

Fact Sheet - September 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 Balanced Advantage 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

September was a subdued month for the global economy. China and Europe continued to exhibit soft growth despite directed stimulus in China, which underwhelmed market expectations. Consumption in the US continued to be solid, aided by a resilient labour market. Headline inflation in large, developed countries has been lower, but with the recent increase in oil prices, it may start to move up over the next few months. Indian economy continues to demonstrate strength across many areas as resilient urban consumption, strong government spending, and strong bank lending support growth. Weather-related challenges, however, have caused inflation to increase on the back of a spike in cereals and vegetable prices. But with supply-side measures being taken by the government, expectations are for food inflation to gradually come down.

CPI for August decreased to 6.83% from 7.74% in the previous month. This was primarily due to a sequential decrease in vegetable inflation on the back of lower tomato prices. Cereal prices, however, continue to be firm and increased by 11.8% YoY. Core inflation softened to 4.83% vs 5% in the previous month as housing and transportation/communication sub-categories remained benign. Whilst overall inflation has been volatile due to vegetable prices, core inflation has continued to come down and is below 5%.

Manufacturing Purchasing Managers' Index (PMI) for September declined slightly to 57.5 vs 58.6 in August. Factory orders continued to see robust growth, and the employment component also picked up. Services PMI remained strong at 61 vs 60.9 in August. Sustained growth in domestic demand helped the service providers despite the increase in input prices. The index of eight core industries rose by 12% YoY in August 2023 vs 8% in the previous month. This was on the back of a strong increase in the output of the steel sector, which increased by 11% YoY, and output of the electricity industry which rose by 15% YoY.

India's merchandise trade deficit increased to 10 months high of USD 24.2bn in August vs. USD 20.7bn in July. Goods exports increased by USD 2bn from the previous month, whereas goods imports increased by USD 6bn due to higher Oil and Gold imports. Net services surplus remained robust at USD 13.6bn in August 2023 vs. USD 12.3bn in July. FX reserves at the week ending 22 September were USD 590bn, down USD 5 bn from the end of August 2023.

Central Government's gross fiscal deficit (GFD) till August 2023 touched 36% of its annual budgeted target. At the same time last year, the government had exhausted 32.6% of its annual deficit target. Expenditure increased by 20.3% YoY during April-August 2023 on the back of strong capital expenditure spending. On the revenue side, net tax collections increased by 14.8% YoY vs. April-August of last year. The government collected INR 1.63 trillion GST in September 2023 vs. INR 1.59 trillion in the previous month. Bank credit growth for September 2023 has continued to be robust at ~13.5% YoY.

Overall domestic demand and activity levels remain healthy. Headline inflation will start coming down as government measures to bring down food inflation start to show an impact. Core inflation has been coming down, albeit a little slowly. Oil prices have increased sharply in the last month due to supply cuts, and this needs watching for any impact on the current account deficit. Global growth continues to be mixed and needs to be monitored closely for any spill-over to India.

Equity Market

The Nifty Index rose 2% in September. Mid-cap and small-cap indices continue to outperform large-cap and were up 3.6% and 4.1%, respectively. Sector-wise, PSU (+11%), Power (+7%) and Metals (+6%) gained the most. None of the sectors closed in the negative. Globally, India (2%) was among the top-performing markets, along with the UK and Philippines, which were up 2.9% and 2.4%, respectively, while Thailand, Russia, and S&P 500 declined 6%, 5%, and 4.6%, respectively. September FOMC hawkishness saw US yields breach the 4.6% mark (10Y), and Crude touched \$95/bbl, the highest it has been this year, Dollar index (DXY) also made fresh highs of 107. Despite global challenges, India's Bond index inclusion supported sentiments. FPIs sold US\$1.8 bn of Indian equities in the secondary market, whereas DIIs bought ~US\$ 2 bn worth of shares. After some lull, September rainfall activity improved, and cumulative rainfall during monsoon season 2023 so far was 94.0% of its long-period average (LPA).

High-frequency data for September held on to the gains and improved a tad on a sequential basis. GST collection for Sept (reflecting activity in Aug) grew by 10.2% YoY. PMI manufacturing moderated somewhat to 57.5 in September from 58.6 in August. Credit growth remained largely steady at 15.1% in Sept vs. 14.9% in August (adjusted for HDFC merger). Growth in rail freight moderated, while power demand clocked double-digit growth for the second consecutive month. In autos, two-wheeler sales rose while passenger vehicle sales decelerated. Services PMI accelerated yet again to a 13-year high of 61 in September from 60.1 in August. Air passenger traffic continued to improve sequentially. Vaahan Registration (proxy for retail sales) rose by 20.4%YoY in September from 7.7% in August. The CMIE unemployment rate dipped to a 4-month low of 7.1% in Sept.

Risk-off sentiments in the global market increased materially in September thanks to the uncertainty on the direction of interest rates amidst the US Fed's continuing 'higher for longer' narrative, concerns about the US Govt shutdown, and labor unrest in the form of strikes by the UAW and the US healthcare workers and rising oil prices. Fixed income market weakness was palpable as yields across the curve moved up sharply. As we write, oil prices have cooled off and the US Govt shutdown has been averted for now. Notwithstanding, our inference of incoming data suggests continuing disinflation and moderation in inflation expectations in the US and Eurozone, which are currently being overlooked in the context of recent Fed speak that seems to have convinced markets of elevated interest rates for longer. Besides, even the Chinese economy appears quite resilient in the face of continuing headwinds from the property market. However, there is likely to be a prolonged wait period for more data that supports the disinflation narrative in the developed world, and for more signs that suggest slowing economic activity in the US that will help dictate when rates will begin to be cut next year and by how much. We also await a possible re-defining of the target inflation band by the US Fed.

On the domestic front, India's inflation picture saw improvement as headline inflation eased to 6.8% in Aug from 7.4% in June as food inflation moderated and core inflation remained steady. We expect inflation prints to come down further until the end of CY23, driven by a more broad-based reduction in food inflation. This is likely to hold RBI in a pause mode for longer with interest rate cuts, if any, likely to be synchronous with global rate cuts in 2024.

While broader market returns have been considerably strong in the recent few months, and that can open up the possibility of a modest pullback, we choose to not lose sight of the unfolding economic cycle and its strength in India, which, in our view has just taken roots in the past 12 months. Broader market returns (small and midcaps) of the past 2 years is 15-16% compared to >20% CAGR returns in past cycles of economic expansion. We therefore advise investors with a 2-3-year horizon, to stay the course and deploy incremental capital gradually, noting the sharp surge in recent months. We reckon conditions are also gradually building up for a probable recovery in consumption demand as the drag of inflation and interest rates recess, leading to better affordability.

On balance, our conviction on a strong economic cycle unfolding in India, therefore, over the next 4-5 years stands. We believe this will widen investment options in the market. We maintain that India equity is clearly emerging as one of the most attractive investment destinations when seen from a 3-5-year time scale.

Fixed Income Market

The Global backdrop remained challenging during the month. US FOMC paused on policy rates but sounded more hawkish than market expectations as it guided for "Higher rates for Longer. ECB delivered a dovish 25 bps rate hike with a low likelihood of further rate hikes. Elevated food prices on El Nino fears and crude oil prices crossing USD 95 per barrel due to tight demand-supply dynamics stoked inflationary fears. The huge fiscal supply in the US remained an overhang. The dollar strengthened sharply against major currencies, as reflected in the Dollar index crossing 107.

Global rates remained highly volatile and further hardened, with many developed countries witnessing multi-year highs. US 10 yr G-Sec hardened by more than 50 bps and crossed 4.70% levels as the expectations of a fast rate cut cycle unwound. Emerging market rates also witnessed a rise in market yields, though to a lesser extent.

Domestic rates were relatively less impacted on the back of positive sentiments as Indian sovereign bonds got included in the first ever global bond indices of JP Morgan Emerging Markets Bond. G-Sec borrowing calendar for 2HFY24 also came in line with market expectations with a borrowing program of Rs 6.55 trn (FY2024BE borrowing of Rs15.4 trn).

Outlook

Global factors have worsened over the last month as market rates in many developed countries remain on an upward trajectory, putting pressure on currencies. Elevated crude prices have further added to the concerns. US FOMC future policy action is data dependent, and incoming data on growth/inflation/jobs continues to show mixed trends. The domestic rate environment has also become relatively more challenging with inflation concerns led by volatile food prices, incrementally higher current account deficit, and a slowdown in FPIs inflow due to global uncertainties.

Amidst a challenging backdrop, MPC, in its October policy, maintained a pause on policy rates while still retaining its stance as “withdrawal of accommodation” to keep its guard high against any domestic inflation worries. Indication of G-Sec Open Market Operations (OMO) Sales for liquidity management has spooked the market and clearly indicated MPC’s resolute to reach a 4% inflation target. 1QFY25 projected inflation at 5.2% points to a delayed rate cut cycle. While the MPC was more hawkish than expected, we believe the MPC will maintain a long pause at current policy levels as Inflation is expected to maintain its downward trajectory over the next few months. Instead, MPC may actively use its liquidity tool, including OMO sales, to anchor inflation expectations.

