

Strengthen your portfolio with Invesco.

Fact Sheet - June 2023

Equity Funds

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

Hybrid Funds

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

Debt Funds

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

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 Fund

Exchange Traded Funds

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



Macro Economic Review

The global economy continued to be mixed in June 2023. The much-anticipated re-opening growth in China started to fizzle, causing growth in Europe also to soften. However, consumption in the US continues to be solid, aided by a robust labour market and excess savings. Headline inflation in large, developed countries has been coming down from the elevated levels of last year but is proving stickier, especially on the services side. Indian economy continues to demonstrate strength across many areas as the commodity price shock of last year fades, and inflation remains moderate.

CPI for May 2023 fell to 4.25% from 4.7% in the previous month. This was primarily due to high base effects. Food inflation softened to 3.29% YoY from 4.2% in the previous month led by edible oils and cereals. Inflation in urban India continued to come down to 4.3% vs 4.9% in the previous month, while that in rural India slowed to 4.2% from 4.7% in the previous month. Core inflation softened to 5.1% from 5.3% in the previous month, largely due to base effects. Overall inflation momentum has been coming down over the last few months but is proving stickier due to stronger services growth.

Manufacturing Purchasing Managers' Index (PMI) for June remained robust at 57.8 vs 58.7 in May. This was the 24th consecutive month of expansion in manufacturing activity. Factory orders witnessed robust growth, and the employment component also picked up. Services PMI remained strong at 58.5 vs 61.2 in May. This is the 23rd month in a row when the PMI has depicted an expansion in the services activity. Sustained growth in domestic demand helped the service providers despite firm input prices. The index of eight core industries rose by 4.3% YoY in May 2023 vs 3.9% in the previous month.

India's merchandise trade deficit rose to USD 22bn in May from a deficit of USD 15.1bn in April. This was led by higher gold imports and higher non-oil non-gold imports. Meanwhile, exports were broadly flat in May. There was some moderation in the net services surplus to USD 11.8bn in May 2023 vs USD 12.2bn in April. FX reserves at the week ending 23 June were USD 593 bn, up USD 4 bn from the end of May 2023. India also reported a current account deficit (CAD) of USD 1.3 billion in the quarter ended March 2023. The CAD amounted to 0.2% of GDP, much lower than the 2% experienced in the preceding quarter and of 1.6% in the year-ago quarter. Lower oil and commodity prices, as well as stronger services, helped the CAD.

Central Government's gross fiscal deficit (GFD) till May 2023 touched 11.8% of its annual budgeted target. At the same time last year, the government had exhausted 12.3% of its annual deficit target. Expenditure increased by 6.9% YoY during April-May 2023. On the revenue side, net tax collections fell by 9.6% YoY. The government collected INR 1.61 trillion GST in June 2023. This was higher than the INR 1.57 trillion collections made in May 2023. Bank credit growth for June 2023 continued to be strong at ~14% YoY.

Overall domestic demand and activity levels remain healthy. Headline inflation will continue to remain moderate over the next few months due to a higher base and slowing momentum. Core inflation, however, remains elevated and sticky, highlighting robust demand conditions, especially on the services side. Global growth continues to be mixed and needs to be monitored for any spill-over effects to India.

Equity Market

Nifty (3.5%) staged a sharp rally to hit a fresh all-time high above 19k, as FIIs continued to invest in India, with China macros continuing to disappoint. Mid-cap and Small-cap outshone large-cap and were up 6% and 7%. Sector-wise, all indices ended in green, with capital goods (+9%), healthcare (+9%), and realty (+9%) gaining the most. Globally too, the Dow rallied 4.5% while Nasdaq rallied 6.5% on the back of tech heavyweights. Indian markets were upbeat due to the receding inflationary pressures, subdued crude oil prices, and decent progress in the monsoon back in India (despite the late start). The sentiment was also aided by the PM's successful US visit, which looked to further strengthen and generate even more deals in the future as the two parties collaborate more. FPIs' flows momentum continued, and they bought US\$5.7 bn of Indian equities in the secondary market, whereas DIIs bought US\$540 mn.

Key developments in the month: (1) the US FOMC, in line with expectations, retained the Federal Funds rate target range at 5-5.25%, (2) the RBI MPC, in line with expectations, voted unanimously to keep the repo rate unchanged at 6.5%, (3) the Cabinet Committee on Economic Affairs (CCEA) approved the increase in minimum support price (MSP) for Kharif crops for the marketing season 2023-24 which would give some boost to the rural economy, (4) monsoon covered India's entire area, earlier than estimated despite a late onset. High-frequency data for June moderated on a YoY basis from relatively high levels in the previous month, but the underlying trend remains healthy. GST collection for June (reflecting activity in May) came in at INR 1.6tn, with growth in real terms at 11.6%YoY. PMI manufacturing moderated a tad to 57.8 in June from 58.7 in May. Real Credit growth remains resilient and is range bound around 15.5%YoY. Whilst growth in rail freight declined a tad, power demand improved in YoY terms. Early trends for auto sales exhibit a moderating trend, with a sharper deceleration in two-wheeler sales relative to passenger vehicle sales.

Even as drivers such as credit growth, buoyant housing cycle, strong investment demand, and benign commodity and oil prices are in place for the economy, we reckon conditions are gradually building up for a probable recovery in consumption demand as well as the drag of inflation and interest rates easing leading to better affordability. Recent improvements in the monsoon season would also be supportive of the same. This can provide a set-up for a more broad-based strength of the domestic economy and will lay the ground for the next earnings upgrade cycle to begin in India starting CY24/FY25. While central banks around the world and in India are still inclined to approach monetary policy with caution, we take comfort in the fact that real interest rates have now turned reasonably positive and should likely act as a barrier for further interest rate hikes, which in turn could provide downside support to market valuations.

Though the mid/small cap space provides a powerful opportunity on the strength of the domestic economy, we expect the present rally to encompass larger swathes of the market in the coming quarters, thereby increasing the attractiveness of the flexicap/large cap segments as well. We continue to emphasize that India equity is slowly but surely becoming one of the best investment destinations when seen from a 3–5-year time scale.

Fixed Income Market

A divergence in the global monetary policy interest rate cycle is underway. Many developed countries witnessed further sharp hardening of market yields by 20 – 30 bps as their Central banks hiked the rates & sounded more hawkish on future policy rate direction on sticky home inflation & jobs market. On the other hand, many emerging markets Central banks maintained a status quo / cut policy rates on the back of improving external stability and fast moderating inflation.

Indian rates hardened by 10 – 20 bps, thereby reversing the gains made in the previous month. While MPC expectedly delivered a pause on policy rates, it still maintained a “withdrawal of accommodation” stance, which disappointed the market. Nonetheless, the correction in market rates was largely influenced by global factors & high fiscal supply overhang.

Outlook

The global monetary policies outlook has become more challenging with the increasing likelihood of further rate hikes by US Federal Reserve, ECB and others. That raises a debate about whether Asian Central banks will also be forced to hike rates in order to maintain a healthy policy rate differential.

We believe India will decouple itself from further global rate hike cycle and maintain a pause on policy rates at the current 6.5% even when US FOMC undertakes further rate hikes. Despite a narrowing policy rate differential, the healthy differential in real interest rates is expected to give a cushion to MPC to keep policy rates stable. The current policy rate at 6.5% and future CPI inflation projection at ~5.1% gives a healthy ~1.4% positive real interest rate for now.

Domestic data inflow remains encouraging from a rate perspective, which also adds to the cushion – a) headline CPI moderated to 4.25% from 4.7% in the previous month, b) CAD in 4QFY23 narrowed to 0.2% vs 2% in 3QFY23 d) FY24 fiscal deficit on expected lines e) FPI inflows strengthened to ~INR 615 bn in June 2023 from ~INR 399 bn in previous month f) healthy FX reserves above USD 600 bn including forward book g) INR strengthening against USD to 82.04 on month end from 82.73 in the month beginning h) strong pickup in monsoon over last two weeks thereby reducing the cumulative shortfall to only 3% as on 7th July, 2023.

RBI has maintained its stance as “withdrawal of accommodation” to anchor market expectations towards “higher rates for longer”. It also gives flexibility against any extreme negative surprises from global monetary policy actions and to assess the impact of monsoon on domestic inflation trajectory. Rate trajectory will rather be influenced more by fiscal supply-side factors in FY24, which remains a challenge amidst a record high borrowing program.

As MPC reaches to the end of the rate hike cycle, investors can look at various points of the rate curve as elevated yields are expected to deliver positive returns over inflation. Recent hardening in interest rates provides an attractive entry point. Additionally, as we enter the rate cut cycle at some point in time, it will further enhance returns through mark-to-market benefit over the medium term. Having said that, active fund management is critical as uncertainties may emanate from the global backdrop, domestic inflation, & fiscal supply, which may influence various yield curve segments differently. The credit environment remains healthy and selective AA / AA+ rated exposure can be explored at fair credit spreads.

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

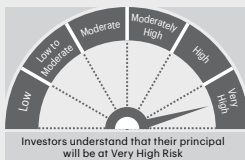
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Suitable for Investors who are seeking*

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

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

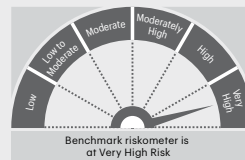
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	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 30th June, 2023

Growth	86.05
IDCW	23.15

Direct Plan

Growth	99.37
IDCW	27.85

Portfolio Turnover Ratio (1 Year) 0.59

Weighted Average Expense Ratio² for the month

Regular	1.99%
Direct	0.90%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2023: ₹ 2,048.58 crores

AuM as on

30th June, 2023: ₹ 2,102.52 crores

Fund Manager & Experience

Amit Nigam

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings	98.08%
Cash & Cash Equivalent	1.92%

Performance Attributes

Standard Deviation	4.18%
Beta	0.94
Sharpe Ratio	0.27

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	24.2
Fund P/B	4.0

Financial Characteristics

Average Weighted Market Capitalisation	₹ 310,978 crores
Median Market Capitalisation	₹ 43,849 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	23.48%	23.98%	22.91%	12,348	12,398	12,291
3 Years	21.53%	26.40%	24.54%	17,950	20,196	19,315
5 Years	11.55%	13.86%	13.70%	17,286	19,147	19,018
7 Years	13.04%	14.51%	14.13%	23,595	25,822	25,230
10 Years	16.14%	15.27%	13.99%	44,725	41,488	37,100
Since Inception (29 December, 2006)	13.92%	11.64%	11.34%	86,050	61,648	58,968

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,908	22.34%	132,079	19.32%	131,535	18.43%
3 Years	360,000	437,064	13.05%	460,921	16.77%	454,309	15.75%
5 Years	600,000	854,311	14.13%	918,940	17.10%	894,567	16.00%
7 Years	840,000	1,336,064	13.04%	1,438,023	15.10%	1,419,267	14.74%
10 Years	1,200,000	2,448,839	13.67%	2,558,524	14.49%	2,465,995	13.80%
Since Inception (29 December, 2006)	1,980,000	7,430,441	14.50%	6,558,816	13.21%	6,178,071	12.59%

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 30th June, 2023)

Company	% of Net Assets	Company	No. of Holdings : 50
Equity & Equity Related Instruments	98.08	Bharat Electronics Ltd.	1.53
Housing Development Finance Corp. Ltd.	9.02	Clean Science and Technology Ltd.	1.52
HDFC Bank Ltd.	6.08	Home First Finance Company India Ltd.	1.46
ICICI Bank Ltd.	5.82	CIE Automotive India Ltd.	1.38
Infosys Ltd.	5.54	United Spirits Ltd.	1.30
Reliance Industries Ltd.	3.90	Torrent Pharmaceuticals Ltd.	1.30
Avenue Supermarts Ltd.	3.18	Birla Corporation Ltd.	1.26
LTIMindtree Ltd.	2.75	Syngene International Ltd.	1.23
Samvardhana Motherson International Ltd.	2.73	Safari Industries (India) Ltd.	1.16
Titan Company Ltd.	2.68	Central Depository Services (India) Ltd.	1.05
Axis Bank Ltd.	2.64	JB Chemicals & Pharmaceuticals Ltd.	1.05
Cholamandalam Investment and Finance Co. Ltd.	2.60	NTPC Ltd.	1.04
IndusInd Bank Ltd.	2.35	Ratnamani Metals & Tubes Ltd.	1.03
KEI Industries Ltd.	2.30	Apollo Hospitals Enterprise Ltd.	1.03
Nestle India Ltd.	2.06	Devyani International Ltd.	0.95
Gujarat State Petronet Ltd.	2.05	Bank of Baroda	0.94
Bharti Airtel Ltd.	2.04	Star Health And Allied Insurance Co. Ltd.	0.93
UltraTech Cement Ltd.	1.99	G R InfraProjects Ltd.	0.92
Dixon Technologies (India) Ltd.	1.95	MTAR Technologies Ltd.	0.86
UNO Minda Ltd.	1.81	PB Fintech Ltd.	0.86
Anand Rathi Wealth Ltd.	1.79	Hindustan Aeronautics Ltd.	0.54
Honeywell Automation India Ltd.	1.67	Persistent Systems Ltd.	0.54
Kajaria Ceramics Ltd.	1.61	Apollo Tyres Ltd.	0.49
GAIL (India) Ltd.	1.59	Vinati Organics Ltd.	0.35
PI Industries Ltd.	1.59	Escorts Kubota Ltd.	0.09
Ashok Leyland Ltd.	1.55	Cash & Cash Equivalent	1.92
		Total	100.00

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	17.82%
Finance	13.08%
IT - Software	8.82%
Consumer Durables	7.40%
Auto Components	6.41%
Petroleum Products	3.90%
Gas	3.64%
Industrial Products	3.33%
Cement & Cement Products	3.25%
Retailing	3.18%
Aerospace & Defense	2.93%
Capital Markets	2.84%
Pharmaceuticals & Biotechnology	2.35%
Healthcare Services	2.26%
Food Products	2.06%
Telecom - Services	2.04%
Chemicals & Petrochemicals	1.87%
Industrial Manufacturing	1.67%
Agricultural, Commercial & Construction Vehicles	1.64%
Fertilizers & Agrochemicals	1.59%
Beverages	1.30%
Power	1.04%
Leisure Services	0.95%
Insurance	0.93%
Construction	0.92%
Financial Technology (Fintech)	0.86%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

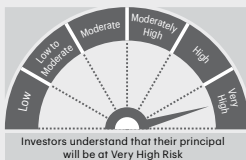
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

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

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

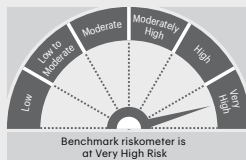
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	85.84
IDCW	77.83

Direct Plan

Growth	99.55
IDCW	90.11

Portfolio Turnover Ratio (1 Year)

0.59

Weighted Average Expense Ratio² for the month

Regular	1.97%
Direct	0.65%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

June 2023: ₹ 2,562.09 crores

AuM as on

30th June, 2023: ₹ 2,586.64 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since March 29, 2018

Amit Nigam

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

Asset Allocation

Equity Holdings	98.66%
Cash & Cash Equivalent	1.34%

Performance Attributes

Standard Deviation	4.23%
Beta	0.92
Sharpe Ratio	0.34

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	20.2
Fund P/B	3.5

Financial Characteristics

Average Weighted Market Capitalisation	₹ 198,859 crores
Median Market Capitalisation	₹ 27,284 crores
Source : Factset, Internal Data Files	

Fund P/E - FY24E is current price to earnings for FY24E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

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	25.48%	27.02%	22.91%	12,548	12,702	12,291
3 Years	25.97%	30.16%	24.54%	19,991	22,053	19,315
5 Years	12.40%	14.35%	13.70%	17,951	19,567	19,018
7 Years	12.98%	14.85%	14.13%	23,498	26,376	25,230
10 Years	17.91%	17.07%	13.99%	52,056	48,458	37,100
Since Inception (17 March, 2008)	15.09%	13.03%	11.27%	85,840	65,116	51,192

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Performance (As on 30 June, 2023)							
SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 Multicap 50:25:25TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,816	20.53%	134,291	22.97%	131,535	18.43%
3 Years	360,000	457,896	16.31%	476,914	19.20%	454,309	15.75%
5 Years	600,000	908,550	16.64%	966,234	19.16%	894,567	16.00%
7 Years	840,000	1,378,577	13.92%	1,484,641	16.00%	1,419,267	14.74%
10 Years	1,200,000	2,554,839	14.47%	2,702,547	15.51%	2,465,995	13.80%
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 closed-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 30th June, 2023)

Company		No. of Holdings : 63	
Company		% of Net Assets	
Equity & Equity Related Instruments		98.66	
HDFC Bank Ltd.		5.28	
ICICI Bank Ltd.		4.96	
Infosys Ltd.		4.50	
Cholamandalam Investment and Finance Company Ltd		3.06	
JB Chemicals & Pharmaceuticals Ltd.		2.42	
Timken India Ltd.		2.30	
Triveni Turbine Ltd.		2.18	
State Bank of India		2.15	
The Federal Bank Ltd.		2.06	
Reliance Industries Ltd.		2.01	
NTPC Ltd.		2.00	
Sundram Fasteners Ltd.		2.00	
Ratnamani Metals & Tubes Ltd.		1.95	
KEI Industries Ltd.		1.95	
Indian Bank		1.94	
Gujarat State Petronet Ltd.		1.90	
UNO Minda Ltd.		1.87	
Dreamfolks Services Ltd.		1.84	
Balkrishna Industries Ltd.		1.82	
PNC Infratech Ltd.		1.80	
Home First Finance Company India Ltd.		1.73	
Mahindra & Mahindra Ltd.		1.73	
Safari Industries (India) Ltd.		1.64	
Tata Motors Ltd.		1.60	
Vinati Organics Ltd.		1.58	
Birla Corporation Ltd.		1.56	
Abbott India Ltd.		1.53	
Persistent Systems Ltd.		1.53	
Kajaria Ceramics Ltd.		1.52	
LTMindtree Ltd.		1.46	
Radico Khaitan Ltd.		1.43	
Samvardhana Motherson International Ltd.		1.41	
NHPC Ltd.		1.40	
Hindustan Unilever Ltd.		1.38	
Balrampur Chini Mills Ltd.		1.29	
SBI Life Insurance Company Ltd.		1.26	
United Breweries Ltd.		1.22	
Coforge Ltd.		1.17	
MTAR Technologies Ltd.		1.15	
Roxley Rings Ltd.		1.14	
Aurobindo Pharma Ltd.		1.14	
Astral Ltd.		1.12	
Bharat Dynamics Ltd.		1.12	
Anand Rathil Wealth Ltd.		1.10	
VIP Industries Ltd.		1.08	
Titan Company Ltd.		1.05	
Jamna Auto Industries Ltd.		1.04	
Bank of Baroda		1.01	
AIA Engineering Ltd.		0.98	
DCB Bank Ltd.		0.97	
Orient Electric Ltd.		0.94	
Bharat Electronics Ltd.		0.87	
Equitas Small Finance Bank Ltd.		0.86	
Devyani International Ltd.		0.86	
Explo Solutions Ltd.		0.82	
Hindalco Industries Ltd.		0.78	
CreditAccess Grameen Ltd.		0.75	
PI Industries Ltd.		0.68	
Multi Commodity Exchange of India Ltd.		0.68	
Metro Brands Ltd.		0.67	
Bharat Petroleum Corporation Ltd.		0.67	
Delhivery Ltd.		0.63	
Escorts Kubota Ltd.		0.08	
Cash & Cash Equivalent		1.34	
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	19.24%
Auto Components	9.29%
IT - Software	8.66%
Industrial Products	8.31%
Consumer Durables	6.90%
Finance	5.54%
Pharmaceuticals & Biotechnology	5.10%
Power	3.40%
Automobiles	3.33%
Aerospace & Defense	3.13%
Petroleum Products	2.69%
Beverages	2.65%
Electrical Equipment	2.18%
Gas	1.90%
Transport Infrastructure	1.84%

Industry Classification³ (Contd.)

	% of Net Assets
Construction	1.80%
Capital Markets	1.78%
Chemicals & Petrochemicals	1.58%
Cement & Cement Products	1.56%
Diversified FMCG	1.38%
Agricultural Food & other Products	1.29%
Insurance	1.26%
Leisure Services	0.86%
IT - Services	0.82%
Non - Ferrous Metals	0.78%
Fertilizers & Agrochemicals	0.68%
Transport Services	0.63%
Agricultural, Commercial & Construction Vehicles	0.08%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

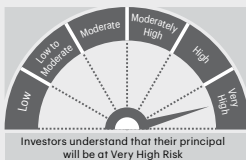
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

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

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

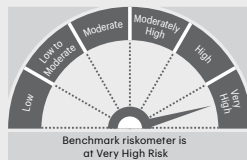
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	85.66
IDCW	34.96

Direct Plan

Growth	98.09
IDCW	45.72

Portfolio Turnover Ratio (1 Year)

0.64

Weighted Average Expense Ratio² for the month

Regular	1.72%
Direct	0.61%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2023: ₹ 1,0341.06 crores

AuM as on

30th June, 2023: ₹ 10,602.01 crores

Fund Manager & Experience

Taher Badshah

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

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	97.33%
Cash & Cash Equivalent	2.67%

Performance Attributes

Standard Deviation	4.05%
Beta	0.93
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	21.3
Fund P/B	3.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 337,509 crores
Median Market Capitalisation	₹ 65,368 crores
Source : Factset, Internal Data Files	

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark S&P BSE 500 TRI	Fund	Benchmark S&P BSE 500 TRI
1 Year	24.02%	23.98%	12,402	12,398
3 Years	24.04%	26.40%	19,086	20,196
5 Years	13.23%	13.86%	18,626	19,147
7 Years	15.02%	14.51%	26,636	25,822
10 Years	18.55%	15.27%	54,945	41,488
Since Inception (11 April, 2007)	14.15%	12.16%	85,660	64,384

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,813	18.88%	132,079	19.32%	131,535	18.43%
3 Years	360,000	453,984	15.70%	460,921	16.77%	454,309	15.75%
5 Years	600,000	901,611	16.32%	918,940	17.10%	894,567	16.00%
7 Years	840,000	1,423,734	14.82%	1,438,023	15.10%	1,419,267	14.74%
10 Years	1,200,000	2,720,294	15.64%	2,558,524	14.49%	2,465,995	13.80%
Since Inception (11 April, 2007)	1,950,000	7,824,260	15.43%	6,370,072	13.28%	5,999,199	12.65%

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 30th June, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	97.33
HDFC Bank Ltd.	7.65
Infosys Ltd.	7.61
ICICI Bank Ltd.	5.25
Reliance Industries Ltd.	3.73
Larsen & Toubro Ltd.	3.30
NTPC Ltd.	3.00
State Bank of India	2.87
Axis Bank Ltd.	2.63
Mahindra & Mahindra Ltd.	2.57
Hindustan Unilever Ltd.	2.47
Sun Pharmaceutical Industries Ltd.	2.16
United Spirits Ltd.	2.00
Cholamandalam Investment and Finance Company Ltd.	1.82
Tata Motors Ltd.	1.80
Bajaj Finance Ltd.	1.77
The Phoenix Mills Ltd.	1.76
UltraTech Cement Ltd.	1.75
LTIMindtree Ltd.	1.69
Kajaria Ceramics Ltd.	1.62
The Indian Hotels Company Ltd.	1.57
Bharti Airtel Ltd.	1.54
Coforge Ltd.	1.53
Balkrishna Industries Ltd.	1.52
HCL Technologies Ltd.	1.52
Mphasis Ltd.	1.49
Kotak Mahindra Bank Ltd.	1.43
Bank of Baroda	1.41
Bharat Electronics Ltd.	1.39
Tech Mahindra Ltd.	1.33

Company	% of Net Assets
Syngene International Ltd.	1.31
Honeywell Automation India Ltd.	1.27
CIE Automotive India Ltd.	1.15
KEI Industries Ltd.	1.14
Escorts Kubota Ltd.	1.09
Aavas Financiers Ltd.	1.06
Eicher Motors Ltd.	1.04
JB Chemicals & Pharmaceuticals Ltd.	1.03
Cipla Ltd.	1.00
Jubilant Foodworks Ltd.	0.98
Hindustan Aeronautics Ltd.	0.98
AIA Engineering Ltd.	0.97
Ajanta Pharma Ltd.	0.91
Samvardhana Motherhood International Ltd.	0.91
The Federal Bank Ltd.	0.85
Gujarat State Petronet Ltd.	0.80
Avenue Supermarts Ltd.	0.80
UNO Minda Ltd.	0.79
KNR Constructions Ltd.	0.76
Divi's Laboratories Ltd.	0.75
Zomato Ltd.	0.75
Container Corporation of India Ltd.	0.74
TeamLease Services Ltd.	0.72
Multi Commodity Exchange of India Ltd.	0.67
Volta Ltd.	0.62
SBI Life Insurance Company Ltd.	0.61
VIP Industries Ltd.	0.58
Sapphire Foods India Ltd.	0.47
Central Depository Services (India) Ltd.	0.40
Cash & Cash Equivalent	2.67
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.

