowing US economy and geopolitical worries in the Middle East have unnerved markets worldwide. These and their implications for global and domestic growth need to be watched over the coming quarters. Given the strong market performance of the past two years and somewhat stiff valuations, market returns may be more modest for the remainder of 2024. As outlined in our communication last month, the busy event calendar will likely induce volatility and curtail returns in the near future.

We however like India's current aggregate positioning in the global economic cycle and remain convinced of a strong domestic investment and consumption opportunity unfolding over the next few years. This will provide adequate compounding investment opportunities for investors. Intermittent corrections, particularly those caused by global factors should be used to enhance overall return outcomes.

Fixed Income Market

US Treasury yields declined sharply by 40-45 basis points, and the 10 year Treasury yield moved towards 4% as the incoming benign data on job market, economy, and inflation increased the likelihood of rate cuts in CY2024. In its July meeting, the U.S. Federal Open Market Committee (FOMC) hinted at a potential rate cut in its September 2024 policy meeting.

Domestic G-sec yields rallied across the curve. The much awaited FY25 budget came out to be better than expected as the Govt budgeted lower fiscal deficit of 4.9% for FY25 and further to below 4.5% in FY26. **The G-sec yield curve steepened sharply as securities up to 10 years rallied by 10-15 basis points, driven by a reduction in T-bill supply for FY25.** The RBI's proposed Liquidity Coverage Ratio (LCR) for banks also triggered a rally in short end on expectations of higher demand of short tenor G-Sec by banks to meet LCR requirements. Corporate bonds underperformed G-secs, particularly in the short end, and the corporate bond yield curve remains inverted. Domestic banking liquidity turned surplus on the back of Government spending.

Outlook

The global monetary policy backdrop has turned favorable as major central banks have already commenced their rate cut cycles. Recent weak US jobs market data has nearly cemented the September rate cut and the market is now pricing in more aggressive US rate cuts in CY2024. However, global volatility in financial assets may remain elevated on the back of political risks across various countries, especially US as it gets into presidential election.

RBI in its August policy maintained a status quo on policy rates & stance with split 4:2 vote, maintaining its caution on domestic food inflation. Global commodity prices have declined by 10% - 20% from their recent highs and bodes well for global inflation trajectory. However, domestic inflation continues to remain elevated on high food prices. Even as the monsoon has picked up well, headline inflation may remain above the targeted 4% even till 1QFY26. We believe that RBI will be able to get better clarity by CY 2024 end in terms of monsoon and the domestic food inflation and if the global uncertainties recede by then, MPC may look to pivot towards the commencement of rate cut cycle.

Even as domestic rate cut cycle is sometime away, current fiscal year's budget and associated economic indicators signal a favorable outlook for the Indian bond market. Budget FY25 has proved to be quite positive for both the short end as well as the long end of yield curve. Good for short end of the yield curve as the Budget has estimated a net negative supply of T-bill of Rs. 50,000 crore, thereby reducing the supply in short end. Government has budgeted to draw down Rs 1.37 lakh crore from its cash balance which will help in releasing banking liquidity. Budget also supports long end of the yield curve as Finance Minister has clearly laid out a fiscal consolidation path over next few years. While the Government had much more room to reduce the dated G-sec borrowing in FY25, they have prudently opted for a lower reduction given the huge G-sec FPI demand from JP Morgan Debt index inclusion this year. Demand supply was already favorable in FY25 on the back of JP Morgan debt index inclusion and domestic demand. Longer end demand gets further boost now with higher expected mobilization in NPS / EPFO which normally invests at the longer end. With this budget, even FY26 seems comfortably placed on demand – supply dynamics.

Overall, **risk-reward remains favorable** at current juncture with benign fundamental & elevated yields across the yield curve. Short end of the yield curve is expected to see a downward movement over next couple of months with improving banking liquidity. Longer end of the yield curve is expected to remain supported on the back of favorable demand-supply dynamics. Any uptick in yields due to still evolving global factors and unfolding political landscape should be seen as an opportunity to build further exposure as the rate cut cycle commensurate over next few months.

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

Invesco India ELSS Tax Saver Fund

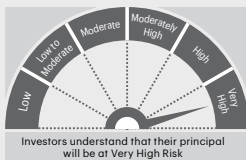
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

This product is 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.**

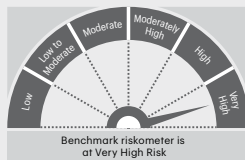
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st July, 2024

Growth 125.89

IDCW 27.39

Direct Plan

Growth 147.27

IDCW 34.76

Portfolio Turnover Ratio (1 Year) 0.92

Weighted Average Expense Ratio² for the month

Regular 1.90%

Direct 0.75%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July 2024: ₹ 2,907.97 crores

AuM as on

31st July, 2024: ₹ 2,945.74 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 99.38%

Cash & Cash Equivalent 0.62%

Performance Attributes

Standard Deviation 3.95%

Beta 0.97

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 30.5

Fund P/B 5.6

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark	Addl. BM		Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	41.87%	38.82%	27.76%	14,201	13,894	12,784
3 Years	17.70%	21.04%	17.86%	16,320	17,753	16,387
5 Years	21.11%	22.51%	18.90%	26,086	27,632	23,784
7 Years	15.80%	16.51%	15.19%	27,938	29,176	26,930
10 Years	16.00%	15.65%	13.79%	44,156	42,867	36,448
Since Inception	15.48%	13.23%	12.35%	125,890	89,035	77,671

(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. 42-47 for performance of other Schemes managed by the Fund Managers and Page nos. 48-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		Market value (₹)	SIP Returns (%) XIRR			Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	149,416	48.40%	148,418	46.67%	142,080	35.81%
3 Years	360,000	531,854	27.07%	534,501	27.44%	493,699	21.63%
5 Years	600,000	1,087,116	24.01%	1,140,639	26.01%	1,023,798	21.52%
7 Years	840,000	1,703,731	19.85%	1,797,269	21.35%	1,620,629	18.44%
10 Years	1,200,000	2,972,254	17.27%	3,145,038	18.32%	2,816,054	16.27%
Since Inception	2,110,000	11,034,612	16.69%	9,635,353	15.41%	8,292,763	13.99%

(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, 2024)

Company	% of Net Assets	Company	No. of Holdings : 60	% of Net Assets
Equity & Equity Related Instruments				
HDFC Bank Ltd.	6.94	Concord Biotech Ltd.	1.25	
Reliance Industries Ltd.	5.46	Solar Industries India Ltd.	1.24	
ICICI Bank Ltd.	4.76	Maruti Suzuki India Ltd.	1.23	
Tata Consultancy Services Ltd.	4.70	Grasim Industries Ltd.	1.22	
United Spirits Ltd.	2.60	FSN E-Commerce Ventures Ltd.	1.18	
Axis Bank Ltd.	2.43	Hindustan Aeronautics Ltd.	1.17	
Suzlon Energy Ltd.	2.41	Balkrishna Industries Ltd.	1.16	
Divi's Laboratories Ltd.	2.38	KEI Industries Ltd.	1.16	
Apollo Hospitals Enterprise Ltd.	2.26	Jubilant Foodworks Ltd.	1.13	
Clean Science and Technology Ltd.	2.18	Poly Medicure Ltd.	1.10	
Honasa Consumer Ltd.	2.02	Anand Rathi Wealth Ltd.	1.08	
Bharat Electronics Ltd.	2.00	Max Healthcare Institute Ltd.	1.07	
REC Ltd.	1.93	Senco Gold Ltd.	1.07	
Blue Star Ltd.	1.92	GAIL (India) Ltd.	1.07	
Orchid Pharma Ltd.	1.92	Eicher Motors Ltd.	1.05	
Infosys Ltd.	1.88	Avenue Supermarts Ltd.	1.04	
Coforge Ltd.	1.87	Safari Industries (India) Ltd.	1.02	
Home First Finance Company India Ltd.	1.75	Indiamart InterMesh Ltd.	1.01	
PI Industries Ltd.	1.67	Bank of Baroda	1.00	
Indian Railway Catering And Tourism Corp. Ltd.	1.65	GE T&D India Ltd.	1.00	
Metro Brands Ltd.	1.61	Indusind Bank Ltd.	0.99	
Varun Beverages Ltd.	1.56	Bharat Petroleum Corporation Ltd.	0.98	
NTPC Ltd.	1.53	JB Chemicals & Pharmaceuticals Ltd.	0.95	
Ratnamani Metals & Tubes Ltd.	1.53	Birla Corporation Ltd.	0.93	
Samvardhana Motherson International Ltd.	1.48	G R Infraprojects Ltd.	0.91	
Cholamandalam Investment and Finance Co. Ltd.	1.48	Zomato Ltd.	0.84	
Dixon Technologies (India) Ltd.	1.45	Central Depository Services (India) Ltd.	0.75	
Jyoti CNC Automation Ltd.	1.43	Mankind Pharma Ltd.	0.59	
Honeywell Automation India Ltd.	1.36	Cochin Shipyard Ltd.	0.50	
PB Fintech Ltd.	1.28	Trent Ltd.	0.25	
		Cash & Cash Equivalent	0.62	
		Total	100.00	

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
IDCW Option		
27-Mar-24	2.60	25.52
22-Dec-23	2.70	27.15
14-Jan-22	2.60	26.33
Direct Plan - IDCW Option		
27-Mar-24	2.60	31.56
22-Dec-23	2.70	32.84
14-Jan-22	2.60	30.64

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

Industry Classification³

	% of Net Assets
Banks	16.12%
IT - Software	8.45%
Pharmaceuticals & Biotechnology	7.09%
Consumer Durables	7.07%
Petroleum Products	6.44%
Finance	5.16%
Retailing	4.32%
Beverages	4.16%
Chemicals & Petrochemicals	3.42%
Electrical Equipment	3.41%
Healthcare Services	3.33%
Industrial Manufacturing	3.29%
Aerospace & Defense	3.17%
Leisure Services	2.78%
Industrial Products	2.69%
Auto Components	2.64%
Automobiles	2.28%
Cement & Cement Products	2.15%
Personal Products	2.02%
Capital Markets	1.83%
Fertilizers & Agrochemicals	1.67%
Power	1.53%
Financial Technology (Fintech)	1.28%
Healthcare Equipment & Supplies	1.10%
Gas	1.07%
Construction	0.91%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

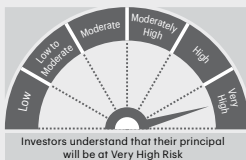
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is 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.**

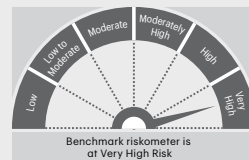
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY 500 Multicap 50:25:25 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

17th March, 2008

NAV p.u. (₹) As on 31st July, 2024

Growth	128.96
IDCW	116.93

Direct Plan

Growth	151.62
IDCW	137.22

Portfolio Turnover Ratio (1 Year)

1.00

Weighted Average Expense Ratio² for the month

Regular	1.89%
Direct	0.66%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

July 2024: ₹ 3,685.47 crores

AuM as on

31st July, 2024: ₹ 3,736.34 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund:
Since December 1, 2023

Amit Nigam

Total Experience 23 Years
Experience in managing this fund:
Since September 3, 2020

Asset Allocation

Equity Holdings	99.00%
Cash & Cash Equivalent	1.00%

Performance Attributes

Standard Deviation	3.75%
Beta	0.90
Sharpe Ratio	0.26
Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	33.9
Fund P/B	6.0

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	42.45%	45.17%	27.76%	14,259	14,531	12,784
3 Years	19.03%	23.22%	17.86%	16,882	18,729	16,387
5 Years	24.21%	25.91%	18.90%	29,605	31,680	23,784
7 Years	16.01%	17.34%	15.19%	28,306	30,661	26,930
10 Years	16.79%	16.99%	13.79%	47,255	48,089	36,448
Since Inception (17 March, 2008)	16.89%	15.04%	12.35%	128,960	99,303	67,429

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

SIP Performance (As on 31st July, 2024)

SIP Performance (As on 01 July, 2024)								
SIP Investment	Total amount invested		Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	149,381	48.34%	150,892	50.97%	142,080	35.81%	
3 Years	360,000	547,011	29.16%	563,952	31.45%	493,699	21.63%	
5 Years	600,000	1,172,189	27.16%	1,252,981	29.97%	1,023,798	21.52%	
7 Years	840,000	1,817,559	21.67%	1,960,173	23.80%	1,620,629	18.44%	
10 Years	1,200,000	3,116,230	18.15%	3,425,992	19.90%	2,816,054	16.27%	
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, 2024)

Company		No. of Holdings : 63	
Company		% of Net Assets	
Equity & Equity Related Instruments		99.00	
ICICI Bank Ltd.		5.23	
Infosys Ltd.		2.69	
Tata Consultancy Services Ltd.		2.62	
Tata Consumer Products Ltd.		2.46	
Deepak Nitrite Ltd.		2.28	
Jio Financial Services Ltd.		2.28	
JB Chemicals & Pharmaceuticals Ltd.		2.22	
Trent Ltd.		2.09	
Cholamandalam Investment and Finance Company Ltd.		2.01	
Century Textiles & Industries Ltd.		2.00	
Zomato Ltd.		1.96	
Safari Industries (India) Ltd.		1.96	
Bharti Airtel Ltd.		1.94	
Prestige Estates Projects Ltd.		1.87	
Concord Biotech Ltd.		1.84	
KPIT Technologies Ltd.		1.82	
Mrs. Bectors Food Specialities Ltd.		1.79	
Coforge Ltd.		1.76	
Titan Company Ltd.		1.75	
Bharat Electronics Ltd.		1.75	
Axis Bank Ltd.		1.73	
Awfis Space Solutions Ltd.		1.70	
Dixon Technologies (India) Ltd.		1.69	
Home First Finance Company India Ltd.		1.69	
KEI Industries Ltd.		1.64	
The Federal Bank Ltd.		1.62	
Jyoti CNC Automation Ltd		1.60	
Grasim Industries Ltd.		1.56	
PB Fintech Ltd.		1.49	
Triveni Turbine Ltd.		1.45	
L&T Finance Ltd.		1.44	
REC Ltd.		1.41	
UNO Minda Ltd.		1.41	
Avenue Supermarts Ltd.		1.38	
InterGlobe Aviation Ltd.		1.38	
Tube Investments of India Ltd.		1.37	
Max Healthcare Institute Ltd.		1.31	
Grindwell Norton Ltd.		1.31	
Cash & Cash Equivalent		1.00	
Total		100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	10.84%
IT - Software	8.89%
Finance	8.83%
Pharmaceuticals & Biotechnology	8.51%
Industrial Products	7.71%
Retailing	5.43%
Consumer Durables	5.40%
Auto Components	3.92%
Capital Markets	3.49%
Aerospace & Defense	3.48%
Electrical Equipment	3.25%
Cement & Cement Products	2.80%
Agricultural Food & other Products	2.46%
Chemicals & Petrochemicals	2.28%

Industry Classification³ (Contd.)

	% of Net Assets
Beverages	2.21%
Paper, Forest & Jute Products	2.00%
Telecom - Services	1.94%
Realty	1.87%
Food Products	1.79%
Commercial Services & Supplies	1.70%
Industrial Manufacturing	1.60%
Financial Technology (Fintech)	1.49%
Transport Services	1.38%
Healthcare Services	1.31%
Leisure Services	1.20%
Power	1.19%
Insurance	1.13%
Personal Products	0.90%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

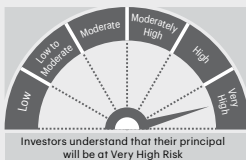
(An open ended equity scheme following contrarian investment strategy)

This product is 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.**

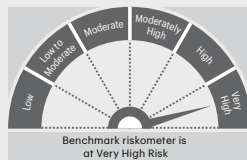
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

11th April, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth 133.48

IDCW 54.48

Direct Plan

Growth 154.78

IDCW 72.15

Portfolio Turnover Ratio (1 Year)

0.71

Weighted Average Expense Ratio² for the month

Regular 1.64%

Direct 0.51%

Benchmark Index

BSE 500 TRI

AAUm for the month of

July 2024: ₹ 16,676.13 crores

AUm as on

31st July, 2024: ₹ 17,268.79 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 98.56%

Cash & Cash Equivalent 1.44%

Performance Attributes

Standard Deviation 3.74%

Beta 0.93

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 25.3

Fund P/B 4.6

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		BSE 500 TRI	Nifty 50 TRI	BSE 500 TRI
1 Year	49.86%	38.82%	27.76%	15,003
3 Years	22.71%	21.04%	17.86%	18,500
5 Years	24.20%	22.51%	18.90%	29,590
7 Years	18.29%	16.51%	15.19%	32,430
10 Years	18.22%	15.65%	13.79%	53,413
Since Inception (11 April, 2007)	16.14%	13.74%	12.71%	133,480

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		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	156,178	60.27%	148,418	46.67%	142,080	35.81%
3 Years	360,000	571,899	32.51%	534,501	27.44%	493,699	21.63%
5 Years	600,000	1,207,762	28.42%	1,140,639	26.01%	1,023,798	21.52%
7 Years	840,000	1,903,574	22.97%	1,797,269	21.35%	1,620,629	18.44%
10 Years	1,200,000	3,422,047	19.88%	3,145,038	18.32%	2,816,054	16.27%
Since Inception (11 April, 2007)	2,080,000	12,363,883	18.17%	9,362,759	15.51%	8,057,157	14.06%

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

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.56	Orchid Pharma Ltd.	1.08
ICICI Bank Ltd.	6.33	Bank of Baroda	1.06
Infosys Ltd.	5.92	Suzlon Energy Ltd.	1.04
HDFC Bank Ltd.	4.99	ICICI Lombard General Insurance Co. Ltd.	1.03
NTPC Ltd.	3.98	Devyani International Ltd.	0.98
Axis Bank Ltd.	3.48	PI Industries Ltd.	0.97
Bharat Electronics Ltd.	2.81	Jyoti CNC Automation Ltd.	0.90
Mahindra & Mahindra Ltd.	2.79	JB Chemicals & Pharmaceuticals Ltd.	0.90
Coforge Ltd.	2.69	SBI Life Insurance Company Ltd.	0.87
State Bank of India	2.67	Power Grid Corporation of India Ltd.	0.79
Sun Pharmaceutical Industries Ltd.	2.18	Vinati Organics Ltd.	0.78
Larsen & Toubro Ltd.	2.13	Glenmark Pharmaceuticals Ltd.	0.77
REC Ltd.	2.12	Central Depository Services (India) Ltd.	0.76
Zomato Ltd.	2.09	Deepak Nitrite Ltd.	0.75
Tata Motors Ltd.	1.93	Prestige Estates Projects Ltd.	0.73
Avenue Supermarts Ltd.	1.77	Havells India Ltd.	0.73
Kalyan Jewellers India Ltd.	1.72	Equitas Small Finance Bank Ltd.	0.73
Bharti Airtel Ltd.	1.65	Hindustan Petroleum Corporation Ltd.	0.72
Divi's Laboratories Ltd.	1.58	Tata Power Company Ltd.	0.72
Cholamandalam Investment and Finance Co. Ltd.	1.54	Multi Commodity Exchange of India Ltd.	0.71
Britannia Industries Ltd.	1.53	KEI Industries Ltd.	0.66
FSN E-Commerce Ventures Ltd.	1.52	Lupin Ltd.	0.57
LTIMindtree Ltd.	1.52	Ashok Leyland Ltd.	0.54
Hindustan Aeronautics Ltd.	1.51	Crompton Greaves Consumer Electricals Ltd.	0.51
Century Textiles & Industries Ltd.	1.43	Craftsman Automation Ltd.	0.47
Volta Ltd.	1.39	Suven Pharmaceuticals Ltd.	0.46
Maruti Suzuki India Ltd.	1.37	Aadhar Housing Finance Ltd.	0.44
TVS Motor Company Ltd.	1.28	Gland Pharma Ltd.	0.41
Coal India Ltd.	1.22	V-Mart Retail Ltd.	0.41
Ajanta Pharma Ltd.	1.20	Union Bank of India	0.39
Samvardhana Motherhood International Ltd.	1.20	Max Financial Services Ltd.	0.38
The Federal Bank Ltd.	1.19	Jubilant Foodworks Ltd.	0.36
Apollo Hospitals Enterprise Ltd.	1.18	Kotak Mahindra Bank Ltd.	0.35
Honeywell Automation India Ltd.	1.16	Aavas Financiers Ltd.	0.17
Shyam Metals and Energy Ltd.	1.13	Entero Healthcare Solutions Ltd.	0.13
Apar Industries Ltd.	1.09	Derivatives, Cash & Cash Equivalent	1.44
		Total	100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	21.19%
IT - Software	10.13%
Pharmaceuticals & Biotechnology	9.15%
Automobiles	7.37%
Retailing	5.92%
Power	5.49%
Consumer Durables	4.35%
Aerospace & Defense	4.32%
Finance	4.27%
Insurance	2.28%
Construction	2.13%
Electrical Equipment	2.13%
Industrial Manufacturing	2.06%
Industrial Products	1.79%
Auto Components	1.67%
Telecom - Services	1.67%
Chemicals & Petrochemicals	1.53%
Food Products	1.53%
Capital Markets	1.47%
Paper, Forest & Jute Products	1.43%
Leisure Services	1.34%
Consumable Fuels	1.22%
Healthcare Services	1.18%
Fertilizers & Agrochemicals	0.97%
Realty	0.73%
Petroleum Products	0.72%
Agricultural, Commercial & Construction Vehicles	0.54%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

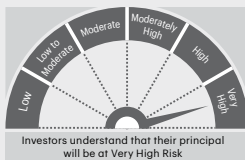
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

This product is 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.