With the negative market reaction of 10-15 bps across the yield curve post MPC due to OMO sale overhang, domestic rates have surged back to the 2023 beginning levels with 5 – 10 year G-Sec now in the range of 7.35% - 7.40%. We believe India’s current fundamental situation is much better than that in early 2023, and the recent surge in market rates provides an attractive entry point to investors, especially in 2 to 5 year duration segment. While the near-term volatility may remain high as the market waits for a direction on RBI’s liquidity management coupled with global factors, any large upside in yields is expected to be limited on the back of India’s inclusion in global bond indices. Inclusion in the JP Morgan index alone can prompt an inflow of more than USD 25 bn over the next 2 years, thereby lowering market yields and also supporting the currency. It may also open doors for inclusion in other global debt indices. The timing couldn’t have been better as the global backdrop has become more challenging with elevated rates, surge in crude prices, and currencies under pressure. Nonetheless, active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply, and global backdrop, 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.

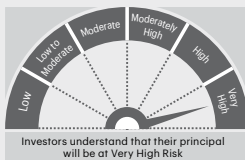
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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.

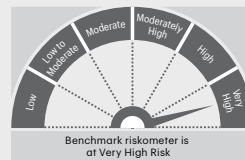
SCHEME RISKOMETER



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 Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 29th September, 2023

Growth 90.81
IDCW 24.43

Direct Plan

Growth 105.18
IDCW 29.48

Portfolio Turnover Ratio (1 Year) 0.61

Weighted Average Expense Ratio² for the month

Regular 1.97%
Direct 0.76%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

September 2023: ₹ 2,211.75 crores

AuM as on

30th September, 2023: ₹ 2,201.42 crores

Fund Manager & Experience

Amit Nigam

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

Dhimant Kothari

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

Asset Allocation

Equity Holdings 97.61%
Cash & Cash Equivalent 2.39%

Performance Attributes

Standard Deviation 4.10%
Beta 0.94
Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 24.9

Fund P/B 4.2

Financial Characteristics

Average Weighted Market Capitalisation ₹ 333,218 crores

Median Market Capitalisation ₹ 48,490 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 29th September, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	18.73%	17.53%	16.11%	11,867	11,748	11,606
3 Years	19.66%	24.28%	21.89%	17,124	19,186	18,099
5 Years	13.05%	15.11%	13.75%	18,476	20,221	19,060
7 Years	12.90%	14.36%	13.88%	23,387	25,578	24,838
10 Years	17.15%	16.07%	14.47%	48,718	44,393	38,643
Since Inception (29 December, 2006)	14.07%	11.82%	11.34%	90,810	65,030	60,540

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	135,721	25.41%	133,798	22.21%	129,901	15.80%
3 Years	360,000	438,005	13.20%	456,760	16.14%	440,637	13.62%
5 Years	600,000	879,632	15.32%	942,125	18.13%	892,669	15.92%
7 Years	840,000	1,369,133	13.73%	1,469,397	15.71%	1,412,406	14.60%
10 Years	1,200,000	2,467,529	13.82%	2,595,404	14.76%	2,445,551	13.65%
Since Inception (29 December, 2006)	2,010,000	7,872,299	14.70%	6,949,451	13.44%	6,373,064	12.56%

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 September, 2023)

Company	% of Net Assets	Company	No. of Holdings : 54	% of Net Assets
Equity & Equity Related Instruments				
HDFC Bank Ltd.	97.61	UNO Minda Ltd.		1.41
ICICI Bank Ltd.	7.79	Maruti Suzuki India Ltd.		1.40
Infosys Ltd.	6.00	Kajaria Ceramics Ltd.		1.40
Tata Consultancy Services Ltd.	5.15	Suzlon Energy Ltd.		1.39
Reliance Industries Ltd.	3.61	Star Health And Allied Insurance Co. Ltd.		1.39
Axis Bank Ltd.	3.30	PI Industries Ltd.		1.34
LTIMindtree Ltd.	2.65	NTPC Ltd.		1.29
Anand Rathi Wealth Ltd.	2.63	Torrent Pharmaceuticals Ltd.		1.25
Avenue Supermarts Ltd.	2.55	JB Chemicals & Pharmaceuticals Ltd.		1.25
Titan Company Ltd.	2.42	Syngene International Ltd.		1.24
Cholamandalam Investment and Finance Co. Ltd.	2.35	The Ramco Cements Ltd.		1.23
Bharat Electronics Ltd.	2.35	Central Depository Services (India) Ltd.		1.23
KEI Industries Ltd.	2.13	CIE Automotive India Ltd.		1.20
GAIL (India) Ltd.	2.06	Birla Corporation Ltd.		1.19
Samvardhana Motherson International Ltd.	2.02	UltraTech Cement Ltd.		1.16
Dixon Technologies (India) Ltd.	1.98	Ratnamani Metals & Tubes Ltd.		1.13
Gujarat State Petronet Ltd.	1.96	PB Fintech Ltd.		0.90
Nestle India Ltd.	1.94	Indiamart InterMesh Ltd.		0.85
United Spirits Ltd.	1.94	Concord Biotech Ltd.		0.83
IndusInd Bank Ltd.	1.85	G R InfraProjects Ltd.		0.83
Bharti Airtel Ltd.	1.80	MTAR Technologies Ltd.		0.75
Apollo Hospitals Enterprise Ltd.	1.79	Devyani International Ltd.		0.74
Bank of Baroda	1.78	Persistent Systems Ltd.		0.59
Safari Industries (India) Ltd.	1.66	Hindustan Aeronautics Ltd.		0.52
Clean Science and Technology Ltd.	1.59	Apollo Tyres Ltd.		0.51
Honeywell Automation India Ltd.	1.55	Zomato Ltd.		0.46
Home First Finance Company India Ltd.	1.52	Jio Financial Services Ltd.		0.33
	1.44	Cash & Cash Equivalent		2.39
		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	19.89%
IT - Software	11.98%
Consumer Durables	7.29%
Auto Components	5.09%
Finance	4.11%
Gas	3.96%
Capital Markets	3.78%
Retailing	3.73%
Cement & Cement Products	3.58%
Aerospace & Defense	3.40%
Pharmaceuticals & Biotechnology	3.34%
Petroleum Products	3.30%
Industrial Products	3.18%
Healthcare Services	3.02%
Food Products	1.94%
Beverages	1.85%
Telecom - Services	1.79%
Chemicals & Petrochemicals	1.55%
Industrial Manufacturing	1.52%
Automobiles	1.40%
Electrical Equipment	1.39%
Insurance	1.39%
Fertilizers & Agrochemicals	1.34%
Power	1.29%
Financial Technology (Fintech)	0.90%
Construction	0.83%
Leisure Services	0.74%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

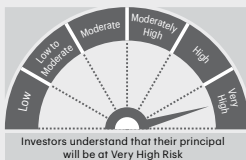
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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.**

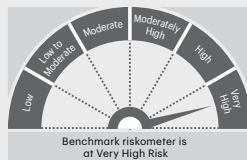
SCHEME RISKOMETER



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 29th September, 2023

Growth 93.37

IDCW 84.66

Direct Plan

Growth 108.63

IDCW 98.32

Portfolio Turnover Ratio (1 Year)

0.61

Weighted Average Expense Ratio² for the month

Regular 1.95%

Direct 0.68%

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

AAuM for the month of

September 2023: ₹ 2,737.29 crores

AuM as on

30th September, 2023: ₹ 2,743.10 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 98.02%

Cash & Cash Equivalent 1.98%

Performance Attributes

Standard Deviation 4.24%

Beta 0.94

Sharpe Ratio 0.33

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 21.9

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 161,892 crores

Median Market Capitalisation ₹ 32,239 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 29th September, 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	20.48%	22.80%	16.11%	12,042	12,273	11,606
3 Years	25.12%	28.13%	21.89%	19,574	21,019	18,099
5 Years	15.18%	17.01%	13.75%	20,285	21,957	19,060
7 Years	13.17%	15.07%	13.88%	23,770	26,714	24,838
10 Years	19.26%	18.42%	14.47%	58,211	54,271	38,643
Since Inception (17 March, 2008)	15.45%	13.42%	11.26%	93,370	70,868	52,557

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 2023)

SIP Performance (As on 26 September, 2020)							
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	137,775	28.85%	139,263	31.37%	129,901	15.80%
3 Years	360,000	466,969	17.70%	482,813	20.09%	440,637	13.62%
5 Years	600,000	963,294	19.04%	1,021,569	21.46%	892,669	15.92%
7 Years	840,000	1,457,120	15.48%	1,564,661	17.48%	1,412,406	14.60%
10 Years	1,200,000	2,632,066	15.02%	2,808,844	16.23%	2,445,551	13.65%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

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

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

Portfolio (As on 30th September, 2023)