Industry Classification³

	% of Net Assets
Banks	22.10%
IT - Software	15.16%
Pharmaceuticals & Biotechnology	5.86%
Automobiles	5.41%
Finance	4.65%
Auto Components	4.37%
Construction	4.06%
Petroleum Products	3.73%
Leisure Services	3.02%
Power	3.00%
Consumer Durables	2.81%
Diversified FMCG	2.47%
Aerospace & Defense	2.37%
Industrial Products	2.12%
Beverages	2.00%
Realty	1.76%
Cement & Cement Products	1.75%
Retailing	1.54%
Telecom - Services	1.54%
Healthcare Services	1.31%
Industrial Manufacturing	1.27%
Agricultural, Commercial & Construction	1.09%
Vehicles	1.07%
Capital Markets	1.07%
Gas	0.80%
Transport Services	0.74%
Commercial Services & Supplies	0.72%
Insurance	0.61%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

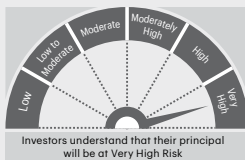
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

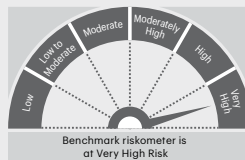
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 30th June, 2023

Growth 48.23

IDCW 24.82

Direct Plan

Growth 56.27

IDCW 29.68

Portfolio Turnover Ratio (1 Year)

0.67

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.81%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

June 2023: ₹ 785.99 crores

AuM as on

30th June, 2023: ₹ 800.66 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 96.66%

Cash & Cash Equivalent 3.34%

Performance Attributes

Standard Deviation 3.99%

Beta 0.88

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 22.7

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 395,338 crores

Median Market Capitalisation ₹ 93,727 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	23.67%	21.11%	22.91%	12,367	12,111	12,291
3 Years	22.14%	23.54%	24.54%	18,221	18,855	19,315
5 Years	11.93%	12.98%	13.70%	17,577	18,418	19,018
7 Years	12.21%	13.79%	14.13%	22,401	24,716	25,230
10 Years	13.86%	14.17%	13.99%	36,677	37,691	37,100
Since Inception (21 August, 2009)	12.02%	12.56%	12.31%	48,230	51,590	50,027

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount	Scheme		NIFTY 100 TRI ¹		NIFTY 50 TRI ²	
	invested (₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,015	22.51%	130,272	16.36%	131,535	18.43%
3 Years	360,000	448,861	14.91%	447,199	14.65%	454,309	15.75%
5 Years	600,000	869,182	14.83%	877,911	15.24%	894,567	16.00%
7 Years	840,000	1,341,068	13.15%	1,383,118	14.01%	1,419,267	14.74%
10 Years	1,200,000	2,338,981	12.81%	2,428,600	13.52%	2,465,995	13.80%
Since Inception (21 August, 2009)	1,670,000	4,261,027	12.54%	4,412,077	12.98%	4,417,841	13.00%

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 30th June, 2023)

Company			No. of Holdings : 45		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		96.66	United Spirits Ltd.		1.56
HDFC Bank Ltd.		8.49	PI Industries Ltd.		1.52
ICICI Bank Ltd.		6.75	CIE Automotive India Ltd.		1.42
Infosys Ltd.		6.39	ABB India Ltd.		1.37
Reliance Industries Ltd.		5.89	Central Depository Services (India) Ltd.		1.27
Housing Development Finance Corp. Ltd.		5.56	Home First Finance Company India Ltd.		1.23
ITC Ltd.		4.16	Siemens Ltd.		1.20
Titan Company Ltd.		3.25	Kajaria Ceramics Ltd.		1.20
Tech Mahindra Ltd.		3.02	Apollo Hospitals Enterprise Ltd.		1.11
Axis Bank Ltd.		2.94	NTPC Ltd.		1.09
IndusInd Bank Ltd.		2.64	Safari Industries (India) Ltd.		1.08
Bharti Airtel Ltd.		2.62	Blue Dart Express Ltd.		1.00
LTI Mindtree Ltd.		2.56	Star Health And Allied Insurance Co. Ltd.		0.93
Bharat Electronics Ltd.		2.47	TeamLease Services Ltd.		0.77
Nestle India Ltd.		2.40	Hindustan Aeronautics Ltd.		0.73
UltraTech Cement Ltd.		2.06	Bharat Dynamics Ltd.		0.73
Dixon Technologies (India) Ltd.		2.00	Devyani International Ltd.		0.73
Cholamandalam Investment and Finance Co. Ltd.		1.83	G R Infraprojects Ltd.		0.67
Bank of Baroda		1.82	Persistent Systems Ltd.		0.56
Asian Paints Ltd.		1.72	InterGlobe Aviation Ltd.		0.52
Samvardhana Motherson International Ltd.		1.68	Endurance Technologies Ltd.		0.49
Tata Motors Ltd.		1.61	MTAR Technologies Ltd.		0.45
GAIL (India) Ltd.		1.60	Cash & Cash Equivalent		3.34
Torrent Pharmaceuticals Ltd.		1.59	Total		100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	22.64%
IT - Software	12.53%
Consumer Durables	9.25%
Finance	8.62%
Petroleum Products	5.89%
Aerospace & Defense	4.38%
Diversified FMCG	4.16%
Auto Components	3.59%
Telecom - Services	2.62%
Electrical Equipment	2.57%
Food Products	2.40%
Cement & Cement Products	2.06%
Automobiles	1.61%
Gas	1.60%
Pharmaceuticals & Biotechnology	1.59%
Beverages	1.56%
Transport Services	1.52%
Fertilizers & Agrochemicals	1.52%
Capital Markets	1.27%
Healthcare Services	1.11%
Power	1.09%
Insurance	0.93%
Commercial Services & Supplies	0.77%
Leisure Services	0.73%
Construction	0.67%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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

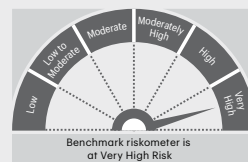
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 15.91

IDCW 14.32

Direct Plan

Growth 16.66

IDCW 15.04

Portfolio Turnover Ratio (1 Year) 0.89

Weighted Average Expense Ratio² for the month

Regular 2.05%

Direct 0.63%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2023: ₹ 1,697.99 crores

AuM as on

30th June, 2023: ₹ 1,728.34 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 98.32%

Cash & Cash Equivalent 1.68%

Fund P/E - FY24E⁵ 21.7

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 428,984 crores

Median Market Capitalisation ₹ 115,539 crores

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	17.94%	23.98%	22.91%	11,794	12,398	12,291
Since inception	18.39%	24.39%	22.99%	15,910	18,227	17,669

(29 September, 2020)

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,845	17.30%	132,079	19.32%	131,535	18.43%
Since Inception	330,000	380,564	10.39%	404,103	14.94%	400,006	14.16%

(29 September, 2020)

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 30th June, 2023)

No. of Holdings : 20

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.32	Mahindra & Mahindra Ltd.	4.03
HDFC Bank Ltd.	9.18	Escorts Kubota Ltd.	3.52
Infosys Ltd.	7.97	Varun Beverages Ltd.	3.48
Reliance Industries Ltd.	7.94	Dixon Technologies (India) Ltd.	3.30
Larsen & Toubro Ltd.	7.60	Trent Ltd.	3.07
ICICI Bank Ltd.	7.38	LTIMindtree Ltd.	3.00
Axis Bank Ltd.	7.08	Equitas Small Finance Bank Ltd.	2.87
State Bank of India	6.06	Persistent Systems Ltd.	2.53
Apollo Hospitals Enterprise Ltd.	5.61	Westlife Foodworld Ltd.	2.35
Hindustan Aeronautics Ltd.	5.45	Manorama Industries Ltd.	1.78
Syngene International Ltd.	4.12	Cash & Cash Equivalent	1.68
		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	32.57%
IT - Software	13.50%
Healthcare Services	9.73%
Petroleum Products	7.94%
Construction	7.60%
Aerospace & Defense	5.45%
Automobiles	4.03%
Agricultural, Commercial & Construction Vehicles	3.52%
Beverages	3.48%
Consumer Durables	3.30%
Retailing	3.07%
Leisure Services	2.35%
Food Products	1.78%

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

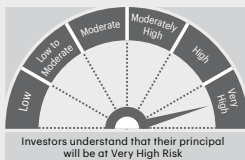
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

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

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

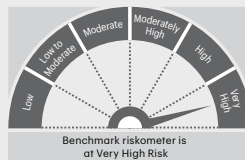
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY LargeMidcap 250 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	57.53
IDCW	28.50

Direct Plan

Growth	66.51
IDCW	33.43

Portfolio Turnover Ratio (1 Year)

0.74

Weighted Average Expense Ratio² for the month

Regular	1.88%
Direct	0.66%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

June 2023: ₹ 3,944.36 crores

AuM as on

30th June, 2023: ₹ 3,986.45 crores

Fund Manager & Experience

Amit Ganatra

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

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since May 19, 2020

Asset Allocation

Equity Holdings	96.50%
Cash & Cash Equivalent	3.50%

Performance Attributes

Standard Deviation	3.88%
Beta	0.85
Sharpe Ratio	0.31
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Fund P/E - FY24E ⁵	25.6
Fund P/B	4.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 203,092 crores
Median Market Capitalisation	₹ 38,847 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	25.39%	27.72%	12,539	12,772
3 Years	22.43%	29.12%	18,351	21,528
5 Years	12.11%	15.00%	20,127	19,018
7 Years	13.57%	15.73%	24,377	25,230
10 Years	15.44%	17.44%	49,984	37,100
Since Inception (09 August, 2007)	11.63%	12.58%	57,530	65,825

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,415	21.52%	134,412	23.17%	131,535	18.43%
3 Years	360,000	448,623	14.87%	477,345	19.26%	454,309	15.75%
5 Years	600,000	866,173	14.69%	966,801	19.18%	894,567	16.00%
7 Years	840,000	1,357,823	13.49%	1,511,542	16.50%	1,419,267	14.74%
10 Years	1,200,000	2,449,852	13.68%	2,793,312	16.13%	2,465,995	13.80%
Since Inception (09 August, 2007)	1,910,000	6,231,290	13.56%	7,114,766	14.99%	5,774,884	12.74%

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 30th June, 2023)

Company	% of Net Assets	Company	No. of Holdings : 83
Equity & Equity Related Instruments	96.50	Company	% of Net Assets
HDFC Bank Ltd.	6.00	PB Fintech Ltd.	0.90
ICICI Bank Ltd.	4.74	Tata Motors Ltd.	0.89
Infosys Ltd.	3.09	Honeywell Automation India Ltd.	0.88
NTPC Ltd.	2.12	Safari Industries (India) Ltd.	0.81
Mahindra & Mahindra Ltd.	2.02	United Spirits Ltd.	0.77
State Bank of India	2.01	Clean Science and Technology Ltd.	0.77
Hindustan Unilever Ltd.	1.95	Tube Investments of India Ltd.	0.74
UNO Minda Ltd.	1.88	IndusInd Bank Ltd.	0.71
Titan Company Ltd.	1.70	The Indian Hotels Company Ltd.	0.71
Cholamandalam Investment and Finance Co. Ltd.	1.70	Apollo Tyres Ltd.	0.64
Coforge Ltd.	1.66	Gujarat State Petronet Ltd.	0.63
Persistent Systems Ltd.	1.65	Triveni Turbine Ltd.	0.59
AIA Engineering Ltd.	1.60	Aether Industries Ltd.	0.57
Trent Ltd.	1.60	Indian Bank	0.56
UltraTech Cement Ltd.	1.60	Hindustan Petroleum Corporation Ltd.	0.56
LTIMindtree Ltd.	1.60	Sapphire Foods India Ltd.	0.54
Axis Bank Ltd.	1.59	PI Industries Ltd.	0.50
Nestle India Ltd.	1.57	Indraprastha Gas Ltd.	0.50
TVS Motor Company Ltd.	1.56	Zomato Ltd.	0.49
Torrent Pharmaceuticals Ltd.	1.55	Ratnamani Metals & Tubes Ltd.	0.48
Bajaj Finance Ltd.	1.52	CreditAccess Grameen Ltd.	0.46
Max Healthcare Institute Ltd.	1.47	Metro Brands Ltd.	0.44
Abbott India Ltd.	1.47	Astral Ltd.	0.42
Sona BLW Precision Forgings Ltd.	1.43	ZF Commercial Vehicle Control Systems India Ltd.	0.41
Hindustan Aeronautics Ltd.	1.42	ABB India Ltd.	0.34
The Phoenix Mills Ltd.	1.42	Dreamfolks Services Ltd.	0.32
Dixon Technologies (India) Ltd.	1.36	KPI Technologies Ltd.	0.32
The Federal Bank Ltd.	1.35	Vinati Organics Ltd.	0.30
SBI Life Insurance Company Ltd.	1.33	Mankind Pharma Ltd.	0.19
Kajaria Ceramics Ltd.	1.30	Equitas Small Finance Bank Ltd.	0.19
Sun Pharmaceutical Industries Ltd.	1.27	JB Chemicals & Pharmaceuticals Ltd.	0.06
Syngene International Ltd.	1.25	Escorts Kubota Ltd.	0.04
Home First Finance Company India Ltd.	1.22	Cash & Cash Equivalent	3.50
Bharti Airtel Ltd.	1.20	Total	100.00
Grindwell Norton Ltd.	1.18		
KEI Industries Ltd.	1.15		
Varun Beverages Ltd.	1.11		
Navin Fluorine International Ltd.	1.09		
Britannia Industries Ltd.	1.06		
NHPC Ltd.	1.05		
Bharat Electronics Ltd.	1.02		
Supreme Industries Ltd.	1.01		
APL Apollo Tubes Ltd.	1.01		
Balkrishna Industries Ltd.	1.00		
Avenue Supermarts Ltd.	1.00		
InterGlobe Aviation Ltd.	0.99		
The Ramco Cements Ltd.	0.98		
Solar Industries India Ltd.	0.98		
Motherhood Sumi Wiring India Ltd.	0.97		
Star Health And Allied Insurance Co. Ltd.	0.95		
Timken India Ltd.	0.95		

IDCW Distribution

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

Direct Plan - IDCW Option

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

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

Industry Classification³

	% of Net Assets		% of Net Assets
Banks	17.16%	Diversified FMCG	1.95%
IT - Software	8.32%	Beverages	1.88%
Industrial Products	7.81%	Realty	1.42%
Auto Components	7.08%	Leisure Services	1.25%
Consumer Durables	5.63%	Telecom - Services	1.20%
Finance	4.90%	Gas	1.13%
Pharmaceuticals & Biotechnology	4.54%	Transport Services	0.99%
Automobiles	4.48%	Electrical Equipment	0.93%
Chemicals & Petrochemicals	3.71%	Financial Technology (Fintech)	0.90%
Power	3.17%	Industrial Manufacturing	0.88%
Retailing	3.09%	Petroleum Products	0.56%
Healthcare Services	2.73%	Fertilizers & Agrochemicals	0.50%
Food Products	2.63%	Transport Infrastructure	0.32%
Cement & Cement Products	2.58%	Agricultural, Commercial & Construction Vehicles	0.04%
Aerospace & Defense	2.45%		
Insurance	2.28%		

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

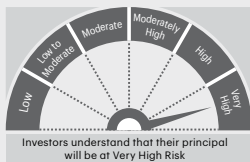
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

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

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

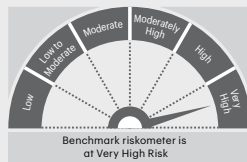
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE Midcap 150 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 55.

Minimum Investment

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

Additional Purchase

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

Date of Allotment

19th April, 2007

NAV p.u. (₹) As on 30th June, 2023

Growth	99.97
IDCW	37.80

Direct Plan

Growth	117.12
IDCW	47.36

Portfolio Turnover Ratio (1 Year)

0.76

Weighted Average Expense Ratio² for the month

Regular	1.91%
Direct	0.70%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of

June 2023: ₹ 3,074.80 crores

AAUM as on

30th June, 2023: ₹ 3,150.25 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings	96.30%
Cash & Cash Equivalent	3.70%

Performance Attributes

Standard Deviation	4.29%
Beta	0.90
Sharpe Ratio	0.38

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E ⁵	26.7
Fund P/B	4.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 53,115 crores
Median Market Capitalisation	₹ 33,338 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM	Fund	Benchmark
		S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI		
1 Year	30.90%	32.34%	22.91%	13,090	13,234	12,291		
3 Years	28.80%	33.98%	24.54%	21,366	24,049	19,315		
5 Years	16.56%	16.20%	13.70%	21,531	21,206	19,018		
7 Years	15.96%	17.00%	14.13%	28,208	30,029	25,230		
10 Years	20.14%	19.98%	13.99%	62,756	61,963	37,100		
Since Inception (19 April, 2007)	15.26%	14.23%	11.48%	99,970	86,383	58,232		

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,853	27.24%	137,591	28.47%	131,535	18.43%
3 Years	360,000	481,534	19.89%	501,318	22.80%	454,309	15.75%
5 Years	600,000	989,665	20.15%	1,053,140	22.72%	894,567	16.00%
7 Years	840,000	1,554,330	17.29%	1,623,331	18.51%	1,419,267	14.74%
10 Years	1,200,000	2,978,691	17.32%	3,150,504	18.36%	2,465,995	13.80%
Since Inception							

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

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

Portfolio (As on 30th June, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	96.30
Sundram Fasteners Ltd.	2.78
Max Healthcare Institute Ltd.	2.72
Trent Ltd.	2.51
The Indian Hotels Company Ltd.	2.45
Abbott India Ltd.	2.43
PI Industries Ltd.	2.40
Cholamandalam Investment and Finance Co. Ltd.	2.22
UNO Minda Ltd.	2.13
Balkrishna Industries Ltd.	2.06
NHPC Ltd.	2.03
Coforge Ltd.	2.02
Syngene International Ltd.	1.98
Persistent Systems Ltd.	1.97
TVS Motor Company Ltd.	1.94
Jindal Steel & Power Ltd.	1.92
KEI Industries Ltd.	1.88
AU Small Finance Bank Ltd.	1.82
The Federal Bank Ltd.	1.79
Devyani International Ltd.	1.71
JK Cement Ltd.	1.61
Astral Ltd.	1.60
PNC Infratech Ltd.	1.56
United Spirits Ltd.	1.56
Timken India Ltd.	1.56
Can Fin Homes Ltd.	1.51
CIE Automotive India Ltd.	1.44
United Breweries Ltd.	1.43
ZF Commercial Vehicle Control Systems India Ltd.	1.43
Bharat Forge Ltd.	1.42
The Phoenix Mills Ltd.	1.39
Ratnamani Metals & Tubes Ltd.	1.39
ICICI Bank Ltd.	1.36
Tata Elxsi Ltd.	1.36

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.

Company	% of Net Assets
Dixon Technologies (India) Ltd.	1.36
Kajaria Ceramics Ltd.	1.33
APL Apollo Tubes Ltd.	1.32
Page Industries Ltd.	1.30
Indian Bank	1.30
AIA Engineering Ltd.	1.29
SBI Life Insurance Company Ltd.	1.27
Navin Fluorine International Ltd.	1.27
Star Health And Allied Insurance Co. Ltd.	1.27
Crompton Greaves Consumer Electricals Ltd.	1.26
JB Chemicals & Pharmaceuticals Ltd.	1.21
Apollo Tyres Ltd.	1.20
The Ramco Cements Ltd.	1.18
Sona BLW Precision Forgings Ltd.	1.17
Hindustan Aeronautics Ltd.	1.15
Infosys Ltd.	1.12
Indraprastha Gas Ltd.	1.10
Jubilant Foodworks Ltd.	1.07
Hindustan Petroleum Corporation Ltd.	1.07
Aurobindo Pharma Ltd.	1.05
PB Fintech Ltd.	1.04
Voltas Ltd.	1.04
Motherhood Sumi Wiring India Ltd.	1.03
Honeywell Automation India Ltd.	1.03
Escorts Kubota Ltd.	1.02
Mphasis Ltd.	1.00
Vinati Organics Ltd.	0.99
Metro Brands Ltd.	0.97
Bank of Baroda	0.97
Aavas Financiers Ltd.	0.89
Mankind Pharma Ltd.	0.82
Vedant Fashions Ltd.	0.31
Cash & Cash Equivalent	3.70
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	13.24%
Industrial Products	10.46%
IT - Software	7.46%
Banks	7.23%
Consumer Durables	5.96%
Leisure Services	5.23%
Pharmaceuticals & Biotechnology	5.01%
Healthcare Services	4.70%
Finance	4.62%
Beverages	3.00%
Retailing	2.83%
Cement & Cement Products	2.79%
Insurance	2.54%
Fertilizers & Agrochemicals	2.40%
Chemicals & Petrochemicals	2.26%
Power	2.03%
Automobiles	1.94%
Ferrous Metals	1.92%
Construction	1.56%
Realty	1.39%
Textiles & Apparels	1.30%
Aerospace & Defense	1.15%
Gas	1.10%
Petroleum Products	1.07%
Financial Technology (Fintech)	1.04%
Industrial Manufacturing	1.03%
Agricultural, Commercial & Construction Vehicles	1.02%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

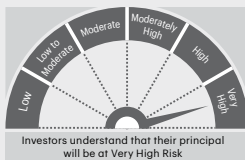
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

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

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

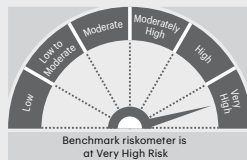
SCHEME RISKOMETER



SCHEME BENCHMARK

**S&P BSE 250
Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	<ul style="list-style-type: none"> • 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. 55.