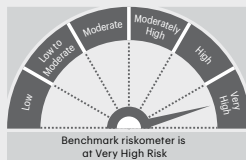
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e. NIFTY
100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 31st July, 2024

Growth 68.56

IDCW 31.66

Direct Plan

Growth 81.19

IDCW 39.18

Portfolio Turnover Ratio (1 Year) 0.81

Weighted Average Expense Ratio² for the month

Regular 2.10%

Direct 0.72%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

July 2024: ₹ 1,198.49 crores

AuM as on

31st July, 2024: ₹ 1,203.35 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since December 1, 2023

Asset Allocation

Equity Holdings 98.66%

Cash & Cash Equivalent 1.34%

Performance Attributes

Standard Deviation 3.82%

Beta 0.95

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 28.0

Fund P/B 5.3

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	38.38%	33.59%	27.76%	13,851	13,370	12,784
3 Years	18.75%	18.76%	17.86%	16,763	16,766	16,387
5 Years	19.99%	19.62%	18.90%	24,895	24,513	23,784
7 Years	14.83%	15.29%	15.19%	26,349	27,088	26,930
10 Years	14.58%	14.37%	13.79%	39,043	38,346	36,448
Since Inception (21 August, 2009)	13.74%	14.02%	13.44%	68,560	71,135	65,895

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested	Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	Investment (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	148,917	47.53%	145,928	42.37%	142,080	35.81%
3 Years	360,000	526,467	26.32%	508,864	23.83%	493,699	21.63%
5 Years	600,000	1,079,461	23.71%	1,053,759	22.71%	1,023,798	21.52%
7 Years	840,000	1,680,039	19.45%	1,658,126	19.08%	1,620,629	18.44%
10 Years	1,200,000	2,852,291	16.51%	2,885,381	16.72%	2,816,054	16.27%
Since Inception (21 August, 2009)	1,800,000	6,220,193	15.10%	6,243,199	15.14%	5,974,231	14.64%

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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.66	Cholamandalam Investment and Finance Co. Ltd.	1.49
HDFC Bank Ltd.	8.79	Eicher Motors Ltd.	1.47
ICICI Bank Ltd.	7.29	PI Industries Ltd.	1.42
Reliance Industries Ltd.	6.42	IndusInd Bank Ltd.	1.34
Tata Consultancy Services Ltd.	4.56	Dixon Technologies (India) Ltd.	1.28
Infosys Ltd.	3.86	Coforge Ltd.	1.26
United Spirits Ltd.	3.18	PB Fintech Ltd.	1.24
Axis Bank Ltd.	2.75	Bharat Petroleum Corporation Ltd.	1.22
Britannia Industries Ltd.	2.74	Zomato Ltd.	1.20
Divi's Laboratories Ltd.	2.73	Jyoti CNC Automation Ltd	1.14
Varun Beverages Ltd.	2.65	Bank of Baroda	1.12
Apollo Hospitals Enterprise Ltd.	2.61	Bharti Airtel Ltd.	1.10
NTPC Ltd.	2.59	Home First Finance Company India Ltd.	1.04
Tata Motors Ltd.	2.24	GAIL (India) Ltd.	1.03
Titan Company Ltd.	2.11	Asian Paints Ltd.	1.03
Bharat Electronics Ltd.	2.11	Container Corporation of India Ltd.	0.95
Maruti Suzuki India Ltd.	2.09	Orchid Pharma Ltd.	0.90
ABB India Ltd.	1.91	TeamLease Services Ltd.	0.86
REC Ltd.	1.85	Central Depository Services (India) Ltd.	0.86
Siemens Ltd.	1.80	Safari Industries (India) Ltd.	0.82
Hindustan Aeronautics Ltd.	1.73	Mankind Pharma Ltd.	0.70
ICICI Lombard General Insurance Co. Ltd.	1.68	Tech Mahindra Ltd.	0.65
KPIT Technologies Ltd.	1.63	Cochin Shipyard Ltd.	0.51
Tata Consumer Products Ltd.	1.59	Cash & Cash Equivalent	1.34
Doms Industries Ltd.	1.58	Total	100.00
Trent Ltd.	1.54		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	21.29%
IT - Software	11.96%
Petroleum Products	7.64%
Beverages	5.83%
Automobiles	5.80%
Consumer Durables	5.24%
Finance	4.38%
Pharmaceuticals & Biotechnology	4.33%
Aerospace & Defense	3.84%
Electrical Equipment	3.71%
Food Products	2.74%
Retailing	2.74%
Healthcare Services	2.61%
Power	2.59%
Insurance	1.68%
Industrial Manufacturing	1.65%
Agricultural Food & other Products	1.59%
Household Products	1.58%
Fertilizers & Agrochemicals	1.42%
Financial Technology (Fintech)	1.24%
Telecom - Services	1.10%
Gas	1.03%
Transport Services	0.95%
Capital Markets	0.86%
Commercial Services & Supplies	0.86%

³Industrywise Classification as per AMFI.

Invesco India Focused Fund

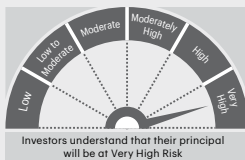
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

This product is 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.

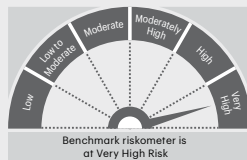
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th September, 2020

NAV p.u. (₹) As on 31st July, 2024

Growth 26.97

IDCW 24.26

Direct Plan

Growth 28.65

IDCW 25.86

Portfolio Turnover Ratio (1 Year) 0.86

Weighted Average Expense Ratio² for the month

Regular 1.92%

Direct 0.58%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July 2024: ₹ 2,788.26 crores

AuM as on

31st July, 2024: ₹ 2,937.37 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 94.25%

Mutual Fund Units 2.52%

Cash & Cash Equivalent 3.23%

Performance Attributes

Standard Deviation 4.18%

Beta 0.96

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 34.8

Fund P/B 6.6

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	64.43%	38.82%	27.76%	16,465	13,894	12,784
3 Years	23.42%	21.04%	17.86%	18,821	17,753	16,387
Since inception (29 September, 2020)	29.50%	28.68%	24.62%	26,970	26,324	23,273

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		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	160,982	68.87%	148,418	46.67%	142,080	35.81%
3 Years	360,000	593,753	35.37%	534,501	27.44%	493,699	21.63%
Since Inception (29 September, 2020)	460,000	822,988	31.52%	746,403	25.96%	682,039	20.93%

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	94.25
ICICI Bank Ltd.	8.13
Infosys Ltd.	7.75
Trent Ltd.	7.27
Dixon Technologies (India) Ltd.	6.35
Larsen & Toubro Ltd.	6.34
State Bank of India	5.72
Century Textiles & Industries Ltd.	5.24
Zomato Ltd.	5.06
Suzlon Energy Ltd.	4.94
InterGlobe Aviation Ltd.	4.80
Varun Beverages Ltd.	4.62

Company	% of Net Assets
Volta Ltd.	4.06
Hindustan Aeronautics Ltd.	3.87
Global Health Ltd.	3.65
Equitas Small Finance Bank Ltd.	3.48
BEML Ltd.	3.33
KPIT Technologies Ltd.	2.58
Mankind Pharma Ltd.	2.57
Hitachi Energy India Ltd.	2.42
Persistent Systems Ltd.	2.07
Mutual Fund Units	2.52
Invesco Mutual Fund	2.52
Cash & Cash Equivalent	3.23
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	17.33%
IT - Software	12.40%
Retailing	12.33%
Consumer Durables	10.41%
Electrical Equipment	7.36%
Construction	6.34%
Paper, Forest & Jute Products	5.24%
Transport Services	4.80%
Beverages	4.62%
Aerospace & Defense	3.87%
Healthcare Services	3.65%
Agricultural, Commercial & Construction Vehicles	3.33%
Pharmaceuticals & Biotechnology	2.57%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Large & Mid Cap Fund

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

This product is 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

As per AMFI Tier I Benchmark i.e. NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth	91.32
IDCW	45.24

Direct Plan

Growth	106.92
IDCW	53.73

Portfolio Turnover Ratio (1 Year)

0.83

Weighted Average Expense Ratio² for the month

Regular	1.80%
Direct	0.63%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

July 2024: ₹ 5,918.68 crores

AuM as on

31st July, 2024: ₹ 6,013.60 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since January 21, 2022

Asset Allocation

Equity Holdings	99.21%
Cash & Cash Equivalent	0.79%

Performance Attributes

Standard Deviation	3.89%
Beta	0.94
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	35.6
Fund P/B	6.4

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	54.07%	44.31%	27.76%	15,426	14,445	12,784
3 Years	22.50%	23.72%	17.86%	18,404	18,961	16,387
5 Years	22.99%	25.58%	18.90%	28,176	31,269	23,784
7 Years	17.17%	18.07%	15.19%	30,339	32,022	26,930
10 Years	16.92%	17.76%	13.79%	47,786	51,340	36,448
Since Inception (09 August, 2007)	13.90%	14.46%	12.07%	91,320	99,260	69,276

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme SIP Returns (%) XIRR	NIFTY LargeMidcap 250 TRI ^{2,1} Market value (₹)	SIP Returns (%) XIRR	Nifty 50 TRI ^{2,2} Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	156,747	61.29%	150,916	51.01%	142,080	35.81%
3 Years	360,000	580,800	33.68%	562,474	31.25%	493,699	21.63%
5 Years	600,000	1,191,292	27.84%	1,236,572	29.41%	1,023,798	21.52%
7 Years	840,000	1,862,731	22.36%	1,956,651	23.75%	1,620,629	18.44%
10 Years	1,200,000	3,271,620	19.05%	3,488,004	20.24%	2,816,054	16.27%
Since Inception (09 August, 2007)	2,040,000	10,063,812	16.74%	10,894,594	17.52%	7,761,696	14.18%

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

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

Portfolio (As on 31st July, 2024)

Company			% of Net Assets	Company			% of Net Assets
Equity & Equity Related Instruments			99.21				
ICICI Bank Ltd.			4.58	AIA Engineering Ltd.			1.54
Axis Bank Ltd.			4.51	UltraTech Cement Ltd.			1.52
Cholamandalam Investment and Finance Company Ltd.			3.97	The Indian Hotels Company Ltd.			1.52
Trent Ltd.			3.76	UNO Minda Ltd.			1.51
Prestige Estates Projects Ltd.			3.74	Titan Company Ltd.			1.51
Zomato Ltd.			3.07	Sobha Ltd.			1.49
Max Healthcare Institute Ltd.			3.06	HDFC Asset Management Company Ltd.			1.48
InterGlobe Aviation Ltd.			3.01	Torrent Pharmaceuticals Ltd.			1.47
Coforge Ltd.			3.01	Ambuja Cements Ltd.			1.44
The Federal Bank Ltd.			2.79	Carborundum Universal Ltd.			1.40
L&T Finance Ltd.			2.69	Grindwell Norton Ltd.			1.32
Dixon Technologies (India) Ltd.			2.67	Astral Ltd.			1.22
JK Cement Ltd.			2.43	Kaynes Technology India Ltd.			1.21
Tata Consumer Products Ltd.			2.42	Go Digit General Insurance Ltd.			1.10
TVS Motor Company Ltd.			2.36	Safari Industries (India) Ltd.			0.82
Kalyan Jewellers India Ltd.			2.27	Ratnamani Metals & Tubes Ltd.			0.63
ICICI Lombard General Insurance Company Ltd.			2.21	Bansal Wire Industries Ltd.			0.11
ABB India Ltd.			2.07	Cash & Cash Equivalent			0.79
Glenmark Pharmaceuticals Ltd.			2.03	Total			100.00
Global Health Ltd.			2.02				
Bharti Airtel Ltd.			2.01				
Bharat Forge Ltd.			1.89				
Timken India Ltd.			1.84				
Jubilant Foodworks Ltd.			1.82				
Mankind Pharma Ltd.			1.78				
The Phoenix Mills Ltd.			1.71				
Persistent Systems Ltd.			1.69				
State Bank of India			1.66				
ETHOS LTD.			1.64				
Max Financial Services Ltd.			1.61				
BSE Ltd.			1.60				

Industry Classification³

Industry Classification ³		% of Net Assets	Industry Classification ³		% of Net Assets
Banks		13.54%	IT - Software		4.70%
Consumer Durables		8.91%	Auto Components		3.40%
Industrial Products		8.06%	Leisure Services		3.34%
Realty		6.94%	Capital Markets		3.08%
Retailing		6.83%	Transport Services		3.01%
Finance		6.66%	Agricultural Food & other Products		2.42%
Cement & Cement Products		5.39%	Automobiles		2.36%
Pharmaceuticals & Biotechnology		5.28%	Electrical Equipment		2.07%
Healthcare Services		5.08%	Telecom - Services		2.01%
Insurance		4.92%	Industrial Manufacturing		1.21%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

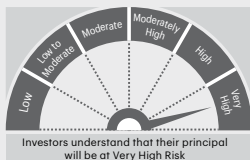
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

This product is 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.**

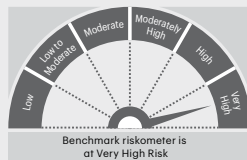
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth	160.67
IDCW	60.75

Direct Plan

Growth	190.86
IDCW	77.18

Portfolio Turnover Ratio (1 Year) 0.81

Weighted Average Expense Ratio² for the month

Regular	1.82%
Direct	0.58%

Benchmark Index

BSE Midcap 150 TRI

AAuM for the month of

July 2024: ₹ 5,280.75 crores

AuM as on

31st July, 2024: ₹ 5,437.58 crores

Fund Manager & Experience

Aditya Khemani

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

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund:
Since September 1, 2023

Asset Allocation

Equity Holdings	99.68%
Cash & Cash Equivalent	0.32%

Performance Attributes

Standard Deviation	4.10%
Beta	0.92
Sharpe Ratio	0.34
Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)	

Fund P/E - FY25E ⁵	38.7
Fund P/B	6.6

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE Midcap 150 TRI	Nifty 50 TRI		BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	54.98%	58.53%	27.76%	15,516	15,873	12,784
3 Years	24.99%	28.33%	17.86%	19,551	21,162	16,387
5 Years	29.42%	32.59%	18.90%	36,359	41,041	23,784
7 Years	20.27%	20.87%	15.19%	36,433	37,734	26,930
10 Years	19.76%	21.60%	13.79%	60,768	70,806	36,448
Since Inception (19 April, 2007)	17.42%	16.73%	12.50%	160,670	145,218	76,702

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		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	158,750	64.86%	159,237	65.73%	142,080	35.81%
3 Years	360,000	602,088	36.44%	628,335	39.75%	493,699	21.63%
5 Years	600,000	1,329,773	32.49%	1,466,613	36.70%	1,023,798	21.52%
7 Years	840,000	2,138,135	26.26%	2,327,927	28.67%	1,620,629	18.44%
10 Years	1,200,000	3,802,220	21.83%	4,221,164	23.76%	2,816,054	16.27%
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, 2024)

Company	% of Net Assets	Company	No. of Holdings : 51
Equity & Equity Related Instruments	99.68	% of Net Assets	
Prestige Estates Projects Ltd.	4.23	Honasa Consumer Ltd.	1.70
Trent Ltd.	4.18	Jubilant Foodworks Ltd.	1.69
The Federal Bank Ltd.	4.04	The Phoenix Mills Ltd.	1.69
Cholamandalam Investment and Finance Company Ltd.	3.91	Mankind Pharma Ltd.	1.67
Dixon Technologies (India) Ltd.	3.89	Sundram Fasteners Ltd.	1.62
Max Healthcare Institute Ltd.	3.81	Carborundum Universal Ltd.	1.58
L&T Finance Ltd.	3.53	Astral Ltd.	1.53
Kalyan Jewellers India Ltd.	2.92	Gland Pharma Ltd.	1.53
Coforge Ltd.	2.90	Bansal Wire Industries Ltd.	1.53
JK Cement Ltd.	2.84	Craftsman Automation Ltd.	1.49
Max Financial Services Ltd.	2.83	Persistent Systems Ltd.	1.47
Cummins India Ltd.	2.81	Indian Bank	1.47
Apar Industries Ltd.	2.28	Sobha Ltd.	1.47
Apollo Tyres Ltd.	2.17	Devyani International Ltd.	1.46
The Indian Hotels Company Ltd.	2.10	The Ramco Cements Ltd.	1.32
Bharat Forge Ltd.	2.07	AIA Engineering Ltd.	1.25
BSE Ltd.	2.05	ZF Commercial Vehicle Control Systems India Ltd.	1.08
Zomato Ltd.	2.02	Innova Captab Ltd.	1.02
Global Health Ltd.	2.00	Bharti Hexacom Ltd.	0.93
InterGlobe Aviation Ltd.	1.97	FSN E-Commerce Ventures Ltd.	0.90
Glenmark Pharmaceuticals Ltd.	1.92	Ratnamani Metals & Tubes Ltd.	0.88
ETHOS LTD.	1.90	Grindwell Norton Ltd.	0.79
Kaynes Technology India Ltd.	1.83	Page Industries Ltd.	0.12
UNO Minda Ltd.	1.73	Mphasis Ltd.	0.08
Timken India Ltd.	1.73	Sonata Software Ltd.	0.04
Go Digit General Insurance Ltd.	1.71	Cash & Cash Equivalent	0.32
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Industrial Products	12.10%
Auto Components	10.16%
Consumer Durables	8.71%
Finance	7.44%
Realty	7.39%
Retailing	7.10%
Pharmaceuticals & Biotechnology	6.14%
Healthcare Services	5.81%
Banks	5.51%
Leisure Services	5.25%
Insurance	4.54%
IT - Software	4.49%
Cement & Cement Products	4.16%
Electrical Equipment	2.28%
Capital Markets	2.05%
Transport Services	1.97%
Industrial Manufacturing	1.83%
Personal Products	1.70%
Telecom - Services	0.93%
Textiles & Apparels	0.12%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

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

This product is 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.

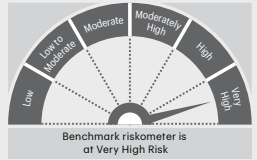
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 250 Smallcap TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st July, 2024

Growth 40.00

IDCW 34.89

Direct Plan

Growth 43.74

IDCW 38.67

Portfolio Turnover Ratio (1 Year) 0.45

Weighted Average Expense Ratio² for the month

Regular 1.83%

Direct 0.41%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

July 2024: ₹ 4,685.50 crores

AuM as on

31st July, 2024: ₹ 4,860.19 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since October 30, 2018

Aditya Khemani

Total Experience 18 Years

Experience in managing this fund:

Since November 9, 2023

Asset Allocation

Equity Holdings 99.13%

Cash & Cash Equivalent 0.87%

Performance Attributes

Standard Deviation 4.15%

Beta 0.74

Sharpe Ratio 0.35

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 32.7

Fund P/B 6.6

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		BSE 250 Smallcap TRI		BSE 250 Smallcap TRI
1 Year	53.67%	54.26%	15,385	15,444
3 Years	25.38%	25.90%	19,734	19,983
5 Years	33.27%	31.75%	42,105	39,761
Since Inception (30 October, 2018)	27.23%	25.39%	40,000	36,778

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Smallcap 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	155,279	58.68%	154,787	57.81%	142,080	35.81%
3 Years	360,000	608,931	37.31%	618,035	38.46%	493,699	21.63%
5 Years	600,000	1,451,816	36.26%	1,492,302	37.45%	1,023,798	21.52%
Since Inception (30 October, 2018)	690,000	1,801,792	33.68%	1,808,471	33.81%	1,237,768	20.26%

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, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.13	Suven Pharmaceuticals Ltd.	1.12
Century Textiles & Industries Ltd.	3.29	JK Lakshmi Cement Ltd.	1.12
360 One WAM Ltd.	3.10	Bharti Hexacom Ltd.	1.12
Jyoti CNC Automation Ltd	2.77	Birlasoft Ltd.	1.10
Kalyan Jewellers India Ltd.	2.52	REC Ltd.	1.08
Bharat Dynamics Ltd.	2.20	Wockhardt Ltd.	1.07
Global Health Ltd.	2.06	Indian Bank	1.05
KPIT Technologies Ltd.	1.98	The Phoenix Mills Ltd.	1.04
Central Depository Services (India) Ltd.	1.94	Orchid Pharma Ltd.	0.98
Karur Vysya Bank Ltd.	1.92	PNC Infratech Ltd.	0.93
Multi Commodity Exchange of India Ltd.	1.91	Hitachi Energy India Ltd.	0.92
BSE Ltd.	1.90	Tata Elxsi Ltd.	0.91
KEI Industries Ltd.	1.89	Rolux Rings Ltd.	0.89
Triveni Turbine Ltd.	1.88	Awfis Space Solutions Ltd.	0.88
Mrs. Bectors Food Specialities Ltd.	1.87	Concord Biotech Ltd.	0.87
Angel One Ltd.	1.81	Ingersoll Rand (India) Ltd.	0.84
Krishna Institute Of Medical Sciences Ltd.	1.77	Seamec Ltd.	0.82
Kajaria Ceramics Ltd.	1.68	Apar Industries Ltd.	0.76
PG Electroplast Ltd.	1.67	Can Fin Homes Ltd.	0.76
Computer Age Management Services Ltd.	1.64	Birla Corporation Ltd.	0.72
Cochin Shipyard Ltd.	1.63	Innova Captab Ltd.	0.71
ETHOS LTD.	1.58	Aeroflex Industries Ltd.	0.65
Suzlon Energy Ltd.	1.56	Neogen Chemicals Ltd.	0.60
JB Chemicals & Pharmaceuticals Ltd.	1.55	Aether Industries Ltd.	0.52
BEML Ltd.	1.51	Entero Healthcare Solutions Ltd	0.51
Brigade Enterprises Ltd.	1.51	Jamna Auto Industries Ltd.	0.45
Hindustan Petroleum Corporation Ltd.	1.51	Indegene Ltd.	0.43
Anand Rathi Wealth Ltd.	1.47	Steel Strips Wheels Ltd.	0.38
NHPC Ltd.	1.46	Endurance Technologies Ltd.	0.29
Equitas Small Finance Bank Ltd.	1.43	Dreamfolks Services Ltd.	0.28
Kirloskar Oil Engines Ltd.	1.42	Cash & Cash Equivalent	0.87
Safari Industries (India) Ltd.	1.42	Total	100.00
Home First Finance Company India Ltd.	1.35		
Craftsman Automation Ltd.	1.34		
Zomato Ltd.	1.31		
Senco Gold Ltd.	1.31		
Persistent Systems Ltd.	1.28		
Medi Assist Healthcare Services Ltd.	1.28		
CreditAccess Grameen Ltd.	1.27		
KNR Constructions Ltd.	1.25		
Radico Khaitan Ltd.	1.21		
Metro Brands Ltd.	1.20		
Ratnamani Metals & Tubes Ltd.	1.18		
Ajanta Pharma Ltd.	1.17		
ZF Commercial Vehicle Control Systems India Ltd.	1.17		
TVS Motor Company Ltd.	1.16		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
29-Dec-23	4.00000000	31.28
Direct Plan - IDCW Option		
29-Dec-23	4.00000000	33.98

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

Industry Classification³

	% of Net Assets		% of Net Assets
Capital Markets	13.77%	Food Products	1.87%
Consumer Durables	11.38%	Cement & Cement Products	1.84%
Pharmaceuticals & Biotechnology	7.47%	Retailing	1.82%
Industrial Products	5.98%	Agricultural, Commercial & Construction Vehicles	1.51%
IT - Software	5.27%	Petroleum Products	1.51%
Electrical Equipment	5.12%	Power	1.46%
Auto Components	4.52%	Insurance	1.28%
Finance	4.46%	Beverages	1.21%
Banks	4.40%	Automobiles	1.16%
Industrial Manufacturing	4.40%	Chemicals & Petrochemicals	1.12%
Healthcare Services	4.26%	Telecom - Services	1.12%
Paper, Forest & Jute Products	3.29%	Commercial Services & Supplies	0.88%
Realty	2.55%	Transport Services	0.82%
Aerospace & Defense	2.20%	Transport Infrastructure	0.28%
Construction	2.18%		

³Industrywise Classification as per AMFI.

This product is 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.