Company		No. of Holdings : 68	
Company		% of Net Assets	
Equity & Equity Related Instruments		98.02	
ICICI Bank Ltd.		4.77	
Infosys Ltd.		4.56	
HDFC Bank Ltd.		3.17	
JB Chemicals & Pharmaceuticals Ltd.		2.86	
Indian Bank		2.65	
NTPC Ltd.		2.45	
Cholamandalam Investment and Finance Co. Ltd.		2.27	
The Federal Bank Ltd.		2.26	
Triyeni Turbine Ltd.		2.22	
Safari Industries (India) Ltd.		2.17	
Ratnamani Metals & Tubes Ltd.		2.11	
KEI Industries Ltd.		2.11	
Anand Rathi Wealth Ltd.		2.02	
Timken India Ltd.		1.96	
Sundram Fasteners Ltd.		1.95	
PNC Infratech Ltd.		1.89	
Balkrishna Industries Ltd.		1.85	
UNO Minda Ltd.		1.82	
Gujarat State Petronet Ltd.		1.78	
Mahindra & Mahindra Ltd.		1.74	
Home First Finance Company India Ltd.		1.69	
Persistent Systems Ltd.		1.67	
Larsen & Toubro Ltd.		1.61	
NHPC Ltd.		1.52	
Vinati Organics Ltd.		1.51	
Kajaria Ceramics Ltd.		1.50	
Samvardhana Motherson International Ltd.		1.49	
Birla Corporation Ltd.		1.46	
Abbott India Ltd.		1.43	
MTAR Technologies Ltd.		1.43	
LTIMindtree Ltd.		1.38	
Maruti Suzuki India Ltd.		1.36	
Radico Khaitan Ltd.		1.34	
REC Ltd.		1.33	
Varun Beverages Ltd.		1.32	
State Bank of India		1.23	
Coforge Ltd.		1.19	
SBI Life Insurance Company Ltd.		1.18	
Kaynes Technology India Ltd.		1.18	
Jamna Auto Industries Ltd.		1.12	
Bank of Baroda		1.07	
Rolux Rings Ltd.		1.07	
Titan Company Ltd.		1.02	
Astral Ltd.		1.02	
Hindustan Unilever Ltd.		1.01	
AIA Engineering Ltd.		1.01	
PI Industries Ltd.		1.01	
Bharat Dynamics Ltd.		0.97	
Dreamfolks Services Ltd.		0.96	
Tata Steel Ltd.		0.95	
Devyani International Ltd.		0.92	
Bharat Electronics Ltd.		0.90	
Multi Commodity Exchange of India Ltd.		0.88	
Hindalco Industries Ltd.		0.86	
Orient Electric Ltd.		0.82	
Equitas Small Finance Bank Ltd.		0.81	
Metro Brands Ltd.		0.77	
CreditAccess Grameen Ltd.		0.74	
Expleo Solutions Ltd.		0.68	
Delhivery Ltd.		0.65	
United Breweries Ltd.		0.62	
Tata Motors Ltd.		0.61	
Mrs. Bectors Food Specialities Ltd.		0.60	
DCB Bank Ltd.		0.45	
Zomato Ltd.		0.45	
VIP Industries Ltd.		0.36	
Jio Financial Services Ltd.		0.17	
Shyam Metals and Energy Ltd.		0.08	
Cash & Cash Equivalent		1.98	
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	16.41%
Auto Components	9.30%
IT - Software	8.80%
Industrial Products	8.21%
Consumer Durables	6.64%
Finance	6.21%
Pharmaceuticals & Biotechnology	4.29%
Power	3.97%
Automobiles	3.71%
Construction	3.50%
Aerospace & Defense	3.30%
Beverages	3.28%
Capital Markets	2.90%
Electrical Equipment	2.22%
Gas	1.78%

Industry Classification³ (Contd.)

	% of Net Assets
Chemicals & Petrochemicals	1.51%
Cement & Cement Products	1.46%
Insurance	1.18%
Industrial Manufacturing	1.18%
Ferrous Metals	1.03%
Diversified FMCG	1.01%
Fertilizers & Agrochemicals	1.01%
Transport Infrastructure	0.96%
Leisure Services	0.92%
Non - Ferrous Metals	0.86%
IT - Services	0.68%
Transport Services	0.65%
Food Products	0.60%
Retailing	0.45%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

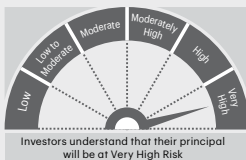
(An open ended equity scheme following contrarian investment strategy)

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.

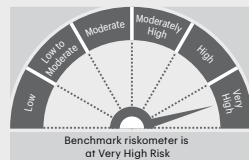
SCHEME RISKOMETER



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 29th September, 2023

Growth	91.93
IDCW	37.52
Direct Plan	
Growth	105.58
IDCW	49.21

Portfolio Turnover Ratio (1 Year)

0.78

Weighted Average Expense Ratio² for the month

Regular	1.70%
Direct	0.53%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

September 2023: ₹ 11,464.21 crores

AuM as on

30th September, 2023: ₹ 11,453.67 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	95.97%
Cash & Cash Equivalent	4.03%

Performance Attributes

Standard Deviation	3.91%
Beta	0.91
Sharpe Ratio	0.32
Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)	
Fund P/E - FY24E ⁵	21.9
Fund P/B	3.6

Financial Characteristics

Average Weighted	₹ 307,668 crores
Market Capitalisation	
Median Market	₹ 75,204 crores
Capitalisation	
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 29th September, 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	18.68%	17.53%	16.11%	11,862	11,748	11,606
3 Years	23.49%	24.28%	21.89%	18,823	19,186	18,099
5 Years	14.82%	15.11%	13.75%	19,976	20,221	19,060
7 Years	14.89%	14.36%	13.88%	26,424	25,578	24,838
10 Years	19.97%	16.07%	14.47%	61,781	44,393	38,643
Since Inception (11 April, 2007)	14.41%	12.33%	11.69%	91,930	67,917	61,874

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	135,593	25.19%	133,798	22.21%	129,901	15.80%
3 Years	360,000	460,297	16.68%	456,760	16.14%	440,637	13.62%
5 Years	600,000	941,361	18.09%	942,125	18.13%	892,669	15.92%
7 Years	840,000	1,476,819	15.85%	1,469,397	15.71%	1,412,406	14.60%
10 Years	1,200,000	2,763,862	15.93%	2,595,404	14.76%	2,445,551	13.65%
Since Inception (11 April, 2007)	1,980,000	8,428,114	15.79%	6,750,352	13.51%	6,189,423	12.61%

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

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

Portfolio (As on 30th September, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	95.97
Infosys Ltd.	7.76
HDFC Bank Ltd.	6.22
ICICI Bank Ltd.	5.61
NTPC Ltd.	4.56
Larsen & Toubro Ltd.	3.42
State Bank of India	2.62
Axis Bank Ltd.	2.44
Sun Pharmaceutical Industries Ltd.	2.04
Bharat Electronics Ltd.	2.01
Reliance Industries Ltd.	1.98
Mahindra & Mahindra Ltd.	1.94
Mphasis Ltd.	1.88
LTIMindtree Ltd.	1.86
Maruti Suzuki India Ltd.	1.79
Cholamandalam Investment and Finance Co. Ltd.	1.78
Bajaj Finance Ltd.	1.74
Coforge Ltd.	1.61
United Spirits Ltd.	1.60
HCL Technologies Ltd.	1.60
Bank of Baroda	1.54
The Indian Hotels Company Ltd.	1.45
Divi's Laboratories Ltd.	1.41
Bharti Airtel Ltd.	1.40
Kajaria Ceramics Ltd.	1.39
Tech Mahindra Ltd.	1.33
The Federal Bank Ltd.	1.19
Zomato Ltd.	1.19
Hindustan Aeronautics Ltd.	1.19
CIE Automotive India Ltd.	1.16
Honeywell Automation India Ltd.	1.12
Aavas Financiers Ltd.	1.11
The Phoenix Mills Ltd.	1.09

IDCW Distribution

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

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

No. of Holdings : 64

Company	% of Net Assets
Cipla Ltd.	1.08
Balkrishna Industries Ltd.	1.06
JB Chemicals & Pharmaceuticals Ltd.	1.04
Ajanta Pharma Ltd.	1.04
TVS Motor Company Ltd.	1.03
Jio Financial Services Ltd.	1.01
Tata Motors Ltd.	1.01
Avenue Supermarts Ltd.	1.00
AIA Engineering Ltd.	0.99
Syngene International Ltd.	0.99
Jubilant Foodworks Ltd.	0.97
Multi Commodity Exchange of India Ltd.	0.85
KNR Constructions Ltd.	0.81
Container Corporation of India Ltd.	0.81
Central Depository Services (India) Ltd.	0.79
Samvardhana Motherson International Ltd.	0.79
Power Grid Corporation of India Ltd.	0.78
Hindalco Industries Ltd.	0.78
Suzlon Energy Ltd.	0.76
UNO Minda Ltd.	0.75
Volta Ltd.	0.73
SBI Life Insurance Company Ltd.	0.72
Vinati Organics Ltd.	0.71
TeamLease Services Ltd.	0.67
Macrotech Developers Ltd.	0.66
UltraTech Cement Ltd.	0.64
Gujarat State Petronet Ltd.	0.58
KEI Industries Ltd.	0.51
Tata Power Company Ltd.	0.51
Century Textiles & Industries Ltd.	0.46
V-Mart Retail Ltd.	0.36
Shyam Metals and Energy Ltd.	0.05
Cash & Cash Equivalent	4.03
Total	100.00