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 30th June, 2023

Growth 24.65

IDCW 24.66

Direct Plan

Growth 26.54

IDCW 26.60

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.76%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

June 2023: ₹ 1,931.41 crores

AuM as on

30th June, 2023: ₹ 2,106.02 crores

Fund Manager & Experience

Taher Badshah

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

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since March 1, 2019

Asset Allocation

Equity Holdings 95.65%

Cash & Cash Equivalent 4.35%

Performance Attributes

Standard Deviation 4.95%

Beta 0.85

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 23.2

Fund P/B 4.3

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 31,244 crores

Median Market

Capitalisation ₹ 12,155 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Addl. BM Nifty 50 TRI
1 Year	32.88%	34.73%	22.91%	13,288	13,473	12,291
3 Years	35.77%	38.98%	24.54%	25,025	26,843	19,315
Since Inception (30 October, 2018)	21.32%	18.55%	15.85%	24,650	22,129	19,877

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/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,383	29.80%	139,474	31.64%	131,535	18.43%
3 Years	360,000	515,456	24.83%	513,432	24.54%	454,309	15.75%
Since Inception (30 October, 2018)	560,000	1,004,684	25.49%	985,081	24.60%	821,916	16.53%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- 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 30th June, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.65	Mazagon Dock Shipbuilders Ltd.	1.30
Timken India Ltd.	2.99	Brigade Enterprises Ltd.	1.28
Equitas Small Finance Bank Ltd.	2.73	Ingersoll Rand (India) Ltd.	1.26
KEL Industries Ltd.	2.71	DCB Bank Ltd.	1.24
Can Fin Homes Ltd.	2.22	Multi Commodity Exchange of India Ltd.	1.21
Triveni Turbine Ltd.	2.21	City Union Bank Ltd.	1.21
Krishna Institute Of Medical Sciences Ltd.	2.20	Aether Industries Ltd.	1.20
CIE Automotive India Ltd.	2.18	Expleo Solutions Ltd.	1.20
CreditAccess Grameen Ltd.	2.16	Sapphire Foods India Ltd.	1.17
The Phoenix Mills Ltd.	2.12	VIP Industries Ltd.	1.15
Safari Industries (India) Ltd.	2.02	Persistent Systems Ltd.	1.13
Dreamfolks Services Ltd.	2.00	Orient Electric Ltd.	1.13
Home First Finance Company India Ltd.	1.94	Birla Corporation Ltd.	1.09
Rolex Rings Ltd.	1.85	Endurance Technologies Ltd.	1.09
BEML Ltd.	1.84	TeamLease Services Ltd.	1.06
Kajaria Ceramics Ltd.	1.84	Angel One Ltd.	1.03
Mrs. Bectors Food Specialities Ltd.	1.84	LTIMindtree Ltd.	1.03
Karur Vysya Bank Ltd.	1.75	Eicher Motors Ltd.	1.01
JB Chemicals & Pharmaceuticals Ltd.	1.72	Aavas Financiers Ltd.	1.01
Gujarat State Petronet Ltd.	1.72	Jamna Auto Industries Ltd.	1.01
ZF Commercial Vehicle Control	1.68	Birlasoft Ltd.	1.01
Systems India Ltd.	1.66	Stylam Industries Ltd.	1.00
PNC Infratech Ltd.	1.64	Indiamart Intermesh Ltd.	1.00
JK Lakshmi Cement Ltd.	1.64	Indian Bank	0.98
Ajanta Pharma Ltd.	1.62	MTAR Technologies Ltd.	0.97
Ratnamani Metals & Tubes Ltd.	1.55	Barbeque Nation Hospitality Ltd.	0.92
KNR Constructions Ltd.	1.49	Maruti Suzuki India Ltd.	0.91
Radico Khaitan Ltd.	1.49	Hindustan Unilever Ltd.	0.90
Infosys Ltd.	1.46	Krsnaa Diagnostics Ltd.	0.90
Metro Brands Ltd.	1.44	Tata Elxsi Ltd.	0.87
Balrampur Chini Mills Ltd.	1.43	Neogen Chemicals Ltd.	0.84
360 One WAM Ltd.	1.42	Campus Activewear Ltd.	0.67
Craftsman Automation Ltd.	1.41	PVR INOX Ltd.	0.59
Bharat Dynamics Ltd.	1.34	Ideaforge Technology Ltd.	0.33
VRL Logistics Ltd.	1.31	Cash & Cash Equivalent	4.35
		Total	100.00

Industry Classification³

	% of Net Assets		% of Net Assets
Consumer Durables	9.24%	Automobiles	1.92%
Auto Components	9.23%	Agricultural, Commercial &	
Finance	8.75%	Construction Vehicles	1.84%
Industrial Products	8.50%	Food Products	1.84%
Banks	7.92%	Gas	1.72%
IT - Software	5.50%	Beverages	1.49%
Realty	3.40%	Agricultural Food & other Products	1.43%
Pharmaceuticals & Biotechnology	3.34%	Transport Services	1.31%
Construction	3.15%	Industrial Manufacturing	1.30%
Healthcare Services	3.09%	IT - Services	1.20%
Cement & Cement Products	2.73%	Commercial Services & Supplies	1.06%
Aerospace & Defense	2.31%	Retailing	1.00%
Capital Markets	2.25%	Diversified FMCG	0.90%
Electrical Equipment	2.21%	Entertainment	0.59%
Leisure Services	2.09%	Miscellaneous	0.33%
Chemicals & Petrochemicals	2.03%		
Transport Infrastructure	2.00%		

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

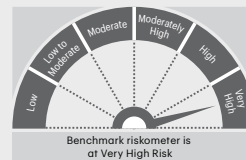
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Financial Services TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 89.78
IDCW 45.79

Direct Plan

Growth 104.45
IDCW 53.80

Portfolio Turnover Ratio (1 Year) 0.30

Weighted Average Expense Ratio² for the month

Regular 2.41%
Direct 1.08%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

June 2023: ₹ 533.31 crores

AuM as on

30th June, 2023: ₹ 546.54 crores

Fund Manager & Experience

Hiten Jain

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings 98.74%
Cash & Cash Equivalent 1.26%

Performance Attributes

Standard Deviation 5.56%
Beta 0.87
Sharpe Ratio 0.25
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 15.4
Fund P/B 2.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 408,923 crores
Median Market Capitalisation ₹ 34,052 crores
Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

Lumpsum Performance (As on 30th June, 2023)

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	35.41%	30.79%	22.91%	13,541	13,079	12,291
3 Years	23.86%	24.80%	24.54%	19,001	19,436	19,315
5 Years	11.29%	13.48%	13.70%	17,081	18,829	19,018
7 Years	14.18%	16.28%	14.13%	25,312	28,758	25,230
10 Years	15.09%	16.08%	13.99%	40,846	44,477	37,100
Since Inception (14 July, 2008)	15.79%	16.76%	12.32%	89,780	101,768	56,896

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	136,327	26.36%	133,568	21.77%	131,535	18.43%
3 Years	360,000	460,752	16.75%	457,903	16.31%	454,309	15.75%
5 Years	600,000	862,727	14.53%	874,075	15.06%	894,567	16.00%
7 Years	840,000	1,341,072	13.15%	1,424,138	14.83%	1,419,267	14.74%
10 Years	1,200,000	2,518,162	14.20%	2,705,642	15.53%	2,465,995	13.80%
Since Inception (14 July, 2008)	1,800,000	6,023,588	14.74%	6,663,583	15.90%	5,278,213	13.21%

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

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

Portfolio (As on 30th June, 2023)

Company		No. of Holdings : 25	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		18.62	
HDFC Bank Ltd.		17.46	
Axis Bank Ltd.		9.89	
State Bank of India		8.28	
Bajaj Finance Ltd.		5.64	
Equitas Small Finance Bank Ltd.		4.87	
Cholamandalam Investment and Finance Company Ltd		4.06	
SBI Life Insurance Company Ltd.		3.47	
Angel One Ltd.		3.39	
Karur Vysya Bank Ltd.		2.13	
PB Fintech Ltd.		2.09	
Kotak Mahindra Bank Ltd.		2.06	
Home First Finance Company India Ltd.		1.97	
Company		% of Net Assets	
DCB Bank Ltd.		1.85	
Indusind Bank Ltd.		1.84	
Can Fin Homes Ltd.		1.61	
The Federal Bank Ltd.		1.47	
Bank of Baroda		1.43	
SBI Cards and Payment Services Ltd.		1.39	
Multi Commodity Exchange of India Ltd.		1.32	
CreditAccess Grameen Ltd.		1.00	
360 One WAM Ltd.		0.99	
AU Small Finance Bank Ltd.		0.98	
Star Health And Allied Insurance Company Ltd.		0.51	
Aavas Financiers Ltd.		0.42	
Cash & Cash Equivalent		1.26	
Total		100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	70.87%
Finance	17.09%
Capital Markets	4.70%
Insurance	3.98%
Financial Technology (Fintech)	2.09%

³Industrywise Classification as per AMFI.

Suitable for Investors who are seeking*

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

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

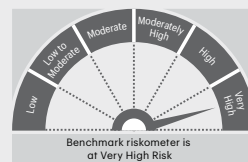
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 37.18

IDCW 29.91

Direct Plan

Growth 43.44

IDCW 35.00

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 1.06%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

June 2023: ₹ 537.00 crores

AuM as on

30th June, 2023: ₹ 554.61 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 97.03%

Cash & Cash Equivalent 2.97%

Performance Attributes

Standard Deviation 4.65%

Beta 0.56

Sharpe Ratio 0.39

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 20.8

Fund P/B 3.3

Financial Characteristics

Average Weighted Market Capitalisation ₹ 87,967 crores

Median Market Capitalisation ₹ 26,139 crores

Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	31.42%	26.94%	22.91%	13,142	12,694	12,291
3 Years	30.92%	35.48%	24.54%	22,438	24,869	19,315
5 Years	17.88%	12.30%	13.70%	22,782	17,875	19,018
7 Years	16.24%	12.96%	14.13%	28,688	23,474	25,230
10 Years	18.67%	13.53%	13.99%	55,493	35,615	37,100
Since Inception (21 November, 2007)	8.77%	4.87%	9.55%	37,180	21,008	41,555

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	138,247	29.57%	133,495	21.65%	131,535	18.43%
3 Years	360,000	513,343	24.53%	519,199	25.36%	454,309	15.75%
5 Years	600,000	1,055,855	22.83%	1,001,708	20.65%	894,567	16.00%
7 Years	840,000	1,624,702	18.53%	1,425,082	14.85%	1,419,267	14.74%
10 Years	1,200,000	2,938,379	17.07%	2,334,991	12.78%	2,465,995	13.80%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th June, 2023)

Company		No. of Holdings : 39	
Company		% of Net Assets	
Equity & Equity Related Instruments		97.03	
Larsen & Toubro Ltd.	9.61	Hindustan Aeronautics Ltd.	1.97
Gujarat State Petronet Ltd.	5.07	Honeywell Automation India Ltd.	1.92
GAIL (India) Ltd.	4.52	Birla Corporation Ltd.	1.84
KEI Industries Ltd.	4.51	AIA Engineering Ltd.	1.79
Tata Power Company Ltd.	3.83	Craftsman Automation Ltd.	1.78
UltraTech Cement Ltd.	3.81	Triveni Turbine Ltd.	1.73
KNR Constructions Ltd.	3.68	Bharat Dynamics Ltd.	1.57
PNC Infratech Ltd.	3.58	G R InfraProjects Ltd.	1.55
Power Grid Corporation of India Ltd.	3.22	Container Corporation of India Ltd.	1.50
Bharat Petroleum Corporation Ltd.	3.11	Siemens Ltd.	1.45
Bharat Electronics Ltd.	3.02	MTAR Technologies Ltd.	1.42
Dixon Technologies (India) Ltd.	2.70	NHPC Ltd.	1.40
Ratnamani Metals & Tubes Ltd.	2.69	ABB India Ltd.	1.35
Timken India Ltd.	2.54	Cummins India Ltd.	1.16
Rolex Rings Ltd.	2.50	H.G. Infra Engineering Ltd.	1.15
Kajaria Ceramics Ltd.	2.39	Hindalco Industries Ltd.	1.12
Thermax Ltd.	2.30	Grindwell Norton Ltd.	1.06
Bharti Airtel Ltd.	2.20	ZF Commercial Vehicle Control	1.00
BEML Ltd.	2.16	Systems India Ltd.	
Jamna Auto Industries Ltd.	2.16	Escorts Kubota Ltd.	0.69
		Cash & Cash Equivalent	2.97
		Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Construction	19.56%
Industrial Products	13.75%
Gas	9.58%
Power	8.45%
Aerospace & Defense	7.98%
Auto Components	7.44%
Electrical Equipment	6.83%
Cement & Cement Products	5.65%
Consumer Durables	5.09%
Petroleum Products	3.11%
Agricultural, Commercial & Construction Vehicles	2.85%
Telecom - Services	2.20%
Industrial Manufacturing	1.92%
Transport Services	1.50%
Non - Ferrous Metals	1.12%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE PSU TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 34.52

IDCW 25.15

Direct Plan

Growth 39.88

IDCW 29.18

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 0.96%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

June 2023: ₹ 460.48 crores

AuM as on

30th June, 2023: ₹ 473.94 crores

Fund Manager & Experience

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Asset Allocation

Equity Holdings 95.37%

Cash & Cash Equivalent 4.63%

Performance Attributes

Standard Deviation 4.84%

Beta 0.63

Sharpe Ratio 0.28

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 10.8

Fund P/B 1.6

Financial Characteristics

Average Weighted ₹ 124,971 crores

Market Capitalisation

Median Market ₹ 57,614 crores

Capitalisation

Source : Factset, Internal Data Files

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	42.88%	39.55%	22.91%	14,288	13,955	12,291
3 Years	24.26%	35.65%	24.54%	19,188	24,959	19,315
5 Years	15.34%	12.39%	13.70%	20,426	17,946	19,018
7 Years	13.50%	10.88%	14.13%	24,276	20,610	25,230
10 Years	14.05%	9.36%	13.99%	37,279	24,496	37,100
Since Inception (18 November, 2009)	9.52%	4.06%	11.63%	34,520	17,200	44,732

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI ²¹		Nifty 50 TRI ²²	
	Market value (₹)	SIP Returns (%) XIRR		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	141,283	34.71%	140,192	32.86%	131,535	18.43%
3 Years	360,000	510,989	24.19%	559,356	30.91%	454,309	15.75%
5 Years	600,000	993,484	20.31%	1,021,691	21.46%	894,567	16.00%
7 Years	840,000	1,459,924	15.53%	1,416,497	14.68%	1,419,267	14.74%
10 Years	1,200,000	2,558,108	14.49%	2,194,628	11.62%	2,465,995	13.80%
Since Inception (18 November, 2009)	1,640,000	4,047,579	12.35%	3,036,968	8.56%	4,269,494	13.04%

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 30th June, 2023)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		95.37	No. of Holdings : 20		
Bharat Electronics Ltd.		9.92	Power Grid Corporation of India Ltd.		4.37
NTPC Ltd.		9.84	Mazagon Dock Shipbuilders Ltd.		4.07
State Bank of India		9.76	Can Fin Homes Ltd.		3.65
Bank of Baroda		9.12	Indian Bank		3.64
Bharat Petroleum Corporation Ltd.		6.21	Bharat Dynamics Ltd.		2.30
Hindustan Aeronautics Ltd.		5.30	Oil & Natural Gas Corporation Ltd.		2.19
GAIL (India) Ltd.		5.27	Steel Authority of India Ltd.		1.90
Container Corporation of India Ltd.		4.68	SBI Life Insurance Company Ltd.		1.57
NHPC Ltd.		4.52	Gujarat Gas Ltd.		1.55
Gujarat State Petronet Ltd.		4.44	Indraprastha Gas Ltd.		1.07
			Cash & Cash Equivalent		4.63
			Total		100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	22.53%
Power	18.72%
Aerospace & Defense	17.52%
Gas	12.34%
Petroleum Products	6.21%
Transport Services	4.68%
Industrial Manufacturing	4.07%
Finance	3.65%
Oil	2.19%
Ferrous Metals	1.90%
Insurance	1.57%

³Industrywise Classification as per AMFI.

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India ESG Equity Fund

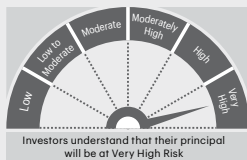
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

Suitable for Investors who are seeking*

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

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

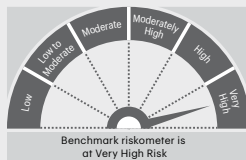
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 100 ESG Index TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	12.82
IDCW	12.82

Direct Plan

Growth	13.35
IDCW	13.34

Portfolio Turnover Ratio (1 Year)

0.40

Weighted Average Expense Ratio² for the month

Regular	2.36%
Direct	0.80%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

June 2023: ₹ 593.20 crores

AuM as on

30th June, 2023: ₹ 600.87 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years
Experience in managing this fund:
Since March 20, 2021

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since March 20, 2021

Asset Allocation

Equity Holdings	98.71%
Cash & Cash Equivalent	1.29%

Fund P/E - FY24E⁵

23.8

Fund P/B

4.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 361,283 crores
Median Market Capitalisation ₹ 53,919 crores
Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	18.92%	18.73%	22.91%	11,892	11,873	12,291
Since inception (20 March, 2021)	11.51%	11.53%	13.66%	12,820	12,823	13,389

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/-. Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 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	130,145	16.16%	129,438	15.01%	131,535	18.43%
Since inception (20 March, 2021)	280,000	304,105	7.03%	308,025	8.14%	322,336	12.16%

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

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

Portfolio (As on 30th June, 2023)

Company			No. of Holdings : 38		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.71	ESG Score ⁶		-
HDFC Bank Ltd.	9.10	76.60	Honeywell Automation India Ltd.	1.92	49.78
Tata Consultancy Services Ltd.	7.20	74.20	UNO Minda Ltd.	1.82	51.90
Housing Development Finance Corporation Ltd.	6.20	81.80	TeamLease Services Ltd.	1.77	80.30
Infosys Ltd.	5.95	82.40	Abbott India Ltd.	1.75	53.30
ICICI Bank Ltd.	5.25	68.70	Tata Motors Ltd.	1.64	65.20
Titan Company Ltd.	5.24	60.40	Mphasis Ltd.	1.55	75.00
Bharti Airtel Ltd.	4.14	74.40	GAIL (India) Ltd.	1.51	75.70
Tech Mahindra Ltd.	4.11	80.10	ABB India Ltd.	1.45	68.30
Samvardhana Motherson International Ltd.	3.51	64.90	Apollo Hospitals Enterprise Ltd.	1.41	52.60
LTIMindtree Ltd.	3.07	66.00	Syngene International Ltd.	1.39	70.88
KEL Industries Ltd.	2.97	49.00	Hindustan Unilever Ltd.	1.32	72.20
Axis Bank Ltd.	2.92	80.10	JB Chemicals & Pharmaceuticals Ltd.	1.13	63.00
IndusInd Bank Ltd.	2.75	77.00	Angel One Ltd.	1.11	72.20
Avenue Supermarts Ltd.	2.29	50.90	MTAR Technologies Ltd.	1.09	52.04
Sundram Fasteners Ltd.	2.14	67.30	The Federal Bank Ltd.	1.05	80.20
Home First Finance Company India Ltd.	2.08	79.30	Nestle India Ltd.	1.03	74.20
G R Infraprojects Ltd.	2.07	50.70	Star Health And Allied Insurance Company Ltd.	0.91	66.70
Manorama Industries Ltd.	2.00	55.07	Sona BLW Precision Forgings Ltd.	0.89	66.80
			CIE Automotive India Ltd.	0.53	70.20
			Vinati Organics Ltd.	0.45	46.60
			Cash & Cash Equivalent	1.29	
			Total	100.00	

Weighted Average Portfolio ESG Score : 69.72

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

Industry Classification³

	% of Net Assets
IT - Software	21.88%
Banks	21.07%
Auto Components	8.89%
Finance	8.28%
Consumer Durables	5.24%
Telecom - Services	4.14%
Food Products	3.04%
Industrial Products	2.97%
Pharmaceuticals & Biotechnology	2.89%
Healthcare Services	2.80%
Retailing	2.29%
Construction	2.07%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Manufacturing	1.92%
Commercial Services & Supplies	1.77%
Automobiles	1.64%
Gas	1.51%
Electrical Equipment	1.45%
Diversified FMCG	1.32%
Capital Markets	1.11%
Aerospace & Defense	1.09%
Insurance	0.91%
Chemicals & Petrochemicals	0.45%

³Industrywise Classification as per AMFI.

Invesco India Flexi Cap Fund

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

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ - If 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. 55.

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 30th June, 2023

Growth 11.57
IDCW 11.57

Direct Plan

Growth 11.86
IDCW 11.86

Portfolio Turnover Ratio (1 Year) 1.03

Weighted Average Expense Ratio² for the month

Regular 2.15%
Direct 0.47%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

June 2023: ₹ 1,003.21 crores

AuM as on

30th June, 2023: ₹ 1,029.69 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holdings 96.74%
Cash & Cash Equivalent 3.26%

Fund P/E - FY24E⁵ 23.3
Fund P/B 4.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 274,792 crores
Median Market Capitalisation ₹ 59,500 crores
Source : Factset, Internal Data Files

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 55.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	26.17%	23.98%	22.91%	12,617	12,398	12,291
Since Inception (14 February, 2022)	11.21%	11.58%	11.35%	11,570	11,623	11,590

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	134,174	22.78%	132,079	19.32%	131,535	18.43%
Since Inception (14 February, 2022)	170,000	192,326	17.74%	189,672	15.63%	189,096	15.17%

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 30th June, 2023)

No. of Holdings : 69

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 96.74			
ICICI Bank Ltd.	8.71	LTIMindtree Ltd.	0.98
HDFC Bank Ltd.	7.91	Dixon Technologies (India) Ltd.	0.94
Infosys Ltd.	6.31	APL Apollo Tubes Ltd.	0.93
Mahindra & Mahindra Ltd.	3.52	United Spirits Ltd.	0.92
State Bank of India	2.71	Gujarat State Petronet Ltd.	0.91
Bharti Airtel Ltd.	2.70	Rolex Rings Ltd.	0.89
Axis Bank Ltd.	2.58	Persistent Systems Ltd.	0.88
NTPC Ltd.	2.47	CIE Automotive India Ltd.	0.87
UltraTech Cement Ltd.	2.38	SBI Cards and Payment Services Ltd.	0.86
Sun Pharmaceutical Industries Ltd.	1.91	AIA Engineering Ltd.	0.84
Bajaj Finance Ltd.	1.90	ZF Commercial Vehicle Control	0.84
Larsen & Toubro Ltd.	1.75	Systems India Ltd.	
SBI Life Insurance Company Ltd.	1.54	Coforge Ltd.	0.80
ABB India Ltd.	1.51	TVS Motor Company Ltd.	0.80
Nestle India Ltd.	1.47	Abbott India Ltd.	0.80
Torrent Pharmaceuticals Ltd.	1.45	Metro Brands Ltd.	0.78
Cholamandalam Investment and Finance Company Ltd	1.41	The Ramco Cements Ltd.	0.73
HCL Technologies Ltd.	1.40	Ratnamani Metals & Tubes Ltd.	0.72
Sona BLW Precision Forgings Ltd.	1.35	Westlife Foodworld Ltd.	0.71
Titan Company Ltd.	1.35	H.G. Infra Engineering Ltd.	0.68
UNO Minda Ltd.	1.34	CreditAccess Grameen Ltd.	0.66
Equitas Small Finance Bank Ltd.	1.23	InterGlobe Aviation Ltd.	0.61
Bharat Electronics Ltd.	1.23	Safari Industries (India) Ltd.	0.59
Trent Ltd.	1.20	Syngene International Ltd.	0.56
Hindustan Aeronautics Ltd.	1.18	Bharat Dynamics Ltd.	0.56
Apollo Hospitals Enterprise Ltd.	1.18	Angel One Ltd.	0.55
Navin Fluorine International Ltd.	1.16	Aavas Financiers Ltd.	0.54
Dreamfolks Services Ltd.	1.16	Zomato Ltd.	0.49
Mrs. Bectors Food Specialities Ltd.	1.15	Bharat Petroleum Corporation Ltd.	0.47
Tata Motors Ltd.	1.05	Stylam Industries Ltd.	0.47
Timken India Ltd.	1.05	Can Fin Homes Ltd.	0.46
PI Industries Ltd.	1.03	JB Chemicals & Pharmaceuticals Ltd.	0.42
PB Fintech Ltd.	1.01	Varun Beverages Ltd.	0.38
Eicher Motors Ltd.	1.00	Solar Industries India Ltd.	0.38
Supreme Industries Ltd.	0.98	Indiamart Intermesh Ltd.	0.36
		Cash & Cash Equivalent 3.26	
		Total 100.00	

Industry Classification³

	% of Net Assets
Banks	23.14%
IT - Software	10.38%
Automobiles	6.38%
Finance	5.84%
Auto Components	5.29%
Pharmaceuticals & Biotechnology	4.59%
Industrial Products	4.52%
Consumer Durables	4.13%
Cement & Cement Products	3.11%
Aerospace & Defense	2.97%
Telecom - Services	2.70%
Food Products	2.62%
Power	2.47%
Construction	2.43%

Industry Classification³ (Contd.)