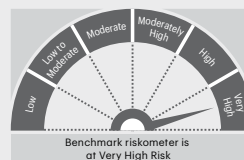
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 14th July, 2008

NAV p.u. (₹) As on 31st July, 2024

Growth 124.51

IDCW 63.50

Direct Plan

Growth 146.93

IDCW 75.64

Portfolio Turnover Ratio (1 Year) 0.39

Weighted Average Expense Ratio² for the month

Regular 2.26%

Direct 0.93%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

July 2024: ₹ 934.04 crores

AuM as on

31st July, 2024: ₹ 948.64 crores

Fund Manager & Experience

Hiten Jain

Total Experience 15 Years

Experience in managing this fund:

Since May 19, 2020

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 98.17%

Cash & Cash Equivalent 1.83%

Performance Attributes

Standard Deviation 4.38%

Beta 0.86

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 17.6

Fund P/B 2.9

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Financial Services TRI	Nifty 50 TRI		NIFTY Financial Services TRI	Nifty 50 TRI
1 Year	35.86%	16.19%	27.76%	13,597	11,624	12,784
3 Years	18.49%	13.41%	17.86%	16,652	14,595	16,387
5 Years	17.50%	13.77%	18.90%	22,414	19,070	23,784
7 Years	13.33%	13.23%	15.19%	24,032	23,882	26,930
10 Years	16.07%	14.81%	13.79%	44,452	39,825	36,448
Since Inception (14 July, 2008)	17.01%	16.74%	13.36%	124,510	119,983	74,942

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	143,630	38.45%	135,508	24.82%	142,080	35.81%
3 Years	360,000	525,986	26.25%	455,874	15.96%	493,699	21.63%
5 Years	600,000	1,053,293	22.70%	908,551	16.62%	1,023,798	21.52%
7 Years	840,000	1,616,644	18.37%	1,435,618	15.04%	1,620,629	18.44%
10 Years	1,200,000	2,896,439	16.79%	2,646,719	15.11%	2,816,054	16.27%
Since Inception (14 July, 2008)	1,930,000	8,511,082	16.59%	8,003,481	15.95%	7,107,493	14.69%

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

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

Portfolio (As on 31st July, 2024)

Company		No. of Holdings : 31	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		2.21	
HDFC Bank Ltd.		1.94	
Axis Bank Ltd.		1.87	
State Bank of India		1.73	
Computer Age Management Services Ltd.		1.68	
REC Ltd.		1.62	
SBI Life Insurance Company Ltd.		1.12	
Cholamandalam Investment and Finance Company Ltd.		1.01	
ICICI Lombard General Insurance Co. Ltd.		0.99	
PB Fintech Ltd.		0.89	
Karur Vysya Bank Ltd.		0.77	
Central Depository Services (India) Ltd.		0.72	
360 One WAM Ltd.		0.59	
Equitas Small Finance Bank Ltd.		0.49	
Multi Commodity Exchange of India Ltd.		0.44	
		0.30	
		1.83	
		100.00	

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	59.70%
Capital Markets	14.03%
Finance	12.85%
Insurance	8.48%
Financial Technology (Fintech)	3.11%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

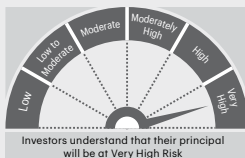
(An open ended equity scheme following Infrastructure theme)

This product is 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.**

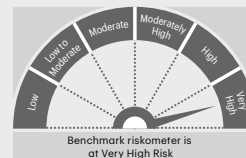
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth 68.87

IDCW 49.57

Direct Plan

Growth 81.72

IDCW 59.95

Portfolio Turnover Ratio (1 Year) 0.36

Weighted Average Expense Ratio² for the month

Regular 2.08%

Direct 0.71%

Benchmark Index

BSE India Infrastructure TRI

AAUm for the month of

July 2024: ₹ 1,565.90 crores

AuM as on

31st July, 2024: ₹ 1,653.12 crores

Fund Manager & Experience

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.82%

Cash & Cash Equivalent 2.18%

Performance Attributes

Standard Deviation 4.15%

Beta 0.49

Sharpe Ratio 0.48

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 34.0

Fund P/B 6.3

IDCW Distribution

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

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Equity & Equity Related Instruments	97.82
Power Grid Corporation of India Ltd.	6.45
Larsen & Toubro Ltd.	5.82
Jyoti CNC Automation Ltd	3.80
Suzlon Energy Ltd.	3.59
NTPC Ltd.	3.11
Thermax Ltd.	2.94
Bharat Petroleum Corporation Ltd.	2.86
Indian Railway Catering And Tourism Corporation Ltd.	2.83
Bharat Electronics Ltd.	2.81
Tata Power Company Ltd.	2.80
REC Ltd.	2.78
ABB India Ltd.	2.75
Solar Industries India Ltd.	2.71
KEL Industries Ltd.	2.66
Apollo Hospitals Enterprise Ltd.	2.63
Jamna Auto Industries Ltd.	2.52
The Ramco Cements Ltd.	2.51
Container Corporation of India Ltd.	2.45
ZF Commercial Vehicle Control Systems India Ltd.	2.37
Siemens Ltd.	2.25
Ratnamani Metals & Tubes Ltd.	2.17
BEML Ltd.	2.09

No. of Holdings : 45

Company	% of Net Assets
Transformers And Rectifiers (India) Ltd.	2.06
Hindustan Aeronautics Ltd.	2.06
JNK India Ltd.	2.05
Balkrishna Industries Ltd.	2.03
Supreme Industries Ltd.	1.82
Rolex Rings Ltd.	1.76
Max Healthcare Institute Ltd.	1.71
NHPC Ltd.	1.62
Timken India Ltd.	1.61
GAIL (India) Ltd.	1.51
Bharat Dynamics Ltd.	1.37
GE T&D India Ltd.	1.35
Dixon Technologies (India) Ltd.	1.34
Honeywell Automation India Ltd.	1.33
Craftsman Automation Ltd.	1.07
Cochin Shipyard Ltd.	0.96
Grindwell Norton Ltd.	0.92
Bharti Airtel Ltd.	0.91
PNC Infratech Ltd.	0.86
Birla Corporation Ltd.	0.77
G R Infraprojects Ltd.	0.72
H.G. Infra Engineering Ltd.	0.61
Triveni Turbine Ltd.	0.48
Cash & Cash Equivalent	2.18
Total	100.00

Industry Classification³

	% of Net Assets
Electrical Equipment	15.42%
Power	13.98%
Auto Components	9.75%
Industrial Products	9.18%
Industrial Manufacturing	8.14%
Construction	8.01%
Aerospace & Defense	6.24%
Healthcare Services	4.34%
Cement & Cement Products	3.28%
Petroleum Products	2.86%
Leisure Services	2.83%
Finance	2.78%
Chemicals & Petrochemicals	2.71%
Transport Services	2.45%
Agricultural, Commercial & Construction Vehicles	2.09%
Gas	1.51%
Consumer Durables	1.34%
Telecom - Services	0.91%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India PSU Equity Fund

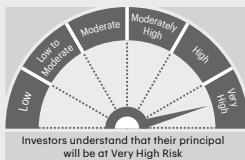
(An open ended equity scheme following PSU theme)

This product is 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.**

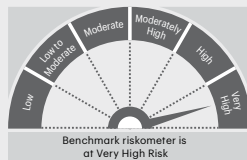
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st July, 2024

Growth 70.44

IDCW 51.32

Direct Plan

Growth 82.54

IDCW 60.38

Portfolio Turnover Ratio (1 Year) 0.38

Weighted Average Expense Ratio² for the month

Regular 2.06%

Direct 0.77%

Benchmark Index

BSE PSU TRI

AAuM for the month of

July 2024: ₹ 1,529.07 crores

AuM as on

31st July, 2024: ₹ 1,663.11 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 97.47%

Cash & Cash Equivalent 2.53%

Performance Attributes

Standard Deviation 5.31%

Beta 0.86

Sharpe Ratio 0.46

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 17.6

Fund P/B 3.2

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE PSU TRI	Nifty 50 TRI		BSE PSU TRI	Nifty 50 TRI
1 Year	87.27%	100.28%	27.76%	18,759	20,066	12,784
3 Years	40.39%	49.01%	17.86%	27,721	33,156	16,387
5 Years	32.97%	31.90%	18.90%	41,631	39,983	23,784
7 Years	20.64%	19.07%	15.19%	37,230	33,963	26,930
10 Years	19.50%	14.97%	13.79%	59,493	40,380	36,448
Since Inception (18 November, 2009)	14.19%	9.46%	12.81%	70,440	37,783	58,920

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU 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	176,162	96.80%	179,405	102.92%	142,080	35.81%
3 Years	360,000	778,740	57.16%	836,612	63.27%	493,699	21.63%
5 Years	600,000	1,685,198	42.75%	1,944,864	49.12%	1,023,798	21.52%
7 Years	840,000	2,631,200	32.17%	2,821,914	34.18%	1,620,629	18.44%
10 Years	1,200,000	4,397,078	24.52%	4,315,489	24.17%	2,816,054	16.27%
Since Inception (18 November, 2009)	1,770,000	8,455,663	19.15%	6,872,415	16.74%	5,778,833	14.71%

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

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

Portfolio (As on 31st July, 2024)

Company		No. of Holdings : 22	
Company		% of Net Assets	
Equity & Equity Related Instruments		97.47	
NTPC Ltd.		8.36	
Power Grid Corporation of India Ltd.		8.20	
State Bank of India		7.51	
Bharat Electronics Ltd.		6.85	
Hindustan Aeronautics Ltd.		6.28	
Bharat Petroleum Corporation Ltd.		5.84	
Coal India Ltd.		5.38	
SBI Life Insurance Company Ltd.		4.91	
Bank of Baroda		4.88	
REC Ltd.		4.43	
Indian Railway Catering And Tourism Corporation Ltd.		3.87	
Company		% of Net Assets	
Mazagon Dock Shipbuilders Ltd.		3.55	
BEML Ltd.		3.43	
Container Corporation of India Ltd.		3.22	
NHPC Ltd.		3.18	
Gujarat Gas Ltd.		2.99	
Bharat Dynamics Ltd.		2.95	
Can Fin Homes Ltd.		2.88	
Hindustan Petroleum Corporation Ltd.		2.48	
Indian Bank		2.44	
GAIL (India) Ltd.		2.42	
Cochin Shipyard Ltd.		1.42	
Cash & Cash Equivalent		2.53	
Total		100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Power	19.74%
Aerospace & Defense	16.08%
Banks	14.83%
Petroleum Products	8.32%
Finance	7.31%
Gas	5.41%
Consumable Fuels	5.38%
Industrial Manufacturing	4.97%
Insurance	4.91%
Leisure Services	3.87%
Agricultural, Commercial & Construction Vehicles	3.43%
Transport Services	3.22%

³Industrywise Classification as per AMFI.

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

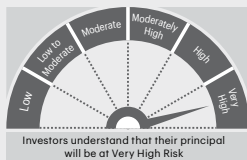
IDCW - Income Distribution cum capital withdrawal option.

This product is 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.**

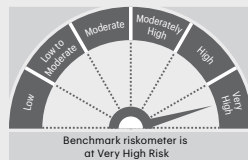
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 31st July, 2024

Growth 17.92

IDCW 15.99

Direct Plan

Growth 18.94

IDCW 16.98

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 1.00%

Benchmark Index

Nifty100 ESG Index TRI

AAUM for the month of

July 2024: ₹ 549.32 crores

AUM as on

31st July, 2024: ₹ 552.16 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund:

Since March 20, 2021

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since March 20, 2021

Asset Allocation

Equity Holdings 98.94%

Cash & Cash Equivalent 1.06%

Performance Attributes

Standard Deviation 3.87%

Beta 0.88

Sharpe Ratio 0.18

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 27.2

Fund P/B 5.3

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	36.06%	36.36%	27.76%	13,617	13,648	12,784
3 Years	15.17%	16.99%	17.86%	15,290	16,027	16,387
Since inception (20 March, 2021)	18.92%	18.93%	18.35%	17,920	17,926	17,636

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 ESG Index TRI ²¹		NIFTY 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	147,215	44.59%	147,262	44.67%	142,080	35.81%
3 Years	360,000	499,946	22.54%	505,424	23.33%	493,699	21.63%
Since inception (20 March, 2021)	410,000	586,254	21.44%	591,821	22.04%	579,733	20.74%

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, 2024)

Company			No. of Holdings : 38	
		% of Net Assets	ESG Score ⁶	
Equity & Equity Related Instruments			98.94	-
HDFC Bank Ltd.	8.02	79.80		
Tata Consultancy Services Ltd.	6.78	72.60		
ICICI Bank Ltd.	6.04	76.60		
Infosys Ltd.	5.66	77.20		
Axis Bank Ltd.	3.70	81.60		
Power Grid Corporation of India Ltd.	3.50	61.30		
Suzlon Energy Ltd.	3.24	67.50		
Tata Motors Ltd.	3.18	76.90		
REC Ltd.	2.95	75.00		
Manorama Industries Ltd.	2.93	63.30		
Bharti Airtel Ltd.	2.91	74.90		
ABB India Ltd.	2.86	70.60		
Home First Finance Company India Ltd.	2.59	78.90		
TeamLease Services Ltd.	2.59	81.20		
Orchid Pharma Ltd.	2.44	65.40		
Tech Mahindra Ltd.	2.37	81.00		
Honeywell Automation India Ltd.	2.37	63.70		
Indian Railway Catering And Tourism Corporation Ltd.	2.32	67.60		
JB Chemicals & Pharmaceuticals Ltd.	2.28	69.90		
Apollo Hospitals Enterprise Ltd.			2.27	71.40
KEI Industries Ltd.			2.22	65.60
Samvardhana Motherson International Ltd.			2.14	64.80
Coforge Ltd.			2.11	69.00
Indusind Bank Ltd.			2.09	80.40
Eicher Motors Ltd.			2.00	73.20
Maruti Suzuki India Ltd.			1.99	68.50
Cholamandalam Investment and Finance Company Ltd.			1.79	79.10
Divi's Laboratories Ltd.			1.62	73.20
Zomato Ltd.			1.48	69.60
NHPC Ltd.			1.47	66.00
Avenue Supermarts Ltd.			1.42	64.90
Poly Medicure Ltd.			1.32	67.90
Mrs. Bectors Food Specialities Ltd.			1.31	63.30
Mphasis Ltd.			1.19	75.10
GAIL (India) Ltd.			1.17	73.30
BSE Ltd.			1.07	77.20
Titan Company Ltd.			1.06	74.00
Mankind Pharma Ltd.			0.49	66.20
Cash & Cash Equivalent			1.06	
Total			100.00	

Weighted Average Portfolio ESG Score : 72.8

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

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
IDCW Option		
22-Mar-24	1.60000000	14.84
Direct Plan - IDCW Option		
22-Mar-24	1.60000000	15.60

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	19.85%
IT - Software	18.11%
Finance	7.33%
Automobiles	7.17%
Pharmaceuticals & Biotechnology	6.83%
Electrical Equipment	6.10%
Power	4.97%
Food Products	4.24%
Telecom - Services	2.91%
Retailing	2.90%
Commercial Services & Supplies	2.59%
Industrial Manufacturing	2.37%
Leisure Services	2.32%
Healthcare Services	2.27%
Industrial Products	2.22%
Auto Components	2.14%
Healthcare Equipment & Supplies	1.32%
Gas	1.17%
Capital Markets	1.07%
Consumer Durables	1.06%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

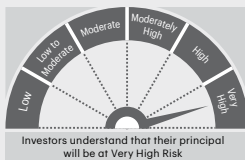
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is 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.**

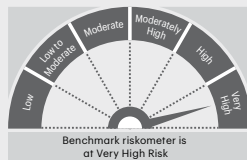
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

14th February 2022

NAV p.u. (₹) As on 31st July, 2024

Growth	17.80
IDCW	17.80

Direct Plan

Growth	18.54
IDCW	18.54

Portfolio Turnover Ratio (1 Year)

1.01

Weighted Average Expense Ratio² for the month

Regular	2.03%
Direct	0.61%

Benchmark Index

BSE 500 TRI

AAuM for the month of

July 2024: ₹ 1,943.10 crores

AuM as on

31st July, 2024: ₹ 1,984.95 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 21 Years
Experience in managing this fund: Since September 1, 2022

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since February 14, 2022

Asset Allocation

Equity Holdings	97.31%
Cash & Cash Equivalent	2.69%

Fund P/E - FY25E ⁵	31.2
Fund P/B	5.7

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 54.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	49.04%	38.82%	27.76%	14,920	13,894	12,784
Since Inception (14 February, 2022)	26.41%	23.43%	18.76%	17,800	16,787	15,267

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		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	153,062	54.77%	148,418	46.67%	142,080	35.81%
Since Inception (14 February, 2022)	300,000	464,293	37.53%	436,711	31.80%	404,233	24.81%

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, 2024)

Company		% of Net Assets		Company		% of Net Assets	
Equity & Equity Related Instruments		97.31					
ICICI Bank Ltd.		8.12		ABB India Ltd.		1.19	
HDFC Bank Ltd.		4.29		ETHOS LTD.		1.16	
Infosys Ltd.		3.58		Timken India Ltd.		1.06	
Axis Bank Ltd.		3.23		Safari Industries (India) Ltd.		1.05	
Mahindra & Mahindra Ltd.		2.67		Bharti Hexacom Ltd.		1.02	
State Bank of India		2.52		InterGlobe Aviation Ltd.		1.02	
Zomato Ltd.		2.39		Hitachi Energy India Ltd.		1.02	
NTPC Ltd.		2.30		Jyoti CNC Automation Ltd.		1.01	
Avenue Supermarts Ltd.		2.17		Multi Commodity Exchange of India Ltd.		0.99	
Trent Ltd.		2.09		Titan Company Ltd.		0.96	
REC Ltd.		2.07		HDFC Asset Management Company Ltd.		0.94	
Bharti Airtel Ltd.		1.98		Global Health Ltd.		0.92	
Max Healthcare Institute Ltd.		1.93		Mrs. Bectors Food Specialities Ltd.		0.91	
Coforge Ltd.		1.93		Hindustan Unilever Ltd.		0.85	
Dixon Technologies (India) Ltd.		1.92		UNO Minda Ltd.		0.85	
Cholamandalam Investment and Finance Company Ltd.		1.90		Sobha Ltd.		0.79	
Bharat Electronics Ltd.		1.82		Hindalco Industries Ltd.		0.78	
TVS Motor Company Ltd.		1.80		Grindwell Norton Ltd.		0.76	
Kalyan Jewellers India Ltd.		1.63		Bharat Forge Ltd.		0.75	
KPIT Technologies Ltd.		1.60		Netweb Technologies India Ltd.		0.74	
Varun Beverages Ltd.		1.56		Honasa Consumer Ltd.		0.73	
PB Fintech Ltd.		1.56		Equitas Small Finance Bank Ltd.		0.71	
Doms Industries Ltd.		1.55		Home First Finance Company India Ltd.		0.66	
Persistent Systems Ltd.		1.54		Kaynes Technology India Ltd.		0.64	
SBI Life Insurance Company Ltd.		1.44		ZF Commercial Vehicle Control Systems		0.63	
Divi's Laboratories Ltd.		1.42		India Ltd.			
Concord Biotech Ltd.		1.41		CreditAccess Grameen Ltd.		0.57	
Mankind Pharma Ltd.		1.33		Clean Science and Technology Ltd.		0.53	
Tata Consumer Products Ltd.		1.31		Indian Bank		0.52	
Hindustan Aeronautics Ltd.		1.27		Metro Brands Ltd.		0.50	
Apar Industries Ltd.		1.26		JK Cement Ltd.		0.49	
Cipla Ltd.		1.23		Anand Rathi Wealth Ltd.		0.49	
Prestige Estates Projects Ltd.		1.22		Century Textiles & Industries Ltd.		0.41	
Blue Star Ltd.		1.22		Ashok Leyland Ltd.		0.40	
				Bansal Wire Industries Ltd.		0.00	
				Cash & Cash Equivalent		2.69	
				Total		100.00	

Industry Classification³

	% of Net Assets
Banks	19.39%
IT - Software	8.65%
Consumer Durables	8.44%
Retailing	6.65%
Pharmaceuticals & Biotechnology	5.39%
Finance	5.20%
Automobiles	4.47%
Electrical Equipment	3.47%
Aerospace & Defense	3.09%
Telecom - Services	3.00%
Healthcare Services	2.85%
Capital Markets	2.42%
Power	2.30%
Auto Components	2.23%
Realty	2.01%
Industrial Products	1.82%
Industrial Manufacturing	1.65%

Industry Classification³ (Contd.)

	% of Net Assets
Beverages	1.56%
Financial Technology (Fintech)	1.56%
Household Products	1.55%
Insurance	1.44%
Agricultural Food & other Products	1.31%
Transport Services	1.02%
Food Products	0.91%
Diversified FMCG	0.85%
Non - Ferrous Metals	0.78%
IT - Hardware	0.74%
Personal Products	0.73%
Chemicals & Petrochemicals	0.53%
Cement & Cement Products	0.49%
Paper, Forest & Jute Products	0.41%
Agricultural, Commercial & Construction Vehicles	0.40%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

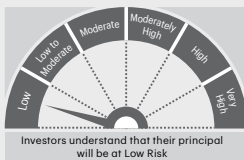
(An open ended scheme investing in arbitrage opportunities)

This product is 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.**

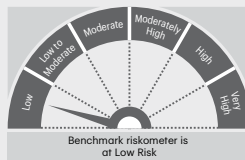
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th April, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth	29.9893
IDCW	16.0048
Bonus	-
Annual Bonus	-
Direct Plan	
Growth	32.2323
IDCW	17.5026
Bonus	-
Annual Bonus	32.2225

Portfolio Turnover Ratio (1 Year)

17.94

Weighted Average Expense Ratio² for the month

Regular	1.06%
Direct	0.39%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

July 2024: ₹ 13,878.11 crores

AuM as on

31st July, 2024: ₹ 17,654.19 crores

Fund Manager & Experience

Deepak Gupta	
Total Experience	19 Years
Experience in managing this fund:	
Since November 11, 2021	
Kuber Mannadi	
Total Experience	19 Years
Experience in managing this fund:	
Since September 1, 2022	

Asset Allocation

Equity Holdings	74.73%
Mutual Fund Units	22.47%
Money Market Instruments	0.56%
Cash & Cash Equivalent	2.24%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 75.08% of Net Assets.

Performance Attributes

Standard Deviation	0.19%
Sharpe Ratio	-0.27
Beta	0.78
Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)	

Maturity Profile

61 - 91 days	0.56%
YTM ⁴	6.94%
Average Maturity	195 days
Macaulay Duration	172 days
Modified Duration	168 days

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.81%	7.88%	7.36%	10,784	10,790	10,738
3 Years	6.09%	5.95%	5.58%	11,946	11,896	11,774
5 Years	5.39%	5.04%	5.55%	13,008	12,792	13,106
7 Years	5.59%	5.16%	5.95%	14,637	14,224	14,992
10 Years	5.94%	5.61%	6.43%	17,815	17,260	18,651
Since Inception (30 April, 2007)	6.57%	NA	6.25%	29,989	NA	28,466

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage ^{^2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,933	7.71%	124,791	7.49%	124,904	7.67%
3 Years	360,000	400,305	7.02%	400,132	6.99%	397,817	6.60%
5 Years	600,000	698,973	6.05%	696,801	5.92%	694,141	5.77%
7 Years	840,000	1,031,237	5.77%	1,023,857	5.57%	1,033,542	5.83%
10 Years	1,200,000	1,610,762	5.74%	1,584,370	5.42%	1,633,643	6.01%
Since Inception (30 April, 2007)	2,070,000	3,661,679	6.25%	NA	NA	3,677,199	6.29%

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

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

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

Portfolio (As on 31st July, 2024)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
HDFC Bank Ltd.		8.23	-8.29	Trent Ltd.		0.58	-0.58
Reliance Industries Ltd.		4.56	-4.58	Bandhan Bank Ltd.		0.57	-0.57
Oil & Natural Gas Corporation Ltd.		4.54	-4.54	City Union Bank Ltd.		0.56	-0.56
Hindustan Aeronautics Ltd.		3.45	-3.46	Exide Industries Ltd.		0.54	-0.55
Bharat Electronics Ltd.		2.56	-2.57	IDFC Ltd.		0.52	-0.53
Vodafone Idea Ltd.		2.55	-2.58	Atul Ltd.		0.50	-0.51
Adani Enterprises Ltd.		2.30	-2.32	Oberoi Realty Ltd.		0.49	-0.49
Bank of Baroda		2.25	-2.26	L&T Finance Ltd.		0.49	-0.49
Vedanta Ltd.		2.07	-2.07	Britannia Industries Ltd.		0.49	-0.49
Zydus Lifesciences Ltd.		1.70	-1.71	Alkem Laboratories Ltd.		0.44	-0.44
Canara Bank		1.48	-1.49	Indian Oil Corporation Ltd.		0.43	-0.43
Tata Consultancy Services Ltd.		1.23	-1.24	Power Finance Corp. Ltd.		0.43	-0.43
Dixon Technologies (India) Ltd.		1.17	-1.18	The India Cements Ltd.		0.43	-0.44
Bajaj Finance Ltd.		1.11	-1.12	Multi Commodity Exchange of India Ltd.		0.42	-0.42
Oracle Financial Services Software Ltd.		1.08	-1.09	Indian Energy Exchange Ltd.		0.41	-0.41
GMR Airports Infrastructure Ltd.		1.06	-1.07	Indus Towers Ltd.		0.39	-0.39
Jindal Steel & Power Ltd.		1.01	-1.01	UPL Ltd.		0.35	-0.35
NTPC Ltd.		1.00	-1.00	Larsen & Toubro Ltd.		0.34	-0.34
Tata Power Company Ltd.		0.98	-0.99	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.29	-0.29
Bharti Airtel Ltd.		0.93	-0.93	Escorts Kubota Ltd.		0.29	-0.30
Tata Communications Ltd.		0.93	-0.94	ICICI Bank Ltd.		0.29	-0.29
Punjab National Bank		0.86	-0.86	Aarti Industries Ltd.		0.28	-0.28
Coal India Ltd.		0.84	-0.83	Indusind Bank Ltd.		0.27	-0.27
Lupin Ltd.		0.82	-0.82	Havells India Ltd.		0.26	-0.26
HDFC Asset Management Company Ltd.		0.78	-0.78	Bharat Heavy Electricals Ltd.		0.26	-0.26
LTIMindtree Ltd.		0.77	-0.78	Abbott India Ltd.		0.26	-0.26
Aditya Birla Capital Ltd.		0.77	-0.77	Maruti Suzuki India Ltd.		0.25	-0.25
Power Grid Corporation of India Ltd.		0.74	-0.74	Steel Authority of India Ltd.		0.24	-0.24
State Bank of India		0.74	-0.74	Kotak Mahindra Bank Ltd.		0.24	-0.24
Biocon Ltd.		0.69	-0.70	JSW Steel Ltd.		0.24	-0.25
Shriram Finance Ltd.		0.68	-0.68	InterGlobe Aviation Ltd.		0.24	-0.24
LIC Housing Finance Ltd.		0.64	-0.64	Cipla Ltd.		0.22	-0.22
Polycab India Ltd.		0.63	-0.63	Laurus Labs Ltd.		0.22	-0.22
Manappuram Finance Ltd.		0.62	-0.62	The Federal Bank Ltd.		0.22	-0.22
Indian Railway Catering and Tourism Corporation Ltd.		0.60	-0.61	Container Corporation of India Ltd.		0.22	-0.22
DLF Ltd.		0.59	-0.59	Balkrishna Industries Ltd.		0.20	-0.20
Hindustan Petroleum Corporation Ltd.		0.58	-0.59	Chambal Fertilizers & Chemicals Ltd.		0.19	-0.19
				Tech Mahindra Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.17	-0.17
				RBL Bank Ltd.		0.16	-0.16
				Muthoot Finance Ltd.		0.15	-0.15
				Asian Paints Ltd.		0.15	-0.15