Industry Classification³

	% of Net Assets
Banks	19.63%
IT - Software	16.03%
Pharmaceuticals & Biotechnology	6.62%
Power	5.84%
Automobiles	5.77%
Finance	5.64%
Construction	4.23%
Auto Components	3.77%
Aerospace & Defense	3.20%
Retailing	2.55%
Leisure Services	2.41%
Consumer Durables	2.13%
Petroleum Products	1.98%
Realty	1.75%
Capital Markets	1.64%
Beverages	1.60%
Industrial Products	1.50%
Telecom - Services	1.40%
Industrial Manufacturing	1.12%
Healthcare Services	0.99%
Transport Services	0.81%
Non - Ferrous Metals	0.78%
Electrical Equipment	0.76%
Insurance	0.72%
Chemicals & Petrochemicals	0.71%
Commercial Services & Supplies	0.67%
Cement & Cement Products	0.64%
Gas	0.58%
Paper, Forest & Jute Products	0.46%
Ferrous Metals	0.05%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

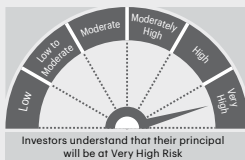
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

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

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

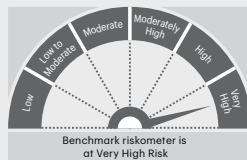
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 100 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 29th September, 2023

Growth 49.64

IDCW 25.54

Direct Plan

Growth 58.10

IDCW 30.65

Portfolio Turnover Ratio (1 Year) 0.71

Weighted Average Expense Ratio² for the month

Regular 2.23%

Direct 0.80%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

September 2023: ₹ 813.74 crores

AuM as on

30th September, 2023: ₹ 805.40 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 98.18%

Cash & Cash Equivalent 1.82%

Performance Attributes

Standard Deviation 3.88%

Beta 0.87

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 22.7

Fund P/B 3.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 382,421 crores

Median Market Capitalisation ₹ 100,144 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 29th September, 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	16.19%	13.37%	16.11%	11,614	11,334	11,606
3 Years	19.63%	21.20%	21.89%	17,111	17,794	18,099
5 Years	12.86%	13.23%	13.75%	18,324	18,628	19,060
7 Years	11.82%	13.38%	13.88%	21,858	24,085	24,838
10 Years	14.52%	14.68%	14.47%	38,812	39,355	38,643
Since Inception (21 August, 2009)	12.02%	12.55%	12.29%	49,640	53,041	51,361

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 2023)

SIP Investment	Total amount invested		Scheme		NIFTY 100 TRI ^{2,1}		NIFTY 50 TRI ^{2,2}	
	Investment (₹)	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	132,694	20.38%		129,496	15.14%	129,901	15.80%
3 Years	360,000	438,877	13.34%		435,046	12.73%	440,637	13.62%
5 Years	600,000	872,717	15.00%		878,564	15.27%	892,669	15.92%
7 Years	840,000	1,344,089	13.21%		1,379,193	13.94%	1,412,406	14.60%
10 Years	1,200,000	2,321,546	12.68%		2,408,487	13.36%	2,445,551	13.65%
Since Inception (21 August, 2009)	1,700,000	4,415,901	12.53%		4,566,423	12.95%	4,565,903	12.94%

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 September, 2023)

Company	% of Net Assets	Company	No. of Holdings : 46	% of Net Assets
Equity & Equity Related Instruments				
HDFC Bank Ltd.	8.22	Apollo Hospitals Enterprise Ltd.		1.62
ICICI Bank Ltd.	7.55	Asian Paints Ltd.		1.60
Infosys Ltd.	5.98	Dixon Technologies (India) Ltd.		1.60
Reliance Industries Ltd.	5.38	NTPC Ltd.		1.40
ITC Ltd.	3.58	Home First Finance Company India Ltd.		1.40
Tata Motors Ltd.	3.26	UltraTech Cement Ltd.		1.28
Tech Mahindra Ltd.	3.24	ABB India Ltd.		1.26
Axis Bank Ltd.	3.07	Central Depository Services (India) Ltd.		1.25
United Spirits Ltd.	2.80	Siemens Ltd.		1.17
Bharat Electronics Ltd.	2.70	Safari Industries (India) Ltd.		1.15
Titan Company Ltd.	2.66	Persistent Systems Ltd.		1.14
Maruti Suzuki India Ltd.	2.52	Blue Dart Express Ltd.		1.09
Bharti Airtel Ltd.	2.44	The Ramco Cements Ltd.		1.07
Nestle India Ltd.	2.35	Kajaria Ceramics Ltd.		0.98
Cholamandalam Investment and Finance Company Ltd.	2.32	CIE Automotive India Ltd.		0.93
LTIMindtree Ltd.	2.31	Endurance Technologies Ltd.		0.93
Bank of Baroda	2.24	TeamLease Services Ltd.		0.79
IndusInd Bank Ltd.	2.23	Hindustan Aeronautics Ltd.		0.74
GAIL (India) Ltd.	2.13	Bharat Dynamics Ltd.		0.66
Torrent Pharmaceuticals Ltd.	1.93	G R Infraprojects Ltd.		0.61
Star Health And Allied Insurance Co. Ltd.	1.81	Jio Financial Services Ltd.		0.53
Samvardhana Motherson International Ltd.	1.68	Devyani International Ltd.		0.50
PI Industries Ltd.	1.63	Zomato Ltd.		0.46
		Cash & Cash Equivalent		1.82
		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	23.30%
IT - Software	12.67%
Consumer Durables	7.99%
Automobiles	5.79%
Petroleum Products	5.38%
Finance	4.25%
Aerospace & Defense	4.10%
Diversified FMCG	3.58%
Auto Components	3.53%
Beverages	2.80%
Telecom - Services	2.44%
Electrical Equipment	2.42%
Cement & Cement Products	2.35%
Food Products	2.35%
Gas	2.13%
Pharmaceuticals & Biotechnology	1.93%
Insurance	1.81%
Fertilizers & Agrochemicals	1.63%
Healthcare Services	1.62%
Power	1.40%
Capital Markets	1.25%
Transport Services	1.09%
Commercial Services & Supplies	0.79%
Construction	0.61%
Leisure Services	0.50%
Retailing	0.46%

³Industrywise Classification as per AMFI.

Invesco India Focused 20 Equity Fund

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

Suitable for Investors who are seeking*

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

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

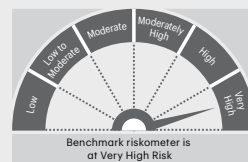
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE 500 TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 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 29th September, 2023

Growth 17.08

IDCW 15.37

Direct Plan

Growth 17.94

IDCW 16.19

Portfolio Turnover Ratio (1 Year) 0.96

Weighted Average Expense Ratio² for the month

Regular 2.06%

Direct 0.66%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of

September 2023: ₹ 1,751.16 crores

AuM as on

30th September, 2023: ₹ 1,753.51 crores

Fund Manager & Experience

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

Hiten Jain

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

Asset Allocation

Equity Holdings 94.82%

Cash & Cash Equivalent 5.18%

Performance Attributes

Standard Deviation 3.89%

Beta 0.85

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.6

Fund P/B 4.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 312,009 crores

Median Market Capitalisation ₹ 59,269 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 29th September, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	16.48%	17.53%	16.11%	11,643	11,748	11,606
3 Years	19.56%	24.28%	21.89%	17,081	19,186	18,099
Since inception (29 September, 2020)	19.54%	24.35%	21.96%	17,080	19,227	18,140

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	135,973	25.83%	133,798	22.21%	129,901	15.80%
3 Years	360,000	439,808	13.49%	456,650	16.13%	440,503	13.60%
Since Inception (29 September, 2020)	360,000	439,859	13.50%	457,040	16.18%	440,946	13.67%

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

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

Portfolio (As on 30th September, 2023)

Company		No. of Holdings : 20	
Company		% of Net Assets	
Equity & Equity Related Instruments		94.82	
Larsen & Toubro Ltd.	9.52	Varun Beverages Ltd.	4.04
ICICI Bank Ltd.	8.91	Page Industries Ltd.	3.74
Infosys Ltd.	8.61	Trent Ltd.	3.53
HDFC Bank Ltd.	8.04	Westlife Foodworld Ltd.	3.21
Equitas Small Finance Bank Ltd.	5.19	LTIMindtree Ltd.	3.13
Global Health Ltd.	5.16	Central Depository Services (India) Ltd.	2.80
Maruti Suzuki India Ltd.	5.10	Manorama Industries Ltd.	2.38
Dixon Technologies (India) Ltd.	5.09	Persistent Systems Ltd.	2.08
State Bank of India	4.76	Escorts Kubota Ltd.	1.14
Syngene International Ltd.	4.27	Cash & Cash Equivalent	5.18
Hindustan Aeronautics Ltd.	4.10	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	26.91%
IT - Software	13.83%
Construction	9.52%
Healthcare Services	9.42%
Automobiles	5.10%
Consumer Durables	5.09%
Aerospace & Defense	4.10%
Beverages	4.04%
Textiles & Apparels	3.74%
Retailing	3.53%
Leisure Services	3.21%
Capital Markets	2.80%
Food Products	2.38%
Agricultural, Commercial & Construction Vehicles	1.14%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Growth Opportunities Fund

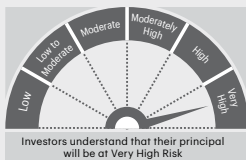
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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.