	% of Net Assets
Retailing	2.06%
Healthcare Services	1.74%
Insurance	1.54%
Chemicals & Petrochemicals	1.54%
Electrical Equipment	1.51%
Beverages	1.31%
Transport Infrastructure	1.16%
Fertilizers & Agrochemicals	1.03%
Financial Technology (Fintech)	1.01%
Gas	0.91%
Leisure Services	0.71%
Transport Services	0.61%
Capital Markets	0.55%
Petroleum Products	0.47%

³Industrywise Classification as per AMFI.

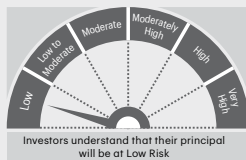
IDCW - Income Distribution cum capital withdrawal option.

Suitable for Investors who are seeking*

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

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

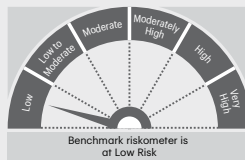
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
	If redeemed/switched-out after 15 Days from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 27.6642

IDCW 14.7640

Bonus -

Annual Bonus -

Direct Plan

Growth 29.5182

IDCW 16.0287

Bonus -

Annual Bonus 29.5112

Portfolio Turnover Ratio (1 Year) 20.40

Weighted Average Expense Ratio² for the month

Regular 1.05%

Direct 0.38%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of June 2023: ₹ 4,007.32 crores

AuM as on 30th June, 2023: ₹ 5,155.07 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 18 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 62.84%

Mutual Fund Units 28.86%

Money Market Instruments 2.78%

Corporate Debt 1.16%

Cash & Cash Equivalent 4.36%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 63.13% of Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -1.08

Beta 0.68

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Maturity Profile

31 - 60 days 0.48%

61 - 91 days 2.02%

92 - 180 days 0.97%

181 days - 1 year 0.47%

YTM⁴ 6.94%

Average Maturity 178 days

Macaulay Duration 168 days

Modified Duration 157 days

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index [^]	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.33%	6.10%	6.45%	10,633	10,610	10,645
3 Years	4.52%	4.40%	4.33%	11,418	11,379	11,355
5 Years	5.05%	4.75%	5.71%	12,800	12,616	13,206
7 Years	5.33%	4.77%	5.84%	14,382	13,863	14,881
10 Years	6.02%	5.71%	6.29%	17,949	17,432	18,423
Since Inception (30 April, 2007)	6.49%	NA	6.18%	27,664	NA	26,375

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{2,1}		CRISIL 1 Yr T Bill Index ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,489	7.06%	124,566	7.18%	124,411	6.93%
3 Years	360,000	390,529	5.37%	389,635	5.22%	387,869	4.92%
5 Years	600,000	681,215	5.03%	676,048	4.73%	682,697	5.12%
7 Years	840,000	1,007,270	5.12%	992,580	4.70%	1,018,781	5.44%
10 Years	1,200,000	1,584,846	5.43%	1,551,078	5.02%	1,622,827	5.89%
Since Inception (30 April, 2007)	1,940,000	3,252,539	6.08%	NA	NA	3,281,327	6.17%

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 30th June, 2023)

				No. of Holdings : 148			
Company	Industry/ Rating	% of Net Assets	Derivate Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivate Exposure (%)
Equity & Equity Related Instruments							
Tata Consultancy Services Ltd.		62.84	-63.13	Samvardhana Motherson International Ltd.		0.40	-0.40
Housing Development Finance Corporation Ltd.		5.68	-5.70	Apollo Hospitals Enterprise Ltd.		0.38	-0.38
HDFC Bank Ltd.		3.83	-3.84	Bank of Baroda		0.37	-0.37
Adani Ports and Special Economic Zone Ltd.		3.83	-3.84	Aditya Birla Fashion and Retail Ltd.		0.36	-0.36
Indus Towers Ltd.		2.57	-2.58	LIC Housing Finance Ltd.		0.36	-0.37
Zee Entertainment Enterprises Ltd.		2.33	-2.35	Bandhan Bank Ltd.		0.35	-0.36
Ambuja Cements Ltd.		2.27	-2.28	Ashok Leyland Ltd.		0.35	-0.34
Jindal Steel & Power Ltd.		2.23	-2.24	Birlasoft Ltd.		0.35	-0.35
Punjab National Bank		2.15	-2.16	ACC Ltd.		0.35	-0.35
IDFC Ltd.		1.82	-1.84	Shriram Finance Ltd.		0.32	-0.32
Piramal Enterprises Ltd.		1.78	-1.79	Crompton Greaves		0.32	-0.32
Coal India Ltd.		1.62	-1.63	Consumer Electricals Ltd.		0.31	-0.31
Manappuram Finance Ltd.		1.24	-1.24	L&T Finance Holdings Ltd.		0.31	-0.31
ICICI Bank Ltd.		1.13	-1.13	State Bank of India		0.31	-0.31
Intellect Design Arena Ltd.		1.02	-1.02	Abbott India Ltd.		0.30	-0.30
The Federal Bank Ltd.		1.01	-1.01	Bajaj Finance Ltd.		0.29	-0.29
Bajaj Finserv Ltd.		0.98	-0.98	Bharat Heavy Electricals Ltd.		0.27	-0.27
Tata Communications Ltd.		0.94	-0.95	Grasim Industries Ltd.		0.26	-0.26
Indiabulls Housing Finance Ltd.		0.92	-0.93	The India Cements Ltd.		0.26	-0.26
Biocon Ltd.		0.88	-0.88	Zydus Lifesciences Ltd.		0.26	-0.26
Lupin Ltd.		0.85	-0.85	JSW Steel Ltd.		0.25	-0.25
NTPC Ltd.		0.83	-0.83	Dr. Reddy's Laboratories Ltd.		0.24	-0.23
Canara Bank		0.73	-0.74	Astral Ltd.		0.23	-0.23
SRF Ltd.		0.69	-0.70	Maruti Suzuki India Ltd.		0.23	-0.23
City Union Bank Ltd.		0.68	-0.68	Bharat Electronics Ltd.		0.22	-0.22
Delta Corp Ltd.		0.66	-0.66	Steel Authority of India Ltd.		0.22	-0.22
Infosys Ltd.		0.61	-0.62	Balkrishna Industries Ltd.		0.22	-0.22
Aarti Industries Ltd.		0.58	-0.58	Exide Industries Ltd.		0.21	-0.22
Vodafone Idea Ltd.		0.55	-0.56	Trent Ltd.		0.21	-0.22
Granules India Ltd.		0.52	-0.52	Alkem Laboratories Ltd.		0.20	-0.20
HCL Technologies Ltd.		0.49	-0.49	IndusInd Bank Ltd.		0.20	-0.20
Larsen & Toubro Ltd.		0.49	-0.50	Balrampur Chini Mills Ltd.		0.19	-0.19
NMDC Ltd.		0.47	-0.48	Tata Power Company Ltd.		0.19	-0.19
ITC Ltd.		0.45	-0.45	Chambal Fertilizers & Chemicals Ltd.		0.18	-0.18
Max Financial Services Ltd.		0.42	-0.42	Coromandel International Ltd.		0.17	-0.17
Adani Enterprises Ltd.		0.42	-0.42	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.17	-0.17
Reliance Industries Ltd.		0.40	-0.41	Dabur India Ltd.		0.17	-0.17
				Polycab India Ltd.		0.15	-0.15
				Titan Company Ltd.		0.14	-0.14

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.

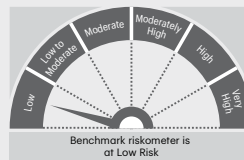
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 30th June, 2023) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivate Exposure (%)
PVR INOX Ltd.		0.14	-0.14
Glenmark		0.14	-0.14
Pharmaceuticals Ltd.			
Sun Pharmaceutical		0.14	-0.14
Industries Ltd.			
National Aluminium		0.13	-0.13
Company Ltd.			
Colgate Palmolive (India) Ltd.		0.13	-0.13
Info Edge (India) Ltd.		0.13	-0.13
Bajaj Auto Ltd.		0.13	-0.13
PI Industries Ltd.		0.12	-0.12
Hindustan Copper Ltd.		0.11	-0.11
Sun TV Network Ltd.		0.11	-0.11
Page Industries Ltd.		0.10	-0.10
United Spirits Ltd.		0.10	-0.10
Nestle India Ltd.		0.10	-0.10
Bosch Ltd.		0.10	-0.10
Petronet LNG Ltd.		0.10	-0.10
Escorts Kubota Ltd.		0.09	-0.09
Indian Railway Catering		0.09	-0.09
And Tourism Corp. Ltd.			
Havells India Ltd.		0.09	-0.09
REC Ltd.		0.09	-0.09
RBL Bank Ltd.		0.08	-0.08
Mahanagar Gas Ltd.		0.08	-0.08
Hindustan Petroleum		0.08	-0.08
Corporation Ltd.			
ICICI Lombard General		0.08	-0.09
Insurance Company Ltd.			
The Indian Hotels		0.06	-0.06
Company Ltd.			
Power Finance		0.06	-0.06
Corporation Ltd.			
GAIL (India) Ltd.		0.06	-0.06
Metropolis Healthcare Ltd.		0.06	-0.07
Bharat Forge Ltd.		0.06	-0.06
MRF Ltd.		0.05	-0.05
Hero MotoCorp Ltd.		0.05	-0.05
Navin Fluorine		0.05	-0.05
International Ltd.			
Indraprastha Gas Ltd.		0.05	-0.05
Tata Motors Ltd.		0.05	-0.05
Eicher Motors Ltd.		0.05	-0.05
Hindustan Unilever Ltd.		0.05	-0.05
Cholamandalam		0.04	-0.04
Investment and Finance			
Company Ltd.			
Oracle Financial Services		0.04	-0.04
Software Ltd.			
Wipro Ltd.		0.04	-0.04
Godrej Properties Ltd.		0.04	-0.04
UPL Ltd.		0.04	-0.04
Dalmia Bharat Ltd.		0.04	-0.04
Cummins India Ltd.		0.03	-0.03
Marico Ltd.		0.03	-0.03
SBI Life Insurance Co. Ltd.		0.03	-0.03
United Breweries Ltd.		0.03	-0.03
Tata Consumer Products Ltd.		0.03	-0.03
Oberoi Realty Ltd.		0.03	-0.03
Syngene International Ltd.		0.03	-0.03
Dr. Lal Path Labs Ltd.		0.03	-0.03
Cipla Ltd.		0.02	-0.02

Company	Industry/ Rating	% of Net Assets	Derivate Exposure (%)
HDFC Life Insurance		0.02	-0.02
Company Ltd.			
Shree Cement Ltd.		0.02	-0.02
Bharat Petroleum		0.02	-0.03
Corporation Ltd.			
Kotak Mahindra Bank Ltd.		0.02	-0.02
Aditya Birla Capital Ltd.		0.02	-0.02
Tata Steel Ltd.		0.02	-0.02
Indian Oil Corporation Ltd.		0.02	-0.02
Can Fin Homes Ltd.		0.02	-0.02
Indian Energy Exchange Ltd.		0.01	-0.01
IPCA Laboratories Ltd.		0.01	-0.01
Indiamart InterMesh Ltd.		0.01	-0.01
GMR Airports		0.01	-0.01
Infrastructure Ltd.			
Torren Pharmaceuticals Ltd.		0.01	-0.01
ICICI Prudential Life		0.01	-0.01
Insurance Company Ltd.			
Bata India Ltd.		0.01	-0.01
The Ramco Cements Ltd.		0.00	0.00
Aurobindo Pharma Ltd.		0.00	0.00
Persistent Systems Ltd.		0.00	0.00
UltraTech Cement Ltd.		0.00	0.00
Power Grid Corporation		0.00	0.00
of India Ltd.			
Multi Commodity		0.00	0.00
Exchange of India Ltd.			
ABB India Ltd.		0.00	0.00
LTIMindtree Ltd.		0.00	0.00
Mutual Fund Units		28.86	
Invesco India Money	Others	12.10	
Market Fund-Direct Plan-			
Growth			
Invesco India Liquid Fund	Others	12.10	
- Direct Plan - Growth			
Invesco India Corporate	Others	3.13	
Bond Fund - Direct Plan -			
Growth			
Invesco India Ultra Short	Others	1.53	
Term Fund-Direct Plan-			
Growth			
Money Market Instruments		2.78	
182 Days Tbill	Sovereign	0.96	
(MD 22/09/2023)			
182 Days Tbill	Sovereign	0.48	
(MD 17/08/2023)			
182 Days Tbill	Sovereign	0.48	
(MD 31/08/2023)			
182 Days Tbill	Sovereign	0.48	
(MD 14/09/2023)			
Commercial Paper			
Cholamandalam Investment	CRISIL A1+	0.28	
and Finance Company Ltd.			
Godrej Agrovet Ltd.	CRISIL A1+	0.10	
Triparty Repo			
Clearing Corporation of	Others	10.81	
India Ltd.			
Corporate Bond		1.16	
Muthoot Finance Ltd.	CRISIL AA+	0.97	
Tata Motors Finance Ltd.	CRISIL AA	0.19	
Cash & Other Net Current		-6.45	
Assets			
Net Assets		100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Finance	11.74%
Banks	10.39%
IT - Software	8.22%
Telecom - Services	3.80%
Pharmaceuticals & Biotechnology	3.58%
Cement & Cement Products	3.17%
Ferrous Metals	2.64%
Transport Infrastructure	2.58%
Entertainment	2.52%
Chemicals & Petrochemicals	1.49%
Consumable Fuels	1.24%
Power	1.02%
Auto Components	0.98%
Leisure Services	0.81%
Retailing	0.71%
Insurance	0.56%
Consumer Durables	0.56%
Petroleum Products	0.52%
Fertilizers & Agrochemicals	0.51%

Industry Classification³

	% of Net Assets
Healthcare Services	0.50%
Automobiles	0.51%
Diversified FMCG	0.50%
Construction	0.49%
Minerals & Mining	0.47%
Industrial Products	0.47%
Agricultural, Commercial &	
Construction Vehicles	0.44%
Metals & Minerals Trading	0.42%
Personal Products	0.30%
Gas	0.29%
Electrical Equipment	0.29%
Agricultural Food & other Products	0.25%
Non - Ferrous Metals	0.24%
Aerospace & Defense	0.22%
Beverages	0.13%
Textiles & Apparels	0.10%
Food Products	0.10%
Realty	0.07%
Capital Markets	0.01%

³Industrywise Classification as per AMFI.

Invesco India Dynamic Equity Fund

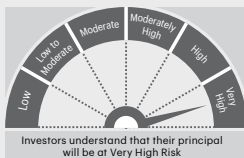
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

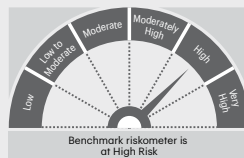
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

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

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 40.51

IDCW 18.24

Direct Plan

Growth 46.72

IDCW 20.97

Portfolio Turnover Ratio (1 Year) 1.53

Weighted Average Expense Ratio² for the month

Regular 2.32%

Direct 0.95%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

June 2023: ₹ 577.10 crores

AuM as on

30th June, 2023: ₹ 625.11 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 70.13%

Government Security 7.86%

Mutual Fund Units 7.16%

Cash & Cash Equivalent 14.85%

Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 21.5

Fund P/B 3.7

Financial Characteristics

Average Weighted ₹ 475,450 crores

Market Capitalisation

Median Market ₹ 94,241 crores

Capitalisation

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

YTM⁴ 6.92%

Average Maturity 391 days

Macaulay Duration 344 days

Modified Duration 330 days

Fund P/E - FY24E is current price to earnings for FY24E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 55.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)		Addl. BM	Value of ₹ 10,000 invested		Addl. BM
	Fund	Benchmark		Fund	Benchmark	
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	17.66%	15.66%	22.91%	11,766	11,566	12,291
3 Years	12.98%	14.72%	24.54%	14,422	15,099	19,315
5 Years	7.29%	11.39%	13.70%	14,219	17,162	19,018
7 Years	9.19%	11.17%	14.13%	18,506	20,996	25,230
10 Years	11.24%	11.16%	13.99%	29,039	28,829	37,100
Since Inception (04 October, 2007)	9.29%	9.60%	9.93%	40,510	42,355	44,388

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	129,483	15.08%	128,402	13.33%	131,535	18.43%
3 Years	360,000	417,223	9.85%	421,197	10.49%	454,309	15.75%
5 Years	600,000	759,880	9.40%	803,810	11.66%	894,567	16.00%
7 Years	840,000	1,138,381	8.55%	1,252,634	11.23%	1,419,267	14.74%
10 Years	1,200,000	1,920,537	9.10%	2,129,379	11.05%	2,465,995	13.80%
Since Inception (04 October, 2007)	1,890,000	4,549,952	10.36%	4,697,488	10.71%	5,669,338	12.79%

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

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

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			70.13		
ICICI Bank Ltd.		7.13	Cholamandalam Investment and Finance Co. Ltd.		0.74
HDFC Bank Ltd.		7.09	Dreamfolks Services Ltd.		0.73
Tata Consultancy Services Ltd.		5.47	GAIL (India) Ltd.		0.73
Reliance Industries Ltd.		3.48	UNO Minda Ltd.		0.61
Larsen & Toubro Ltd.		3.23	Balkrishna Industries Ltd.		0.61
NTPC Ltd.		2.82	JK Lakshmi Cement Ltd.		0.59
Mahindra & Mahindra Ltd.		2.80	Ratnamani Metals & Tubes Ltd.		0.57
Sun Pharmaceutical Industries Ltd.		2.50	Eicher Motors Ltd.		0.56
State Bank of India		2.46	Coforge Ltd.		0.56
Hindustan Unilever Ltd.		1.74	Hindalco Industries Ltd.		0.54
Bajaj Finance Ltd.		1.58	Siemens Ltd.		0.53
HCL Technologies Ltd.		1.33	Aavas Financiers Ltd.		0.50
Bharti Airtel Ltd.		1.25	Solar Industries India Ltd.		0.50
InterGlobe Aviation Ltd.		1.18	AIA Engineering Ltd.		0.48
Titan Company Ltd.		1.15	Varun Beverages Ltd.		0.46
Britannia Industries Ltd.		1.07	Astral Ltd.		0.40
Axis Bank Ltd.		1.03	Tube Investments of India Ltd.		0.40
LTIMindtree Ltd.		1.03	SBI Life Insurance Company Ltd.		0.37
Abbott India Ltd.		0.99	KPIIT Technologies Ltd.		0.31
Avenue Supermarts Ltd.		0.99	Equitas Small Finance Bank Ltd.		0.18
Torrent Pharmaceuticals Ltd.		0.98	JB Chemicals & Pharmaceuticals Ltd.		0.07
Persistent Systems Ltd.		0.97	Escorts Kubota Ltd.		0.01
Rolex Rings Ltd.		0.96	Apollo Hospitals Enterprise Ltd.		0.00
Max Healthcare Institute Ltd.		0.94	Government Security		7.86
Hindustan Aeronautics Ltd.		0.81	Government Bond		
The Phoenix Mills Ltd.		0.81	7.26% GOI (MD 14/01/2029)	Sovereign	3.22
Gujarat State Petronet Ltd.		0.80	5.63% GOI (MD 12/04/2026)	Sovereign	3.09
United Spirits Ltd.		0.79	5.22% GOI (MD 15/06/2025)	Sovereign	1.55
Safari Industries (India) Ltd.		0.76	Mutual Fund Units		7.16
IndusInd Bank Ltd.		0.76	Invesco Mutual Fund		7.16
Grasim Industries Ltd.		0.75	Cash & Cash Equivalent⁵		14.85
			Total		100.00

⁵ The Gross Exposure Derivatives in the scheme is 9.29% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
31-May-23	0.10000000	0.10000000	17.86
28-Apr-23	0.10000000	0.10000000	17.55
31-Mar-23	0.10000000	0.10000000	17.15
Direct Plan - IDCW Option			
31-May-23	0.10000000	0.10000000	20.50
28-Apr-23	0.10000000	0.10000000	20.11
31-Mar-23	0.10000000	0.10000000	19.62

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 Asset
Banks	18.65%
IT - Software	9.67%
Pharmaceuticals & Biotechnology	4.55%
Petroleum Products	3.48%
Automobiles	3.37%
Construction	3.23%
Finance	2.83%
Power	2.82%
Auto Components	2.57%
Consumer Durables	1.91%
Diversified FMCG	1.74%
Gas	1.53%
Industrial Products	1.45%
Cement & Cement Products	1.34%
Beverages	1.26%
Telecom - Services	1.25%
Transport Services	1.18%
Food Products	1.07%
Retailing	0.99%
Healthcare Services	0.94%
Aerospace & Defense	0.81%
Realty	0.81%
Transport Infrastructure	0.73%
Non - Ferrous Metals	0.54%
Electrical Equipment	0.53%
Chemicals & Petrochemicals	0.50%
Insurance	0.37%
Agricultural, Commercial & Construction Vehicles	0.01%

Invesco India Equity & Bond Fund

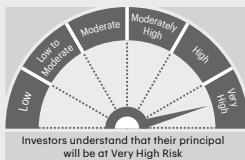
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

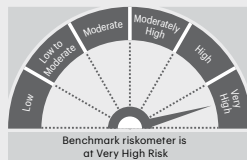
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	15.53
IDCW	15.53

Direct Plan

Growth	16.79
IDCW	16.74

Portfolio Turnover Ratio (1 Year)

1.43

Weighted Average Expense Ratio² for the month

Regular	2.40%
Direct	0.76%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

June 2023: ₹ 397.46 crores

AUM as on

30th June, 2023: ₹ 403.23 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 18 Years
Experience in managing this fund:
Since September 1, 2022

Pranav Gokhale

Total Experience 21 Years
Experience in managing this fund:
Since May 19, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years
Experience in managing this fund:
Since June 30, 2018

Performance Attributes

Standard Deviation	2.79%
Beta	0.90
Sharpe Ratio	0.26
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	72.64%
Government Security	22.83%
Corporate Debt	0.27%
Cash & Cash Equivalent	4.27%
YTM ⁴	7.15%
Average Maturity	3.94 years
Macaulay Duration	3.35 years
Modified Duration	3.23 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	18.92%	18.06%	22.91%	11,892	11,806	12,291
3 Years	16.12%	18.13%	24.54%	15,657	16,486	19,315
5 Years	9.20%	12.28%	13.71%	15,528	17,850	19,018
Since Inception (30 June, 2018)	9.20%	12.28%	13.71%	15,528	17,850	19,018

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/- . Since the fund has not completed 7 years, hence the performance for 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2023)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,016	15.95%	129,380	14.91%	131,535	18.43%
3 Years	360,000	422,797	10.76%	432,358	12.30%	454,309	15.75%
5 Years	600,000	786,965	10.81%	838,705	13.38%	894,465	16.00%
Since Inception (30 June, 2018)	600,000	786,965	10.81%	838,705	13.38%	894,465	16.00%

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 30th June, 2023)

Company			No. of Holdings : 56		
Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments					
72.64					
HDFC Bank Ltd.		7.25	TVS Motor Company Ltd.		0.86
ICICI Bank Ltd.		5.85	Grindwell Norton Ltd.		0.84
Infosys Ltd.		3.68	UNO Minda Ltd.		0.83
State Bank of India		3.01	Kajaria Ceramics Ltd.		0.83
NTPC Ltd.		2.71	Bharti Airtel Ltd.		0.82
UltraTech Cement Ltd.		2.04	PB Fintech Ltd.		0.82
Reliance Industries Ltd.		1.98	KEI Industries Ltd.		0.81
Cholamandalam Investment and Finance Company Ltd		1.75	Honeywell Automation India Ltd.		0.80
Persistent Systems Ltd.		1.68	Abbott India Ltd.		0.79
Kotak Mahindra Bank Ltd.		1.61	Havells India Ltd.		0.75
Trent Ltd.		1.56	Equitas Small Finance Bank Ltd.		0.74
The Phoenix Mills Ltd.		1.41	Tata Steel Ltd.		0.72
Mahindra & Mahindra Ltd.		1.40	Bharat Forge Ltd.		0.71
Coforge Ltd.		1.40	Page Industries Ltd.		0.70
Bajaj Finance Ltd.		1.32	Bharat Dynamics Ltd.		0.65
Apollo Hospitals Enterprise Ltd.		1.24	Navin Fluorine International Ltd.		0.63
Sun Pharmaceutical Industries Ltd.		1.16	Balrampur Chini Mills Ltd.		0.59
Aether Industries Ltd.		1.13	Sapphire Foods India Ltd.		0.54
United Spirits Ltd.		1.11	Solar Industries India Ltd.		0.53
Home First Finance Company India Ltd.		1.09	Avenue Supermarts Ltd.		0.52
Hindustan Aeronautics Ltd.		1.07	Divi's Laboratories Ltd.		0.52
Uniparts India Ltd.		1.07	PNC Infratech Ltd.		0.47
Escorts Kubota Ltd.		1.07	KNR Constructions Ltd.		0.46
Bank of Baroda		1.06	Clean Science and Technology Ltd.		0.36
Tube Investments of India Ltd.		1.06	Government Security		22.83
Bharat Petroleum Corporation Ltd.		1.05	Government Bond		
Britannia Industries Ltd.		1.04	7.38% GOI (MD 20/06/2027)	Sovereign	16.29
InterGlobe Aviation Ltd.		0.97	5.74% GOI (MD 15/11/2026)	Sovereign	3.57
Bharat Electronics Ltd.		0.95	7.26% GOI (MD 06/02/2033)	Sovereign	2.13
GAIL (India) Ltd.		0.90	6.45% GOI (MD 07/10/2029)	Sovereign	0.84
LTIMindtree Ltd.		0.87	Corporate Debt		0.27
Titan Company Ltd.		0.86	Tata Power Company Ltd.	CARE AA	0.27
			Cash & Cash Equivalent		4.27
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	19.52%
IT - Software	7.63%
Finance	4.15%
Petroleum Products	3.03%
Power	2.71%
Aerospace & Defense	2.68%
Chemicals & Petrochemicals	2.66%
Pharmaceuticals & Biotechnology	2.47%
Consumer Durables	2.44%
Industrial Products	2.36%
Automobiles	2.26%
Retailing	2.08%
Cement & Cement Products	2.04%
Auto Components	1.89%
Industrial Manufacturing	1.87%

Industry Classification³ (Contd.)