This product is suitable for investors who are seeking*:

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

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

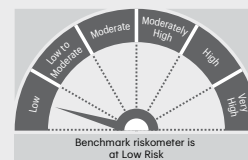
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



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

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Bajaj Finserv Ltd.		0.14	-0.14	Bajaj Auto Ltd.		0.01	-0.01
ACC Ltd.		0.14	-0.14	Balrampur Chini Mills Ltd.		0.01	-0.01
Samvardhana Motherson International Ltd.		0.14	-0.14	Coforge Ltd.		0.01	-0.01
REC Ltd.		0.14	-0.14	Wipro Ltd.		0.01	-0.01
NMDC Ltd.		0.14	-0.14	Can Fin Homes Ltd.		0.01	-0.01
Nestle India Ltd.		0.14	-0.14	Adani Ports and Special Economic Zone Ltd.		0.01	-0.01
Piramal Enterprises Ltd.		0.13	-0.13	Metropolis Healthcare Ltd.		0.01	-0.01
Crompton Greaves		0.12	-0.12	Infosys Ltd.		0.01	-0.01
Consumer Electricals Ltd.				Navin Fluorine International Ltd.		0.01	-0.01
HDFC Life Insurance Company Ltd.		0.10	-0.10	PI Industries Ltd.		0.01	-0.01
Godrej Properties Ltd.		0.10	-0.10	Indiamart InterMesh Ltd.		0.00	0.00
Voltas Ltd.		0.10	-0.10	Dabur India Ltd.		0.00	0.00
GAIL (India) Ltd.		0.10	-0.10	Max Financial Services Ltd.		0.00	0.00
Pidilite Industries Ltd.		0.09	-0.09	SBI Life Insurance Company Ltd.		0.00	0.00
SRF Ltd.		0.09	-0.09	Cholamandalam Investment and Finance Company Ltd.		0.00	0.00
The Indian Hotels Company Ltd.		0.09	-0.09	Dalmia Bharat Ltd.		0.00	0.00
ABB India Ltd.		0.08	-0.09	Glenmark Pharmaceuticals Ltd.		0.00	0.00
Hindustan Copper Ltd.		0.08	-0.08	PVR INOX Ltd.		0.00	0.00
Bharat Petroleum Corporation Ltd.		0.08	-0.08	ICICI Lombard General Insurance Company Ltd.		0.00	0.00
United Spirits Ltd.		0.08	-0.08	Info Edge (India) Ltd.		0.00	0.00
Sun TV Network Ltd.		0.07	-0.07	Ashok Leyland Ltd.		0.00	0.00
Hero MotoCorp Ltd.		0.07	-0.07	MRF Ltd.		0.00	0.00
Titan Company Ltd.		0.07	-0.07	Ambuja Cements Ltd.		0.00	0.00
Petronet LNG Ltd.		0.07	-0.07	Mutual Fund Units		22.47	
Aditya Birla Fashion and Retail Ltd.		0.07	-0.07	Invesco India Liquid Fund - Direct Plan - Growth	Others	13.04	
The Ramco Cements Ltd.		0.06	-0.06	Invesco India Money Market Fund - Direct Plan - Growth	Others	6.86	
Cummins India Ltd.		0.06	-0.06	Invesco India Corporate Bond Fund - Direct Plan - Growth	Others	1.27	
Tata Steel Ltd.		0.06	-0.06	Invesco India Low Duration Fund - Direct Plan - Growth	Others	0.61	
HCL Technologies Ltd.		0.06	-0.06	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	Others	0.48	
ITC Ltd.		0.05	-0.05	Invesco India Short Duration Fund - Direct Plan - Growth	Others	0.21	
Birlasoft Ltd.		0.05	-0.05	Triparty Repo		3.09	
Grasim Industries Ltd.		0.05	-0.05	Clearing Corporation of India Ltd	Others	3.09	
Tata Chemicals Ltd.		0.04	-0.04	Money Market Instruments		0.56	
Mphasis Ltd.		0.04	-0.04	Treasury Bill			
Persistent Systems Ltd.		0.04	-0.04	182 Days Tbill (MD 11/10/2024) Sovereign		0.56	
Hindustan Unilever Ltd.		0.04	-0.04	Cash & Other Net Current Assets		-0.85	
Indraprastha Gas Ltd.		0.03	-0.03	Net Assets		100.00	
Hindalco Industries Ltd.		0.03	-0.03				
Mahindra & Mahindra Ltd.		0.03	-0.03				
Colgate Palmolive (India) Ltd.		0.03	-0.03				
Astral Ltd.		0.03	-0.03				
Berger Paints (I) Ltd.		0.02	-0.02				
Sun Pharmaceutical Industries Ltd.		0.02	-0.02				
TVS Motor Company Ltd.		0.02	-0.02				
Siemens Ltd.		0.02	-0.02				
Apollo Hospitals Enterprise Ltd.		0.01	-0.01				

IDCW Distribution

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

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

Invesco India Balanced Advantage Fund

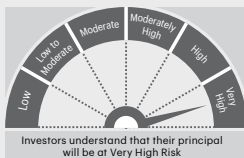
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*:

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

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

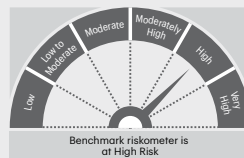
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

• 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.

• Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth 52.23

IDCW 21.55

Direct Plan

Growth 61.11

IDCW 25.46

Portfolio Turnover Ratio (1 Year) 1.83

Weighted Average Expense Ratio² for the month

Regular 2.18%

Direct 0.86%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

July 2024: ₹ 673.59 crores

AuM as on

31st July, 2024: ₹ 803.42 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since September 1, 2022

Amit Ganatra

Total Experience 21 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 67.53%

Mutual Fund Units 14.47%

Government Security 6.20%

Cash & Cash Equivalent 11.80%

Performance Attributes

Standard Deviation 2.23%

Beta 1.02

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Fund P/E - FY25E⁵ 29.9

Fund P/B 5.9

YTM⁴ 6.77%

Average Maturity 1.4 years

Macaulay Duration 1.18 years

Modified Duration 1.14 years

Fund P/E - FY25E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 54.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	26.11%	17.68%	27.76%	12,619	11,773	12,784
3 Years	13.41%	11.91%	17.86%	14,598	14,024	16,387
5 Years	12.79%	13.32%	18.90%	18,262	18,704	23,784
7 Years	9.66%	11.47%	15.19%	19,076	21,391	26,930
10 Years	10.93%	11.26%	13.79%	28,248	29,085	36,448
Since Inception (04 October, 2007)	10.32%	10.13%	11.06%	52,230	50,726	58,467

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,323	29.50%	133,671	21.79%	142,080	35.81%
3 Years	360,000	475,607	18.95%	445,794	14.39%	493,699	21.63%
5 Years	600,000	891,419	15.84%	854,124	14.10%	1,023,798	21.52%
7 Years	840,000	1,333,467	12.97%	1,339,344	13.10%	1,620,629	18.44%
10 Years	1,200,000	2,190,017	11.57%	2,262,565	12.18%	2,816,054	16.27%
Since Inception (04 October, 2007)	2,020,000	6,017,502	11.85%	5,771,448	11.42%	7,622,673	14.24%

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, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory		
ICICI Bank Ltd.		6.56	Bajaj Finance Ltd.		0.95
Tata Consultancy Services Ltd.		5.79	Abbott India Ltd.		0.87
Reliance Industries Ltd.		4.45	Safari Industries (India) Ltd.		0.86
Avenue Supermarts Ltd.		3.54	REC Ltd.		0.86
Sun Pharmaceutical Industries Ltd.		2.88	Dixon Technologies (India) Ltd.		0.84
Larsen & Toubro Ltd.		2.18	Lupin Ltd.		0.82
Axis Bank Ltd.		2.09	Computer Age Management Services Ltd.		0.71
NTPC Ltd.		2.04	TVS Motor Company Ltd.		0.67
Torrent Pharmaceuticals Ltd.		1.77	Ratnamani Metals & Tubes Ltd.		0.63
Bharti Airtel Ltd.		1.74	Varun Beverages Ltd.		0.61
Mahindra & Mahindra Ltd.		1.63	Cholamandalam Investment and Finance Company Ltd		0.59
Bharat Electronics Ltd.		1.47	JB Chemicals & Pharmaceuticals Ltd.		0.53
Zomato Ltd.		1.32	360 One WAM Ltd.		0.47
Hindustan Aeronautics Ltd.		1.32	FSN E-Commerce Ventures Ltd.		0.43
Nestle India Ltd.		1.29	CreditAccess Grameen Ltd.		0.42
Max Healthcare Institute Ltd.		1.28	Equitas Small Finance Bank Ltd.		0.40
State Bank of India		1.23	Convertible Debenture		
Grasim Industries Ltd.		1.23	Cholamandalam Investment and Finance Company Ltd.		1.10
Titan Company Ltd.		1.19	Mutual Fund Units		
Persistent Systems Ltd.		1.13	Invesco Mutual Fund		14.47
Siemens Ltd.		1.10	Government Security		
SBI Life Insurance Company Ltd.		1.09	Government Bond		6.20
KPIIT Technologies Ltd.		1.09	7.26% GOI (MD 14/01/2029)	Sovereign	2.53
Coforge Ltd.		1.09	5.63% GOI (MD 12/04/2026)	Sovereign	2.44
Coal India Ltd.		1.09	5.22% GOI (MD 15/06/2025)	Sovereign	1.23
Awfis Space Solutions Ltd.		1.06	Cash & Cash Equivalent³		
Maruti Suzuki India Ltd.		1.02	Total		100.00
Happy Forgings Ltd.		1.01			
DLF Ltd.		1.01			

³ The Gross Exposure Derivatives in the scheme is 10.15% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
28-Jun-24	0.15000000	0.15000000	21.04
31-May-24	0.15000000	0.15000000	20.44
26-Apr-24	0.15000000	0.15000000	20.33
Direct Plan - IDCW Option			
28-Jun-24	0.15000000	0.15000000	24.80
31-May-24	0.15000000	0.15000000	24.04
26-Apr-24	0.15000000	0.15000000	23.85

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	10.28%
IT - Software	9.10%
Pharmaceuticals & Biotechnology	6.94%
Retailing	5.29%
Petroleum Products	4.45%
Finance	3.92%
Automobiles	3.32%
Consumer Durables	2.90%
Aerospace & Defense	2.18%
Construction	2.04%
Power	1.74%
Telecom - Services	1.64%
Industrial Products	1.29%
Food Products	1.28%
Healthcare Services	1.28%
Cement & Cement Products	1.23%
Capital Markets	1.18%
Electrical Equipment	1.10%
Consumable Fuels	1.09%
Insurance	1.09%
Commercial Services & Supplies	1.06%
Realty	1.01%
Beverages	0.61%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Aggressive Hybrid Fund

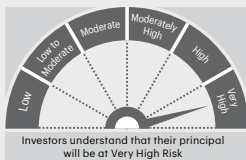
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is 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

**As per AMFI Tier I
Benchmark i.e. CRISIL
Hybrid 35+65 -
Aggressive Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 31st July, 2024

Growth	21.72
IDCW	21.72

Direct Plan

Growth	23.90
IDCW	23.81

Portfolio Turnover Ratio (1 Year)

0.82

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	0.84%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

July 2024: ₹ 495.98 crores

AuM as on

31st July, 2024: ₹ 501.85 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years
Experience in managing this fund:
Since September 1, 2022

Hiten Jain

Total Experience 15 Years
Experience in managing this fund:
Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since June 30, 2018

Performance Attributes

Standard Deviation	2.90%
Beta	1.03
Sharpe Ratio	0.26
Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	76.00%
Government Security	18.89%
Corporate Debt	0.60%
Cash & Cash Equivalent	4.51%
YTM ⁴	7.01%
Average Maturity	14.9 years
Macaulay Duration	7.77 years
Modified Duration	7.51 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	36.37%	26.26%	27.76%	13,649	12,634	12,784
3 Years	16.02%	15.36%	17.86%	15,631	15,363	16,387
5 Years	16.50%	16.75%	18.90%	21,475	21,708	23,784
Since Inception (30 June, 2018)	13.58%	14.74%	16.27%	21,721	23,104	25,051

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

SIP Performance (As on 31st July, 2024)

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	145,700	41.98%	139,529	31.51%	142,080	35.81%
3 Years	360,000	509,752	23.95%	479,211	19.49%	493,699	21.63%
5 Years	600,000	983,997	19.88%	950,261	18.45%	1,023,798	21.52%
Since Inception (30 June, 2018)	730,000	1,260,414	17.80%	1,237,989	17.21%	1,333,328	19.66%

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

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

Portfolio (As on 31st July, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
ICICI Bank Ltd.		6.16	BSE Ltd.		0.98
Trent Ltd.		3.49	Endurance Technologies Ltd.		0.98
HDFC Bank Ltd.		2.93	UNO Minda Ltd.		0.97
Infosys Ltd.		2.67	KEI Industries Ltd.		0.94
Power Grid Corporation of India Ltd.		2.56	Bajaj Finance Ltd.		0.91
Hindustan Aeronautics Ltd.		2.24	Max Financial Services Ltd.		0.90
Mahindra & Mahindra Ltd.		2.24	Coforge Ltd.		0.90
Zomato Ltd.		2.17	Maruti Suzuki India Ltd.		0.88
Bharat Electronics Ltd.		1.92	Lupin Ltd.		0.88
State Bank of India		1.84	Grindwell Norton Ltd.		0.83
Concord Biotech Ltd.		1.79	KPIT Technologies Ltd.		0.82
Century Textiles & Industries Ltd.		1.65	Abbott India Ltd.		0.77
Titan Company Ltd.		1.63	Metro Brands Ltd.		0.76
Sun Pharmaceutical Industries Ltd.		1.53	LTIMindtree Ltd.		0.76
Bharti Airtel Ltd.		1.46	Dixon Technologies (India) Ltd.		0.72
PB Fintech Ltd.		1.37	PI Industries Ltd.		0.71
Bharat Dynamics Ltd.		1.36	JK Cement Ltd.		0.68
Jio Financial Services Ltd.		1.30	Bharti Hexacom Ltd.		0.68
IndusInd Bank Ltd.		1.30	Mrs. Bectors Food Specialities Ltd.		0.66
Cholamandalam Investment and Finance Company Ltd.		1.26	CreditAccess Grameen Ltd.		0.63
The Phoenix Mills Ltd.		1.24	Avenue Supermarts Ltd.		0.61
Jyoti CNC Automation Ltd		1.18	Equitas Small Finance Bank Ltd.		0.59
InterGlobe Aviation Ltd.		1.18	Equity Related - Compulsory Convertible Debenture		
Bharat Forge Ltd.		1.18	Cholamandalam Investment and Finance Company Ltd.		1.10
Persistent Systems Ltd.		1.16	Government Security		
Tube Investments of India Ltd.		1.13	Government Bond		
NTPC Ltd.		1.11	7.18% GOI (MD 24/07/2037)	Sovereign	9.01
Divi's Laboratories Ltd.		1.10	7.3% GOI (MD 19/06/2053)	Sovereign	7.96
UltraTech Cement Ltd.		1.06	7.38% GOI (MD 20/06/2027)	Sovereign	1.01
TVS Motor Company Ltd.		1.06	7.18% GOI (MD 14/08/2033)	Sovereign	0.91
Bank of Baroda		1.05	Corporate Debt		
360 One WAM Ltd.		1.01	JSW Steel Ltd.	CARE AA	0.60
Home First Finance Company India Ltd.		1.01	Cash & Cash Equivalent		
			Total		

Industry Classification³

	% of Net Assets
Banks	13.87%
IT - Software	6.31%
Retailing	6.27%
Finance	6.21%
Pharmaceuticals & Biotechnology	6.07%
Aerospace & Defense	5.52%
Auto Components	4.26%
Automobiles	4.18%
Power	3.67%
Consumer Durables	3.11%
Telecom - Services	2.14%

Industry Classification³ (Contd.)

	% of Net Assets
Capital Markets	1.99%
Industrial Products	1.77%
Cement & Cement Products	1.74%
Paper, Forest & Jute Products	1.65%
Financial Technology (Fintech)	1.37%
Realty	1.24%
Industrial Manufacturing	1.18%
Transport Services	1.18%
Insurance	0.90%
Fertilizers & Agrochemicals	0.71%
Food Products	0.66%

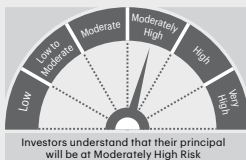
³Industrywise Classification as per AMFI.

This product is 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.**

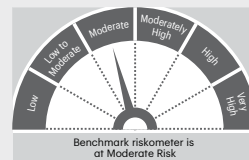
SCHEME RISKOMETER



SCHEME BENCHMARK

**As per AMFI Tier I
Benchmark i.e.
NIFTY Equity
Savings Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 31st July, 2024

Growth 16.27

IDCW 16.27

Direct Plan

Growth 17.82

IDCW 17.75

Portfolio Turnover Ratio (1 Year)

4.84

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 0.72%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

July 2024: ₹ 208.32 crores

AuM as on

31st July, 2024: ₹ 226.18 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 23 Years

Experience in managing this fund:

Since September 3, 2020

Arbitrage Investments

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since December 1, 2023

Debt Investments

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation 1.56%

Beta 0.97

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 6.55% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 67.39%

Government Security 9.80%

Mutual Fund Units 5.23%

Money Market Instruments 2.13%

Cash & Cash Equivalent 15.45%

YTM⁴ 6.77%

Average Maturity 2.46 years

Macaulay Duration 1.88 years

Modified Duration 1.82 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	20.62%	14.78%	8.33%	12,068	11,482	10,835
3 Years	9.90%	10.18%	4.89%	13,281	13,382	11,544
5 Years	10.00%	10.83%	4.91%	16,114	16,734	12,714
Since Inception (7 March, 2019)	9.42%	10.57%	6.41%	16,266	17,216	13,991

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

SIP Performance (As on 31st July, 2024)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Equity Savings Index ²¹		CRISIL 10 Yr Gilt Index ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	135,197	24.30%	130,970	17.39%	126,194	9.71%
3 Years	360,000	448,046	14.74%	431,931	12.20%	401,120	7.15%
5 Years	600,000	808,851	11.90%	803,918	11.65%	690,447	5.56%
Since Inception (7 March, 2019)	650,000	888,855	11.48%	887,578	11.42%	758,769	5.65%

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, 2024)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
HDFC Bank Ltd.		7.12	Cholamandalam Investment and Finance Company Ltd.		0.98
Sun Pharmaceutical Industries Ltd.		6.55	Government Security		9.80
United Spirits Ltd.		6.39	Government Bond		
State Bank of India		4.05	7.1% GOI (MD 08/04/2034)	Sovereign	4.47
Ambuja Cements Ltd.		2.71	7.32% GOI (MD 13/11/2030)	Sovereign	2.26
Kotak Mahindra Bank Ltd.		2.69	5.63% GOI (MD 12/04/2026)	Sovereign	2.17
Axis Bank Ltd.		2.06	7.18% GOI (MD 14/08/2033)	Sovereign	0.90
IndusInd Bank Ltd.		1.94	Mutual Fund Units		5.23
Infosys Ltd.		1.87	Invesco Mutual Fund		5.23
Avenue Supermarts Ltd.		1.71	Money Market Instruments		2.13
Trent Ltd.		1.62	Certificate of Deposit		
InterGlobe Aviation Ltd.		1.11	AU Small Finance Bank Ltd.	CARE A1+	2.13
HDFC Life Insurance Company Ltd.		1.04	Cash & Cash Equivalent^s		15.45
SBI Life Insurance Company Ltd.		1.02	Total		100.00
Zomato Ltd.		0.98			
Jyoti CNC Automation Ltd		0.98			
Awfis Space Solutions Ltd.		0.98			
Torrent Pharmaceuticals Ltd.		0.94			
Tata Consultancy Services Ltd.		0.92			
Larsen & Toubro Ltd.		0.89			
JB Chemicals & Pharmaceuticals Ltd.		0.89			
Divi's Laboratories Ltd.		0.88			
Dixon Technologies (India) Ltd.		0.87			
Century Textiles & Industries Ltd.		0.83			
Max Healthcare Institute Ltd.		0.82			
Lupin Ltd.		0.81			
REC Ltd.		0.78			
Jio Financial Services Ltd.		0.78			
Abbott India Ltd.		0.76			
Voltas Ltd.		0.75			
Power Grid Corporation of India Ltd.		0.73			
Sobha Ltd.		0.69			
Mrs. Bectors Food Specialities Ltd.		0.66			
Metro Brands Ltd.		0.66			

^s Out of 67.39% equity exposure, unhedged is 34.59% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	17.86%
Pharmaceuticals & Biotechnology	11.52%
Beverages	6.39%
Retailing	4.31%
Finance	4.08%
IT - Software	3.41%
Cement & Cement Products	3.19%
Consumer Durables	2.88%
Insurance	2.06%
Industrial Manufacturing	1.42%
Healthcare Services	1.15%
Aerospace & Defense	1.13%

Industry Classification³ (Contd.)

	% of Net Assets
Transport Services	1.11%
Commercial Services & Supplies	0.98%
Auto Components	0.92%
Construction	0.89%
Paper, Forest & Jute Products	0.83%
Power	0.73%
Realty	0.69%
Food Products	0.66%
Leisure Services	0.42%
Automobiles	0.38%
Fertilizers & Agrochemicals	0.38%

³Industrywise Classification as per AMFI.

Invesco India Liquid Fund

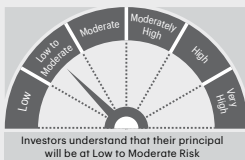
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.