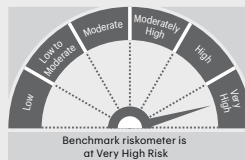
SCHEME RISKOMETER



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 29th September, 2023

Growth 60.90

IDCW 30.17

Direct Plan

Growth 70.61

IDCW 35.48

Portfolio Turnover Ratio (1 Year) 0.74

Weighted Average Expense Ratio² for the month

Regular 1.88%

Direct 0.69%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

September 2023: ₹ 4,117.53 crores

AuM as on

30th September, 2023: ₹ 4,087.36 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 98.22%

Cash & Cash Equivalent 1.78%

Performance Attributes

Standard Deviation 3.81%

Beta 0.86

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.1

Fund P/B 4.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 147,045 crores

Median Market Capitalisation ₹ 40,340 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 29th September, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		NIFTY LargeMidcap 250 TRI		NIFTY LargeMidcap 250 TRI
1 Year	18.15%	22.00%	11,809	12,194
3 Years	20.22%	27.52%	17,365	20,723
5 Years	13.51%	17.10%	18,854	22,033
7 Years	13.56%	15.71%	24,360	27,767
10 Years	16.29%	18.65%	45,245	55,327
Since Inception (09 August, 2007)	11.84%	12.92%	60,900	71,124

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	135,121	24.41%	138,500	30.08%	129,901	15.80%
3 Years	360,000	450,209	15.19%	481,137	19.84%	440,637	13.62%
5 Years	600,000	893,979	15.98%	1,013,455	21.13%	892,669	15.92%
7 Years	840,000	1,393,933	14.23%	1,578,463	17.72%	1,412,406	14.60%
10 Years	1,200,000	2,487,916	13.97%	2,881,914	16.71%	2,445,551	13.65%
Since Inception (09 August, 2007)	1,940,000	6,627,204	13.83%	7,718,749	15.43%	5,959,128	12.70%

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 September, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.22	SBI Life Insurance Company Ltd.	0.99
ICICI Bank Ltd.	3.99	Bharat Forge Ltd.	0.99
Infosys Ltd.	2.76	Max Financial Services Ltd.	0.99
NTPC Ltd.	2.69	APL Apollo Tubes Ltd.	0.96
Mahindra & Mahindra Ltd.	2.11	Ajanta Pharma Ltd.	0.96
Bajaj Finance Ltd.	2.02	Star Health And Allied Insurance Co. Ltd.	0.95
Trent Ltd.	1.97	The Ramco Cements Ltd.	0.94
State Bank of India	1.94	Supreme Industries Ltd.	0.93
Persistent Systems Ltd.	1.86	IndusInd Bank Ltd.	0.92
Coforge Ltd.	1.76	Honeywell Automation India Ltd.	0.90
TVS Motor Company Ltd.	1.75	Astral Ltd.	0.90
AIA Engineering Ltd.	1.72	Westlife Foodworld Ltd.	0.89
Titan Company Ltd.	1.72	Timken India Ltd.	0.84
NHPC Ltd.	1.70	CreditAccess Grameen Ltd.	0.80
UNO Minda Ltd.	1.67	Suzlon Energy Ltd.	0.68
The Phoenix Mills Ltd.	1.61	ZF Commercial Vehicle Control Systems India Ltd.	0.67
REC Ltd.	1.60	Triveni Turbine Ltd.	0.66
Dixon Technologies (India) Ltd.	1.60	Ratnamani Metals & Tubes Ltd.	0.66
LTIMindtree Ltd.	1.56	Navin Fluorine International Ltd.	0.65
UltraTech Cement Ltd.	1.56	Metro Brands Ltd.	0.61
Coal India Ltd.	1.55	Gujarat State Petronet Ltd.	0.61
The Federal Bank Ltd.	1.54	PI Industries Ltd.	0.61
Cholamandalam Investment and Finance Co. Ltd.	1.52	Macrotech Developers Ltd.	0.59
Nestle India Ltd.	1.52	Apollo Tyres Ltd.	0.57
PB Fintech Ltd.	1.51	KPIT Technologies Ltd.	0.52
Torrent Pharmaceuticals Ltd.	1.46	Aether Industries Ltd.	0.51
Bharti Airtel Ltd.	1.45	Clean Science and Technology Ltd.	0.47
Indian Bank	1.45	JB Chemicals & Pharmaceuticals Ltd.	0.43
The Indian Hotels Company Ltd.	1.43	Thermax Ltd.	0.35
Max Healthcare Institute Ltd.	1.38	Mankind Pharma Ltd.	0.34
Bharat Electronics Ltd.	1.38	Dreamfolks Services Ltd.	0.17
Syngene International Ltd.	1.36	Hindustan Petroleum Corporation Ltd.	0.09
Sona BLW Precision Forgings Ltd.	1.33	Kaynes Technology India Ltd.	0.03
KEL Industries Ltd.	1.29	Cash & Cash Equivalent	1.78
Varun Beverages Ltd.	1.28	Total	100.00
Zomato Ltd.	1.27		
Kajaria Ceramics Ltd.	1.26		
Abbott India Ltd.	1.24		
Solar Industries India Ltd.	1.23		
Home First Finance Company India Ltd.	1.23		
HDFC Bank Ltd.	1.23		
Hindustan Aeronautics Ltd.	1.14		
Safari Industries (India) Ltd.	1.14		
Balkrishna Industries Ltd.	1.06		
Motherson Sumi Wiring India Ltd.	1.06		
Grindwell Norton Ltd.	1.05		
Equitas Small Finance Bank Ltd.	1.05		
Global Health Ltd.	1.04		
United Spirits Ltd.	1.02		
ABB India Ltd.	1.01		

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		

Industry Classification³

	% of Net Assets		% of Net Assets
Banks	12.12%	Cement & Cement Products	2.50%
Industrial Products	9.34%	Leisure Services	2.32%
IT - Software	8.46%	Beverages	2.30%
Finance	7.17%	Realty	2.19%
Auto Components	6.34%	Consumable Fuels	1.55%
Consumer Durables	6.33%	Food Products	1.52%
Pharmaceuticals & Biotechnology	4.43%	Financial Technology (Fintech)	1.51%
Power	4.39%	Telecom - Services	1.45%
Automobiles	3.86%	Industrial Manufacturing	0.93%
Healthcare Services	3.78%	Gas	0.61%
Retailing	3.24%	Fertilizers & Agrochemicals	0.61%
Insurance	2.93%	Transport Infrastructure	0.17%
Chemicals & Petrochemicals	2.85%	Petroleum Products	0.09%
Electrical Equipment	2.71%		
Aerospace & Defense	2.53%		

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

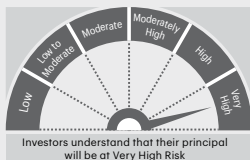
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

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.