	% of Net Assets
Realty	1.41%
Healthcare Services	1.24%
Beverages	1.11%
Agricultural, Commercial & Construction Vehicles	1.07%
Food Products	1.04%
Transport Services	0.97%
Construction	0.93%
Gas	0.90%
Telecom - Services	0.82%
Financial Technology (Fintech)	0.82%
Ferrous Metals	0.72%
Textiles & Apparels	0.70%
Agricultural Food & other Products	0.59%
Leisure Services	0.54%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 55.

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Suitable for Investors who are seeking*

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

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

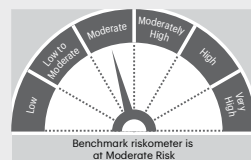
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
 - If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	13.32
IDCW	13.32

Direct Plan

Growth	14.35
IDCW	14.30

Portfolio Turnover Ratio (1 Year)

4.92

Weighted Average Expense Ratio² for the month

Regular	2.29%
Direct	0.72%

Benchmark Index

Nifty Equity Savings Index

AAuM for the month of

June 2023: ₹ 107.26 crores

AuM as on

30th June, 2023: ₹ 129.48 crores

Fund Manager & Experience

Equity Investments

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 7, 2019

Performance Attributes

Standard Deviation	1.44%
Beta	0.83
Sharpe Ratio	0.07
Based on 3 years, monthly data points (Risk-free rate of 6.90% based on Overnight MIBOR)	

Asset Allocation

Equity Holdings	67.48%
Mutual Fund Units	16.22%
Government Security	7.63%
Corporate Debt	0.46%
Cash & Cash Equivalent	8.22%
YTM ⁴	6.89%
Average Maturity	1.02 years
Macaulay Duration	0.88 years
Modified Duration	0.85 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	12.24%	12.14%	9.28%	11,224	11,214	10,928
3 Years	8.34%	11.62%	3.10%	12,717	13,906	10,959
Since Inception (7 March, 2019)	6.86%	9.47%	6.05%	13,317	14,777	12,889

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/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 30th June, 2023)

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	128,518	13.52%	127,023	11.11%	125,916	9.33%
3 Years	360,000	399,324	6.87%	411,631	8.92%	383,274	4.12%
Since Inception (7 March, 2019)	520,000	607,001	7.10%	639,448	9.52%	572,755	4.42%

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 30th June, 2023)

				No. of Holdings : 53	
Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments					
		67.48			
Astral Ltd.		0.71			
United Spirits Ltd.	8.63		JB Chemicals & Pharmaceuticals Ltd.		0.70
Sun Pharmaceutical Industries Ltd.	6.99		Rolex Rings Ltd.		0.67
State Bank of India	4.65		Samvardhana Motherson		0.61
HDFC Life Insurance Company Ltd.	3.04		International Ltd.		0.60
Ambuja Cements Ltd.	2.96		UNO Minda Ltd.		0.59
Housing Development Finance Corporation Ltd.	2.76		ACC Ltd.		0.59
Infosys Ltd.	2.04		Timken India Ltd.		0.59
Divi's Laboratories Ltd.	1.57		Coforge Ltd.		0.58
Reliance Industries Ltd.	1.53		GAIL (India) Ltd.		0.57
LTIMindtree Ltd.	1.28		Equitas Small Finance Bank Ltd.		0.57
Kotak Mahindra Bank Ltd.	1.25		Home First Finance Company		0.56
Trent Ltd.	1.23		India Ltd.		0.55
Aether Industries Ltd.	1.10		Aavas Financiers Ltd.		0.52
Dreamfolks Services Ltd.	1.10		PNC Infratech Ltd.		0.52
NHPC Ltd.	1.05		KNR Constructions Ltd.		0.50
IndusInd Bank Ltd.	1.05		Clean Science and Technology Ltd.		0.50
CreditAccess Grameen Ltd.	1.05		Gujarat Gas Ltd.		0.49
PI Industries Ltd.	1.01		JK Lakshmi Cement Ltd.		0.49
Safari Industries (India) Ltd.	0.98		Uniparts India Ltd.		0.48
Honeywell Automation India Ltd.	0.98		Bharat Dynamics Ltd.		0.46
InterGlobe Aviation Ltd.	0.98		Voltas Ltd.		0.46
Kajaria Ceramics Ltd.	0.95		SBI Life Insurance Company Ltd.		0.30
Balrampur Chini Mills Ltd.	0.93		Government Security		7.63
Dixon Technologies (India) Ltd.	0.91		Government Bond		
Avenue Supermarkets Ltd.	0.81		5.63% GOI (MD 12/04/2026)	Sovereign	3.73
CIE Automotive India Ltd.	0.78		7.38% GOI (MD 20/06/2027)	Sovereign	3.12
Torrent Pharmaceuticals Ltd.	0.76		7.26% GOI (MD 06/02/2033)	Sovereign	0.78
Abbott India Ltd.	0.75		Mutual Fund Units		16.22
Hindustan Aeronautics Ltd.	0.72		Invesco Mutual Fund		16.22
Max Healthcare Institute Ltd.	0.72		Corporate Debt		0.46
HDFC Bank Ltd.	0.72		ONGC Petro Additions Ltd.	ICRA AA	0.46
Havells India Ltd.	0.71		Cash & Cash Equivalent⁵		8.22
			Total		100.00

⁵ Out of 67.49% equity exposure, unhedged is 37.11% and balance is hedged.

Industry Classification³

	% of Net Assets
Pharmaceuticals & Biotechnology	10.78%
Beverages	8.63%
Banks	8.23%
Finance	4.91%
Cement & Cement Products	4.04%
Consumer Durables	4.01%
IT - Software	3.89%
Insurance	3.35%
Auto Components	2.67%
Retailing	2.04%
Chemicals & Petrochemicals	1.60%
Petroleum Products	1.53%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Manufacturing	1.45%
Industrial Products	1.29%
Aerospace & Defense	1.18%
Transport Infrastructure	1.10%
Gas	1.06%
Power	1.05%
Construction	1.02%
Fertilizers & Agrochemicals	1.01%
Transport Services	0.98%
Agricultural Food & other Products	0.93%
Healthcare Services	0.72%

³ Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Liquid Fund

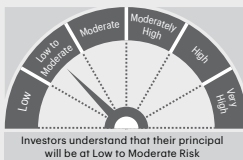
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

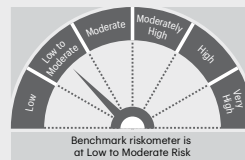
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 55.

Minimum Investment

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

Additional Purchase

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

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 30th June, 2023

Growth	3,120.7969
Daily IDCW	1,002.7594
Weekly IDCW	1,015.4508
Monthly IDCW	1,003.3172
Bonus	3,125.2503

Direct Plan

Growth	3,143.3586
Daily IDCW	1,000.9596
Weekly IDCW	1,080.6367
Monthly IDCW	1,082.5051

Regular Plan

Growth	2,793.0028
Weekly IDCW	1,002.9456

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

June 2023: ₹ 7,991.11 crores

AuM as on

30th June, 2023: ₹ 7,430.87 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 25, 2011

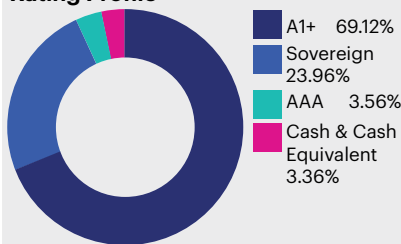
Prateek Jain

Total Experience 12 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	22.50%
31 - 60 days	32.56%
61 - 91 days	41.58%
Cash & Cash Equivalent	3.36%
YTM ⁴	6.94%
Average Maturity	52 days
Macaulay Duration	52 days
Modified Duration	48 days

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.38%	5.82%	6.54%	6.45%	10,638	10,582	10,654	10,645
3 Years	4.36%	3.81%	4.48%	4.33%	11,367	11,188	11,404	11,355
5 Years	5.16%	4.61%	5.21%	5.71%	12,865	12,529	12,890	13,203
7 Years	5.66%	5.09%	5.66%	5.84%	14,707	14,153	14,704	14,881
10 Years	6.60%	5.86%	6.60%	6.29%	18,957	17,688	18,956	18,423
Since Inception (17 November, 2006)	7.08%	6.37%	7.21%	6.13%	31,208	27,930	31,832	26,887

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		91.58	Network18 Media & Investments Ltd.		CARE A1+ 1.33
Certificate of Deposit			ICICI Securities Ltd.		CRISIL A1+ 1.00
Canara Bank	CRISIL A1+	7.26	Aditya Birla Finance Ltd.	ICRA A1+	0.67
HDFC Bank Ltd.	CARE A1+	4.69	Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	0.67
Export Import Bank of India	CRISIL A1+	3.33	Kotak Securities Ltd.	CRISIL A1+	0.66
Bank of Baroda	FITCH A1+	3.32	Tata Capital Ltd.	CRISIL A1+	0.53
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.32	TV18 Broadcast Ltd.	CARE A1+	0.33
State Bank of India	CARE A1+	1.33	Treasury Bill		
ICICI Bank Ltd.	ICRA A1+	1.00	91 Days Tbill (MD 20/07/2023)	Sovereign	2.68
The Federal Bank Ltd.	CRISIL A1+	0.67	182 Days Tbill (MD 28/07/2023)	Sovereign	2.54
Axis Bank Ltd.	CRISIL A1+	0.66	182 Days Tbill (MD 10/08/2023)	Sovereign	2.34
Commercial Paper			182 Days Tbill (MD 29/09/2023)	Sovereign	2.18
Reliance Retail Ventures Ltd.	CRISIL A1+	4.32	91 Days Tbill (MD 03/08/2023)	Sovereign	2.01
Small Industries Dev Bank of India	CRISIL A1+	4.01	91 Days Tbill (MD 27/07/2023)	Sovereign	1.94
Small Industries Dev Bank of India	CARE A1+	3.98	182 Days Tbill (MD 07/09/2023)	Sovereign	1.93
Tata Power Company Ltd.	CRISIL A1+	2.66	182 Days Tbill (MD 03/08/2023)	Sovereign	1.54
National Bank For Agriculture and Rural Development	CRISIL A1+	2.01	182 Days Tbill (MD 24/08/2023)	Sovereign	1.33
Bajaj Financial Securities Ltd.	CRISIL A1+	2.00	91 Days Tbill (MD 24/08/2023)	Sovereign	1.33
National Bank For Agriculture and Rural Development	ICRA A1+	1.99	91 Days Tbill (MD 07/09/2023)	Sovereign	1.00
Kotak Mahindra Investments Ltd.	CRISIL A1+	1.99	91 Days Tbill (MD 29/09/2023)	Sovereign	0.66
Export Import Bank of India	CRISIL A1+	1.99	91 Days Tbill (MD 17/08/2023)	Sovereign	0.66
ICICI Sec Primary Dealership Ltd.	CRISIL A1+	1.99	182 Days Tbill (MD 31/08/2023)	Sovereign	0.27
Standard Chartered Capital Ltd.	CRISIL A1+	1.74	182 Days Tbill (MD 13/07/2023)	Sovereign	0.05
Godrej Industries Ltd.	CRISIL A1+	1.67	Corporate Debt		3.56
Larsen & Toubro Ltd.	CRISIL A1+	1.34	Tata Capital Ltd.	CRISIL AAA	1.34
Reliance Industries Ltd.	CRISIL A1+	1.34	National Bank For Agriculture and Rural Development	ICRA AAA	1.08
Axis Securities Ltd.	CARE A1+	1.33	National Housing Bank	CRISIL AAA	0.67
Bahadur Chand Investments Pvt. Ltd.	ICRA A1+	1.33	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.47
Birla Group Holdings Private Ltd.	CRISIL A1+	1.33	Government Security		1.50
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.33	Government Bond Strips		
			Government of India	Sovereign	1.50
			Cash & Cash Equivalent		3.36
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 644.65 Crores as on Jun 30, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	5.25690000	5.25690000	1,008.2069
30-May-23	6.26620000	6.26620000	1,009.2162
27-Apr-23	5.86980000	5.86980000	1,008.8198
Direct Plan - Monthly IDCW			
28-Jun-23	5.73220000	5.73220000	1,087.8371
30-May-23	6.82990000	6.82990000	1,088.9348
27-Apr-23	6.39360000	6.39360000	1,088.4985

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

Potential Risk Class Matrix

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

Invesco India Overnight Fund

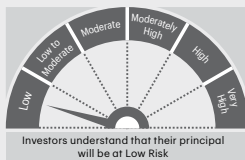
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Suitable for Investors who are seeking*

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

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

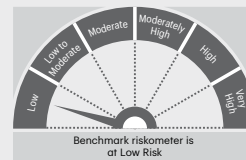
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 1D Rate Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 30th June, 2023

Growth 1,148.6978
Daily IDCW 1,000.1316
Weekly IDCW 1,000.7400
Monthly IDCW 1,000.4217

Direct Plan

Growth 1,151.1037
Daily IDCW 1,000.5109
Weekly IDCW 1,000.7872
Monthly IDCW 1,000.4137

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

June 2023: ₹ 489.43 crores

AuM as on

30th June, 2023: ₹ 536.31 crores

Fund Manager & Experience

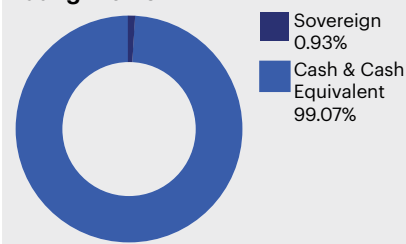
Krishna Cheemalapati

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

Prateek Jain

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

Rating Profile



Maturity Profile

< 31 days 0.93%
Cash & Cash Equivalent 99.07%
YTM⁴ 6.78%
Average Maturity 3 days
Macaulay Duration 3 days
Modified Duration 3 days

Note: The investment was made in TREPs which was maturing on July 3, 2023 as July 1, 2023 and July 2, 2023 were a non-business day. Hence, the maturity in this case is 3 days.

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 YR T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.02%	6.17%	6.45%	10,602	10,617	10,645
3 Years	4.14%	4.30%	4.33%	11,295	11,346	11,355
Since Inception (08 January, 2020)	4.07%	4.21%	4.86%	11,487	11,543	11,792

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/- . Since the fund has not completed 5 years, hence the performance for 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets
Money Market Instruments		0.93
Treasury Bill		
91 Days Tbill (MD 13/07/2023)	Sovereign	0.93
Cash & Cash Equivalent		99.07
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	5.05730000	5.05730000	1,005.1154
30-May-23	5.80935091	5.80935091	1,005.8674
27-Apr-23	5.04538464	5.04538464	1,005.1010
Direct Plan - Monthly IDCW			
28-Jun-23	5.12100000	5.12100000	1,005.1680
30-May-23	5.87530000	5.87530000	1,005.9223
27-Apr-23	5.13370000	5.13370000	1,005.1807

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

Potential Risk Class Matrix

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

Invesco India Treasury Advantage Fund

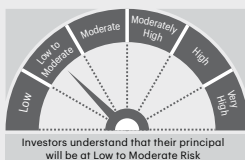
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

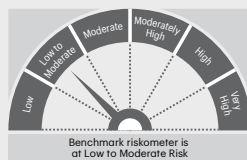
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Low Duration Debt Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 30th June, 2023

Growth	3,276.8539
Daily IDCW	1,017.9524
Weekly IDCW	1,151.8902
Monthly IDCW	1,194.2266
Discretionary IDCW	3,353.6862
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,397.3897
Daily IDCW	1,018.9655
Weekly IDCW	1,206.5539
Monthly IDCW	1,076.2823
Discretionary IDCW	3,398.9191
Bonus	-

Regular Plan

Growth	2,955.2627
Daily IDCW	1,498.7881
Weekly IDCW	1,334.1444
Monthly IDCW	1,191.4990

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAUm for the month of

June 2023: ₹ 1,277.48 crores

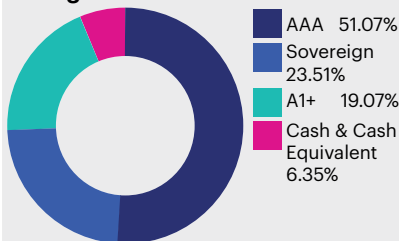
AuM as on

30th June, 2023: ₹ 1,190.64 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 25 Years
Experience in managing this fund:
Since January 1, 2013
Vikas Garg
Total Experience 18 Years
Experience in managing this fund:
Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	6.65%
92 - 180 days	32.40%
181 days - 1 year	18.61%
1 - 2 years	25.19%
2 - 3 years	10.38%
3 - 5 years	0.42%
Cash & Cash Equivalent	6.35%
YTM ⁴	7.34%
Average Maturity	361 days
Macaulay Duration	345 days
Modified Duration	322 days

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.57%	6.69%	6.45%	10,620	10,557	10,669	10,645
3 Years	4.54%	3.92%	4.55%	4.33%	11,425	11,222	11,427	11,355
5 Years	6.18%	5.54%	5.97%	5.71%	13,498	13,100	13,370	13,206
7 Years	6.37%	5.77%	6.27%	5.84%	15,408	14,816	15,306	14,881
10 Years	7.06%	6.40%	7.02%	6.29%	19,788	18,616	19,722	18,423
Since Inception (18 January, 2007)	7.48%	6.81%	7.72%	6.15%	32,769	29,553	34,011	26,710

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	51.07	182 Days Tbill (MD 21/12/2023)	Sovereign	8.95
HDB Financial Services Ltd.	CRISIL AAA	6.11	364 Days Tbill (MD 09/11/2023)	Sovereign	4.10
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.44	182 Days Tbill (MD 31/08/2023)	Sovereign	1.25
Pipeline Infrastructure Private Ltd.	CRISIL AAA	5.10	Government Bond		9.22
Bharat Petroleum Corporation Ltd.	CRISIL AAA	4.17	7.68% GOI (MD 15/12/2023)	Sovereign	2.11
National Housing Bank	CRISIL AAA	4.15	7.38% GOI (MD 20/06/2027)	Sovereign	0.42
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.10	Government Bond Strips		
REC Ltd.	CRISIL AAA	2.10	Government of India	Sovereign	4.16
Bajaj Finance Ltd.	CRISIL AAA	2.10	State Government Bond		
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.10	9.36% Maharashtra SDL (MD 06/11/2023)	Sovereign	1.27
Small Industries Dev Bank of India	ICRA AAA	2.09	9.5% Gujarat SDL (MD 11/09/2023)	Sovereign	1.27
Power Finance Corporation Ltd.	CRISIL AAA	2.08	Cash & Cash Equivalent		6.35
Sundaram Finance Ltd.	CRISIL AAA	2.08	Total		100.00
National Bank For Agriculture and Rural Development	ICRA AAA	2.05			
Small Industries Dev Bank of India	CARE AAA	1.24			
Export Import Bank of India	CRISIL AAA	0.85			
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.76			
LIC Housing Finance Ltd.	CRISIL AAA	0.42			
Money Market Instruments					
Certificate of Deposit					
State Bank of India	CARE A1+	4.14			

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Plan - Monthly IDCW			
28-Jun-23	5.44250000	5.44250000	1,081.3221
30-May-23	6.46137430	6.46137430	1,082.3410
27-Apr-23	8.47557884	8.47557884	1,083.9214
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

Potential Risk Class Matrix

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

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

Invesco India Short Term Fund

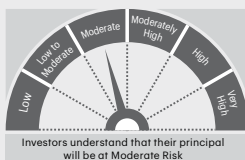
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

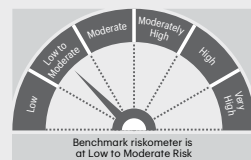
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Short Duration Debt Index A-II

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 30th June, 2023

Growth 3,072.2948
Daily IDCW 1,036.1748
Weekly IDCW 1,018.7489
Monthly IDCW 1,046.7088
Discretionary IDCW 2,291.7671

Direct Plan

Growth 3,357.9085
Daily IDCW 1,022.9377
Weekly IDCW 1,018.8445
Monthly IDCW 2,209.6551
Discretionary IDCW 2,369.0470

Plan B

Growth 3,061.6048
Daily IDCW -
Weekly IDCW 1,015.2593
Monthly IDCW 2,008.0576

Weighted Average Expense Ratio² for the month

Regular 1.20%
Direct 0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

June 2023: ₹ 355.07 crores

AuM as on

30th June, 2023: ₹ 324.07 crores

Fund Manager & Experience

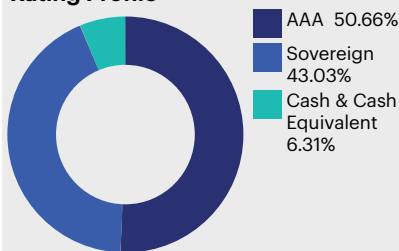
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year 6.66%
1 - 2 years 22.02%
2 - 3 years 25.63%
3 - 5 years 27.02%
5 - 10 years 12.36%
Cash & Cash Equivalent 6.31%
YTM⁴ 7.43%
Average Maturity 2.99 years
Macaulay Duration 2.65 years
Modified Duration 2.52 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.69%	5.69%	6.77%	9.28%	10,569	10,569	10,677	10,928
3 Years	3.82%	3.82%	4.74%	3.10%	11,190	11,191	11,490	10,959
5 Years	6.12%	6.12%	6.71%	6.76%	13,462	13,463	13,843	13,872
7 Years	6.15%	6.15%	6.68%	5.90%	15,190	15,191	15,724	14,944
10 Years	6.56%	6.56%	7.31%	6.00%	18,895	18,898	20,269	17,925
Since Inception (24 March, 2007)	7.14%	7.12%	7.87%	6.46%	30,723	30,616	34,334	27,694