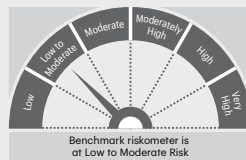
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I
Benchmark i.e.
NIFTY Liquid
Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

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

Minimum Investment

₹ 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, 2024

Growth	3,368.5250
Daily IDCW	1,002.7594
Weekly IDCW	1,018.7430
Monthly IDCW	1,003.1291
Bonus	3,374.6130

Direct Plan

Growth	3,395.2150
Daily IDCW	1,000.9596
Weekly IDCW	1,168.2499
Monthly IDCW	1,082.3001

Regular Plan

Growth	2,997.4168
Weekly IDCW	1,003.0800

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 2024: ₹ 11,017.09 crores

AuM as on

31st July, 2024: ₹ 10,986.70 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since April 25, 2011

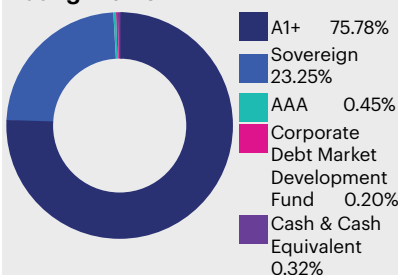
Prateek Jain

Total Experience 13 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	21.90%
31 - 60 days	42.46%
61 - 91 days	31.99%
92 - 180 days	3.13%
Corporate Debt Market	0.20%
Development Fund	
Cash & Cash Equivalent	0.32%
YTM ⁴	7.05%
Average Maturity	52 days
Macaulay Duration	52 days
Modified Duration	52 days

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.30%	6.73%	7.38%	7.36%	10,732	10,675	10,740	10,738
3 Years	5.84%	5.29%	5.96%	5.59%	11,860	11,673	11,900	11,773
5 Years	5.15%	4.59%	5.24%	5.55%	12,855	12,519	12,912	13,106
7 Years	5.72%	5.16%	5.74%	5.95%	14,764	14,221	14,783	14,992
10 Years	6.37%	5.72%	6.36%	6.43%	18,549	17,448	18,536	18,651
Since Inception (17 November, 2006)	7.10%	6.39%	7.22%	6.20%	33,685	29,974	34,389	29,019

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		98.89			
Certificate of Deposit					
Canara Bank	CRISIL A1+	4.96	Aditya Birla Finance Ltd.	ICRA A1+	1.14
HDFC Bank Ltd.	CARE A1+	3.58	Small Industries Dev Bank of India	CRISIL A1+	1.13
Bank of Baroda	FITCH A1+	3.14	Small Industries Dev Bank of India	CARE A1+	1.13
HDFC Bank Ltd.	ICRA A1+	1.81	ICICI Securities Ltd.	CRISIL A1+	0.90
Punjab National Bank	CRISIL A1+	1.80	SBICAP Securities Ltd.	CRISIL A1+	0.90
IDFC First Bank Ltd.	CRISIL A1+	1.80	Godrej Agrovet Ltd.	CRISIL A1+	0.90
Axis Bank Ltd.	CRISIL A1+	1.36	Standard Chartered Capital Ltd.	CRISIL A1+	0.59
Indian Bank	CRISIL A1+	1.35	TV18 Broadcast Ltd.	CARE A1+	0.45
Punjab National Bank	CARE A1+	1.34	Century Textiles & Industries Ltd.	CRISIL A1+	0.45
ICICI Bank Ltd.	ICRA A1+	0.23	ICICI Sec Primary Dealership Ltd.	CRISIL A1+	0.45
Commercial Paper					
Export Import Bank of India	CRISIL A1+	4.95	Treasury Bill		
Reliance Retail Ventures Ltd.	CRISIL A1+	4.52	91 Days Tbill (MD 31/10/2024)	Sovereign	3.13
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	3.15	182 Days Tbill (MD 12/09/2024)	Sovereign	2.48
Tata Consumer Products Ltd.	ICRA A1+	2.26	182 Days Tbill (MD 05/09/2024)	Sovereign	2.31
Kotak Securities Ltd.	CRISIL A1+	2.26	182 Days Tbill (MD 26/09/2024)	Sovereign	1.89
Toyota Financial Services India Ltd.	CRISIL A1+	1.82	182 Days Tbill (MD 01/08/2024)	Sovereign	1.82
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.81	364 Days Tbill (MD 29/08/2024)	Sovereign	1.81
Indian Oil Corporation Ltd.	CRISIL A1+	1.81	91 Days Tbill (MD 18/10/2024)	Sovereign	1.79
Godrej Consumer Products Ltd.	CRISIL A1+	1.80	182 Days Tbill (MD 22/08/2024)	Sovereign	1.59
Tata Capital Ltd.	CRISIL A1+	1.80	182 Days Tbill (MD 11/10/2024)	Sovereign	1.35
National Housing Bank	CRISIL A1+	1.80	182 Days Tbill (MD 15/08/2024)	Sovereign	1.14
Birla Group Holdings Private Ltd.	CRISIL A1+	1.79	91 Days Tbill (MD 15/08/2024)	Sovereign	0.91
PNB Housing Finance Ltd.	CRISIL A1+	1.58	182 Days Tbill (MD 24/10/2024)	Sovereign	0.90
Tata Projects Ltd.	CRISIL A1+	1.57	91 Days Tbill (MD 08/08/2024)	Sovereign	0.68
Godrej Properties Ltd.	CRISIL A1+	1.35	364 Days Tbill (MD 03/10/2024)	Sovereign	0.59
Larsen & Toubro Ltd.	CRISIL A1+	1.35	182 Days Tbill (MD 29/08/2024)	Sovereign	0.45
Bobcard Ltd.	CRISIL A1+	1.35	364 Days Tbill (MD 05/09/2024)	Sovereign	0.14
ICICI Home Finance Company Ltd.	ICRA A1+	1.35	364 Days Tbill (MD 17/10/2024)	Sovereign	0.09
National Bank for Agriculture and Rural Development	CRISIL A1+	1.35	364 Days Tbill (MD 10/10/2024)	Sovereign	0.04
Tata Housing Development Co. Ltd.	CARE A1+	1.34	Corporate Debt		
Network18 Media & Investments Ltd.	CARE A1+	1.34	ICICI Home Finance Company Ltd.	CRISIL AAA	0.45
Poonawalla Fincorp Ltd.	CRISIL A1+	1.34	Corporate Debt Market		
Bajaj Finance Ltd.	CRISIL A1+	1.34	Development Fund (CDMDF)		
Tata Communications Ltd.	CRISIL A1+	1.34	Corporate Debt Market		
			Development Fund		
			Government Security		
			Government Bond Strips		
			Government of India		
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2381.49 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	6.53310000	6.53310000	1,009.4831
27-Jun-24	5.22560000	5.22560000	1,008.1756
30-May-24	5.96870000	5.96870000	1,008.9187
Direct Plan - Monthly IDCW			
30-Jul-24	7.11750000	7.11750000	1,089.2224
27-Jun-24	5.69640000	5.69640000	1,087.8013
30-May-24	6.50410000	6.50410000	1,088.6090

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

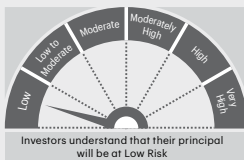
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

This product is 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.**

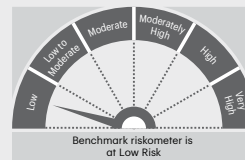
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 31st July, 2024

Growth 1,233.2110
Daily IDCW 1,000.1316
Weekly IDCW 1,000.5050
Monthly IDCW 1,000.2960

Direct Plan

Growth 1,236.4506
Daily IDCW 1,000.5109
Weekly IDCW 1,001.9087
Monthly IDCW 1,000.2211

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

July 2024: ₹ 373.40 crores

AuM as on

31st July, 2024: ₹ 509.43 crores

Fund Manager & Experience

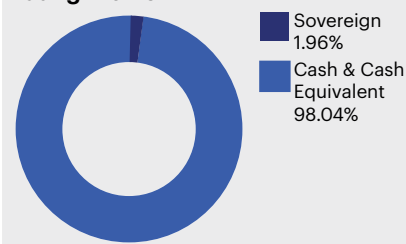
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 8, 2020

Prateek Jain

Total Experience 13 Years
Experience in managing this fund:
Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days 1.96%
Cash & Cash Equivalent 98.04%
YTM⁴ 6.43%
Average Maturity 1 day
Macaulay Duration 1 day
Modified Duration 1 day

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.77%	6.85%	7.36%	10,678	10,687	10,738
3 Years	5.49%	5.62%	5.59%	11,740	11,783	11,773
Since Inception (08 January, 2020)	4.70%	4.83%	5.42%	12,332	12,403	12,727

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets
Money Market Instruments		1.96
Treasury Bill		
182 Days Tbill (MD 22/08/2024)	Sovereign	0.98
182 Days Tbill (MD 08/08/2024)	Sovereign	0.98
Cash & Cash Equivalent		98.04
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	5.66840000	5.66840000	1,005.7920
27-Jun-24	4.89273627	4.89273627	1,005.0164
30-May-24	5.48610000	5.48610000	1,005.5442
Direct Plan - Monthly IDCW			
30-Jul-24	5.86790000	5.86790000	1,005.9149
27-Mar-24	5.03430000	5.03430000	1,005.0813
30-May-24	5.56350000	5.56350000	1,005.6105

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

Potential Risk Class Matrix

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

Invesco India Low Duration Fund

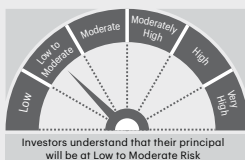
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.**

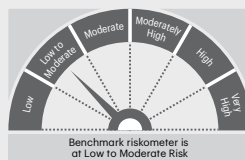
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth 3,534.2263
Daily IDCW 1,017.9524
Weekly IDCW 1,181.4511
Monthly IDCW 1,288.0257
Discretionary IDCW 3,617.0999
Bonus -
Annual Bonus -

Direct Plan

Growth 3,671.6349
Daily IDCW 1,018.9655
Weekly IDCW 1,206.2193
Monthly IDCW 1,077.8111
Discretionary IDCW 3,673.2879
Bonus -

Regular Plan

Growth 3,165.9954
Daily IDCW 1,574.6718
Weekly IDCW 1,337.9269
Monthly IDCW 1,276.4648

Weighted Average Expense Ratio² for the month

Regular 0.60%
Direct 0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUm for the month of

July 2024: ₹ 1,403.25 crores

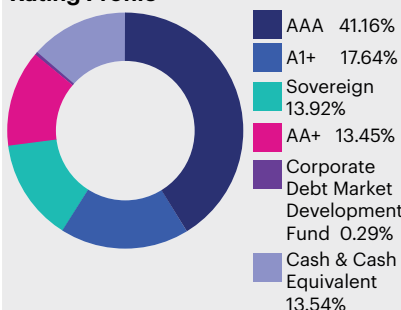
AuM as on

31st July, 2024: ₹ 1,447.42 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since January 1, 2013
Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

31 - 60 days 1.71%
61 - 91 days 4.78%
92 - 180 days 14.89%
181 days - 1 year 27.06%
1 - 2 years 25.85%
2 - 3 years 11.88%
Corporate Debt Market 0.29%
Development Fund 0.29%
Cash & Cash Equivalent 13.54%
YTM⁴ 7.49%
Average Maturity 332 days
Macaulay Duration 317 days
Modified Duration 299 days

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.20%	6.54%	7.36%	7.36%	10,722	10,656	10,738	10,738
3 Years	5.53%	4.89%	5.76%	5.58%	11,756	11,543	11,832	11,774
5 Years	5.85%	5.21%	5.77%	5.55%	13,290	12,895	13,245	13,106
7 Years	6.29%	5.66%	6.20%	5.95%	15,332	14,705	15,245	14,992
10 Years	6.86%	6.25%	6.87%	6.43%	19,425	18,350	19,441	18,651
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.22%	35,342	31,660	36,747	28,828

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
National Bank For Agriculture and Rural Development	CRISIL AAA	4.82	Titan Company Ltd.	CRISIL AAA	1.04
Bajaj Housing Finance Ltd.	CRISIL AAA	3.46	REC Ltd.	CRISIL AAA	1.04
Small Industries Dev Bank of India	ICRA AAA	3.44	IDFC First Bank Ltd.	ICRA AA+	0.69
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.42	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.68
Bharti Telecom Ltd.	CRISIL AA+	3.12	Toyota Financial Services India Ltd.	ICRA AAA	0.35
Tata Steel Ltd.	CARE AA+	3.10	Money Market Instruments		
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.73	Certificate of Deposit		
Nexus Select Trust - REIT	CRISIL AAA	2.42	ICICI Bank Ltd.	ICRA A1+	3.37
ICICI Home Finance Company Ltd.	ICRA AAA	2.21	HDFC Bank Ltd.	CRISIL A1+	3.34
LIC Housing Finance Ltd.	CRISIL AAA	2.07	Axis Bank Ltd.	CRISIL A1+	3.33
Muthoot Finance Ltd.	CRISIL AA+	2.06	Punjab National Bank	FITCH A1+	3.30
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.73	HDFC Bank Ltd.	CARE A1+	2.65
Mindspace Business Parks REIT	CRISIL AAA	1.73	Commercial Paper		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.73	Aditya Birla Finance Ltd.	ICRA A1+	1.65
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.73	Treasury Bill		
Power Finance Corporation Ltd.	CRISIL AAA	1.73	182 Days Tbill (MD 14/11/2024)	Sovereign	3.73
REC Ltd.	ICRA AAA	1.73	182 Days Tbill (MD 11/10/2024)	Sovereign	3.41
HDB Financial Services Ltd.	CRISIL AAA	1.72	182 Days Tbill (MD 28/11/2024)	Sovereign	3.38
Small Industries Dev Bank of India	CRISIL AAA	1.72	182 Days Tbill (MD 19/09/2024)	Sovereign	1.71
Muthoot Finance Ltd.	ICRA AA+	1.71	182 Days Tbill (MD 12/12/2024)	Sovereign	1.69
Summit Digital Infrastructure Ltd.	CRISIL AAA	1.39	Corporate Debt Market		
PNB Housing Finance Ltd.	ICRA AA+	1.04	Development Fund (CDMDF)		
			Corporate Debt Market		
			Development Fund		
			Cash & Cash Equivalent		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 106.97 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1,061.0815
29-Jun-20	7.72938272	7.72938272	1,062.1515
28-May-20	8.27870759	8.27870759	1,061.0744
Direct Plan - Monthly IDCW			
30-Jul-24	7.04566399	7.04566399	1,084.7419
27-Jun-24	6.10450000	6.10450000	1,082.7506
30-May-24	6.67610000	6.67610000	1,083.3222
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

Potential Risk Class Matrix

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

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

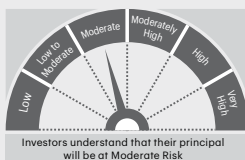
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is 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.**

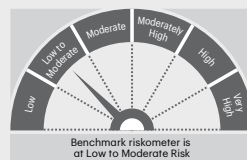
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth 3,313.1115
Daily IDCW 1,036.8661
Weekly IDCW 1,019.0830
Monthly IDCW 1,047.7314
Discretionary IDCW 2,471.4188

Direct Plan

Growth 3,635.6962
Daily IDCW 1,023.5517
Weekly IDCW 1,019.1643
Monthly IDCW 2,392.4315
Discretionary IDCW 2,565.0057

Plan B

Growth 3,300.6802
Daily IDCW -
Weekly IDCW 1,015.5896
Monthly IDCW 2,160.7194

Weighted Average Expense Ratio² for the month

Regular 1.15%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAUm for the month of

July 2024: ₹ 421.10 crores

AuM as on

31st July, 2024: ₹ 397.18 crores

Fund Manager & Experience

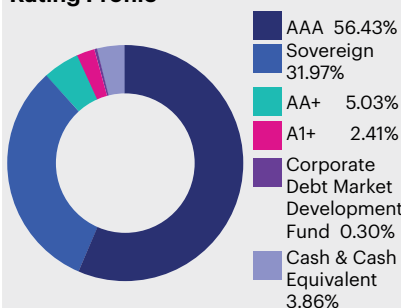
Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year 16.15%
1 - 2 years 25.17%
2 - 3 years 13.73%
3 - 5 years 8.82%
5 - 10 years 31.97%
Corporate Debt Market Development Fund 0.30%
Cash & Cash Equivalent 3.86%
YTM⁴ 7.58%
Average Maturity 3.62 years
Macaulay Duration 2.95 years
Modified Duration 2.82 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.39%	7.36%	7.42%	8.33%	10,741	10,738	10,744	10,835
3 Years	4.86%	4.85%	5.50%	4.89%	11,534	11,531	11,746	11,544
5 Years	5.71%	5.71%	6.28%	4.91%	13,207	13,204	13,562	12,714
7 Years	5.90%	5.90%	6.51%	5.34%	14,941	14,938	15,555	14,400
10 Years	6.62%	6.62%	7.21%	7.05%	18,987	18,986	20,079	19,777
Since Inception (24 March, 2007)	7.14%	7.12%	7.84%	6.54%	33,131	33,007	37,098	30,062

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		61.46	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.26
Small Industries Dev Bank of India	ICRA AAA	5.02	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.26
LIC Housing Finance Ltd.	CRISIL AAA	4.92	Tata Capital Ltd.	CRISIL AAA	1.25
Small Industries Dev Bank of India	CRISIL AAA	3.78	National Bank For Agriculture and Rural Development	CRISIL AAA	1.25
ICICI Home Finance Company Ltd.	ICRA AAA	3.78	Government Security Government Bond		31.97
Bharti Telecom Ltd.	CRISIL AA+	3.77	7.18% GOI (MD 14/08/2033)	Sovereign	12.77
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.74	7.32% GOI (MD 13/11/2030)	Sovereign	10.29
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.74	7.17% GOI (MD 17/04/2030)	Sovereign	6.37
Chennai Petroleum Corp. Ltd.	CRISIL AAA	3.70	7.02% GOI (MD 18/06/2031)	Sovereign	1.27
Power Finance Corporation Ltd.	CRISIL AAA	2.54	7.1% GOI (MD 08/04/2034)	Sovereign	1.27
Indian Railway Finance Corp. Ltd.	CRISIL AAA	2.54	Money Market Instruments		2.41
National Housing Bank	CRISIL AAA	2.53	Commercial Paper		
REC Ltd.	CRISIL AAA	2.53	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.41
Nexus Select Trust - REIT	CRISIL AAA	2.52	Corporate Debt Market Development Fund (CDMDF)		0.30
HDB Financial Services Ltd.	CRISIL AAA	2.52	Corporate Debt Market Development Fund		0.30
Summit Digitel Infrastructure Ltd.	CRISIL AAA	2.51	Cash & Cash Equivalent		3.86
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.26	Total		100.00
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.26			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.26			
Bajaj Finance Ltd.	CRISIL AAA	1.26			
Toyota Financial Services India Ltd.	ICRA AAA	1.26			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 96.39 Crores as on July 31, 2024

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	8.99480000	8.99480000	1,056.4148
27-Jun-24	5.28600000	5.28600000	1,052.7060
30-May-24	8.38300000	8.38300000	1,055.8030
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.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Money Market Fund

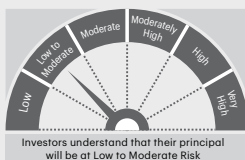
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

This product is 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.**

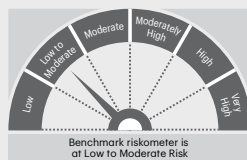
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st July, 2024

Growth	2,849.9975
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9106
Discretionary IDCW	2,853.1689

Direct Plan

Growth	2,940.9023
Daily IDCW	1,006.6134
Monthly IDCW	1,072.4967
Discretionary IDCW	2,634.5791
Weekly IDCW	1,000.7089

Regular Plan

Growth	2,537.9697
Daily IDCW	1,002.8500
Monthly IDCW	1,347.9892
Weekly IDCW	1,000.6473

Weighted Average Expense Ratio² for the month

Regular	0.47%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

July 2024: ₹ 4,423.94 crores

AuM as on

31st July, 2024: ₹ 4,618.33 crores

Fund Manager & Experience

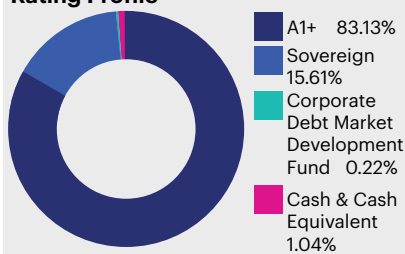
Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg

Total Experience 19 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	1.05%
181 days - 1 year	97.69%
Corporate Debt Market Development Fund	0.22%
Cash & Cash Equivalent	1.04%
YTM ⁴	7.41%
Average Maturity	223 days
Macaulay Duration	223 days
Modified Duration	222 days

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.22%	6.42%	7.47%	7.36%	10,724	10,644	10,749	10,738
3 Years	5.57%	4.82%	5.94%	5.58%	11,769	11,520	11,893	11,774
5 Years	5.44%	4.69%	5.42%	5.55%	13,035	12,578	13,023	13,106
7 Years	5.98%	5.22%	5.92%	5.95%	15,022	14,280	14,965	14,992
10 Years	6.61%	5.83%	6.57%	6.43%	18,972	17,628	18,905	18,651
Since Inception (28 August, 2009)	7.26%	6.44%	7.14%	6.22%	28,500	25,380	28,025	24,622

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		97.11	Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.07
Certificate of Deposit			Small Industries Dev Bank of India	CRISIL A1+	1.74
Bank of Baroda	FITCH A1+	6.24	Kotak Securities Ltd.	CRISIL A1+	1.56
National Bank For Agriculture and Rural Development	CRISIL A1+	6.20	Muthoot Finance Ltd.	CRISIL A1+	1.55
Axis Bank Ltd.	CRISIL A1+	6.19	Toyota Financial Services India Ltd.	CRISIL A1+	1.04
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.67	Larsen & Toubro Ltd.	CRISIL A1+	1.04
Canara Bank	CRISIL A1+	4.66	Tata Motors Finance Ltd.	ICRA A1+	1.03
ICICI Bank Ltd.	ICRA A1+	3.11	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.03
Small Industries Dev Bank of India	CARE A1+	3.11	LIC Housing Finance Ltd.	ICRA A1+	0.62
HDFC Bank Ltd.	CRISIL A1+	2.56	Treasury Bill		
Punjab National Bank	ICRA A1+	2.09	364 Days Tbill (MD 18/04/2025)	Sovereign	3.61
HDFC Bank Ltd.	CARE A1+	2.08	364 Days Tbill (MD 02/05/2025)	Sovereign	3.61
IndusInd Bank Ltd.	CRISIL A1+	2.08	364 Days Tbill (MD 06/03/2025)	Sovereign	3.23
HDFC Bank Ltd.	FITCH A1+	2.07	364 Days Tbill (MD 24/04/2025)	Sovereign	1.55
IDFC First Bank Ltd.	CRISIL A1+	1.56	182 Days Tbill (MD 17/01/2025)	Sovereign	1.05
Bank of India	CRISIL A1+	1.56	364 Days Tbill (MD 24/07/2025)	Sovereign	0.51
Punjab National Bank	FITCH A1+	1.56	364 Days Tbill (MD 13/03/2025)	Sovereign	0.42
Indian Bank	CRISIL A1+	1.04	Government Security		1.63
HDFC Bank Ltd.	ICRA A1+	1.04	State Government Bond		
Export Import Bank of India	CRISIL A1+	1.03	7.38% Madhya Pradesh SDL (MD 15/03/2025)	Sovereign	1.63
Commercial Paper			Corporate Debt Market Development Fund (CDMDF)		0.22
LIC Housing Finance Ltd.	CRISIL A1+	5.19	Corporate Debt Market Development Fund		0.22
Aditya Birla Finance Ltd.	ICRA A1+	3.10	Cash & Cash Equivalent		1.04
Export Import Bank of India	CRISIL A1+	2.59	Total		100.00
Bajaj Finance Ltd.	CRISIL A1+	2.58			
ICICI Securities Ltd.	CRISIL A1+	2.07			
HDB Financial Services Ltd.	CRISIL A1+	2.07			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1259.86 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	7.12540000	7.12540000	1,024.8754
27-Jun-24	5.16820000	5.16820000	1,022.9182
30-May-24	5.96560000	5.96560000	1,023.7156
Direct Plan - Monthly IDCW			
30-May-24	20.56120000	20.56120000	1,079.5584
28-Feb-24	6.23320000	6.23320000	1,065.2304
30-Jan-24	6.98910000	6.98910000	1,065.9863
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. IDCW is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