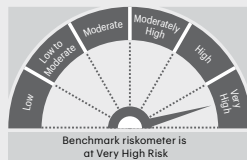
SCHEME RISKOMETER



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 29th September, 2023

Growth 107.80

IDCW 40.76

Direct Plan

Growth 126.70

IDCW 51.23

Portfolio Turnover Ratio (1 Year)

0.69

Weighted Average Expense Ratio² for the month

Regular 1.89%

Direct 0.58%

Benchmark Index

S&P BSE Midcap 150 TRI

AAUM for the month of September 2023: ₹ 3,484.55 crores

AUM as on 30th September, 2023: ₹ 3,479.16 crores

Fund Manager & Experience

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

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

Asset Allocation

Equity Holdings 98.31%
Cash & Cash Equivalent 1.69%

Performance Attributes

Standard Deviation 4.22%
Beta 0.91
Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 27.3
Fund P/B 4.9

Financial Characteristics

Average Weighted Market Capitalisation ₹ 56,351 crores
Median Market Capitalisation ₹ 35,762 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 29th September, 2023)

Period	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
	Benchmark	Addl. BM		Benchmark	Addl. BM
	S&P BSE Midcap 150 TRI	Nifty 50 TRI		S&P BSE Midcap 150 TRI	Nifty 50 TRI
1 Year	23.71%	29.68%	12,364	12,959	11,606
3 Years	26.13%	32.85%	20,052	23,429	18,099
5 Years	18.34%	20.57%	23,228	25,505	19,060
7 Years	15.93%	17.26%	28,146	30,480	24,838
10 Years	21.66%	21.95%	71,061	72,770	38,643
Since Inception (19 April, 2007)	15.54%	14.83%	107,800	97,298	59,784

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	139,834	32.33%	146,168	43.21%	129,901	15.80%
3 Years	360,000	485,036	20.42%	520,100	25.50%	440,637	13.62%
5 Years	600,000	1,032,420	21.90%	1,149,563	26.38%	892,669	15.92%
7 Years	840,000	1,619,640	18.45%	1,764,198	20.85%	1,412,406	14.60%
10 Years	1,200,000	3,027,590	17.63%	3,360,552	19.56%	2,445,551	13.65%
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 September, 2023)

Company	% of Net Assets
Equity & Equity Related Instruments	98.31
Trent Ltd.	2.97
Sundram Fasteners Ltd.	2.52
The Indian Hotels Company Ltd.	2.46
Max Healthcare Institute Ltd.	2.28
Persistent Systems Ltd.	2.24
REC Ltd.	2.21
PI Industries Ltd.	2.14
Abbott India Ltd.	2.12
NHPC Ltd.	2.11
Syngene International Ltd.	2.08
UNO Minda Ltd.	2.05
The Federal Bank Ltd.	2.04
CoForge Ltd.	2.04
AU Small Finance Bank Ltd.	2.03
Balkrishna Industries Ltd.	2.01
KEI Industries Ltd.	1.95
Indian Bank	1.94
Cholamandalam Investment and Finance Co. Ltd.	1.74
ZF Commercial Vehicle Control Systems India Ltd.	1.66
APL Apollo Tubes Ltd.	1.63
TVS Motor Company Ltd.	1.61
Bharat Forge Ltd.	1.58
United Spirits Ltd.	1.56
Devyani International Ltd.	1.54
PNC Infratech Ltd.	1.50
The Phoenix Mills Ltd.	1.49
Dixon Technologies (India) Ltd.	1.48
JB Chemicals & Pharmaceuticals Ltd.	1.46
Page Industries Ltd.	1.46
Astral Ltd.	1.45
Ratnamani Metals & Tubes Ltd.	1.44
JK Cement Ltd.	1.37
Motherson Sumi Wiring India Ltd.	1.36
CIE Automotive India Ltd.	1.32

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

No. of Holdings : 67

Company	% of Net Assets
Tata Elxsi Ltd.	1.29
AIA Engineering Ltd.	1.28
Star Health And Allied Insurance Co. Ltd.	1.28
Can Fin Homes Ltd.	1.27
Timken India Ltd.	1.27
Zomato Ltd.	1.25
Crompton Greaves Consumer Electricals Ltd.	1.25
Kajaria Ceramics Ltd.	1.22
Volta Ltd.	1.20
Sona BLW Precision Forgings Ltd.	1.20
Mphasis Ltd.	1.19
United Breweries Ltd.	1.18
PB Fintech Ltd.	1.18
Metro Brands Ltd.	1.13
Suzlon Energy Ltd.	1.11
Honeywell Automation India Ltd.	1.11
Infosys Ltd.	1.09
ICICI Bank Ltd.	1.09
Thermax Ltd.	1.09
Hindustan Aeronautics Ltd.	1.06
Apollo Tyres Ltd.	1.06
SBI Life Insurance Company Ltd.	1.05
The Ramco Cements Ltd.	1.05
Samvardhana Motherson International Ltd.	1.02
Endurance Technologies Ltd.	1.00
Jindal Steel & Power Ltd.	0.99
Bank of Baroda	0.98
Jubilant Foodworks Ltd.	0.98
Navin Fluorine International Ltd.	0.95
Vinati Organics Ltd.	0.91
CreditAccess Grameen Ltd.	0.88
Escorts Kubota Ltd.	0.59
Mankind Pharma Ltd.	0.31
Cash & Cash Equivalent	1.69
Total	100.00

Industry Classification³

	% of Net Assets
Auto Components	15.18%
Industrial Products	10.60%
Banks	8.08%
IT - Software	7.86%
Consumer Durables	6.28%
Finance	6.10%
Leisure Services	4.97%
Healthcare Services	4.36%
Retailing	4.22%
Pharmaceuticals & Biotechnology	3.88%
Beverages	2.74%
Cement & Cement Products	2.42%
Insurance	2.33%
Electrical Equipment	2.20%
Fertilizers & Agrochemicals	2.14%
Power	2.11%
Chemicals & Petrochemicals	1.86%
Automobiles	1.61%
Construction	1.50%
Realty	1.49%
Textiles & Apparels	1.46%
Financial Technology (Fintech)	1.18%
Industrial Manufacturing	1.11%
Aerospace & Defense	1.06%
Ferrous Metals	0.99%
Agricultural, Commercial & Construction Vehicles	0.59%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

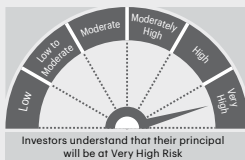
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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.

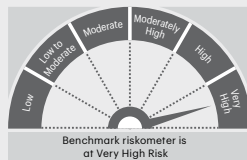
SCHEME RISKOMETER



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 29th September, 2023

Growth 26.88

IDCW 26.89

Direct Plan

Growth 29.04

IDCW 29.10

Portfolio Turnover Ratio (1 Year) 0.43

Weighted Average Expense Ratio² for the month

Regular 1.91%

Direct 0.40%

Benchmark Index

S&P BSE 250 Smallcap TRI

AAuM for the month of

September 2023: ₹ 2,713.21 crores

AuM as on

30th September, 2023: ₹ 2,761.34 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 94.95%

Cash & Cash Equivalent 5.05%

Performance Attributes

Standard Deviation 4.88%

Beta 0.86

Sharpe Ratio 0.40

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 25.0

Fund P/B 4.5

Financial Characteristics

Average Weighted

Market Capitalisation ₹ 17,374 crores

Median Market

Capitalisation ₹ 15,922 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 29th September, 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	25.63%	33.81%	16.11%	12,555	13,371	11,606
3 Years	33.33%	36.07%	21.89%	23,683	25,173	18,099
Since Inception (30 October, 2018)	22.27%	20.90%	15.61%	26,880	25,435	20,407

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below

SIP Performance (As on 29th September, 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	142,062	36.13%	149,896	49.73%	129,901	15.80%
3 Years	360,000	515,299	24.82%	536,948	27.86%	440,637	13.62%
Since Inception (30 October, 2018)	590,000	1,126,871	26.74%	1,164,441	28.15%	874,104	16.03%

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 September, 2023)

Company		No. of Holdings : 70	
Company		% of Net Assets	
Equity & Equity Related Instruments		94.95	
Equitas Small Finance Bank Ltd.		3.03	
Global Health Ltd.		2.50	
360 One WAM Ltd.		2.42	
CIE Automotive India Ltd.		2.42	
Safari Industries (India) Ltd.		2.37	
KEI Industries Ltd.		2.37	
Triveni Turbine Ltd.		2.36	
Mrs. Bectors Food Specialities Ltd.		2.22	
CreditAccess Grameen Ltd.		2.19	
JB Chemicals & Pharmaceuticals Ltd.		2.05	
Home First Finance Company India Ltd.		2.04	
Timken India Ltd.		1.99	
Krishna Institute Of Medical Sciences Ltd.		1.99	
Central Depository Services (India) Ltd.		1.97	
Karur Vysya Bank Ltd.		1.96	
BEML Ltd.		1.90	
The Phoenix Mills Ltd.		1.89	
ZF Commercial Vehicle Control		1.64	
Systems India Ltd.		1.64	
Craftsman Automation Ltd.		1.63	
Stylam Industries Ltd.		1.63	
Birlasoft Ltd.		1.56	
Can Fin Homes Ltd.		1.48	
Kajaria Ceramics Ltd.		1.47	
Tata Elxsi Ltd.		1.47	
Indian Bank		1.42	
Dreamfolks Services Ltd.		1.41	
Rolex Rings Ltd.		1.39	
Ratnamani Metals & Tubes Ltd.		1.36	
Multi Commodity Exchange of India Ltd.		1.35	
KNR Constructions Ltd.		1.33	
Metro Brands Ltd.		1.32	
PNC Infratech Ltd.		1.30	
Gujarat State Petronet Ltd.		1.30	
Radico Khaitan Ltd.		1.29	
JK Lakshmi Cement Ltd.		1.29	
Bharat Dynamics Ltd.		1.28	
Endurance Technologies Ltd.		1.24	
Persistent Systems Ltd.		1.24	
Angel One Ltd.		1.23	
TVS Motor Company Ltd.		1.23	
Brigade Enterprises Ltd.		1.20	
Mazagon Dock Shipbuilders Ltd.		1.11	
Aavas Financiers Ltd.		1.10	
Kaynes Technology India Ltd.		1.09	
VRL Logistics Ltd.		1.09	
REC Ltd.		1.08	
Ajanta Pharma Ltd.		1.06	
Page Industries Ltd.		1.04	
Aether Industries Ltd.		1.00	
Indiamart Intermesh Ltd.		0.99	
Ingersoll Rand (India) Ltd.		0.98	
Zomato Ltd.		0.96	
BSE Ltd.		0.95	
Sapphire Foods India Ltd.		0.94	
Aeroflex Industries Ltd.		0.92	
DCB Bank Ltd.		0.90	
MTAR Technologies Ltd.		0.90	
Birla Corporation Ltd.		0.89	
Jamna Auto Industries Ltd.		0.89	
VIP Industries Ltd.		0.83	
Orient Electric Ltd.		0.80	
Neogen Chemicals Ltd.		0.76	
Expleo Solutions Ltd.		0.72	
PVR INOX Ltd.		0.62	
City Union Bank Ltd.		0.61	
Computer Age Management Services Ltd.		0.59	
Krsnaa Diagnostics Ltd.		0.51	
Ideaforge Technology Ltd.		0.34	
Century Textiles & Industries Ltd.		0.27	
Concord Biotech Ltd.		0.25	
Cash & Cash Equivalent		5.05	
Total		100.00	