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.71	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.55
Bajaj Finance Ltd.	CRISIL AAA	6.18	Government Bond		
Small Industries Dev Bank of India	ICRA AAA	6.15	7.38% GOI (MD 20/06/2027)	Sovereign	10.29
Power Finance Corporation Ltd.	CRISIL AAA	4.66	7.17% GOI (MD 17/04/2030)	Sovereign	7.74
LIC Housing Finance Ltd.	CRISIL AAA	4.63	5.74% GOI (MD 15/11/2026)	Sovereign	7.41
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.53	7.1% GOI (MD 18/04/2029)	Sovereign	4.62
HDB Financial Services Ltd.	CRISIL AAA	3.11	5.22% GOI (MD 15/06/2025)	Sovereign	3.59
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.09	7.06% GOI (MD 10/04/2028)	Sovereign	3.08
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.06	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	1.59
NTPC Ltd.	CRISIL AAA	3.05	7.59% GOI(MD 11/01/2026)	Sovereign	1.09
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.95	Government Bond Strips		
			Government of India	Sovereign	3.61
			Cash & Cash Equivalent		6.31
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	3.20040000	3.20040000	1,050.6204
30-May-23	6.20070000	6.20070000	1,053.6207
27-Apr-23	10.05620000	10.05620000	1,057.4762
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

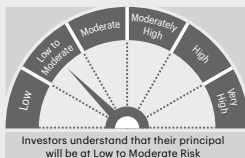
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

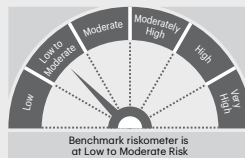
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 30th June, 2023

Growth	2,642.1437
Daily IDCW	1,000.2900
Monthly IDCW	1,018.2151
Discretionary IDCW	2,645.3486

Direct Plan

Growth	2,721.1026
Daily IDCW	1,006.6134
Monthly IDCW	1,059.4997
Discretionary IDCW	2,437.6071

Regular Plan

Growth	2,371.8777
Daily IDCW	1,002.8500
Monthly IDCW	1,259.7726

Weighted Average Expense Ratio² for the month

Regular	0.55%
Direct	0.22%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

June 2023: ₹ 3,371.11 crores

AuM as on

30th June, 2023: ₹ 3,077.64 crores

Fund Manager & Experience

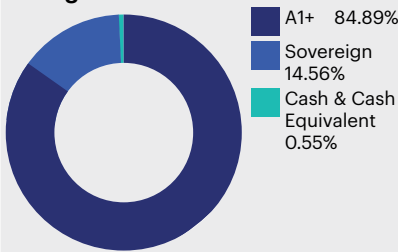
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

181 days - 1 year	99.45%
Cash & Cash Equivalent	0.55%
YTM ⁴	7.33%
Average Maturity	257 days
Macaulay Duration	256 days
Modified Duration	238 days

Lumpsum Performance (As on 30th June, 2023)

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	6.46%	5.72%	6.62%	6.45%	10,646	10,572	10,662	10,645
3 Years	4.32%	3.59%	4.47%	4.33%	11,352	11,116	11,402	11,355
5 Years	5.53%	4.78%	5.47%	5.71%	13,093	12,633	13,053	13,206
7 Years	5.94%	5.19%	5.87%	5.84%	14,975	14,252	14,914	14,881
10 Years	6.89%	6.04%	6.76%	6.29%	19,491	17,988	19,253	18,423
Since Inception (28 August, 2009)	7.27%	6.44%	7.12%	6.14%	26,421	23,719	25,914	22,813

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India	CARE A1+	8.48	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.30
State Bank of India	FITCH A1+	8.20	L&T Finance Ltd.	CRISIL A1+	2.29
ICICI Bank Ltd.	ICRA A1+	7.70	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.56
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.70	Hero Fincorp Ltd.	CRISIL A1+	1.55
Indian Bank	CRISIL A1+	3.10	Tata Capital Financial Services Ltd.	CRISIL A1+	1.55
Axis Bank Ltd.	CRISIL A1+	2.32	Bajaj Finance Ltd.	ICRA A1+	1.55
National Bank For Agriculture and Rural Development	FITCH A1+	2.31	Axis Finance Ltd.	CRISIL A1+	1.55
HDFC Bank Ltd.	FITCH A1+	1.56	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.54
Union Bank of India	ICRA A1+	1.56	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.54
Punjab National Bank	CARE A1+	1.55	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.52
IndusInd Bank Ltd.	CRISIL A1+	1.55	Treasury Bill		
National Bank For Agriculture and Rural Development	CRISIL A1+	0.77	364 Days Tbill (MD 07/03/2024)	Sovereign	5.43
Commercial Paper			364 Days Tbill (MD 14/03/2024)	Sovereign	3.10
Export Import Bank of India	CRISIL A1+	7.26	364 Days Tbill (MD 15/02/2024)	Sovereign	1.56
Housing Development Finance Corporation Ltd.	ICRA A1+	4.66	364 Days Tbill (MD 08/02/2024)	Sovereign	0.78
Housing Development Finance Corporation Ltd.	CRISIL A1+	4.58	Government Security		
Muthoot Finance Ltd.	CRISIL A1+	2.32	State Government Bond		
ICICI Securities Ltd.	CRISIL A1+	2.32	7.89% Maharashtra SDL (MD 31/01/2024)	Sovereign	1.39
			9.41% Kerala SDL (MD 30/01/2024)	Sovereign	1.15
			9.41% Karnataka SDL (MD 30/01/2024)	Sovereign	0.82
			9.37% Gujarat SDL (MD 30/01/2024)	Sovereign	0.33
			Cash & Cash Equivalent		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 668.29 Crores as on June 30, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	5.28190000	5.28190000	1,023.0319
30-May-23	6.55690000	6.55690000	1,024.3069
27-Apr-23	7.60850000	7.60850000	1,025.3585
Direct Plan - Monthly IDCW			
28-Jun-23	5.77390000	5.77390000	1064.7711
30-May-23	6.83826938	6.83826938	1065.8355
27-Apr-23	7.19974493	7.19974493	1065.8978
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Ultra Short Term Fund

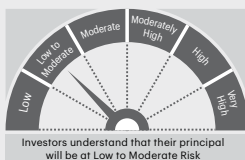
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

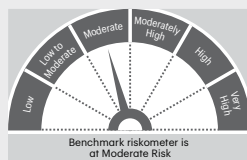
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 30th June, 2023

Growth 2,343.8678
Daily IDCW Reinvestment 1,237.4980
Monthly IDCW 1,011.3116
Quarterly IDCW 1,066.0033
Annual IDCW 1,082.1475

Direct Plan

Growth 2,481.6035
Daily IDCW Reinvestment 1,257.8418
Monthly IDCW 1,681.5087
Quarterly IDCW 1,029.5236
Annual IDCW 1,766.9968

Weighted Average Expense Ratio² for the month

Regular 0.89%
Direct 0.24%

Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

AAuM for the month of June 2023: ₹ 775.11 crores

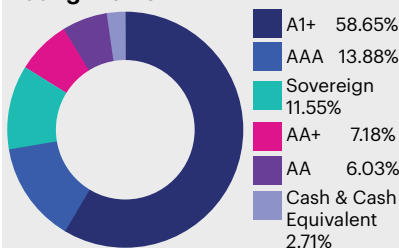
AuM as on 30th June, 2023: ₹ 710.89 crores

Fund Manager & Experience

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

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

Rating Profile



Maturity Profile

61 - 91 days 9.02%
92 - 180 days 70.17%
181 days - 1 year 12.39%
1 - 2 years 5.58%
2 - 3 years 0.14%
Cash & Cash Equivalent 2.71%
YTM⁴ 7.34%
Average Maturity 176 days
Macaulay Duration 174 days
Modified Duration 162 days

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	5.99%	7.10%	6.45%	10,599	10,710	10,645
3 Years	4.09%	5.13%	4.33%	11,277	11,620	11,355
5 Years	5.41%	6.23%	5.71%	13,017	13,532	13,206
7 Years	5.99%	6.54%	5.84%	15,032	15,583	14,881
10 Years	6.75%	7.31%	6.29%	19,237	20,262	18,423
Since Inception (30 December, 2010)	7.05%	7.79%	6.53%	23,439	25,560	22,058

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		67.60	Treasury Bill		
Certificate of Deposit			364 Days Tbill (MD 09/11/2023)		Sovereign 6.87
Axis Bank Ltd.	CRISIL A1+	6.83	182 Days Tbill (MD 14/09/2023)		Sovereign 2.08
Bank of Baroda	FITCH A1+	6.82	Corporate Debt		27.09
State Bank of India	CARE A1+	3.47	Pipeline Infrastructure Private Ltd.		CRISIL AAA 4.98
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.42	Muthoot Finance Ltd.		CRISIL AA+ 3.51
ICICI Bank Ltd.	ICRA A1+	3.42	REC Ltd.		CRISIL AAA 3.50
HDFC Bank Ltd.	CARE A1+	3.40	Bharat Petroleum Corporation Ltd.		CRISIL AAA 3.49
Commercial Paper			Tata Power Company Ltd.		CARE AA 2.81
Small Industries Dev Bank of India	CRISIL A1+	9.58	Bharti Telecom Ltd.		CRISIL AA+ 2.40
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.78	Kotak Mahindra Investments Ltd.		CRISIL AAA 1.91
Cholamandalam Investment and Finance Company Ltd			Tata Motors Finance Ltd.		CRISIL AA 1.39
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.34	IDFC First Bank Ltd.		ICRA AA+ 1.27
Godrej Agrovet Ltd.	CRISIL A1+	2.77	ONGC Petro Additions Ltd.		ICRA AA 0.99
L&T Finance Ltd.	CRISIL A1+	2.72	Aadhar Housing Finance Ltd.		CARE AA 0.70
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.32	Century Textiles & Industries Ltd.		CRISIL AA 0.14
			Government Security		2.60
			Government Bond Strips		
			Government of India		Sovereign 2.60
			Cash & Cash Equivalent		2.71
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 78.74 Crores as on June 30, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	4.89760000	4.89760000	1,015.8107
30-May-23	6.10230000	6.10230000	1,017.0154
27-Apr-23	6.94740000	6.94740000	1,017.8605
Direct Plan - Monthly IDCW			
15-Mar-23	17.93780000	17.93780000	1,043.6239
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
Quarterly IDCW			
15-Jun-23	132.77180000	132.77180000	1,196.0113
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
Direct Plan - Quarterly IDCW			
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Dec-22	13.73970000	13.73970000	1,040.1990
15-Sep-22	14.20510000	14.20510000	1,039.8463
Annual IDCW			
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

Potential Risk Class Matrix

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

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

Invesco India Medium Duration Fund

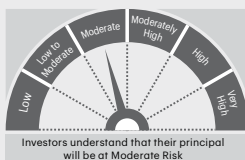
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

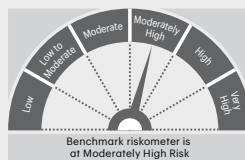
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 30th June, 2023

Regular Plan

Growth 1,070.3571
Quarterly IDCW 1,028.8577
Discretionary IDCW 1,070.3565

Direct Plan

Growth 1,090.4638
Quarterly IDCW 1,044.4959
Discretionary IDCW 1,090.5165

Weighted Average Expense Ratio² for the month

Regular 1.35%
Direct 0.40%

Benchmark Index

NIFTY Medium Duration Debt Index B-III

AAuM for the month of

June 2023: ₹ 255.90 crores

AuM as on

30th June, 2023: ₹ 243.71 crores

Fund Manager & Experience

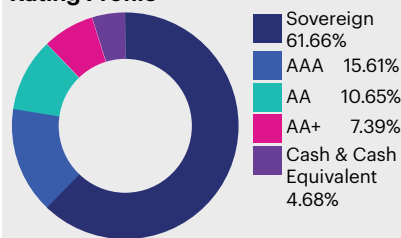
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

181 days - 1 year 5.44%
1 - 2 years 10.38%
2 - 3 years 28.60%
3 - 5 years 23.06%
5 - 10 years 21.55%
10 - 15 years 6.29%
Cash & Cash Equivalent 4.68%
YTM⁴ 7.54%
Average Maturity 4.02 years
Macaulay Duration 3.29 years
Modified Duration 3.15 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.31%	9.07%	9.28%	10,631	10,907	10,928
Since Inception (16 July, 2021)	3.54%	5.69%	3.14%	10,704	11,144	10,623

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns 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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security		61.66	Corporate Debt		33.66
Government Bond			HDFC Bank Ltd.	CRISIL AAA	4.14
7.1% GOI (MD 18/04/2029)	Sovereign	12.30	Sikka Ports and Terminals Ltd.	CRISIL AAA	4.00
7.38% GOI (MD 20/06/2027)	Sovereign	8.50	Tata Power Company Ltd.	CARE AA	4.00
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	6.36	HDB Financial Services Ltd.	CRISIL AAA	3.41
7.54% GOI (MD 23/05/2036)	Sovereign	4.21	Bharti Telecom Ltd.	CRISIL AA+	3.29
6.79% GOI (MD 15/05/2027)	Sovereign	4.06	ONGC Petro Additions Ltd.	ICRA AA	2.99
7.41% GOI (MD 19/12/2036)	Sovereign	2.08	IDFC First Bank Ltd.	ICRA AA+	2.06
7.17% GOI (MD 17/04/2030)	Sovereign	2.06	Bajaj Housing Finance Ltd.	CRISIL AAA	2.05
6.54% GOI (MD 17/01/2032)	Sovereign	1.18	Tata Steel Ltd.	CARE AA+	2.05
State Government Bond			Tata Motors Finance Ltd.	CRISIL AA	2.03
8.05% Gujarat SDL	Sovereign	10.47	Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.01
7.96% Maharastra SDL	Sovereign	10.44	Century Textiles & Industries Ltd.	CRISIL AA	1.63
(MD 29/06/2026)			Cash & Cash Equivalent		4.68
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Quarterly IDCW			
15-Jun-23	22.75429003	22.75429003	1,051.6262
15-Dec-21	11.08420000	11.08420000	1,013.1529
15-Sep-21	6.73580000	6.73580000	1,014.3687
Direct Plan - Quarterly IDCW			
15-Jun-23	20.36728739	20.36728739	1,064.4697
15-Mar-23	2.42810000	2.42810000	1,039.5666
15-Dec-21	13.43830000	13.43830000	1,015.7521

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

Potential Risk Class Matrix

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

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

Invesco India Credit Risk Fund

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

Suitable for Investors who are seeking*

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

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

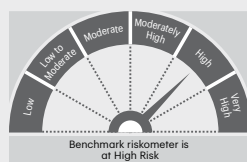
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Credit Risk Bond Index C-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

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

Minimum Investment

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

Additional Purchase

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

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 30th June, 2023

Regular Plan

Growth 1,619.7457

Monthly IDCW 1,189.5754

Discretionary IDCW 1,619.2396

Direct Plan

Growth 1,762.2538

Monthly IDCW 1,220.3988

Discretionary IDCW 1,775.4510

Weighted Average Expense Ratio² for the month

Regular 1.50%

Direct 0.28%

Benchmark Index

NIFTY Credit Risk Bond Index C-III

AAuM for the month of

June 2023: ₹ 136.00 crores

AuM as on

30th June, 2023: ₹ 135.45 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

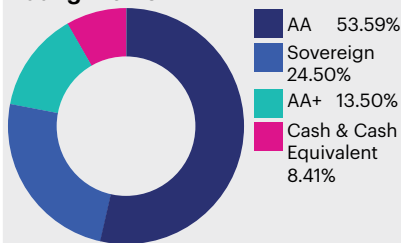
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 13.66%

31 - 60 days 7.40%

61 - 91 days 11.09%

92 - 180 days 13.28%

181 days - 1 year 7.32%

1 - 2 years 17.92%

3 - 5 years 11.15%

5 - 10 years 9.78%

Cash & Cash Equivalent 8.41%

YTM⁴ 7.44%

Average Maturity 1.6 years

Macaulay Duration 1.33 years

Modified Duration 1.27 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.38%	10.08%	9.28%	10,938	11,008	10,928
3 Years	4.92%	8.28%	3.10%	11,549	12,695	10,959
5 Years	3.29%	8.90%	6.76%	11,758	15,320	13,872
7 Years	4.54%	8.73%	5.90%	13,648	17,972	14,944
Since Inception	5.62%	9.18%	6.95%	16,197	21,703	18,088

(04 September, 2014)

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/-. Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		67.09	Equity Holding		0.00
Tata Power Company Ltd.	CARE AA	7.40	Equity		
Aadhar Housing Finance Ltd.	CARE AA	7.38	Sintex Industries Ltd.	Textiles & Apparels	0.00
Godrej Industries Ltd.	CRISIL AA	7.38	Government Security		24.50
Tata Motors Finance Solutions Ltd.	CARE AA	7.37	Government Bond		
ONGC Petro Additions Ltd.	ICRA AA	7.37	7.38% GOI (MD 20/06/2027)	Sovereign	7.46
Century Textiles & Industries Ltd.	CRISIL AA	7.32	6.45% GOI (MD 07/10/2029)	Sovereign	6.07
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	7.22	7.17% GOI (MD 17/04/2030)	Sovereign	3.70
IDFC First Bank Ltd.	ICRA AA+	6.28	7.06% GOI (MD 10/04/2028)	Sovereign	3.69
Steel Authority of India Ltd.	CARE AA	5.67	5.22% GOI (MD 15/06/2025)	Sovereign	3.57
Tata Motors Ltd.	CRISIL AA	3.70	Cash & Cash Equivalent		8.41
			Total		100.00

IDCW Distribution

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

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

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

Suitable for Investors who are seeking*

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

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

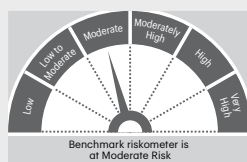
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY All Duration G-Sec Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 30th June, 2023

Growth 2,421.5753
Monthly IDCW 1,363.9374
Quarterly IDCW 1,104.0004
Annual IDCW 1,163.5025

Direct Plan

Growth 2,638.0179
Monthly IDCW 2,058.6306
Quarterly IDCW 1,019.8955
Annual IDCW 1,385.1951

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.48%

Benchmark Index

NIFTY All Duration G-Sec Index

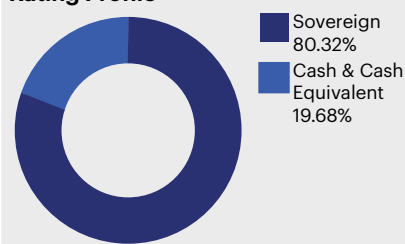
AAUM for the month of June 2023: ₹ 22.84 crores

AUM as on 30th June, 2023: ₹ 22.50 crores

Fund Manager & Experience

Vikas Garg
Total Experience 18 Years
Experience in managing this fund: Since September 26, 2020
Krishna Cheemalapati
Total Experience 25 Years
Experience in managing this fund: Since July 27, 2021

Rating Profile



Maturity Profile

61 - 91 days 21.95%
2 - 3 years 6.75%
3 - 5 years 26.94%
5 - 10 years 24.69%
Cash & Cash Equivalent 19.68%
YTM⁴ 7%
Average Maturity 3.73 years
Macaulay Duration 2.9 years
Modified Duration 2.8 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.33%	9.37%	9.28%	10,633	10,937	10,928
3 Years	2.87%	4.33%	3.10%	10,887	11,357	10,959
5 Years	6.20%	8.10%	6.76%	13,515	14,768	13,872
7 Years	6.10%	7.13%	5.90%	15,143	16,194	14,944
10 Years	6.39%	7.00%	6.00%	18,592	19,689	17,925
Since Inception (09 February, 2008)	5.91%	6.94%	6.18%	24,216	28,096	25,193

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets
Government Security		58.38
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	26.94
7.26% GOI (MD 06/02/2033)	Sovereign	24.69
7.59% GOI (MD 11/01/2026)	Sovereign	6.75
Money Market Instruments		21.95
Treasury Bill		
182 Days Tbill (MD 07/09/2023)	Sovereign	21.95
Cash & Cash Equivalent		19.68
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly IDCW			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly IDCW			
15-Jun-21	16.46220000	16.46220000	1,045.2464
15-Mar-21	16.03051155	16.03051155	1,041.9080
15-Dec-20	18.16700000	18.16700000	1,080.2763
Direct Plan - Quarterly IDCW			
15-Jun-23	35.05040000	35.05040000	1,054.9369
15-Mar-23	8.14140000	8.14140000	1,032.0034
15-Dec-22	13.44810000	13.44810000	1,034.0431
Annual IDCW			
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

Potential Risk Class Matrix

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

Invesco India Corporate Bond Fund

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

Suitable for Investors who are seeking*

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

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

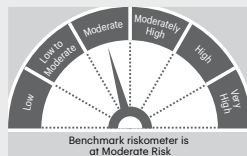
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Corporate Bond Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 30th June, 2023

Growth	2,725.4607
Monthly IDCW	1,562.1440
Quarterly IDCW	1,142.1049
Annual IDCW	1,683.2329
Discretionary IDCW	2,861.0392

Direct Plan

Growth	2,898.6082
Monthly IDCW	1,254.7933
Quarterly IDCW	1,174.9351
Annual IDCW	1,245.7238
Discretionary IDCW	2,899.5263

Weighted Average Expense Ratio² for the month

Regular	0.66%
Direct	0.28%

Benchmark Index

NIFTY Corporate Bond Index B-III

AAuM for the month of

June 2023: ₹ 2,517.66 crores

AuM as on

30th June, 2023: ₹ 2,532.59 crores

Fund Manager & Experience

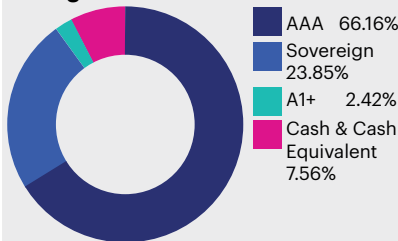
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

92 - 180 days	3.17%
181 days - 1 year	8.61%
1 - 2 years	22.59%
2 - 3 years	22.74%
3 - 5 years	24.95%
5 - 10 years	10.37%
Cash & Cash Equivalent	7.56%
YTM ⁴	7.56%
Average Maturity	2.92 years
Macaulay Duration	2.54 years
Modified Duration	2.39 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.37%	7.67%	9.28%	10,637	10,767	10,928
3 Years	4.54%	6.40%	3.10%	11,424	12,046	10,959
5 Years	6.89%	7.69%	6.76%	13,960	14,490	13,872
7 Years	6.48%	7.49%	5.90%	15,520	16,583	14,944
10 Years	6.58%	7.94%	6.00%	18,922	21,487	17,925
Since Inception (02 August, 2007)	6.50%	8.28%	6.41%	27,255	35,476	26,882

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
HDB Financial Services Ltd.	CRISIL AAA	5.88	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	5.72	7.17% GOI (MD 17/04/2030)	Sovereign	3.37
Small Industries Dev Bank of India	ICRA AAA	5.52	7.38% GOI (MD 20/06/2027)	Sovereign	3.07
Power Finance Corporation Ltd.	CRISIL AAA	4.57	8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	2.65
LIC Housing Finance Ltd.	CRISIL AAA	4.32	7.1% GOI (MD 18/04/2029)	Sovereign	2.37
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.14	7.26% GOI (MD 06/02/2033)	Sovereign	1.60
REC Ltd.	CRISIL AAA	3.94	5.74% GOI (MD 15/11/2026)	Sovereign	1.52
Sikka Ports and Terminals Ltd.	CRISIL AAA	3.50	7.27% GOI (MD 08/04/2026)	Sovereign	1.39
Bajaj Finance Ltd.	CRISIL AAA	3.17	7.06% GOI (MD 10/04/2028)	Sovereign	1.18
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	3.02	6.79% GOI (MD 15/05/2027)	Sovereign	0.71
Bajaj Housing Finance Ltd.	CRISIL AAA	2.97	5.22% GOI (MD 15/06/2025)	Sovereign	0.69
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.68	8.24% GOI (MD 15/02/2027)	Sovereign	0.20
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.37	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
State Bank of India* (Basel III Tier II Bond)	CRISIL AAA	2.37	Government Bond Strips		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.32	Government of India	Sovereign	1.45
Pipeline Infrastructure Private Ltd.	CRISIL AAA	2.00	State Government Bond		
Larsen & Toubro Ltd.	CRISIL AAA	1.97	8.25% Maharashtra SDL	Sovereign	1.00
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.58	(MD 13/05/2025)		
Export Import Bank of India	CRISIL AAA	1.00	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	1.00
Small Industries Dev Bank of India	CRISIL AAA	0.98	8.25% Maharashtra SDL	Sovereign	0.80
National Bank For Agriculture and Rural Development	ICRA AAA	0.93	(MD 10/06/2025)		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.61	8.21% Tamilnadu SDL	Sovereign	0.80
Oil & Natural Gas Corporation Ltd.	ICRA AAA	0.58	(MD 24/06/2025)		
			Money Market Instruments		
			Certificate of Deposit		
			ICICI Bank Ltd.	ICRA A1+	0.93
			Kotak Mahindra Bank Ltd.	CRISIL A1+	0.56
			Commercial Paper		
			Housing Development Finance Corporation Ltd.	CRISIL A1+	0.93
			Cash & Cash Equivalent		
			Total		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 161.21 Crores as on Jun 30, 2023.