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

Invesco India Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:

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

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

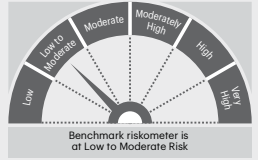
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Ultra Short Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st July, 2024

Growth 2,526.1505
Daily IDCW Reinvestment 1,333.7634
Monthly IDCW 1,011.0598
Quarterly IDCW 1,071.8495
Annual IDCW 1,113.3971

Direct Plan

Growth 2,684.8176
Daily IDCW Reinvestment 1,360.8631
Monthly IDCW 1,819.2295
Quarterly IDCW 1,093.4073
Annual IDCW 1,911.7313

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

July 2024: ₹ 697.70 crores

AuM as on

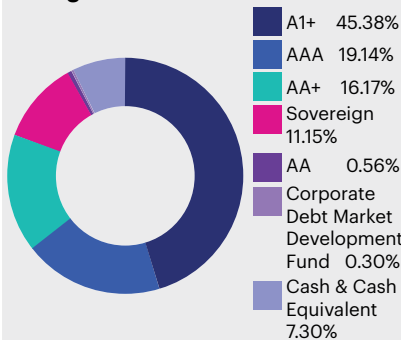
31st July, 2024: ₹ 703.51 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund:
Since January 4, 2020

Vikas Garg
Total Experience 19 Years
Experience in managing this fund:
Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days 1.42%
31 - 60 days 1.41%
61 - 91 days 5.65%
92 - 180 days 47.24%
181 days - 1 year 30.86%
1 - 2 years 5.82%
Corporate Debt Market 0.30%
Development Fund 7.30%
Cash & Cash Equivalent 7.46%
YTM⁴ 156 days
Average Maturity 154 days
Macaulay Duration 149 days
Modified Duration

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark Nifty Ultra Short Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.15%	7.55%	7.36%	10,717	10,757	10,738
3 Years	5.47%	6.10%	5.58%	11,735	11,947	11,774
5 Years	5.21%	5.74%	5.55%	12,894	13,223	13,106
7 Years	5.80%	6.29%	5.95%	14,840	15,331	14,992
10 Years	6.74%	6.90%	6.43%	19,204	19,508	18,651
Since Inception (30 December, 2010)	7.05%	7.61%	6.59%	25,262	27,107	23,807

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Corporate Debt		
Certificate of Deposit			35.87		
National Bank For Agriculture and Rural Development	CRISIL A1+	6.96	National Housing Bank	CRISIL AAA	7.08
Canara Bank	CRISIL A1+	6.92	Power Grid Corporation of India Ltd.	CRISIL AAA	3.56
Small Industries Dev Bank of India	CARE A1+	6.92	Bharti Telecom Ltd.	CRISIL AA+	3.55
HDFC Bank Ltd.	CRISIL A1+	6.91	IDFC First Bank Ltd.	ICRA AA+	3.41
Axis Bank Ltd.	CRISIL A1+	3.41	LIC Housing Finance Ltd.	CRISIL AAA	2.84
Punjab National Bank	CRISIL A1+	3.38	Shriram Finance Ltd.	CRISIL AA+	2.13
AU Small Finance Bank Ltd.	CARE A1+	2.73	Tata Steel Ltd.	CARE AA+	2.13
HDFC Bank Ltd.	CARE A1+	1.36	Muthoot Finance Ltd.	CRISIL AA+	2.11
Commercial Paper			Kotak Mahindra Investments Ltd.	CRISIL AAA	2.10
LIC Housing Finance Ltd.	ICRA A1+	2.71	REC Ltd.	CRISIL AAA	1.43
Small Industries Dev Bank of India	CRISIL A1+	2.04	Tata Motors Ltd.	ICRA AA+	1.42
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.04	Titan Company Ltd.	CRISIL AAA	1.42
Treasury Bill			PNB Housing Finance Ltd.	ICRA AA+	1.42
182 Days Tbill (MD 28/11/2024)	Sovereign	3.48	Power Finance Corporation Ltd.	CRISIL AAA	0.71
182 Days Tbill (MD 12/12/2024)	Sovereign	3.47	HDFC Credila Financial Services Pvt. Ltd.	ICRA AA	0.42
182 Days Tbill (MD 14/11/2024)	Sovereign	2.79	Century Textiles & Industries Ltd.	CRISIL AA	0.14
182 Days Tbill (MD 19/09/2024)	Sovereign	1.41	Corporate Debt Market		
			0.30		
			Development Fund (CDMDF)		
			Corporate Debt Market Development		
			0.30		
			Fund		
			Cash & Cash Equivalent		
			7.30		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 85.19 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	6.47790000	6.47790000	1,017.3910
27-Jun-24	5.13490000	5.13490000	1,016.0480
30-May-24	5.61310000	5.61310000	1,016.5262
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			
18-Jun-24	14.98390000	14.98390000	1,078.2492
15-Mar-24	24.45000000	24.45000000	1,083.1349
15-Dec-23	16.65330000	16.65330000	1,078.2841
Direct Plan - Quarterly IDCW			
15-Sep-23	19.17480000	19.17480000	1,044.9523
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Mar-23	17.93780000	17.93780000	1,043.6239
Annual IDCW			
15-Mar-24	51.53890000	51.53890000	1,135.9789
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

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

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

Invesco India Medium Duration Fund

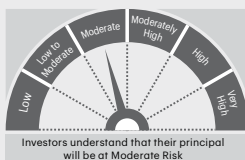
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

This product is 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.**

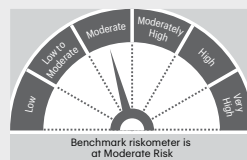
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Medium Duration Debt Index A-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 31st July, 2024

Regular Plan

Growth 1,151.1103
Quarterly IDCW 1,043.8231
Discretionary IDCW 1,151.1103

Direct Plan

Growth 1,182.4739
Quarterly IDCW 1,055.9565
Discretionary IDCW 1,182.4061

Weighted Average Expense Ratio² for the month

Regular 1.30%
Direct 0.40%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

July 2024: ₹ 235.32 crores

AuM as on

31st July, 2024: ₹ 241.32 crores

Fund Manager & Experience

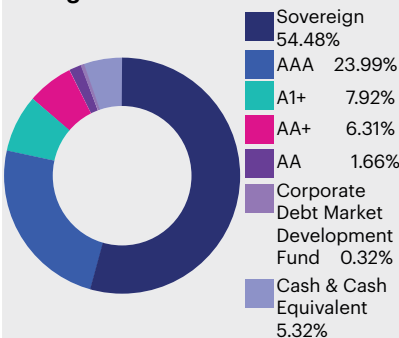
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since July 16, 2021

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

181 days - 1 year 9.97%
1 - 2 years 22.47%
3 - 5 years 17.98%
5 - 10 years 30.66%
10 - 15 years 12.64%
15 years plus 0.64%
Corporate Debt Market 0.32%
Development Fund 0.32%
Cash & Cash Equivalent 5.32%
YTM⁴ 7.34%
Average Maturity 5.32 years
Macaulay Duration 3.94 years
Modified Duration 3.79 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Medium Duration Debt Index A-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.17%	7.70%	8.33%	10,719	10,772	10,835
3 Years	4.74%	5.21%	4.89%	11,492	11,651	11,544
Since Inception (16 July, 2021)	4.73%	5.26%	4.79%	11,511	11,688	11,531

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd.)		
Government Bond			CRISIL AAA 3.29		
7.18% GOI (MD 24/07/2037)	Sovereign	12.64	Tata Power Company Ltd.	CARE AA+	2.19
7.26% GOI (MD 06/02/2033)	Sovereign	8.44	Power Grid Corporation of India Ltd.	CRISIL AAA	2.09
7.32% GOI (MD 13/11/2030)	Sovereign	6.35	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.08
7.18% GOI (MD 14/08/2033)	Sovereign	4.20	Nexus Select Trust - REIT	CRISIL AAA	2.07
7.17% GOI (MD 17/04/2030)	Sovereign	4.20	Bharti Telecom Ltd.	CRISIL AA+	2.07
7.02% GOI (MD 18/06/2031)	Sovereign	4.17	Bajaj Housing Finance Ltd.	CRISIL AAA	2.07
7.37% GOI (MD 23/10/2028)	Sovereign	2.11	Muthoot Finance Ltd.	CRISIL AA+	2.05
6.54% GOI (MD 17/01/2032)	Sovereign	1.21	Century Textiles & Industries Ltd.	CRISIL AA	1.66
7.3% GOI (MD 19/06/2053)	Sovereign	0.64	Money Market Instruments 7.92		
State Government Bond			Certificate of Deposit		
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	10.52	ICICI Bank Ltd.	ICRA A1+	7.92
Corporate Debt			Corporate Debt Market 0.32		
National Housing Bank	CRISIL AAA	4.16	Development Fund (CDMDF)		
Small Industries Dev Bank of India	CRISIL AAA	4.15	Corporate Debt Market 0.32		
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.08	Development Fund		
			Cash & Cash Equivalent 5.32		
			Total 100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 15.00 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
18-Jun-24	16.57540000	16.57540000	1,050.0016
15-Mar-24	25.05362556	25.05362556	1,057.1391
15-Dec-23	11.41470000	11.41470000	1046.4500
Direct Plan - Quarterly IDCW			
18-Jun-24	26.59300000	26.59300000	1,070.9240
15-Mar-24	22.46292597	22.46292597	1,072.6537
15-Dec-23	14.53020000	14.53020000	1,064.2365

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.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Credit Risk Fund

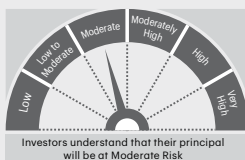
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

This product is 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.**

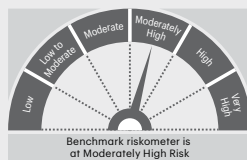
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Credit Risk Bond Index B-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st July, 2024

Regular Plan

Growth	1,765.7957
Monthly IDCW	1,296.8367
Discretionary IDCW	1,765.2448

Direct Plan

Growth	1,944.4123
Monthly IDCW	1,177.7610
Discretionary IDCW	1,958.9236

Weighted Average Expense Ratio² for the month

Regular	1.45%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

July 2024: ₹ 140.96 crores

AuM as on

31st July, 2024: ₹ 140.75 crores

Fund Manager & Experience

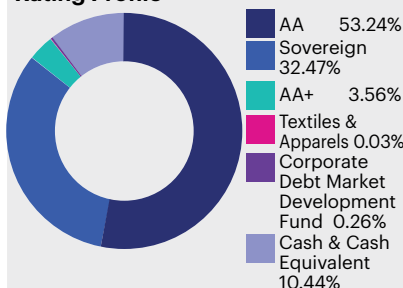
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	3.56%
61 - 91 days	7.83%
92 - 180 days	7.07%
181 days - 1 year	15.54%
1 - 2 years	15.67%
3 - 5 years	7.13%
5 - 10 years	21.64%
10 - 15 years	10.83%
Corporate Debt Market Development Fund	0.26%
Cash & Cash Equivalent	10.47%
Including Equity	
YTM ⁴	7.59%
Average Maturity	3.8 years
Macaulay Duration	2.85 years
Modified Duration	2.74 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index B-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	8.52%	8.08%	8.33%	10,854	10,810	10,835
3 Years	6.41%	7.33%	4.89%	12,054	12,371	11,544
5 Years	6.31%	8.11%	4.91%	13,585	14,773	12,714
7 Years	4.26%	8.00%	5.34%	13,397	17,150	14,400
Since Inception (04 September, 2014)	5.90%	8.47%	7.04%	17,658	22,386	19,635

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		56.80	Government Security		32.47
JSW Steel Ltd.	CARE AA	8.57	Government Bond		
HDFC Credila Financial Services Pvt. Ltd.	ICRA AA	8.49	7.18% GOI (MD 14/08/2033)	Sovereign	14.41
Steel Authority of India Ltd.	CARE AA	7.83	7.18% GOI (MD 24/07/2037)	Sovereign	10.83
Aadhar Housing Finance Ltd.	ICRA AA	7.13	7.32% GOI (MD 13/11/2030)	Sovereign	3.63
Century Textiles & Industries Ltd.	CRISIL AA	7.10	7.17% GOI (MD 17/04/2030)	Sovereign	3.60
Tata Projects Ltd.	FITCH AA	7.07	Corporate Debt Market Development Fund (CDMDF)		0.26
Godrej Industries Ltd.	CRISIL AA	7.05	Corporate Debt Market Development Fund		0.26
Tata Motors Ltd.	ICRA AA+	3.56	Equity Holding		0.03
			Sintex Industries Ltd.	Textiles & Apparels	0.03
			Cash & Cash Equivalent		10.44
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
30-Jul-24	10.11940000	10.11940000	1,187.5144
24-Jun-24	7.01730000	7.01730000	1,184.4123
30-May-24	11.06190000	11.06190000	1,188.4569

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

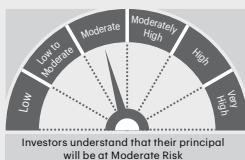
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is 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.

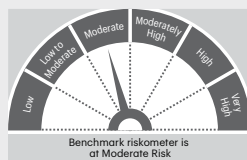
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st July, 2024

Growth 2,656.8950
Monthly IDCW 1,496.5544
Quarterly IDCW 1,211.3458
Annual IDCW 1,194.2353

Direct Plan

Growth 2,917.4104
Monthly IDCW 2,276.5881
Quarterly IDCW 1,034.5023
Annual IDCW 1,531.9545

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of July 2024: ₹ 709.72 crores

AuM as on

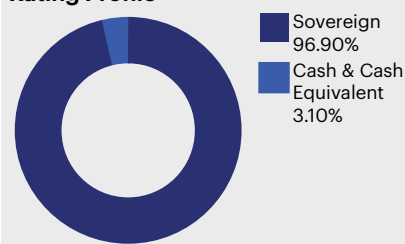
31st July, 2024: ₹ 786.25 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund: Since July 27, 2021

Vikas Garg
Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years 11.61%
10 - 15 years 26.99%
15 years plus 58.30%
Cash & Cash Equivalent 3.10%
YTM⁴ 7.14%
Average Maturity 22.61 years
Macaulay Duration 10.69 years
Modified Duration 10.33 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	9.44%	9.37%	8.33%	10,947	10,940	10,835
3 Years	5.77%	6.30%	4.89%	11,836	12,015	11,544
5 Years	4.85%	6.46%	4.91%	12,676	13,680	12,714
7 Years	5.25%	6.90%	5.34%	14,312	15,960	14,400
10 Years	6.97%	7.93%	7.05%	19,626	21,469	19,777
Since Inception (09 February, 2008)	6.11%	7.07%	6.29%	26,569	30,834	27,347

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets
Government Security		96.90
Government Bond		
7.3% GOI (MD 19/06/2053)	Sovereign	53.05
7.23% GOI (MD 15/04/2039)	Sovereign	21.17
7.18% GOI (MD 14/08/2033)	Sovereign	11.61
7.18% GOI (MD 24/07/2037)	Sovereign	5.82
7.34% GOI (MD 22/04/2064)	Sovereign	5.25
Cash & Cash Equivalent		3.10
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.24276506	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Jun-24	19.94040000	19.94040000	1,042.4601
15-Mar-24	48.75620000	48.75620000	1,067.6162
15-Dec-23	12.71720000	12.71720000	1,041.7607
Annual IDCW			
15-Mar-24	79.68920000	79.68920000	1,236.9813
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
Direct Plan - Annual IDCW			
15-Mar-13	0.23696060	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

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

This product is 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.**

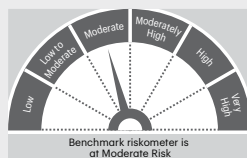
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Corporate Bond Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st July, 2024

Growth	2,942.1741
Monthly IDCW	1,686.3565
Quarterly IDCW	1,154.7025
Annual IDCW	1,817.0744
Discretionary IDCW	3,089.5414

Direct Plan

Growth	3,141.4101
Monthly IDCW	1,255.2852
Quarterly IDCW	1,273.2267
Annual IDCW	1,248.8102
Discretionary IDCW	3,142.4010

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

July 2024: ₹ 3,571.95 crores

AuM as on

31st July, 2024: ₹ 3,767.03 crores

Fund Manager & Experience

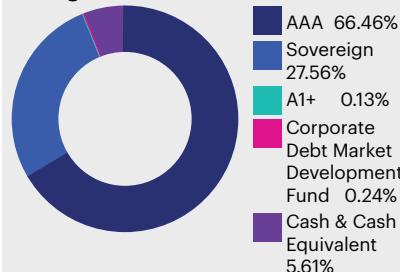
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 26 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	4.35%
1 - 2 years	17.30%
2 - 3 years	13.78%
3 - 5 years	22.99%
5 - 10 years	28.75%
10 - 15 years	6.98%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent :	5.61%
YTM ⁴	7.49%
Average Maturity	4.94 years
Macaulay Duration	3.77 years
Modified Duration	3.58 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.27%	8.33%	10,739	10,729	10,835
3 Years	5.21%	5.38%	4.89%	11,648	11,706	11,544
5 Years	6.32%	6.51%	4.91%	13,591	13,714	12,714
7 Years	5.76%	6.70%	5.34%	14,805	15,751	14,400
10 Years	6.86%	7.38%	7.05%	19,433	20,395	19,777
Since Inception (02 August, 2007)	6.55%	7.84%	6.50%	29,422	36,125	29,181

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.77	7.18% GOI (MD 14/08/2033)	Sovereign	8.16
LIC Housing Finance Ltd.	CRISIL AAA	5.68	7.18% GOI (MD 24/07/2037)	Sovereign	5.01
HDB Financial Services Ltd.	CRISIL AAA	4.51	7.32% GOI (MD 13/11/2030)	Sovereign	4.47
Small Industries Dev Bank of India	ICRA AAA	4.10	7.17% GOI (MD 17/04/2030)	Sovereign	2.82
Small Industries Dev Bank of India	CRISIL AAA	3.99	7.26% GOI (MD 06/02/2033)	Sovereign	2.57
Bajaj Housing Finance Ltd.	CRISIL AAA	3.85	7.23% GOI (MD 15/04/2039)	Sovereign	1.97
Power Finance Corporation Ltd.	CRISIL AAA	3.74	7.1% GOI (MD 08/04/2034)	Sovereign	1.51
REC Ltd.	CRISIL AAA	3.72	7.02% GOI (MD 18/06/2031)	Sovereign	0.40
Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	3.63	7.37% GOI (MD 23/10/2028)	Sovereign	0.14
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.54	8.24% GOI (MD 15/02/2027)	Sovereign	0.13
Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.21	7.06% GOI (MD 10/04/2028)	Sovereign	0.13
Power Grid Corporation of India Ltd.	CRISIL AAA	2.83	6.54% GOI (MD 17/01/2032)	Sovereign	0.08
Larsen & Toubro Ltd.	CRISIL AAA	2.04	6.79% GOI (MD 15/05/2027)	Sovereign	0.08
National Bank For Agriculture and Rural Development	ICRA AAA	1.96	7.38% GOI (MD 20/06/2027)	Sovereign	0.05
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.73	6.97% GOI (MD 06/09/2026)	Sovereign	0.04
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.58	Corporate Debt Market Development Fund (CDMDF)		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	1.34	Corporate Debt Market Development Fund		0.24
Bank of Baroda	CRISIL AAA	1.21	Money Market Instruments		
Bajaj Finance Ltd.	CRISIL AAA	1.19	Certificate of Deposit		0.13
Toyota Financial Services India Ltd.	ICRA AAA	1.06	ICICI Bank Ltd.	ICRA A1+	0.13
ICICI Home Finance Company Ltd.	ICRA AAA	1.01	Cash & Cash Equivalent		
Export Import Bank of India	CRISIL AAA	0.92	Total		100.00
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.68			
Tata Capital Ltd.	CRISIL AAA	0.66			
Titan Company Ltd.	CRISIL AAA	0.66			
REC Ltd.	ICRA AAA	0.66			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 224.76 Crores as on July 31, 2024.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)	Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others			Individuals/ HUF	Others	
Monthly IDCW							
29-Nov-21	5.68820000	5.68820000	1,470.9837	15-Mar-24	98.34080000	98.34080000	1,310.1217
28-Oct-21	0.59350000	0.59350000	1,465.8890	15-Mar-23	44.56130000	44.56130000	1,259.8781
29-Sep-21	2.48020000	2.48020000	1,467.7757	15-Mar-22	58.94080000	58.94080000	1,273.3314
Direct Plan - Monthly IDCW							
30-Jul-24	11.92570000	11.92570000	1,267.0310	Discretionary IDCW			
27-Jun-24	6.90030000	6.90030000	1,262.0056	27-Jun-12	N.A.	0.45192015	10.6326
30-May-24	11.54700000	11.54700000	1,266.6523	Plan B - Monthly IDCW			
Quarterly IDCW							
15-Jun-24	18.91160000	18.91160000	1,160.6620	30-Jul-12	0.07448179	0.063792	10.9225
15-Mar-24	25.91420000	25.91420000	1,166.6305	28-Feb-12	0.11589883	0.09920477	10.6358
15-Dec-23	14.90090000	14.90090000	1,158.1684	28-Oct-11	0.03707525	0.03177745	10.4009
Direct Plan - Quarterly IDCW							
15-Mar-23	11.19190000	11.19190000	1,157.5017	Plan B - Quarterly IDCW			
15-Dec-22	16.35140000	16.35140000	1,158.7805	15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-22	4.89838772	4.89838772	1,147.7952	15-Sep-12	0.163937603	N.A.	10.2782
Annual IDCW							
15-Jun-12	0.05728105	N.A.	10.1165	15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary IDCW							
23-Jul-12	N.A.	0.05717367	10.1138	23-Jul-12	N.A.	0.05717367	10.1138

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

Potential Risk Class Matrix

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

Invesco India Banking and PSU Fund

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

This product is 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.**

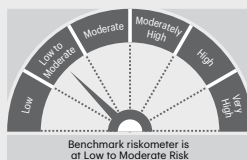
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty Banking & PSU Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 31st July, 2024

Growth 2,102.8037

Daily IDCW 1,011.1952

Monthly IDCW 1,030.3761

Direct Plan

Growth 2,243.5748

Daily IDCW 1,033.1405

Monthly IDCW 1,009.8525

Weighted Average Expense Ratio² for the month

Regular 0.63%

Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

July 2024: ₹ 100.63 crores

AuM as on

31st July, 2024: ₹ 100.74 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

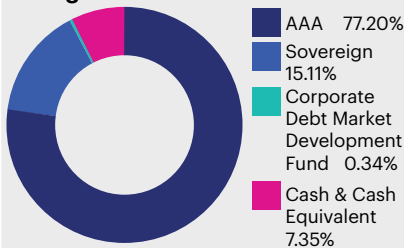
Krishna Cheemalapati

Total Experience 26 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

1 - 2 years 9.90%

3 - 5 years 42.76%

5 - 10 years 34.60%

10 - 15 years 5.05%

Corporate Debt Market 0.34%

Development Fund

Cash & Cash Equivalent 7.35%

YTM⁴ 7.36%

Average Maturity 5.48 years

Macaulay Duration 4.01 years

Modified Duration 3.78 years

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.56%	7.32%	8.33%	10,758	10,734	10,835
3 Years	4.76%	5.18%	4.89%	11,501	11,640	11,544
5 Years	5.64%	6.36%	4.91%	13,161	13,614	12,714
7 Years	6.14%	6.50%	5.34%	15,178	15,548	14,400
10 Years	6.45%	7.27%	7.05%	18,690	20,179	19,777
Since Inception (29 December, 2012)	6.62%	7.42%	6.55%	21,028	22,930	20,857