Industry Classification³

Industry		% of Net Assets	
Finance		10.32%	
Auto Components		9.21%	
Consumer Durables		8.42%	
Banks		7.93%	
Industrial Products		7.63%	
Capital Markets		6.09%	
Healthcare Services		5.01%	
IT - Software		4.27%	
Pharmaceuticals & Biotechnology		3.36%	
Realty		3.09%	
Construction		2.63%	
Aerospace & Defense		2.51%	
Electrical Equipment		2.36%	
Food Products		2.22%	
Industrial Manufacturing		2.21%	
Cement & Cement Products		2.17%	
Retailing		1.95%	
Agricultural, Commercial & Construction Vehicles		1.90%	
Chemicals & Petrochemicals		1.75%	
Transport Infrastructure		1.41%	
Gas		1.30%	
Beverages		1.29%	
Automobiles		1.23%	
Transport Services		1.09%	
Textiles & Apparels		1.04%	
Leisure Services		0.94%	
IT - Services		0.72%	
Entertainment		0.62%	
Paper, Forest & Jute Products		0.27%	

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.

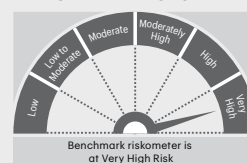
SCHEME RISKOMETER



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 29th September, 2023

Growth 92.47

IDCW 47.16

Direct Plan

Growth 107.93

IDCW 55.58

Portfolio Turnover Ratio (1 Year) 0.46

Weighted Average Expense Ratio² for the month

Regular 2.40%

Direct 1.08%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

September 2023: ₹ 560.84 crores

AuM as on

30th September, 2023: ₹ 564.54 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 98.66%

Cash & Cash Equivalent 1.34%

Performance Attributes

Standard Deviation 5.46%

Beta 0.87

Sharpe Ratio 0.24

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 15.9

Fund P/B 2.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 275,304 crores

Median Market Capitalisation ₹ 34,518 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 29th September, 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	20.92%	14.25%	16.11%	12,086	11,421	11,606
3 Years	23.52%	24.06%	21.89%	18,833	19,085	18,099
5 Years	13.51%	14.08%	13.75%	18,860	19,333	19,060
7 Years	13.08%	14.69%	13.88%	23,644	26,099	24,838
10 Years	17.52%	17.87%	14.47%	50,255	51,803	38,643
Since Inception (14 July, 2008)	15.74%	16.39%	12.30%	92,470	100,724	58,413

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	133,076	21.01%	126,507	10.30%	129,901	15.80%
3 Years	360,000	448,569	14.87%	427,055	11.45%	440,637	13.62%
5 Years	600,000	867,827	14.77%	840,698	13.48%	892,669	15.92%
7 Years	840,000	1,337,893	13.08%	1,358,614	13.51%	1,412,406	14.60%
10 Years	1,200,000	2,480,989	13.92%	2,559,927	14.50%	2,445,551	13.65%
Since Inception (14 July, 2008)	1,830,000	6,234,597	14.68%	6,624,849	15.37%	5,449,215	13.16%

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

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

Portfolio (As on 30th September, 2023)

Company		No. of Holdings : 28	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		19.80	
State Bank of India		9.17	
Axis Bank Ltd.		9.16	
Bajaj Finance Ltd.		7.03	
Equitas Small Finance Bank Ltd.		4.95	
Cholamandalam Investment and Finance Company Ltd.		4.20	
Angel One Ltd.		4.11	
SBI Life Insurance Company Ltd.		3.36	
Multi Commodity Exchange of India Ltd.		3.11	
Bank of Baroda		3.04	
BSE Ltd.		2.89	
IndusInd Bank Ltd.		2.64	
PB Fintech Ltd.		2.48	
Home First Finance Company India Ltd.		2.44	
Company		% of Net Assets	
CreditAccess Grameen Ltd.		2.36	
Central Depository Services (India) Ltd.		2.31	
Karur Vysya Bank Ltd.		2.21	
360 One WAM Ltd.		2.03	
Computer Age Management Services Ltd.		2.00	
The Federal Bank Ltd.		1.66	
Can Fin Homes Ltd.		1.54	
AU Small Finance Bank Ltd.		1.43	
SBI Cards and Payment Services Ltd.		1.31	
REC Ltd.		1.17	
HDFC Bank Ltd.		0.74	
Aavas Financiers Ltd.		0.52	
DCB Bank Ltd.		0.52	
ICICI Lombard General Insurance Co. Ltd.		0.47	
Cash & Cash Equivalent		1.34	
Total		100.00	

IDCW Distribution

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

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

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	55.32%
Finance	22.60%
Capital Markets	14.43%
Insurance	3.83%
Financial Technology (Fintech)	2.48%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

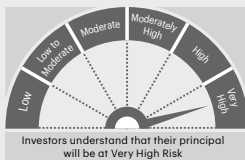
(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

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

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

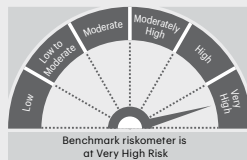
SCHEME RISKOMETER



SCHEME BENCHMARK

S&P BSE India Infrastructure TRI

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 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 29th September, 2023

Growth 41.39

IDCW 33.29

Direct Plan

Growth 48.53

IDCW 39.10

Portfolio Turnover Ratio (1 Year) 0.48

Weighted Average Expense Ratio² for the month

Regular 2.36%

Direct 0.91%

Benchmark Index

S&P BSE India Infrastructure TRI

AAUm for the month of

September 2023: ₹ 621.03 crores

AuM as on

30th September, 2023: ₹ 626.71 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Asset Allocation

Equity Holdings 96.86%

Cash & Cash Equivalent 3.14%

Performance Attributes

Standard Deviation 4.54%

Beta 0.55

Sharpe Ratio 0.45

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 22.0

Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 94,020 crores

Median Market Capitalisation ₹ 26,713 crores

Capitalisation

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 29th September, 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	30.21%	41.46%	16.11%	13,012	14,132	11,606
3 Years	34.78%	44.74%	21.89%	24,462	30,293	18,099
5 Years	21.00%	18.56%	13.75%	25,966	23,452	19,060
7 Years	17.27%	14.31%	13.88%	30,501	25,497	24,838
10 Years	21.00%	14.63%	14.47%	67,301	39,199	38,643
Since Inception (21 November, 2007)	9.37%	6.17%	9.57%	41,390	25,858	42,663

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	145,257	41.63%	155,081	58.94%	129,901	15.80%
3 Years	360,000	530,157	26.91%	582,096	33.95%	440,637	13.62%
5 Years	600,000	1,133,719	25.80%	1,202,068	28.26%	892,669	15.92%
7 Years	840,000	1,747,524	20.59%	1,707,744	19.94%	1,412,406	14.60%
10 Years	1,200,000	3,103,278	18.09%	2,781,121	16.05%	2,445,551	13.65%
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 September, 2023)