Yield to Maturity (YTM) : 7.56%, *Yield to Call (YTC) : 8.69580%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1470.9837
28-Oct-21	0.59350000	0.59350000	1465.8890
29-Sep-21	2.48020000	2.48020000	1467.7757
Direct Plan - Monthly IDCW			
28-Jun-23	4.97300000	4.973	1,260.0783
30-May-23	8.64980000	8.6498	1,263.7551
27-Apr-23	13.33060000	13.3306	1,268.4359
Quarterly IDCW			
15-Jun-23	30.26590000	30.26590000	1,170.9409
15-Mar-23	10.07020000	10.07020000	1,155.1671
15-Dec-22	15.30060000	15.30060000	1,156.4977
Direct Plan - Quarterly IDCW			
15-Mar-23	11.19190000	11.19190000	1,157.5017
15-Dec-22	16.35140000	16.35140000	1,158.7805
15-Sep-22	4.89838772	4.89838772	1,147.7952
Annual IDCW			
15-Mar-23	290.44040000	290.44040000	1,934.4617
15-Mar-21	231.65430545	231.65430545	2,020.0550
16-Mar-20	95.82861447	88.73779558	1,996.5866

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Banking & PSU Debt Fund

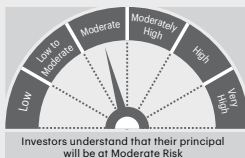
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

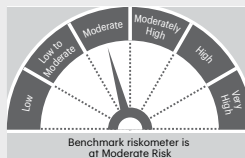
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Banking & PSU Debt Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit 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 30th June, 2023

Growth 1,946.3418

Daily IDCW 1,010.6043

Monthly IDCW 1,029.5929

Direct Plan

Growth 2,070.3913

Daily IDCW 1,031.7958

Monthly IDCW 1,009.5943

Weighted Average Expense Ratio² for the month

Regular 0.70%

Direct 0.28%

Benchmark Index

NIFTY Banking & PSU Debt Index

AAuM for the month of

June 2023: ₹ 119.95 crores

AuM as on

30th June, 2023: ₹ 119.75 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

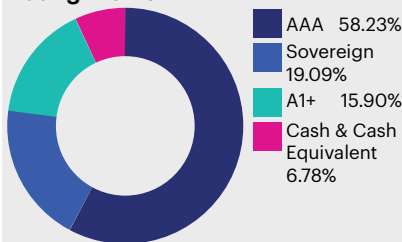
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

92 - 180 days	8.34%
181 days - 1 year	24.11%
2 - 3 years	16.66%
3 - 5 years	20.59%
5 - 10 years	23.52%
Cash & Cash Equivalent	6.78%
YTM ⁴	7.51%
Average Maturity	3.57 years
Macaulay Duration	2.97 years
Modified Duration	2.8 years

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.30%	6.97%	9.28%	10,630	10,697	10,928
3 Years	3.64%	4.92%	3.10%	11,132	11,549	10,959
5 Years	6.03%	7.00%	6.76%	13,406	14,032	13,872
7 Years	6.10%	6.76%	5.90%	15,138	15,813	14,944
10 Years	6.39%	7.36%	6.00%	18,588	20,350	17,925
Since Inception (29 December, 2012)	6.54%	7.49%	6.41%	19,463	21,367	19,215

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		58.23	Government Security		19.09
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.65	6.45% GOI (MD 07/10/2029)	Sovereign	6.46
HDFC Bank Ltd.	CRISIL AAA	8.42	7.38% GOI (MD 20/06/2027)	Sovereign	4.22
State Bank of India* (Basel III Tier II Bond)	CRISIL AAA	8.34	7.26% GOI (MD 06/02/2033)	Sovereign	4.22
Small Industries Dev Bank of India	ICRA AAA	8.34	7.17% GOI (MD 17/04/2030)	Sovereign	4.19
National Bank For Agriculture and Rural Development	CRISIL AAA	8.31	Money Market Instruments		15.90
Oil & Natural Gas Corp. Ltd.	ICRA AAA	8.21	Certificate of Deposit		
ICICI Bank Ltd.	ICRA AAA	7.96	Kotak Mahindra Bank Ltd.	CRISIL A1+	7.96
			Commercial Paper		
			Export Import Bank of India	CRISIL A1+	7.94
			Cash & Cash Equivalent		6.78
			Total		100.00

Yield to Maturity (YTM) : 7.51%, *Yield to Call (YTC) : 8.69580%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
28-Jun-23	2.93130000	2.93130000	1,032.9615
30-May-23	6.18969335	6.18969335	1,036.2198
27-Apr-23	10.17566640	10.17566640	1,040.0017
Direct Plan - Monthly IDCW			
28-Jun-23	3.21100000	3.21100000	1,013.2110
30-May-23	6.65620000	6.65620000	1,016.6562
27-Apr-23	10.50200000	10.50200000	1,020.5020

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

Potential Risk Class Matrix

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

Invesco India Nifty G-sec Jul 2027 Index Fund

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

Suitable for Investors who are seeking*

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

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

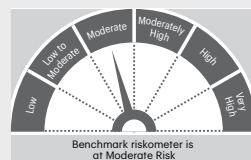
SCHEME RISKOMETER



SCHEME BENCHMARK

**Nifty G-sec
Jul 2027 Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	<ul style="list-style-type: none"> • If units are redeemed / switched out within 30 days from the date of allotment - 0.25% • If units are redeemed/switched out after 30 days from the date of allotment : NIL

Minimum Investment

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

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 30th June, 2023

Growth 1,022.8573

IDCW 1,022.8669

Direct Plan

Growth 1,023.3002

IDCW 1,023.2987

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

June 2023: ₹ 61.18 crores

AuM as on

30th June, 2023: ₹ 61.14 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 20, 2023

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since March 20, 2023

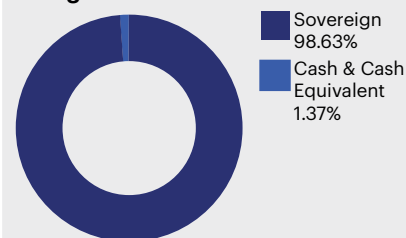
Portfolio (As on 30th June, 2023)

Company	Rating	% of Net Assets
Government Security		98.63
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	75.18
6.79% GOI (MD 15/05/2027)	Sovereign	11.74
8.24% GOI (MD 15/02/2027)	Sovereign	11.71
Cash & Cash Equivalent		1.37
Total		100.00

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



Maturity Profile

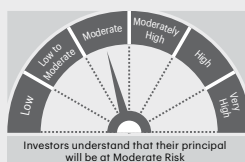
3 - 5 years	98.63%
Cash & Cash Equivalent	1.37%
YTM ⁴	7.20%
Average Maturity	3.89 years
Macaulay Duration	3.43 years
Modified Duration	3.31 years

Suitable for Investors who are seeking*

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

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

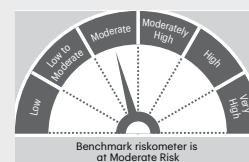
SCHEME RISKOMETER



SCHEME BENCHMARK

**Nifty G-sec
Sep 2032 Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	<ul style="list-style-type: none"> • If units are redeemed / switched out within 30 days from the date of allotment - 0.25% • If units are redeemed/switched out after 30 days from the date of allotment : NIL

Minimum Investment

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

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on 30th June, 2023

Growth 1,027.3775

IDCW 1,027.3933

Direct Plan

Growth 1,027.7882

IDCW 1,027.7888

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 June 2023: ₹ 43.13 crores

AuM as on

30th June, 2023: ₹ 43.13 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 29, 2023

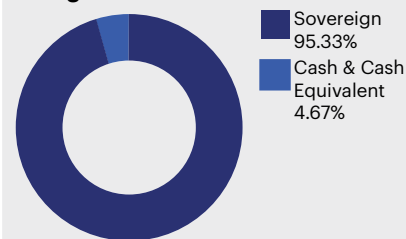
Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since March 29, 2023

Rating Profile



Maturity Profile

5 - 10 years 95.33%

Cash & Cash Equivalent 4.67%

YTM⁴ 7.28%

Average Maturity 8.55 years

Macaulay Duration 6.38 years

Modified Duration 6.16 years

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Consumer Discretionary Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 6.9592
IDCW 6.9589

Direct Plan

Growth 7.1513
IDCW 7.1524

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

Regular 1.52%
Direct 0.50%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of

June 2023: ₹ 412.33 crores

AuM as on

30th June, 2023: ₹ 407.54 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 24, 2020

Asset Allocation

Units of Overseas Mutual Fund 98.69%
Cash & Cash Equivalent 1.31%

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Dividend	Nifty 50 TRI
1 Year	10.51%	30.90%	22.91%	11,051	13,090	12,291
Since inception (24 December, 2020)	-13.42%	5.68%	15.56%	6,959	11,491	14,387

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/-. Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.69
Invesco Global Consumer Trends Fund	98.69
Accumulated S	
Cash & Cash Equivalent	1.33
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 May 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	10.5
EPR Properties	6.4
Tesla	5.1
Lowe's	4.5
Netflix	3.9
Alphabet 'A'	3.8
Take-Two Interactive Software	3.8
Sony	3.7
MercadoLibre	3.2
Hello ADR	3.1

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

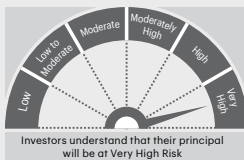
Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.83%

Suitable for Investors who are seeking*

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

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

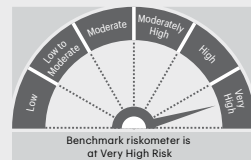
SCHEME RISKOMETER



SCHEME BENCHMARK

NASDAQ-100 Notional Index (Net total return)

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st April, 2022

NAV p.u. (₹) As on 30th June, 2023

Growth 11.6196

Direct Plan

Growth 11.6552

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

Regular 0.40%

Direct 0.14%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAuM for the month of

June 2023: ₹ 277.2 crores

AuM as on

30th June, 2023: ₹ 293.88 crores

Fund Manager & Experience

Equity Investments

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Debt Investments

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 21, 2022

Asset Allocation

Units of Overseas Mutual Fund 98.26%

Cash & Cash Equivalent 1.74%

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI
1 Year	37.30%	38.02%	22.91%	13,730	13,802	12,291
Since inception (21 April, 2022)	13.42%	16.67%	10.11%	11,620	12,018	11,216

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/- . Since the fund has not completed 3 years, hence the performance for 3, 5, 7 and 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	% of Net Assets
International Exchange Traded Funds	98.26
Invesco EQQQ NASDAQ-100 UCITS ETF	98.26
Cash & Cash Equivalent	1.74
Total	100.00

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

Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As at May 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Microsoft	13.24
Apple	12.27
Amazon	6.72
Nvidia	6.59
Meta Platforms 'A'	4.16
Alphabet 'A'	4.06
Alphabet 'C'	4.00
Tesla	3.51
Broadcom	2.38
PepsiCo	1.77

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

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

Suitable for Investors who are seeking*

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

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

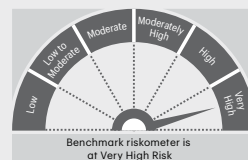
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI Europe - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth	15.1717
IDCW	15.1714

Direct Plan

Growth	16.3908
IDCW	16.3494

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	0.95%
Direct	0.51%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

June 2023: ₹ 34.97 crores

AuM as on

30th June, 2023: ₹ 34.98 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years
Experience in managing this fund:
Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	98.10%
Cash & Cash Equivalent	1.90%

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	31.51%	26.68%	22.91%	13,151	12,668	12,291
3 Years	16.32%	13.63%	24.54%	15,739	14,671	19,315
5 Years	5.89%	8.99%	13.70%	13,318	15,386	19,018
7 Years	8.98%	10.24%	14.13%	18,259	19,791	25,230
Since Inception (31 January, 2014)	4.53%	7.16%	14.36%	15,172	19,173	35,383

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/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.10
Invesco Pan European Equity Fund Accumulated C	98.10
Cash & Cash Equivalent	1.90
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 May 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.6
Roche NES	3.5
AstraZeneca	3.4
BP	2.9
UPM-Kymmene	2.8
Sanofi	2.5
Infineon Technologies	2.4
Capgemini	2.4
Deutsche Telekom	2.3
Veolia Environnement	2.3

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

Suitable for Investors who are seeking*

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

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

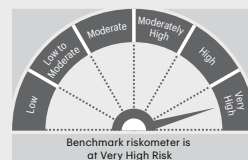
SCHEME RISKOMETER



SCHEME BENCHMARK

MSCI World Index - Net Dividend

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 55.

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 30th June, 2023

Growth 20.2392
IDCW 20.2098

Direct Plan

Growth 22.1664
IDCW 21.9295

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

Regular 1.38%
Direct 0.72%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

June 2023: ₹ 17.24 crores

AuM as on

30th June, 2023: ₹ 17.22 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 99.00%
Cash & Cash Equivalent 1.00%

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index	Nifty 50 TRI		MSCI World Index	Nifty 50 TRI
		- ND			- ND	
1 Year	26.72%	23.20%	22.91%	12,672	12,320	12,291
3 Years	17.30%	15.32%	24.54%	16,140	15,337	19,315
5 Years	9.70%	13.09%	13.70%	15,892	18,510	19,018
7 Years	10.37%	13.74%	14.13%	19,955	24,642	25,230
Since Inception (05 May, 2014)	8.00%	12.00%	13.59%	20,239	28,236	32,127

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/- . Since the fund has not completed 10 years, hence the performance for 10 years is not provided. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th June, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	99.00
Invesco Global Equity Income Fund Accumulated C	99.00
Cash & Cash Equivalent	1.00
Total	100.00

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

Underlying Fund Details - Invesco Global Equity Income Fund

(As at May 31, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	6.3
Broadcom	5.3
Verallia	4.9
Microsoft	4.5
AIA	4.4
American Tower 'C'	4.2
Samsung Electronics Pfc	3.6
UnitedHealth	3.5
Union Pacific	3.5
Royal Unibrew	3.2

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

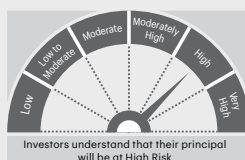
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

Suitable for Investors who are seeking*

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

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

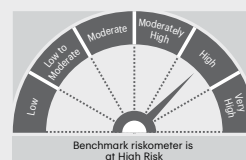
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 30th June, 2023

Growth 16.9892
IDCW 16.9913

Direct Plan

Growth 17.5443
IDCW 17.5176

Weighted Average Expense Ratio² for the month

Regular 0.45%
Direct 0.16%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

June 2023: ₹ 62.99 crores

AuM as on

30th June, 2023: ₹ 61.13 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.30%
Cash & Cash Equivalent 0.70%

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.09%	13.87%	11,209	11,387
3 Years	5.15%	6.04%	11,626	11,923
5 Years	12.38%	13.75%	17,939	19,057
7 Years	8.21%	8.84%	17,378	18,096
10 Years	7.15%	8.55%	19,960	22,725
Since Inception (05 December, 2011)	4.69%	6.03%	16,989	19,695

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 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 30th June, 2023)

Company	% of Net Assets
Exchange Traded Funds	99.30
Invesco India Gold Exchange Traded Fund	99.30
Cash & Cash Equivalent	0.70
Total	100.00

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

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

Invesco India Gold Exchange Traded Fund

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

Suitable for Investors who are seeking*

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

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

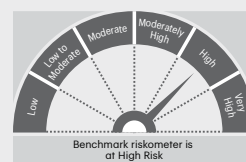
SCHEME RISKOMETER



SCHEME BENCHMARK

Price of Gold

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

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

Minimum Investment¹¹

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

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

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 30th June, 2023

Growth 5,162.2065

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

0.22% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

June 2023: ₹ 96.99 crores

AuM as on

30th June, 2023: ₹ 94.55 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.02%	13.87%	11,302	11,387
3 Years	5.41%	6.04%	11,711	11,923
5 Years	13.01%	13.75%	18,448	19,057
7 Years	8.04%	8.84%	17,187	18,096
10 Years	7.66%	8.55%	20,943	22,725
Since Inception (12 March, 2010)	8.80%	9.73%	30,727	34,413

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 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 30th June, 2023)

Company	% of Net Assets
Gold	98.44
Gold	98.44
Cash & Cash Equivalent	1.56
Total	100.00

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

Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

(Scrip Code: NSE – IVZINNIFTY)

Suitable for Investors who are seeking*

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

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

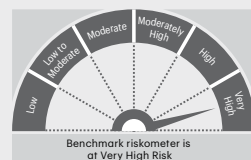
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load^{1, 11} Nil

(For redemption in Creation Unit size.)

Minimum Investment¹²

On Exchange : 1 Unit

Directly with Mutual Fund :

5,000 Units and in multiples thereof.

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

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment

13th June, 2011

Pricing per Unit

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

NAV p.u. (₹) As on 30th June, 2023

Growth 2,127.2361

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

June 2023: ₹ 67.75 crores

AuM as on

30th June, 2023: ₹ 69.49 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 30th June, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	22.72%	22.91%	23.67%	12,272	12,291	12,367
3 Years	24.36%	24.54%	24.43%	19,232	19,315	19,263
5 Years	13.51%	13.70%	14.16%	18,861	19,018	19,404
7 Years	13.96%	14.13%	14.68%	24,967	25,230	26,090
10 Years	13.72%	13.99%	14.26%	36,228	37,100	37,978
Since Inception (13 June, 2011)	11.98%	12.32%	12.58%	39,126	40,564	41,731

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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-53 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th June, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.59		Bajaj Finserv Ltd.	0.98
Reliance Industries Ltd.	10.17	Nestle India Ltd.	0.96
HDFC Bank Ltd.	8.86	Adani Enterprises Ltd.	0.87
ICICI Bank Ltd.	7.71	JSW Steel Ltd.	0.85
Housing Development Finance Corp. Ltd.	6.08	Tech Mahindra Ltd.	0.83
Infosys Ltd.	5.62	HDFC Life Insurance Company Ltd.	0.83
ITC Ltd.	4.70	Grasim Industries Ltd.	0.75
Tata Consultancy Services Ltd.	3.99	Dr. Reddy's Laboratories Ltd.	0.74
Larsen & Toubro Ltd.	3.53	Oil & Natural Gas Corporation Ltd.	0.74
Kotak Mahindra Bank Ltd.	3.20	Adani Ports and Special Economic Zone Ltd.	0.73
Axis Bank Ltd.	3.19	Hindalco Industries Ltd.	0.72
Hindustan Unilever Ltd.	2.82	Britannia Industries Ltd.	0.70
Bharti Airtel Ltd.	2.60	SBI Life Insurance Company Ltd.	0.69
State Bank of India	2.59	Wipro Ltd.	0.68
Bajaj Finance Ltd.	2.25	Cipla Ltd.	0.63
Asian Paints Ltd.	1.79	Bajaj Auto Ltd.	0.63
Mahindra & Mahindra Ltd.	1.53	Coal India Ltd.	0.62
Maruti Suzuki India Ltd.	1.53	Apollo Hospitals Enterprise Ltd.	0.61
Titan Company Ltd.	1.50	Tata Consumer Products Ltd.	0.60
HCL Technologies Ltd.	1.48	Eicher Motors Ltd.	0.58
Sun Pharmaceutical Industries Ltd.	1.34	Divi's Laboratories Ltd.	0.54
Tata Motors Ltd.	1.24	Hero MotoCorp Ltd.	0.45
UltraTech Cement Ltd.	1.13	Bharat Petroleum Corporation Ltd.	0.41
Tata Steel Ltd.	1.07	UPL Ltd.	0.41
NTPC Ltd.	1.06	Cash & Cash Equivalent 0.41	
IndusInd Bank Ltd.	1.06	Total 100.00	
Power Grid Corporation of India Ltd.	1.03		

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	26.61%
IT - Software	12.60%
Petroleum Products	10.58%
Finance	9.30%
Diversified FMCG	7.52%
Automobiles	5.95%
Construction	3.53%
Consumer Durables	3.29%
Pharmaceuticals & Biotechnology	3.24%
Telecom - Services	2.60%
Power	2.09%
Ferrous Metals	1.91%
Cement & Cement Products	1.88%
Food Products	1.66%
Insurance	1.52%
Metals & Minerals Trading	0.87%
Oil	0.74%
Transport Infrastructure	0.73%
Non - Ferrous Metals	0.72%
Consumable Fuels	0.62%
Healthcare Services	0.61%
Agricultural Food & other Products	0.60%
Fertilizers & Agrochemicals	0.41%

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 30th June, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	32.88%	34.73%	22.91%	13,288	13,473	12,291
3 Years	35.77%	38.98%	24.54%	25,025	26,843	19,315
Since Inception	21.32%	18.55%	15.85%	24,650	22,129	19,877

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	26.17%	23.98%	22.91%	12,617	12,398	12,291
Since Inception	11.21%	11.58%	11.35%	11,570	11,623	11,590

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers 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 : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	25.39%	27.72%	22.91%	12,539	12,772	12,291
3 Years	22.43%	29.12%	24.54%	18,351	21,528	19,315
5 Years	12.11%	15.00%	13.70%	17,723	20,127	19,018
7 Years	13.57%	15.73%	14.13%	24,377	27,819	25,230
10 Years	15.44%	17.44%	13.99%	42,085	49,984	37,100
Since Inception	11.63%	12.58%	11.00%	57,530	65,825	52,594

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

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	17.66%	15.66%	22.91%	11,766	11,566	12,291
3 Years	12.98%	14.72%	24.54%	14,422	15,099	19,315
5 Years	7.29%	11.39%	13.70%	14,219	17,162	19,018
7 Years	9.19%	11.17%	14.13%	18,506	20,996	25,230
10 Years	11.24%	11.16%	13.99%	29,039	28,829	37,100
Since Inception	9.29%	9.60%	9.93%	40,510	42,355	44,388

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	25.48%	27.02%	22.91%	12,548	12,702	12,291
3 Years	25.97%	30.16%	24.54%	19,991	22,053	19,315
5 Years	12.40%	14.35%	13.70%	17,951	19,567	19,018
7 Years	12.98%	14.85%	14.13%	23,498	26,376	25,230
10 Years	17.91%	17.07%	13.99%	52,056	48,458	37,100
Since Inception	15.09%	13.03%	11.27%	85,840	65,116	51,192

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	24.02%	23.98%	22.91%	12,402	12,398	12,291
3 Years	24.04%	26.40%	24.54%	19,086	20,196	19,315
5 Years	13.23%	13.86%	13.70%	18,626	19,147	19,018
7 Years	15.02%	14.51%	14.13%	26,636	25,822	25,230
10 Years	18.55%	15.27%	13.99%	54,945	41,488	37,100
Since Inception	14.15%	12.16%	11.70%	85,660	64,384	60,267