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		77.20			
Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.24	National Highways Authority Of India	CRISIL AAA	4.97
Small Industries Dev Bank of India	ICRA AAA	9.90	REC Ltd.	CRISIL AAA	4.96
ICICI Bank Ltd.	ICRA AAA	9.55	Government Security		15.11
Power Grid Corporation of India Ltd.	CRISIL AAA	9.52	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.98	7.18% GOI (MD 24/07/2037)	Sovereign	5.05
Bank of Baroda	CRISIL AAA	5.07	7.17% GOI (MD 17/04/2030)	Sovereign	5.03
Power Finance Corporation Ltd.	CRISIL AAA	5.04	7.18% GOI (MD 14/08/2033)	Sovereign	5.03
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.99	Corporate Debt Market		0.34
Infrastructure And Development	CRISIL AAA	4.98	Development Fund (CDMDF)		
			Corporate Debt Market		0.34
			Development Fund		
			Cash & Cash Equivalent		7.35
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-24	9.65175637	9.65175637	1,040.1889
27-Jun-24	4.95310000	4.95310000	1,035.3542
30-May-24	9.74260000	9.74260000	1,040.1437
Direct Plan - Monthly IDCW			
30-Jul-24	9.94440000	9.94440000	1,019.9444
27-Jun-24	5.15090000	5.15090000	1,015.1509
30-May-24	9.87880000	9.87880000	1,019.8788

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

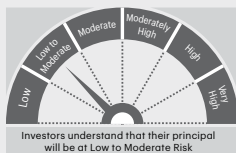
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

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

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

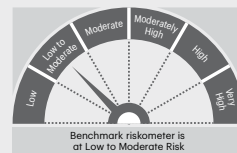
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty G-sec Jul 2027 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 31st July, 2024

Growth 1,105.97

IDCW 1,105.99

Direct Plan

Growth 1,108.27

IDCW 1,108.27

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAuM for the month of July 2024: ₹ 66.67 crores

AuM as on 31st July, 2024: ₹ 66.96 crores

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.79%	8.12%	8.33%	10,782	10,814	10,835
Since inception	7.65%	7.97%	8.79%	11,060	11,105	11,220

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets
Government Security		98.25
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	76.18
8.24% GOI (MD 15/02/2027)	Sovereign	11.26
6.79% GOI (MD 15/05/2027)	Sovereign	10.81
Cash & Cash Equivalent		1.75
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund: Since March 20, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund: Since March 20, 2023

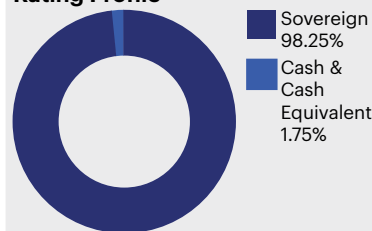
Maturity Profile

2 - 3 years	98.25%
Cash & Cash Equivalent	1.75%
YTM ⁴	6.95%
Average Maturity	2.82 years
Macaulay Duration	2.57 years
Modified Duration	2.48 years

Potential Risk Class Matrix

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

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

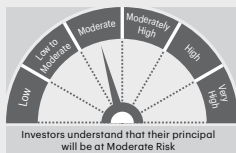
(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

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

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

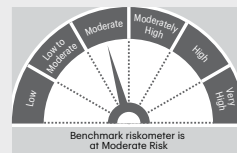
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty G-sec Sep 2032 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 30 days from the date of allotment : NIL
- Switch between the Plans under the Scheme: Nil

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 31st July, 2024

Growth 1,118.34

IDCW 1,118.33

Direct Plan

Growth 1,120.62

IDCW 1,120.62

Weighted Average Expense Ratio² for the month

Regular 0.29%

Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAuM for the month of July 2024: ₹ 45.58 crores

AuM as on 31st July, 2024: ₹ 45.88 crores

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	8.56%	8.93%	8.33%	10,858	10,895	10,835
Since inception	8.69%	9.01%	8.60%	11,183	11,228	11,172

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

Portfolio (As on 31st July, 2024)

Company	Rating	% of Net Assets
Government Security		97.86
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	72.40
7.26% GOI (MD 22/08/2032)	Sovereign	18.44
7.95% GOI (MD 28/08/2032)	Sovereign	7.02
Cash & Cash Equivalent		2.14
Total		100.00

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 26 Years
Experience in managing this fund: Since March 29, 2023

Vikas Garg
Total Experience 19 Years
Experience in managing this fund: Since March 29, 2023

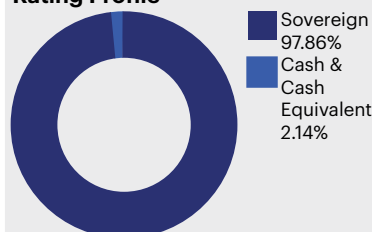
Maturity Profile

5 - 10 years	97.86%
Cash & Cash Equivalent	2.14%
YTM ⁴	7.06%
Average Maturity	7.54 years
Macaulay Duration	5.93 years
Modified Duration	5.73 years

Potential Risk Class Matrix

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

Rating Profile



This product is 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.**

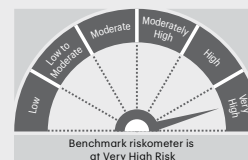
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI World Consumer Discretionary Index-Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 31st July, 2024

Growth 7.4915
IDCW 7.4912

Direct Plan

Growth 7.7732
IDCW 7.7741

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

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

AAuM for the month of July 2024: ₹ 302.01 crores

AuM as on 31st July, 2024: ₹ 288.44 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years
Experience in managing this fund: Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 98.37%
Cash & Cash Equivalent 1.63%

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI
1 Year	1.24%	9.65%	27.76%	10,124	10,968	12,784
3 Years	-10.61%	4.46%	17.86%	7,137	11,400	16,387
Since inception (24 December, 2020)	-7.70%	7.48%	19.41%	7,492	12,970	18,950

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.37
Invesco Global Consumer Trends Fund	98.37
Accumulated S	
Cash & Cash Equivalent	1.63
Total	100.00

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

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As at June 30, 2024)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.5
Meta Platforms 'A'	7.6
Microsoft	5.5
Nvidia	4.9
Alphabet 'A'	4.4
DraftKings	4.4
Netflix	4.3
Tesla	3.8
MercadoLibre	3.6
Uber Technologies	3.3

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

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

> For Invesco India - Invesco Global Consumer Trends Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

This product is 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.**

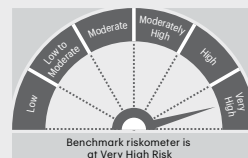
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NASDAQ-100 Notional Index (Net Total Return)

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 31st July, 2024

Growth 15.0669

Direct Plan

Growth 15.1511

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

July 2024: ₹ 414.59 crores

AuM as on

31st July, 2024: ₹ 404.15 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 99.08%

Cash & Cash Equivalent 0.92%

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	24.73%	25.70%	27.76%	12,480	12,578	12,784
Since inception (21 April, 2022)	19.70%	21.95%	18.67%	15,067	15,720	14,773

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
International Exchange Traded Funds	99.08
Invesco EQQQ NASDAQ-100 UCITS ETF	99.08
Cash & Cash Equivalent	0.92
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As at June 30, 2024)

Top 10 Equity Holdings	% of Net Assets
Microsoft	8.65
Apple	8.41
Nvidia	7.91
Amazon	5.23
Broadcom	5.00
Meta Platforms 'A'	4.58
Alphabet 'A'	2.78
Alphabet 'C'	2.68
Costco Wholesale	2.53
Tesla	2.49

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

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

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

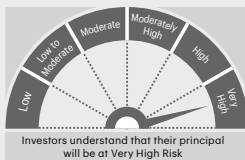
> For Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund -Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

This product is 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.**

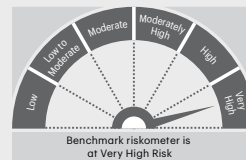
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI Europe Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

31st January, 2014

NAV p.u. (₹) As on 31st July, 2024

Growth	16.7090
IDCW	16.7087

Direct Plan

Growth	18.1242
IDCW	18.0746

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.96%
Direct	0.58%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

July 2024: ₹ 36.99 crores

AuM as on

31st July, 2024: ₹ 37.00 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund	98.46%
Cash & Cash Equivalent	1.54%

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	5.25%	12.70%	27.76%	10,527	11,273	12,784
3 Years	7.85%	8.06%	17.86%	12,549	12,622	16,387
5 Years	10.96%	12.32%	18.90%	16,831	17,886	23,784
7 Years	6.90%	10.16%	15.19%	15,957	19,698	26,930
10 Years	5.35%	8.24%	13.79%	16,853	22,085	36,448
Since Inception (31 January, 2014)	5.01%	8.00%	15.78%	16,709	22,448	46,605

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	98.46
Invesco Pan European Equity Fund Accumulated C	98.46
Cash & Cash Equivalent	1.54
Total	100.00

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

Underlying Fund Details - Invesco Pan European Equity Fund

(As at June 30, 2024)

Top 10 Equity Holdings	% of Net Assets
Total	3.4
UPM-Kymmene	3.0
AstraZeneca	2.8
Sanofi	2.7
UniCredit	2.6
Smurfit Kappa	2.6
Infineon Technologies	2.4
Deutsche Telekom	2.4
Merck	2.3
Roche NES	2.3

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

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

> For Invesco India - Invesco Pan European Equity Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

This product is 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.**

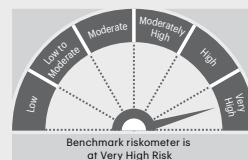
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. MSCI World Index - Net Total Return

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment

5th May, 2014

NAV p.u. (₹) As on 31st July, 2024

Growth 24.8712
IDCW 24.8349

Direct Plan

Growth 27.3375
IDCW 27.0294

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

Regular 1.40%
Direct 0.86%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of July 2024: ₹ 21.75 crores

AuM as on

31st July, 2024: ₹ 21.99 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years
Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Units of Overseas Mutual Fund 96.74%
Cash & Cash Equivalent 3.26%

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	16.76%	20.37%	27.76%	11,681	12,043	12,784
3 Years	12.46%	11.11%	17.86%	14,233	13,725	16,387
5 Years	14.92%	16.51%	18.90%	20,059	21,492	23,784
7 Years	11.58%	15.05%	15.19%	21,543	26,704	26,930
10 Years	9.37%	13.12%	13.79%	24,514	34,338	36,448
Since Inception (05 May, 2014)	9.30%	13.07%	15.12%	24,871	35,202	42,317

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Overseas Mutual Fund Units	96.74
Invesco Global Equity Income Fund Accumulated C	96.74
Cash & Cash Equivalent	3.26
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at June 30, 2024)

Top 10 Equity Holdings	% of Net Assets
3i	5.2
Microsoft	4.7
UnitedHealth	4.4
Texas Instruments	3.7
Rolls-Royce	3.7
Union Pacific	3.7
Coca-Cola Europacific Partners	3.2
Intercontinental Exchange	3.1
Azelis	3.1
London Stock Exchange	2.9

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

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

> For Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

This product is suitable for investors who are seeking*:

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

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

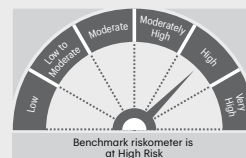
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 31st July, 2024

Growth 20.2222
IDCW 20.2246

Direct Plan

Growth 20.9254
IDCW 20.8933

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.20%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

July 2024: ₹ 75.77 crores

AuM as on

31st July, 2024: ₹ 74.39 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Asset Allocation

Exchange Traded Funds 97.32%
Cash & Cash Equivalent 2.68%

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	15.95%	16.81%	11,599	11,686
3 Years	11.77%	12.75%	13,970	14,341
5 Years	13.98%	14.19%	19,251	19,427
7 Years	12.50%	13.38%	22,821	24,101
10 Years	8.15%	9.39%	21,912	24,556
Since Inception (05 December, 2011)	5.72%	7.02%	20,222	23,606

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

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Exchange Traded Funds	97.32
Invesco India Gold Exchange Traded Fund	97.32
Cash & Cash Equivalent	2.68
Total	100.00

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

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

> For Invesco India Gold ETF Fund of Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Invesco India Gold Exchange Traded Fund

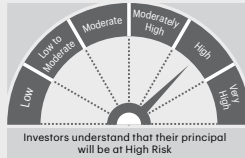
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

This product is 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

**As per AMFI Tier I
Benchmark i.e.
Price of Gold**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹¹

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

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st July, 2024

Growth 6,135.9165

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

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

Benchmark Index

Price of Gold

AAuM for the month of

July 2024: ₹ 116.34 crores

AuM as on

31st July, 2024: ₹ 113.61 crores

Fund Manager & Experience

Herin Shah >

Total Experience 14 Years

Experience in managing this fund:

Since August 1, 2024

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	15.94%	16.81%	11,598	11,686
3 Years	11.94%	12.75%	14,037	14,341
5 Years	13.47%	14.19%	18,821	19,427
7 Years	12.57%	13.38%	22,918	24,101
10 Years	8.53%	9.39%	22,680	24,556
Since Inception (12 March, 2010)	9.41%	10.34%	36,523	41,247

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

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets
Gold	98.81
Gold	98.81
Cash & Cash Equivalent	1.19
Total	100.00

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

> For Invesco India Gold Exchange Traded Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

This product is 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.**

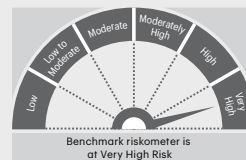
SCHEME RISKOMETER



SCHEME BENCHMARK

**As per AMFI Tier I
Benchmark i.e.
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 :

For Market Maker - 5,000 Units and in multiples thereof.

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 31st July, 2024

Growth 2,798.4029

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.04% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

July 2024: ₹ 89.79 crores

AuM as on

31st July, 2024: ₹ 91.42 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience

19 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 31st July, 2024)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	27.59%	27.76%	24.38%	12,768	12,784	12,445
3 Years	17.72%	17.86%	17.24%	16,328	16,387	16,131
5 Years	18.70%	18.90%	18.26%	23,584	23,784	23,147
7 Years	15.01%	15.19%	15.43%	26,635	26,930	27,327
10 Years	13.59%	13.79%	13.58%	35,792	36,448	35,777
Since Inception (13 June, 2011)	13.28%	13.60%	13.60%	51,471	53,430	53,440

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

Portfolio (As on 31st July, 2024)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.78	Adani Ports and Special Economic Zone Ltd.	1.04
HDFC Bank Ltd.	11.01	Bajaj Auto Ltd.	0.98
Reliance Industries Ltd.	9.21	Grasim Industries Ltd.	0.93
ICICI Bank Ltd.	7.73	Tech Mahindra Ltd.	0.89
Infosys Ltd.	6.11	Hindalco Industries Ltd.	0.88
ITC Ltd.	4.14	IndusInd Bank Ltd.	0.85
Larsen & Toubro Ltd.	4.03	Bajaj Finserv Ltd.	0.81
Tata Consultancy Services Ltd.	4.02	JSW Steel Ltd.	0.80
Bharti Airtel Ltd.	3.61	Nestle India Ltd.	0.79
State Bank of India	3.03	Adani Enterprises Ltd.	0.75
Axis Bank Ltd.	3.00	Dr. Reddy's Laboratories Ltd.	0.74
Mahindra & Mahindra Ltd.	2.55	Shriram Finance Ltd.	0.74
Kotak Mahindra Bank Ltd.	2.41	Cipla Ltd.	0.73
Hindustan Unilever Ltd.	2.19	SBI Life Insurance Company Ltd.	0.71
Tata Motors Ltd.	1.84	Tata Consumer Products Ltd.	0.69
NTPC Ltd.	1.79	HDFC Life Insurance Company Ltd.	0.68
Bajaj Finance Ltd.	1.72	Wipro Ltd.	0.67
Sun Pharmaceutical Industries Ltd.	1.68	Hero MotoCorp Ltd.	0.65
HCL Technologies Ltd.	1.57	Britannia Industries Ltd.	0.62
Maruti Suzuki India Ltd.	1.57	Eicher Motors Ltd.	0.62
Power Grid Corporation of India Ltd.	1.44	Bharat Petroleum Corporation Ltd.	0.62
Titan Company Ltd.	1.31	Apollo Hospitals Enterprise Ltd.	0.60
Asian Paints Ltd.	1.26	Divi's Laboratories Ltd.	0.57
UltraTech Cement Ltd.	1.24	LTIMindtree Ltd.	0.47
Tata Steel Ltd.	1.23	Cash & Cash Equivalent	0.22
Oil & Natural Gas Corporation Ltd.	1.18	Total	100.00
Coal India Ltd.	1.08		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	28.03%
IT - Software	13.73%
Petroleum Products	9.83%
Automobiles	8.21%
Diversified FMCG	6.33%
Construction	4.03%
Pharmaceuticals & Biotechnology	3.72%
Telecom - Services	3.61%
Finance	3.27%
Power	3.23%
Consumer Durables	2.57%
Cement & Cement Products	2.17%
Ferrous Metals	2.03%
Food Products	1.41%
Insurance	1.39%
Oil	1.18%
Consumable Fuels	1.08%
Transport Infrastructure	1.04%
Non - Ferrous Metals	0.88%
Metals & Minerals Trading	0.75%
Agricultural Food & other Products	0.69%
Healthcare Services	0.60%

³Industrywise Classification as per AMFI.

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

Lumpsum Performance

(As on 31st July, 2024)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	53.67%	54.26%	27.76%	15,385	15,444	12,784
3 Years	25.38%	25.90%	17.86%	19,734	19,983	16,387
5 Years	33.27%	31.75%	18.90%	42,105	39,761	23,784
Since Inception	27.23%	25.39%	18.20%	40,000	36,778	26,181

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	49.04%	38.82%	27.76%	14,920	13,894	12,784
Since Inception	26.41%	23.43%	18.76%	17,800	16,787	15,267

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

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	54.07%	44.31%	27.76%	15,426	14,445	12,784
3 Years	22.50%	23.72%	17.86%	18,404	18,961	16,387
5 Years	22.99%	25.58%	18.90%	28,176	31,269	23,784
7 Years	17.17%	18.07%	15.19%	30,339	32,022	26,930
10 Years	16.92%	17.76%	13.79%	47,786	51,340	36,448
Since Inception	13.90%	14.46%	12.07%	91,320	99,260	69,276

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	26.11%	17.68%	27.76%	12,619	11,773	12,784
3 Years	13.41%	11.91%	17.86%	14,598	14,024	16,387
5 Years	12.79%	13.32%	18.90%	18,262	18,704	23,784
7 Years	9.66%	11.47%	15.19%	19,076	21,391	26,930
10 Years	10.93%	11.26%	13.79%	28,248	29,085	36,448
Since Inception	10.32%	10.13%	11.06%	52,230	50,726	58,467

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

Fund Managers : Dhimant Kothari and 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	42.45%	45.17%	27.76%	14,259	14,531	12,784
3 Years	19.03%	23.22%	17.86%	16,882	18,729	16,387
5 Years	24.21%	25.91%	18.90%	29,605	31,680	23,784
7 Years	16.01%	17.34%	15.19%	28,306	30,661	26,930
10 Years	16.79%	16.99%	13.79%	47,255	48,089	36,448
Since Inception	16.89%	15.04%	12.35%	128,960	99,303	67,429

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

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	49.86%	38.82%	27.76%	15,003	13,894	12,784
3 Years	22.71%	21.04%	17.86%	18,500	17,753	16,387
5 Years	24.20%	22.51%	18.90%	29,590	27,632	23,784
7 Years	18.29%	16.51%	15.19%	32,430	29,176	26,930
10 Years	18.22%	15.65%	13.79%	53,413	42,867	36,448
Since Inception	16.14%	13.74%	12.71%	133,480	92,987	79,382

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

Lumpsum Performance

(As on 31st July, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	41.87%	38.82%	27.76%	14,201	13,894	12,784
3 Years	17.70%	21.04%	17.86%	16,320	17,753	16,387
5 Years	21.11%	22.51%	18.90%	26,086	27,632	23,784
7 Years	15.80%	16.51%	15.19%	27,938	29,176	26,930
10 Years	16.00%	15.65%	13.79%	44,156	42,867	36,448
Since Inception	15.48%	13.23%	12.35%	125,890	89,035	77,671

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	35.86%	16.19%	27.76%	13,597	11,624	12,784
3 Years	18.49%	13.41%	17.86%	16,652	14,595	16,387
5 Years	17.50%	13.77%	18.90%	22,414	19,070	23,784
7 Years	13.33%	13.23%	15.19%	24,032	23,882	26,930
10 Years	16.07%	14.81%	13.79%	44,452	39,825	36,448
Since Inception	17.01%	16.74%	13.36%	124,510	119,983	74,942

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

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	87.27%	100.28%	27.76%	18,759	20,066	12,784
3 Years	40.39%	49.01%	17.86%	27,721	33,156	16,387
5 Years	32.97%	31.90%	18.90%	41,631	39,983	23,784
7 Years	20.64%	19.07%	15.19%	37,230	33,963	26,930
10 Years	19.50%	14.97%	13.79%	59,493	40,380	36,448
Since Inception	14.19%	9.46%	12.81%	70,440	37,783	58,920

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

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	38.38%	33.59%	27.76%	13,851	13,370	12,784
3 Years	18.75%	18.76%	17.86%	16,763	16,766	16,387
5 Years	19.99%	19.62%	18.90%	24,895	24,513	23,784
7 Years	14.83%	15.29%	15.19%	26,349	27,088	26,930
10 Years	14.58%	14.37%	13.79%	39,043	38,346	36,448
Since Inception	13.74%	14.02%	13.44%	68,560	71,135	65,895

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	74.35%	116.68%	27.76%	17,462	21,714	12,784
3 Years	33.41%	49.44%	17.86%	23,781	33,447	16,387
5 Years	33.20%	36.07%	18.90%	41,994	46,731	23,784
7 Years	22.60%	21.66%	15.19%	41,689	39,497	26,930
10 Years	19.77%	18.14%	13.79%	60,839	53,039	36,448
Since Inception	12.25%	10.19%	10.71%	68,870	50,582	54,735

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

Lumpsum Performance

(As on 31st July, 2024)

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	54.98%	58.53%	27.76%	15,516	15,873	12,784
3 Years	24.99%	28.33%	17.86%	19,551	21,162	16,387
5 Years	29.42%	32.59%	18.90%	36,359	41,041	23,784
7 Years	20.27%	20.87%	15.19%	36,433	37,734	26,930
10 Years	19.76%	21.60%	13.79%	60,768	70,806	36,448
Since Inception	17.42%	16.73%	12.50%	160,670	145,218	76,702

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

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	7.81%	7.88%	7.36%	10,784	10,790	10,738
3 Years	6.09%	5.95%	5.58%	11,946	11,896	11,774
5 Years	5.39%	5.04%	5.55%	13,008	12,792	13,106
7 Years	5.59%	5.16%	5.95%	14,637	14,224	14,992
10 Years	5.94%	5.61%	6.43%	17,815	17,260	18,651
Since Inception	6.57%	NA	6.25%	29,989	NA	28,466

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

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	27.59%	27.76%	24.38%	12,768	12,784	12,445
3 Years	17.72%	17.86%	17.24%	16,328	16,387	16,131
5 Years	18.70%	18.90%	18.26%	23,584	23,784	23,147
7 Years	15.01%	15.19%	15.43%	26,635	26,930	27,327
10 Years	13.59%	13.79%	13.58%	35,792	36,448	35,777
Since Inception	13.28%	13.60%	13.60%	51,471	53,430	53,440

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

Fund Manager : Amit Nigam ➤

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	5.25%	12.70%	27.76%	10,527	11,273	12,784
3 Years	7.85%	8.06%	17.86%	12,549	12,622	16,387
5 Years	10.96%	12.32%	18.90%	16,831	17,886	23,784
7 Years	6.90%	10.16%	15.19%	15,957	19,698	26,930
10 Years	5.35%	8.24%	13.79%	16,853	22,085	36,448
Since Inception	5.01%	8.00%	15.78%	16,709	22,448	46,605

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	16.76%	20.37%	27.76%	11,681	12,043	12,784
3 Years	12.46%	11.11%	17.86%	14,233	13,725	16,387
5 Years	14.92%	16.51%	18.90%	20,059	21,492	23,784
7 Years	11.58%	15.05%	15.19%	21,543	26,704	26,930
10 Years	9.37%	13.12%	13.79%	24,514	34,338	36,448
Since Inception	9.30%	13.07%	15.12%	24,871	35,202	42,317

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - ➤ Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Amit Nigam and Krishna Cheemalapati ➤

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	1.24%	9.65%	27.76%	10,124	10,968	12,784
3 Years	-10.61%	4.46%	17.86%	7,137	11,400	16,387
Since Inception	-7.70%	7.48%	19.41%	7,492	12,970	18,950

Lumpsum Performance

(As on 31st July, 2024)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	24.73%	25.70%	27.76%	12,480	12,578	12,784
Since Inception	19.70%	21.95%	18.67%	15,067	15,720	14,773

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Invesco India - Invesco Global Consumer Trends Fund of Fund - ➤ Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - ➤ Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	36.37%	26.26%	27.76%	13,649	12,634	12,784
3 years	16.02%	15.36%	17.86%	15,631	15,363	16,387
5 years	16.50%	16.75%	18.90%	21,475	21,708	23,784
Since Inception	13.58%	14.74%	16.27%	21,721	23,104	25,051

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

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	64.43%	38.82%	27.76%	16,465	13,894	12,784
3 Years	23.42%	21.04%	17.86%	18,821	17,753	16,387
Since Inception	29.50%	28.68%	24.62%	26,970	26,324	23,273

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

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy 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	36.06%	36.36%	27.76%	13,617	13,648	12,784
3 years	15.17%	16.99%	17.86%	15,290	16,027	16,387
Since Inception	18.92%	18.93%	18.35%	17,920	17,926	17,636

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	20.62%	14.78%	8.33%	12,068	11,482	10,835
3 Years	9.90%	10.18%	4.89%	13,281	13,382	11,544
5 Years	10.00%	10.83%	4.91%	16,114	16,734	12,714
Since Inception	9.42%	10.57%	6.41%	16,266	17,216	13,991

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

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.39%	7.36%	7.42%	8.33%	10,741	10,738	10,744	10,835
3 Years	4.86%	4.85%	5.50%	4.89%	11,534	11,531	11,746	11,544
5 Years	5.71%	5.71%	6.28%	4.91%	13,207	13,204	13,562	12,714
7 Years	5.90%	5.90%	6.51%	5.34%	14,941	14,938	15,555	14,400
10 Years	6.62%	6.62%	7.21%	7.05%	18,987	18,986	20,079	19,777
Since Inception	7.14%	7.12%	7.84%	6.54%	33,131	33,007	37,098	30,062

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 A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.37%	7.27%	8.33%	10,739	10,729	10,835
3 Years	5.21%	5.38%	4.89%	11,648	11,706	11,544
5 Years	6.32%	6.51%	4.91%	13,591	13,714	12,714
7 Years	5.76%	6.70%	5.34%	14,805	15,751	14,400
10 Years	6.86%	7.38%	7.05%	19,433	20,395	19,777
Since Inception	6.55%	7.84%	6.50%	29,422	36,125	29,181

Lumpsum Performance

(As on 31st July, 2024)

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Banking & PSU Debt Index A-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.56%	7.32%	8.33%	10,758	10,734	10,835
3 Years	4.76%	5.18%	4.89%	11,501	11,640	11,544
5 Years	5.64%	6.36%	4.91%	13,161	13,614	12,714
7 Years	6.14%	6.50%	5.34%	15,178	15,548	14,400
10 Years	6.45%	7.27%	7.05%	18,690	20,179	19,777
Since Inception	6.62%	7.42%	6.55%	21,028	22,930	20,857

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty Credit Risk Bond Index B-II	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.52%	8.08%	8.33%	10,854	10,810	10,835
3 Years	6.41%	7.33%	4.89%	12,054	12,371	11,544
5 Years	6.31%	8.11%	4.91%	13,585	14,773	12,714
7 Years	4.26%	8.00%	5.34%	13,397	17,150	14,400
Since Inception	5.90%	8.47%	7.04%	17,658	22,386	19,635

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	7.22%	6.42%	7.47%	7.36%	10,724	10,644	10,749	10,738
3 Years	5.57%	4.82%	5.94%	5.58%	11,769	11,520	11,893	11,774
5 Years	5.44%	4.69%	5.42%	5.55%	13,035	12,578	13,023	13,106
7 Years	5.98%	5.22%	5.92%	5.95%	15,022	14,280	14,965	14,992
10 Years	6.61%	5.83%	6.57%	6.43%	18,972	17,628	18,905	18,651
Since Inception	7.26%	6.44%	7.14%	6.22%	28,500	25,380	28,025	24,622

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.20%	6.54%	7.36%	7.36%	10,722	10,656	10,738	10,738
3 Years	5.53%	4.89%	5.76%	5.58%	11,756	11,543	11,832	11,774
5 Years	5.85%	5.21%	5.77%	5.55%	13,290	12,895	13,245	13,106
7 Years	6.29%	5.66%	6.20%	5.95%	15,332	14,705	15,245	14,992
10 Years	6.86%	6.25%	6.87%	6.43%	19,425	18,350	19,441	18,651
Since Inception	7.46%	6.79%	7.70%	6.22%	35,342	31,660	36,747	28,828

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	9.44%	9.37%	8.33%	10,947	10,940	10,835
3 Years	5.77%	6.30%	4.89%	11,836	12,015	11,544
5 Years	4.85%	6.46%	4.91%	12,676	13,680	12,714
7 Years	5.25%	6.90%	5.34%	14,312	15,960	14,400
10 Years	6.97%	7.93%	7.05%	19,626	21,469	19,777
Since Inception	6.11%	7.07%	6.29%	26,569	30,834	27,347

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.79%	8.12%	8.33%	10,782	10,814	10,835
Since Inception	7.65%	7.97%	8.79%	11,060	11,105	11,220

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.56%	8.93%	8.33%	10,858	10,895	10,835
Since Inception	8.69%	9.01%	8.60%	11,183	11,228	11,172

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Manager : 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	15.94%	16.81%	11,598	11,686
3 Years	11.94%	12.75%	14,037	14,341
5 Years	13.47%	14.19%	18,821	19,427
7 Years	12.57%	13.38%	22,918	24,101
10 Years	8.53%	9.39%	22,680	24,556
Since Inception	9.41%	10.34%	36,523	41,247

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	15.95%	16.81%	11,599	11,686
3 Years	11.77%	12.75%	13,970	14,341
5 Years	13.98%	14.19%	19,251	19,427
7 Years	12.50%	13.38%	22,821	24,101
10 Years	8.15%	9.39%	21,912	24,556
Since Inception	5.72%	7.02%	20,222	23,606

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund - > Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	7.30%	6.73%	7.38%	7.36%	10,732	10,675	10,740	10,738
3 Years	5.84%	5.29%	5.96%	5.59%	11,860	11,673	11,900	11,773
5 Years	5.15%	4.59%	5.24%	5.55%	12,855	12,519	12,912	13,106
7 Years	5.72%	5.16%	5.74%	5.95%	14,764	14,221	14,783	14,992
10 Years	6.37%	5.72%	6.36%	6.43%	18,549	17,448	18,536	18,651
Since Inception	7.10%	6.39%	7.22%	6.20%	33,685	29,974	34,389	29,019

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.77%	6.85%	7.36%	10,678	10,687	10,738
3 Years	5.49%	5.62%	5.59%	11,740	11,783	11,773
Since Inception	4.70%	4.83%	5.42%	12,332	12,403	12,727

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

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.15%	7.55%	7.36%	10,717	10,757	10,738
3 Years	5.47%	6.10%	5.58%	11,735	11,947	11,774
5 Years	5.21%	5.74%	5.55%	12,894	13,223	13,106
7 Years	5.80%	6.29%	5.95%	14,840	15,331	14,992
10 Years	6.74%	6.90%	6.43%	19,204	19,508	18,651
Since Inception	7.05%	7.61%	6.59%	25,262	27,107	23,807

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 A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.17%	7.70%	8.33%	10,719	10,772	10,835
3 Years	4.74%	5.21%	4.89%	11,492	11,651	11,544
Since Inception	4.73%	5.26%	4.79%	11,511	11,688	11,531

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	55.91%	54.26%	27.76%	15,610	15,444	12,784
3 Years	27.25%	25.90%	17.86%	20,632	19,983	16,387
5 Years	35.30%	31.75%	18.90%	45,421	39,761	23,784
Since Inception	29.22%	25.39%	18.20%	43,740	36,778	26,181

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	51.30%	38.82%	27.76%	15,147	13,894	12,784
Since Inception	28.52%	23.43%	18.76%	18,540	16,787	15,267

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

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	55.88%	44.31%	27.76%	15,606	14,445	12,784
3 Years	24.04%	23.72%	17.86%	19,107	18,961	16,387
5 Years	24.52%	25.58%	18.90%	29,975	31,269	23,784
7 Years	18.69%	18.07%	15.19%	33,215	32,022	26,930
10 Years	18.61%	17.76%	13.79%	55,170	51,340	36,448
Since Inception	19.36%	18.16%	14.56%	77,703	69,155	48,308

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

Fund Managers : Dhimant Kothari and Amit Ganatra

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	27.79%	17.68%	27.76%	12,787	11,773	12,784
3 Years	14.94%	11.91%	17.86%	15,198	14,024	16,387
5 Years	14.28%	13.32%	18.90%	19,505	18,704	23,784
7 Years	11.08%	11.47%	15.19%	20,885	21,391	26,930
10 Years	12.52%	11.26%	13.79%	32,575	29,085	36,448
Since Inception	13.74%	11.52%	14.56%	44,444	35,375	48,308

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

Fund Managers : Dhimant Kothari and 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	44.24%	45.17%	27.76%	14,439	14,531	12,784
3 Years	20.61%	23.22%	17.86%	17,565	18,729	16,387
5 Years	25.86%	25.91%	18.90%	31,620	31,680	23,784
7 Years	17.64%	17.34%	15.19%	31,210	30,661	26,930
10 Years	18.53%	16.99%	13.79%	54,816	48,089	36,448
Since Inception	20.31%	17.69%	14.56%	85,180	65,996	48,308

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

Fund Managers : Taher Badshah and Amit Ganatra

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	51.59%	38.82%	27.76%	15,176	13,894	12,784
3 Years	24.19%	21.04%	17.86%	19,175	17,753	16,387
5 Years	25.69%	22.51%	18.90%	31,415	27,632	23,784
7 Years	19.76%	16.51%	15.19%	35,362	29,176	26,930
10 Years	19.82%	15.65%	13.79%	61,105	42,867	36,448
Since Inception	20.71%	16.13%	14.56%	88,547	56,576	48,308

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Fund Managers : Amit Nigam and Dhimant Kothari

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	43.58%	38.82%	27.76%	14,372	13,894	12,784
3 Years	19.14%	21.04%	17.86%	16,928	17,753	16,387
5 Years	22.57%	22.51%	18.90%	27,698	27,632	23,784
7 Years	17.31%	16.51%	15.19%	30,598	29,176	26,930
10 Years	17.65%	15.65%	13.79%	50,870	42,867	36,448
Since Inception	18.94%	16.13%	14.56%	74,605	56,576	48,308

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	37.66%	16.19%	27.76%	13,778	11,624	12,784
3 Years	20.11%	13.41%	17.86%	17,343	14,595	16,387
5 Years	19.01%	13.77%	18.90%	23,899	19,070	23,784
7 Years	14.94%	13.23%	15.19%	26,522	23,882	26,930
10 Years	17.85%	14.81%	13.79%	51,754	39,825	36,448
Since Inception	16.86%	14.90%	14.56%	60,815	50,006	48,308

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

Fund Manager : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	89.68%	100.28%	27.76%	19,001	20,066	12,784
3 Years	42.33%	49.01%	17.86%	28,890	33,156	16,387
5 Years	34.69%	31.90%	18.90%	44,400	39,983	23,784
7 Years	22.31%	19.07%	15.19%	40,983	33,963	26,930
10 Years	21.27%	14.97%	13.79%	68,898	40,380	36,448
Since Inception	19.67%	13.86%	14.56%	80,058	44,971	48,308

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

Fund Managers : Amit Nigam and Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	40.31%	33.59%	27.76%	14,044	13,370	12,784
3 Years	20.48%	18.76%	17.86%	17,505	16,766	16,387
5 Years	21.64%	19.62%	18.90%	26,663	24,513	23,784
7 Years	16.54%	15.29%	15.19%	29,226	27,088	26,930
10 Years	16.37%	14.37%	13.79%	45,612	38,346	36,448
Since Inception	17.11%	15.08%	14.56%	62,358	50,922	48,308

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	76.84%	116.68%	27.76%	17,711	21,714	12,784
3 Years	35.33%	49.44%	17.86%	24,824	33,447	16,387
5 Years	35.05%	36.07%	18.90%	45,000	46,731	23,784
7 Years	24.44%	21.66%	15.19%	46,274	39,497	26,930
10 Years	21.67%	18.14%	13.79%	71,185	53,039	36,448
Since Inception	22.63%	19.29%	14.56%	106,268	77,219	48,308

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

Fund Managers : Aditya Khemani and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	56.96%	58.53%	27.76%	15,715	15,873	12,784
3 Years	26.69%	28.33%	17.86%	20,361	21,162	16,387
5 Years	31.22%	32.59%	18.90%	38,967	41,041	23,784
7 Years	22.06%	20.87%	15.19%	40,411	37,734	26,930
10 Years	21.66%	21.60%	13.79%	71,163	70,806	36,448
Since Inception	22.81%	21.07%	14.56%	108,136	91,635	48,308

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Fund Managers : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	8.54%	7.88%	7.36%	10,856	10,790	10,738
3 Years	6.80%	5.95%	5.58%	12,186	11,896	11,774
5 Years	6.10%	5.04%	5.55%	13,449	12,792	13,106
7 Years	6.27%	5.16%	5.95%	15,316	14,224	14,992
10 Years	6.59%	5.61%	6.43%	18,940	17,260	18,651
Since Inception	6.92%	6.01%	6.47%	21,716	19,662	20,679

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

Fund Manager : Amit Nigam >

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index- Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	5.64%	12.70%	27.76%	10,566	11,273	12,784
3 Years	8.27%	8.06%	17.86%	12,696	12,622	16,387
5 Years	11.44%	12.32%	18.90%	17,194	17,886	23,784
7 Years	7.54%	10.16%	15.19%	16,635	19,698	26,930
10 Years	6.15%	8.24%	13.79%	18,176	22,085	36,448
Since Inception	5.82%	8.00%	15.78%	18,124	22,448	46,605

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - Net Total Return	Additional Benchmark Nifty 50 TRI
1 Year	17.12%	20.37%	27.76%	11,717	12,043	12,784
3 Years	13.10%	11.11%	17.86%	14,476	13,725	16,387
5 Years	15.64%	16.51%	18.90%	20,692	21,492	23,784
7 Years	12.44%	15.05%	15.19%	22,742	26,704	26,930
10 Years	10.37%	13.12%	13.79%	26,855	34,338	36,448
Since Inception	10.31%	13.07%	15.12%	27,337	35,202	42,317

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India - Invesco Pan European Equity Fund of Fund & Invesco India - Invesco Global Equity Income Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Amit Nigam and Krishna Cheemalapati >

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index- Net Total Return	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index- Net Total Return	Addl. Benchmark Nifty 50 TRI
1 Year	2.14%	9.65%	27.76%	10,214	10,968	12,784
3 Years	-9.72%	4.46%	17.86%	7,354	11,400	16,387
Since Inception	-6.75%	7.48%	19.41%	7,773	12,970	18,950

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index (Net total return)	Addl. Benchmark Nifty 50 TRI
1 Year	25.01%	25.70%	27.76%	12,509	12,578	12,784
Since Inception	19.99%	21.95%	18.67%	15,151	15,720	14,773

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 - Invesco Global Consumer Trends Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024 and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - > Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	38.55%	26.26%	27.76%	13,868	12,634	12,784
3 Years	17.91%	15.36%	17.86%	16,408	15,363	16,387
5 Years	18.35%	16.75%	18.90%	23,238	21,708	23,784
Since Inception	15.38%	14.74%	16.27%	23,898	23,104	25,051

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

Fund Managers : Taher Badshah and Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	66.63%	38.82%	27.76%	16,686	13,894	12,784
3 Years	25.29%	21.04%	17.86%	19,691	17,753	16,387
Since Inception	31.55%	28.68%	24.62%	28,650	26,324	23,273

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Fund Managers : Taher Badshah and Amit Nigam

Invesco India ESG Integration Strategy 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	38.03%	36.36%	27.76%	13,815	13,648	12,784
3 Years	17.08%	16.99%	17.86%	16,064	16,027	16,387
Since Inception	20.89%	18.93%	18.35%	18,940	17,926	17,636

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

Fund Managers : Dhimant Kothari, Amit Nigam (For Equity), Deepak Gupta(for Arbitrage) and 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	22.45%	14.78%	8.33%	12,252	11,482	10,835
3 Years	11.67%	10.18%	4.89%	13,936	13,382	11,544
5 Years	11.84%	10.83%	4.91%	17,511	16,734	12,714
Since Inception	11.27%	10.57%	6.41%	17,815	17,216	13,991

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

Fund Managers : Vikas Garg and Krishna Cheemalapati

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.74%	7.42%	8.33%	10,777	10,744	10,835
3 Years	5.57%	5.50%	4.89%	11,771	11,746	11,544
5 Years	6.50%	6.28%	4.91%	13,709	13,562	12,714
7 Years	6.72%	6.51%	5.34%	15,771	15,555	14,400
10 Years	7.45%	7.21%	7.05%	20,527	20,079	19,777
Since Inception	7.56%	7.42%	6.48%	23,272	22,927	20,698

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 A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.75%	7.27%	8.33%	10,777	10,729	10,835
3 Years	5.60%	5.38%	4.89%	11,781	11,706	11,544
5 Years	6.73%	6.51%	4.91%	13,855	13,714	12,714
7 Years	6.24%	6.70%	5.34%	15,286	15,751	14,400
10 Years	7.47%	7.38%	7.05%	20,558	20,395	19,777
Since Inception	7.37%	7.56%	6.48%	22,804	23,268	20,698

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.85%	7.32%	8.33%	10,787	10,734	10,835
3 Years	5.15%	5.18%	4.89%	11,629	11,640	11,544
5 Years	6.06%	6.36%	4.91%	13,426	13,614	12,714
7 Years	6.56%	6.50%	5.34%	15,608	15,548	14,400
10 Years	6.97%	7.27%	7.05%	19,625	20,179	19,777
Since Inception	7.19%	7.41%	6.48%	22,353	22,888	20,698

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 B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.72%	8.08%	8.33%	10,975	10,810	10,835
3 Years	7.67%	7.33%	4.89%	12,487	12,371	11,544
5 Years	7.56%	8.11%	4.91%	14,405	14,773	12,714
7 Years	5.38%	8.00%	5.34%	14,434	17,150	14,400
Since Inception	6.94%	8.47%	7.04%	19,444	22,386	19,635

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

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

Fund Managers : Krishna Cheemalapati and 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	7.40%	7.47%	7.36%	10,742	10,749	10,738
3 Years	5.86%	5.94%	5.58%	11,868	11,893	11,774
5 Years	5.75%	5.42%	5.55%	13,229	13,023	13,106
7 Years	6.28%	5.92%	5.95%	15,322	14,965	14,992
10 Years	6.90%	6.57%	6.43%	19,498	18,905	18,651
Since Inception	7.30%	6.93%	6.47%	22,629	21,736	20,679

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.39%	7.36%	7.36%	10,741	10,738	10,738
3 Years	5.82%	5.76%	5.58%	11,854	11,832	11,774
5 Years	6.16%	5.77%	5.55%	13,486	13,245	13,106
7 Years	6.61%	6.20%	5.95%	15,658	15,245	14,992
10 Years	7.20%	6.87%	6.43%	20,060	19,441	18,651
Since Inception	7.50%	7.14%	6.47%	23,104	22,247	20,679

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	10.24%	9.37%	8.33%	11,027	10,940	10,835
3 Years	6.57%	6.30%	4.89%	12,108	12,015	11,544
5 Years	5.67%	6.46%	4.91%	13,176	13,680	12,714
7 Years	6.06%	6.90%	5.34%	15,101	15,960	14,400
10 Years	7.81%	7.93%	7.05%	21,234	21,469	19,777
Since Inception	7.63%	7.42%	6.48%	23,431	22,927	20,698

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.96%	8.12%	8.33%	10,798	10,814	10,835
Since Inception	7.81%	7.97%	8.79%	11,083	11,105	11,220

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G-sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	8.72%	8.93%	8.33%	10,875	10,895	10,835
Since Inception	8.85%	9.01%	8.60%	11,206	11,228	11,172

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Manager : Krishna Cheemalapati >

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	16.15%	16.81%	11,620	11,686
3 Years	12.09%	12.75%	14,092	14,341
5 Years	14.36%	14.19%	19,572	19,427
7 Years	12.86%	13.38%	23,344	24,101
10 Years	8.48%	9.39%	22,585	24,556
Since Inception	6.12%	7.24%	19,912	22,476

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. ®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold ETF Fund of Fund - > Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

Fund Managers : Krishna Cheemalapati and Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	7.37%	7.38%	7.36%	10,739	10,740	10,738
3 Years	5.92%	5.96%	5.59%	11,884	11,900	11,773
5 Years	5.22%	5.24%	5.55%	12,899	12,912	13,106
7 Years	5.79%	5.74%	5.95%	14,836	14,783	14,992
10 Years	6.44%	6.36%	6.43%	18,678	18,536	18,651
Since Inception	6.83%	6.76%	6.47%	21,495	21,346	20,679

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.82%	6.85%	7.36%	10,684	10,687	10,738
3 Years	5.55%	5.62%	5.59%	11,760	11,783	11,773
Since Inception	4.76%	4.83%	5.42%	12,365	12,403	12,727

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

Lumpsum Performance - Direct Plan

(As on 31st July, 2024)

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.50%	7.55%	7.36%	10,752	10,757	10,738
3 Years	6.04%	6.10%	5.58%	11,928	11,947	11,774
5 Years	5.81%	5.74%	5.55%	13,267	13,223	13,106
7 Years	6.38%	6.29%	5.95%	15,420	15,331	14,992
10 Years	7.28%	6.90%	6.43%	20,196	19,508	18,651
Since Inception	7.36%	7.24%	6.47%	22,771	22,475	20,679

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 A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index
1 Year	7.97%	7.70%	8.33%	10,799	10,772	10,835
3 Years	5.66%	5.21%	4.89%	11,801	11,651	11,544
Since Inception	5.66%	5.26%	4.79%	11,825	11,688	11,531

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

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

Scheme Name	Date of Allotment
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

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

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

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

Notes

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

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

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

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

^α For Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund -Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period April 21, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Global Consumer Trends Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and Krishna Cheemalapati was managing for the period December 24, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Pan European Equity Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India - Invesco Global Equity Income Fund of Fund - Amit Nigam was managing since July 09, 2022 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India Gold Exchange Traded Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

^α For Invesco India Gold ETF Fund of Fund - Krishna Cheemalapati was managing for the period January 04, 2020 till July 31, 2024 and pursuant to the change in fund management responsibilities, Herin Shah is managing since August 1, 2024.

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

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

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

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

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

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

Note on Direct Plan : Pursuant to provisions of para 2.5 of SEBI Master circular dated June 27, 2024, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

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

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

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How to read Fact Sheet

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

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

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

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

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

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

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

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

Note : Para 10.4 of SEBI Master circular dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9099205111
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

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

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
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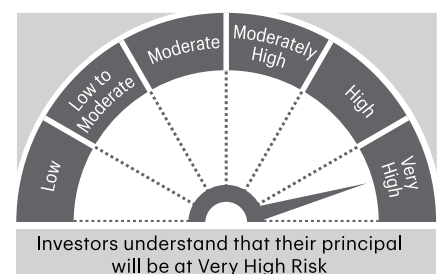


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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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