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

Lumpsum Performance

(As on 30th June, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	23.48%	23.98%	22.91%	12,348	12,398	12,291
3 Years	21.53%	26.40%	24.54%	17,950	20,196	19,315
5 Years	11.55%	13.86%	13.70%	17,286	19,147	19,018
7 Years	13.04%	14.51%	14.13%	23,595	25,822	25,230
10 Years	16.14%	15.27%	13.99%	44,725	41,488	37,100
Since Inception	13.92%	11.64%	11.34%	86,050	61,648	58,968

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : 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	35.41%	30.79%	22.91%	13,541	13,079	12,291
3 Years	23.86%	24.80%	24.54%	19,001	19,436	19,315
5 Years	11.29%	13.48%	13.70%	17,081	18,829	19,018
7 Years	14.18%	16.28%	14.13%	25,312	28,758	25,230
10 Years	15.09%	16.08%	13.99%	40,846	44,477	37,100
Since Inception	15.79%	16.76%	12.32%	89,780	101,768	56,896

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	42.88%	39.55%	22.91%	14,288	13,955	12,291
3 Years	24.26%	35.65%	24.54%	19,188	24,959	19,315
5 Years	15.34%	12.39%	13.70%	20,426	17,946	19,018
7 Years	13.50%	10.88%	14.13%	24,276	20,610	25,230
10 Years	14.05%	9.36%	13.99%	37,279	24,496	37,100
Since Inception	9.52%	4.06%	11.63%	34,520	17,200	44,732

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

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

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	23.67%	21.11%	22.91%	12,367	12,111	12,291
3 Years	22.14%	23.54%	24.54%	18,221	18,855	19,315
5 Years	11.93%	12.98%	13.70%	17,577	18,418	19,018
7 Years	12.21%	13.79%	14.13%	22,401	24,716	25,230
10 Years	13.86%	14.17%	13.99%	36,677	37,691	37,100
Since Inception	12.02%	12.56%	12.31%	48,230	51,590	50,027

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	31.42%	26.94%	22.91%	13,142	12,694	12,291
3 Years	30.92%	35.48%	24.54%	22,438	24,869	19,315
5 Years	17.88%	12.30%	13.70%	22,782	17,875	19,018
7 Years	16.24%	12.96%	14.13%	28,688	23,474	25,230
10 Years	18.67%	13.53%	13.99%	55,493	35,615	37,100
Since Inception	8.77%	4.87%	9.55%	37,180	21,008	41,555

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

Lumpsum Performance

(As on 30th June, 2023)

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	30.90%	32.34%	22.91%	13,090	13,234	12,291
3 Years	28.80%	33.98%	24.54%	21,366	24,049	19,315
5 Years	16.56%	16.20%	13.70%	21,531	21,206	19,018
7 Years	15.96%	17.00%	14.13%	28,208	30,029	25,230
10 Years	20.14%	19.98%	13.99%	62,756	61,963	37,100
Since Inception	15.26%	14.23%	11.48%	99,970	86,383	58,232

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

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	6.33%	6.10%	6.45%	10,633	10,610	10,645
3 Years	4.52%	4.40%	4.33%	11,418	11,379	11,355
5 Years	5.05%	4.75%	5.71%	12,800	12,616	13,206
7 Years	5.33%	4.77%	5.84%	14,382	13,863	14,881
10 Years	6.02%	5.71%	6.29%	17,949	17,432	18,423
Since Inception	6.49%	NA	6.18%	27,664	NA	26,375

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since 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. 54.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	22.72%	22.91%	23.67%	12,272	12,291	12,367
3 Years	24.36%	24.54%	24.43%	19,232	19,315	19,263
5 Years	13.51%	13.70%	14.16%	18,861	19,018	19,404
7 Years	13.96%	14.13%	14.68%	24,967	25,230	26,090
10 Years	13.72%	13.99%	14.26%	36,228	37,100	37,978
Since Inception	11.98%	12.32%	12.58%	39,126	40,564	41,731

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	31.51%	26.68%	22.91%	13,151	12,668	12,291
3 Years	16.32%	13.63%	24.54%	15,739	14,671	19,315
5 Years	5.89%	8.99%	13.70%	13,318	15,386	19,018
7 Years	8.98%	10.24%	14.13%	18,259	19,791	25,230
Since Inception	4.53%	7.16%	14.36%	15,172	19,173	35,383

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	26.72%	23.20%	22.91%	12,672	12,320	12,291
3 Years	17.30%	15.32%	24.54%	16,140	15,337	19,315
5 Years	9.70%	13.09%	13.70%	15,892	18,510	19,018
7 Years	10.37%	13.74%	14.13%	19,955	24,642	25,230
Since Inception	8.00%	12.00%	13.59%	20,239	28,236	32,127

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	10.51%	30.90%	22.91%	11,051	13,090	12,291
Since Inception	-13.42%	5.68%	15.56%	6,959	11,491	14,387

Lumpsum Performance

(As on 30th June, 2023)

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
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	37.30%	38.02%	22.91%	13,730	13,802	12,291
Since Inception	13.42%	16.67%	10.11%	11,620	12,018	11,216

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	18.92%	18.06%	22.91%	11,892	11,806	12,291
3 years	16.12%	18.13%	24.54%	15,657	16,486	19,315
5 years	9.20%	12.28%	13.71%	15,528	17,850	19,018
Since Inception	9.20%	12.28%	13.71%	15,528	17,850	19,018

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

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

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	17.94%	23.98%	22.91%	11,794	12,398	12,291
Since Inception	18.39%	24.39%	22.99%	15,910	18,227	17,669

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	18.92%	18.73%	22.91%	11,892	11,873	12,291
Since Inception	11.51%	11.53%	13.66%	12,820	12,823	13,389

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) & 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	12.24%	12.14%	9.28%	11,224	11,214	10,928
3 Years	8.34%	11.62%	3.10%	12,717	13,906	10,959
Since Inception	6.86%	9.47%	6.05%	13,317	14,777	12,889

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.69%	5.69%	6.77%	9.28%	10,569	10,569	10,677	10,928
3 Years	3.82%	3.82%	4.74%	3.10%	11,190	11,191	11,490	10,959
5 Years	6.12%	6.12%	6.71%	6.76%	13,462	13,463	13,843	13,872
7 Years	6.15%	6.15%	6.68%	5.90%	15,190	15,191	15,724	14,944
10 Years	6.56%	6.56%	7.31%	6.00%	18,895	18,898	20,269	17,925
Since Inception	7.14%	7.12%	7.87%	6.46%	30,723	30,616	34,334	27,694

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.37%	7.67%	9.28%	10,637	10,767	10,928
3 Years	4.54%	6.40%	3.10%	11,424	12,046	10,959
5 Years	6.89%	7.69%	6.76%	13,960	14,490	13,872
7 Years	6.48%	7.49%	5.90%	15,520	16,583	14,944
10 Years	6.58%	7.94%	6.00%	18,922	21,487	17,925
Since Inception	6.50%	8.28%	6.41%	27,255	35,476	26,882

Lumpsum Performance

(As on 30th June, 2023)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.30%	6.97%	9.28%	10,630	10,697	10,928
3 Years	3.64%	4.92%	3.10%	11,132	11,549	10,959
5 Years	6.03%	7.00%	6.76%	13,406	14,032	13,872
7 Years	6.10%	6.76%	5.90%	15,138	15,813	14,944
10 Years	6.39%	7.36%	6.00%	18,588	20,350	17,925
Since Inception	6.54%	7.49%	6.41%	19,463	21,367	19,215

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	9.38%	10.08%	9.28%	10,938	11,008	10,928
3 Years	4.92%	8.28%	3.10%	11,549	12,695	10,959
5 Years	3.29%	8.90%	6.76%	11,758	15,320	13,872
7 Years	4.54%	8.73%	5.90%	13,648	17,972	14,944
Since Inception	5.62%	9.18%	6.95%	16,197	21,703	18,088

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	6.33%	9.37%	9.28%	10,633	10,937	10,928
3 Years	2.87%	4.33%	3.10%	10,887	11,357	10,959
5 Years	6.20%	8.10%	6.76%	13,515	14,768	13,872
7 Years	6.10%	7.13%	5.90%	15,143	16,194	14,944
10 Years	6.39%	7.00%	6.00%	18,592	19,689	17,925
Since Inception	5.91%	6.94%	6.18%	24,216	28,096	25,193

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	6.46%	5.72%	6.62%	6.45%	10,646	10,572	10,662	10,645
3 Years	4.32%	3.59%	4.47%	4.33%	11,352	11,116	11,402	11,355
5 Years	5.53%	4.78%	5.47%	5.71%	13,093	12,633	13,053	13,206
7 Years	5.94%	5.19%	5.87%	5.84%	14,975	14,252	14,914	14,881
10 Years	6.89%	6.04%	6.76%	6.29%	19,491	17,988	19,253	18,423
Since Inception	7.27%	6.44%	7.12%	6.14%	26,421	23,719	25,914	22,813

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.20%	5.57%	6.69%	6.45%	10,620	10,557	10,669	10,645
3 Years	4.54%	3.92%	4.55%	4.33%	11,425	11,222	11,427	11,355
5 Years	6.18%	5.54%	5.97%	5.71%	13,498	13,100	13,370	13,206
7 Years	6.37%	5.77%	6.27%	5.84%	15,408	14,816	15,306	14,881
10 Years	7.06%	6.40%	7.02%	6.29%	19,788	18,616	19,722	18,423
Since Inception	7.48%	6.81%	7.72%	6.15%	32,769	29,553	34,011	26,710

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.02%	13.87%	11,302	11,387
3 Years	5.41%	6.04%	11,711	11,923
5 Years	13.01%	13.75%	18,448	19,057
7 Years	8.04%	8.84%	17,187	18,096
10 Years	7.66%	8.55%	20,943	22,725
Since Inception	8.80%	9.73%	30,727	34,413

Lumpsum Performance

(As on 30th June, 2023)

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	12.09%	13.87%	11,209	11,387
3 Years	5.15%	6.04%	11,626	11,923
5 Years	12.38%	13.75%	17,939	19,057
7 Years	8.21%	8.84%	17,378	18,096
10 Years	7.15%	8.55%	19,960	22,725
Since Inception	4.69%	6.03%	16,989	19,695

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.38%	5.82%	6.54%	6.45%	10,638	10,582	10,654	10,645
3 Years	4.36%	3.81%	4.48%	4.33%	11,367	11,188	11,404	11,355
5 Years	5.16%	4.61%	5.21%	5.71%	12,865	12,529	12,890	13,203
7 Years	5.66%	5.09%	5.66%	5.84%	14,707	14,153	14,704	14,881
10 Years	6.60%	5.86%	6.60%	6.29%	18,957	17,688	18,956	18,423
Since Inception	7.08%	6.37%	7.21%	6.13%	31,208	27,930	31,832	26,887

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	6.02%	6.17%	6.45%	10,602	10,617	10,645
3 Years	4.14%	4.30%	4.33%	11,295	11,346	11,355
Since Inception	4.07%	4.21%	4.86%	11,487	11,543	11,792

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	5.99%	7.10%	6.45%	10,599	10,710	10,645
3 Years	4.09%	5.13%	4.33%	11,277	11,620	11,355
5 Years	5.41%	6.23%	5.71%	13,017	13,532	13,206
7 Years	5.99%	6.54%	5.84%	15,032	15,583	14,881
10 Years	6.75%	7.31%	6.29%	19,237	20,262	18,423
Since Inception	7.05%	7.79%	6.53%	23,439	25,560	22,058

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.31%	9.07%	9.28%	10,631	10,907	10,928
Since Inception	3.54%	5.69%	3.14%	10,704	11,144	10,623

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	34.79%	34.73%	22.91%	13,479	13,473	12,291
3 Years	37.95%	38.98%	24.54%	26,251	26,843	19,315
Since Inception	23.25%	18.55%	15.85%	26,540	22,129	19,877

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	28.35%	23.98%	22.91%	12,835	12,398	12,291
Since Inception	13.23%	11.58%	11.35%	11,860	11,623	11,590

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 : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	27.00%	27.72%	22.91%	12,700	12,772	12,291
3 Years	24.05%	29.12%	24.54%	19,090	21,528	19,315
5 Years	13.52%	15.00%	13.70%	18,868	20,127	19,018
7 Years	15.15%	15.73%	14.13%	26,851	27,819	25,230
10 Years	17.08%	17.44%	13.99%	48,477	49,984	37,100
Since Inception	16.19%	15.61%	13.18%	48,336	45,860	36,675

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

Fund Managers : Amit Ganatra and Dhimant Kothari

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	19.27%	15.66%	22.91%	11,927	11,566	12,291
3 Years	14.50%	14.72%	24.54%	15,013	15,099	19,315
5 Years	8.65%	11.39%	13.70%	15,149	17,162	19,018
7 Years	10.66%	11.17%	14.13%	20,322	20,996	25,230
10 Years	12.80%	11.16%	13.99%	33,395	28,829	37,100
Since Inception	12.36%	10.87%	13.18%	33,978	29,537	36,675

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	27.16%	27.02%	22.91%	12,716	12,702	12,291
3 Years	27.68%	30.16%	24.54%	20,813	22,053	19,315
5 Years	13.95%	14.35%	13.70%	19,226	19,567	19,018
7 Years	14.64%	14.85%	14.13%	26,040	26,376	25,230
10 Years	19.64%	17.07%	13.99%	60,187	48,458	37,100
Since Inception	17.82%	14.97%	13.18%	55,927	43,275	36,675

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	25.48%	23.98%	22.91%	12,548	12,398	12,291
3 Years	25.60%	26.40%	24.54%	19,812	20,196	19,315
5 Years	14.59%	13.86%	13.70%	19,776	19,147	19,018
7 Years	16.56%	14.51%	14.13%	29,237	25,822	25,230
10 Years	20.13%	15.27%	13.99%	62,717	41,488	37,100
Since Inception	17.86%	13.89%	13.18%	56,116	39,173	36,675

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	24.93%	23.98%	22.91%	12,493	12,398	12,291
3 Years	23.05%	26.40%	24.54%	18,633	20,196	19,315
5 Years	12.98%	13.86%	13.70%	18,422	19,147	19,018
7 Years	14.61%	14.51%	14.13%	25,979	25,822	25,230
10 Years	17.76%	15.27%	13.99%	51,381	41,488	37,100
Since Inception	16.64%	13.89%	13.18%	50,339	39,173	36,675

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	37.31%	39.55%	22.91%	13,731	13,079	12,291
3 Years	25.53%	24.80%	24.54%	19,782	19,436	19,315
5 Years	12.81%	13.48%	13.70%	18,280	18,829	19,018
7 Years	15.88%	16.28%	14.13%	28,063	28,758	25,230
10 Years	16.81%	16.08%	13.99%	47,391	44,477	37,100
Since Inception	14.96%	14.75%	13.18%	43,233	42,414	36,675

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	44.97%	39.55%	22.91%	14,497	13,955	12,291
3 Years	26.01%	35.65%	24.54%	20,010	24,959	19,315
5 Years	16.90%	12.39%	13.70%	21,852	17,946	19,018
7 Years	15.14%	10.88%	14.13%	26,837	20,610	25,230
10 Years	15.67%	9.36%	13.99%	42,928	24,496	37,100
Since Inception	13.75%	7.06%	13.18%	38,681	20,472	36,675

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

Fund Managers : Amit Nigam & Dhimant Kothari

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	25.52%	21.11%	22.91%	12,552	12,111	12,291
3 Years	23.88%	23.54%	24.54%	19,010	18,855	19,315
5 Years	13.56%	12.98%	13.70%	18,895	18,418	19,018
7 Years	13.94%	13.79%	14.13%	24,942	24,716	25,230
10 Years	15.59%	14.17%	13.99%	42,661	37,691	37,100
Since Inception	14.96%	13.25%	13.18%	43,218	36,931	36,675

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	33.33%	26.94%	22.91%	13,333	12,694	12,291
3 Years	32.70%	35.48%	24.54%	23,367	24,869	19,315
5 Years	19.58%	12.30%	13.70%	24,473	17,875	19,018
7 Years	18.05%	12.96%	14.13%	31,965	23,474	25,230
10 Years	20.48%	13.53%	13.99%	64,547	35,615	37,100
Since Inception	17.93%	11.74%	13.18%	56,489	32,071	36,675

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

Fund Manager : Pranav Gokhale

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	32.64%	32.34%	22.91%	13,264	13,234	12,291
3 Years	30.66%	33.98%	24.54%	22,309	24,049	19,315
5 Years	18.28%	16.20%	13.70%	23,174	21,206	19,018
7 Years	17.77%	17.00%	14.13%	31,442	30,029	25,230
10 Years	22.01%	19.98%	13.99%	73,246	61,963	37,100
Since Inception	19.75%	17.53%	13.18%	66,357	54,509	36,675

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.04%	6.10%	6.45%	10,704	10,610	10,645
3 Years	5.22%	4.40%	4.33%	11,650	11,379	11,355
5 Years	5.74%	4.75%	5.71%	13,224	12,616	13,206
7 Years	6.00%	4.77%	5.84%	15,035	13,863	14,881
10 Years	6.67%	5.71%	6.29%	19,084	17,432	18,423
Since Inception	6.77%	5.81%	6.39%	19,887	18,099	19,160

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 54.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	32.06%	26.68%	22.91%	13,206	12,668	12,291
3 Years	16.78%	13.63%	24.54%	15,925	14,671	19,315
5 Years	6.46%	8.99%	13.70%	13,679	15,386	19,018
7 Years	9.76%	10.24%	14.13%	19,198	19,791	25,230
Since Inception	5.39%	7.16%	14.36%	16,391	19,173	35,383

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	27.60%	23.20%	22.91%	12,760	12,320	12,291
3 Years	18.14%	15.32%	24.54%	16,488	15,337	19,315
5 Years	10.53%	13.09%	13.70%	16,505	18,510	19,018
7 Years	11.38%	13.74%	14.13%	21,264	24,642	25,230
Since Inception	9.08%	12.00%	13.59%	22,166	28,236	32,127

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	11.68%	30.90%	22.91%	11,168	13,090	12,291
Since Inception	-12.48%	5.68%	15.56%	7,151	11,491	14,387

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
1 Year	37.66%	38.02%	22.91%	13,766	13,802	12,291
Since Inception	13.71%	16.67%	10.11%	11,655	12,018	11,216

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	20.89%	18.06%	22.91%	12,089	11,806	12,291
3 Years	18.03%	18.13%	24.54%	16,444	16,486	19,315
5 Years	10.92%	12.28%	13.71%	16,793	17,850	19,018
Since Inception	10.92%	12.28%	13.71%	16,793	17,850	19,018

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	19.77%	23.98%	22.91%	11,977	12,398	12,291
Since Inception	20.39%	24.39%	22.99%	16,660	18,227	17,669

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 30th June, 2023)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	20.92%	18.73%	22.91%	12,092	11,873	12,291
Since Inception	13.51%	11.53%	13.66%	13,350	12,823	13,389

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	14.07%	12.14%	9.28%	11,407	11,214	10,928
3 Years	10.17%	11.62%	3.10%	13,372	13,906	10,959
Since Inception	8.72%	9.47%	6.05%	14,347	14,777	12,889

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.59%	6.77%	9.28%	10,659	10,677	10,928
3 Years	4.71%	4.74%	3.10%	11,480	11,490	10,959
5 Years	7.02%	6.71%	6.76%	14,046	13,843	13,872
7 Years	6.99%	6.68%	5.90%	16,049	15,724	14,944
10 Years	7.49%	7.31%	6.00%	20,599	20,269	17,925
Since Inception	7.56%	7.43%	6.34%	21,494	21,219	19,068

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.78%	7.67%	9.28%	10,678	10,767	10,928
3 Years	4.95%	6.40%	3.10%	11,559	12,046	10,959
5 Years	7.35%	7.69%	6.76%	14,261	14,490	13,872
7 Years	7.02%	7.49%	5.90%	16,078	16,583	14,944
10 Years	7.21%	7.94%	6.00%	20,074	21,487	17,925
Since Inception	7.34%	8.08%	6.34%	21,042	22,599	19,068

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.75%	6.97%	9.28%	10,675	10,697	10,928
3 Years	4.08%	4.92%	3.10%	11,273	11,549	10,959
5 Years	6.48%	7.00%	6.76%	13,694	14,032	13,872
7 Years	6.54%	6.76%	5.90%	15,587	15,813	14,944
10 Years	6.99%	7.36%	6.00%	19,672	20,350	17,925
Since Inception	7.14%	7.49%	6.34%	20,627	21,352	19,068

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	10.72%	10.08%	9.28%	11,072	11,008	10,928
3 Years	6.17%	8.28%	3.10%	11,969	12,695	10,959
5 Years	4.44%	8.90%	6.76%	12,431	15,320	13,872
7 Years	5.60%	8.73%	5.90%	14,647	17,972	14,944
Since Inception	6.63%	9.18%	6.95%	17,623	21,703	18,088

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	7.15%	9.37%	9.28%	10,715	10,937	10,928
3 Years	3.67%	4.33%	3.10%	11,142	11,357	10,959
5 Years	7.03%	8.10%	6.76%	14,052	14,768	13,872
7 Years	6.92%	7.13%	5.90%	15,981	16,194	14,944
10 Years	7.23%	7.00%	6.00%	20,121	19,689	17,925
Since Inception	7.41%	7.27%	6.34%	21,187	20,891	19,068

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

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

Lumpsum Performance - Direct Plan

(As on 30th June, 2023)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.81%	6.62%	6.45%	10,681	10,662	10,645
3 Years	4.67%	4.47%	4.33%	11,469	11,402	11,355
5 Years	5.86%	5.47%	5.71%	13,298	13,053	13,206
7 Years	6.25%	5.87%	5.84%	15,287	14,914	14,881
10 Years	7.20%	6.76%	6.29%	20,049	19,253	18,423
Since Inception	7.29%	6.88%	6.39%	20,938	20,099	19,160

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.55%	6.69%	6.45%	10,655	10,669	10,645
3 Years	4.89%	4.55%	4.33%	11,539	11,427	11,355
5 Years	6.51%	5.97%	5.71%	13,714	13,370	13,206
7 Years	6.74%	6.27%	5.84%	15,792	15,306	14,881
10 Years	7.43%	7.02%	6.29%	20,495	19,722	18,423
Since Inception	7.51%	7.12%	6.39%	21,378	20,590	19,160

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

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

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

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	12.43%	13.87%	11,243	11,387
3 Years	5.52%	6.04%	11,750	11,923
5 Years	12.79%	13.75%	18,262	19,057
7 Years	8.57%	8.84%	17,787	18,096
10 Years	7.48%	8.55%	20,586	22,725
Since Inception	5.00%	6.17%	16,694	18,752

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

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

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.45%	6.54%	6.45%	10,645	10,654	10,645
3 Years	4.44%	4.48%	4.33%	11,391	11,404	11,355
5 Years	5.24%	5.21%	5.71%	12,910	12,890	13,203
7 Years	5.74%	5.66%	5.84%	14,779	14,704	14,881
10 Years	6.67%	6.60%	6.29%	19,090	18,956	18,423
Since Inception	6.77%	6.70%	6.39%	19,901	19,759	19,160

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	6.02%	6.17%	6.45%	10,602	10,617	10,645
3 Years	4.14%	4.30%	4.33%	11,295	11,346	11,355
Since Inception	4.07%	4.21%	4.86%	11,487	11,543	11,792

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.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.68%	7.10%	6.45%	10,668	10,710	10,645
3 Years	4.77%	5.13%	4.33%	11,499	11,620	11,355
5 Years	6.04%	6.23%	5.71%	13,415	13,532	13,206
7 Years	6.57%	6.54%	5.84%	15,619	15,583	14,881
10 Years	7.31%	7.31%	6.29%	20,270	20,262	18,423
Since Inception	7.35%	7.40%	6.39%	21,047	21,166	19,160

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	7.33%	9.07%	9.28%	10,733	10,907	10,928
Since Inception	4.53%	5.69%	3.14%	10,905	11,144	10,623

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

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

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

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

No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	11
Amit Ganatra	3	Krishna Cheemalapati	19
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

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

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

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020-29953715
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

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