Company			No. of Holdings : 42	
Company			% of Net Assets	
Equity & Equity Related Instruments			96.86	
Larsen & Toubro Ltd.	8.66	Hindustan Aeronautics Ltd.	1.78	
Power Grid Corporation of India Ltd.	6.25	NHPC Ltd.	1.74	
GAIL (India) Ltd.	5.03	ZF Commercial Vehicle Control Systems India Ltd.	1.73	
Gujarat State Petronet Ltd.	4.78	Bharat Petroleum Corporation Ltd.	1.66	
Tata Power Company Ltd.	4.27	Craftsman Automation Ltd.	1.64	
KNR Constructions Ltd.	3.25	Honeywell Automation India Ltd.	1.62	
Suzlon Energy Ltd.	3.09	Global Health Ltd.	1.41	
PNC Infratech Ltd.	3.01	Birla Corporation Ltd.	1.39	
KEI Industries Ltd.	2.98	UltraTech Cement Ltd.	1.39	
Bharat Electronics Ltd.	2.94	AIA Engineering Ltd.	1.36	
Thermax Ltd.	2.78	Triveni Turbine Ltd.	1.33	
BEML Ltd.	2.74	G R Infraprojects Ltd.	1.30	
Ratnamani Metals & Tubes Ltd.	2.73	Bharat Dynamics Ltd.	1.28	
Dixon Technologies (India) Ltd.	2.45	MTAR Technologies Ltd.	1.03	
Container Corporation of India Ltd.	2.41	DLF Ltd.	0.97	
Rolex Rings Ltd.	2.19	H.G. Infra Engineering Ltd.	0.93	
Hindalco Industries Ltd.	2.16	ABB India Ltd.	0.93	
Jamna Auto Industries Ltd.	2.13	Siemens Ltd.	0.92	
Timken India Ltd.	2.03	Grindwell Norton Ltd.	0.85	
The Ramco Cements Ltd.	1.89	Shyam Metals and Energy Ltd.	0.11	
Bharti Airtel Ltd.	1.89	Cash & Cash Equivalent	3.14	
Kajaria Ceramics Ltd.	1.85	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	17.15%
Power	12.25%
Industrial Products	9.95%
Gas	9.81%
Electrical Equipment	9.04%
Auto Components	7.68%
Aerospace & Defense	7.02%
Cement & Cement Products	4.67%
Consumer Durables	4.31%
Agricultural, Commercial & Construction Vehicles	2.74%
Transport Services	2.41%
Non - Ferrous Metals	2.16%
Telecom - Services	1.89%
Petroleum Products	1.66%
Industrial Manufacturing	1.62%
Healthcare Services	1.41%
Realty	0.97%
Ferrous Metals	0.11%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

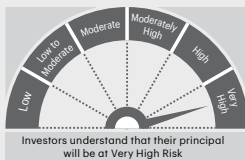
(An open ended equity scheme following PSU theme)

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.

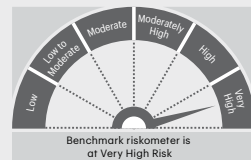
SCHEME RISKOMETER



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 29th September, 2023

Growth 39.46

IDCW 28.75

Direct Plan

Growth 45.74

IDCW 33.47

Portfolio Turnover Ratio (1 Year) 0.55

Weighted Average Expense Ratio² for the month

Regular 2.43%

Direct 1.15%

Benchmark Index

S&P BSE PSU TRI

AAuM for the month of

September 2023: ₹ 535.33 crores

AuM as on

30th September, 2023: ₹ 548.86 crores

Fund Manager & Experience

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

Asset Allocation

Equity Holdings 97.68%

Cash & Cash Equivalent 2.32%

Performance Attributes

Standard Deviation 4.96%

Beta 0.67

Sharpe Ratio 0.37

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E³ 10.9

Fund P/B 1.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 153,469 crores

Median Market Capitalisation ₹ 64,112 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 29th September, 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	41.21%	49.93%	16.11%	14,108	14,977	11,606
3 Years	31.77%	46.84%	21.89%	22,862	31,627	18,099
5 Years	19.64%	16.56%	13.75%	24,540	21,534	19,060
7 Years	14.09%	11.84%	13.88%	25,166	21,891	24,838
10 Years	17.18%	12.60%	14.47%	48,837	32,775	38,643
Since Inception (18 November, 2009)	10.40%	5.29%	11.62%	39,460	20,432	45,925

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	149,047	48.24%	153,499	56.11%	129,901	15.80%
3 Years	360,000	551,047	29.80%	611,186	37.71%	440,637	13.62%
5 Years	600,000	1,100,172	24.54%	1,185,762	27.69%	892,669	15.92%
7 Years	840,000	1,622,312	18.49%	1,647,138	18.92%	1,412,406	14.60%
10 Years	1,200,000	2,812,763	16.26%	2,542,538	14.38%	2,445,551	13.65%
Since Inception (18 November, 2009)	1,670,000	4,659,207	13.67%	3,641,101	10.52%	4,413,602	12.99%

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 September, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 97.68		No. of Holdings : 24	
NTPC Ltd.	10.19	Bharat Petroleum Corporation Ltd.	3.32
State Bank of India	9.51	Gujarat State Petronet Ltd.	2.45
Bharat Electronics Ltd.	9.42	Oil & Natural Gas Corporation Ltd.	2.26
Power Grid Corporation of India Ltd.	9.02	SBI Life Insurance Company Ltd.	2.09
Bank of Baroda	8.86	Mazagon Dock Shipbuilders Ltd.	1.98
Coal India Ltd.	6.10	Bharat Dynamics Ltd.	1.83
NHPC Ltd.	5.01	Can Fin Homes Ltd.	1.44
Indian Bank	4.56	National Aluminium Company Ltd.	1.42
Container Corporation of India Ltd.	4.37	Steel Authority of India Ltd.	0.95
Hindustan Aeronautics Ltd.	4.18	BEML Ltd.	0.93
GAIL (India) Ltd.	3.51	Indraprastha Gas Ltd.	0.51
REC Ltd.	3.38	Gujarat Gas Ltd.	0.42
		Cash & Cash Equivalent 2.32	
		Total 100.00	

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Power	24.21%
Banks	22.92%
Aerospace & Defense	15.42%
Gas	6.89%
Consumable Fuels	6.10%
Finance	4.81%
Transport Services	4.37%
Petroleum Products	3.32%
Oil	2.26%
Insurance	2.09%
Industrial Manufacturing	1.98%
Non - Ferrous Metals	1.42%
Ferrous Metals	0.95%
Agricultural, Commercial & Construction Vehicles	0.93%

³Industrywise Classification as per AMFI.

Invesco India ESG Equity Fund

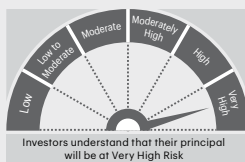
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

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.

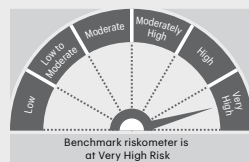
SCHEME RISKOMETER



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 29th September, 2023

Growth	13.40
IDCW	13.39

Direct Plan

Growth	14.00
IDCW	13.99

Portfolio Turnover Ratio (1 Year)

0.37

Weighted Average Expense Ratio² for the month

Regular	2.39%
Direct	0.94%

Benchmark Index

Nifty100 ESG Index TRI

AAuM for the month of

September 2023: ₹ 572.24 crores

AuM as on

30th September, 2023: ₹ 557.59 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	98.81%
Cash & Cash Equivalent	1.19%

Fund P/E - FY24E⁵

24.3

Fund P/B

4.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 360,480 crores
Median Market Capitalisation	₹ 69,463 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 29th September, 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	13.12%	11.47%	16.11%	11,308	11,144	11,606
Since inception (20 March, 2021)	12.27%	11.79%	13.41%	13,400	13,256	13,746

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. 49-54 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th September, 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	132,038	19.30%	130,336	16.51%	129,901	15.80%
Since inception (20 March, 2021)	310,000	348,527	9.07%	348,974	9.17%	361,204	11.93%

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 September, 2023)

Company			No. of Holdings : 38		
Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		98.81	ESG Score⁶		-
HDFC Bank Ltd.	7.71	79.8	Mphasis Ltd.	2.04	75.1
Tata Consultancy Services Ltd.	7.64	73.8	TeamLease Services Ltd.	1.99	81.2
Infosys Ltd.	6.43	82.4	Maruti Suzuki India Ltd.	1.99	68.5
ICICI Bank Ltd.	6.15	76.6	Suzlon Energy Ltd.	1.96	67.2
Titan Company Ltd.	4.54	74.0	G R Infraprojects Ltd.	1.76	50.7
Bharti Airtel Ltd.	3.99	74.9	Star Health And Allied Insurance Company Ltd.	1.73	66.7
Tech Mahindra Ltd.	3.75	81.0	Nestle India Ltd.	1.71	74.2
Axis Bank Ltd.	3.31	81.6	UNO Minda Ltd.	1.60	51.9
LTIMindtree Ltd.	2.63	78.4	Angel One Ltd.	1.57	72.2
Tata Motors Ltd.	2.55	76.9	Zomato Ltd.	1.55	55.4
Samvardhana Motherson International Ltd.	2.52	64.9	JB Chemicals & Pharmaceuticals Ltd.	1.53	63.0
IndusInd Bank Ltd.	2.38	80.4	Sundram Fasteners Ltd.	1.52	67.3
Avenue Supermarts Ltd.	2.34	64.9	CIE Automotive India Ltd.	1.47	70.2
Manorama Industries Ltd.	2.33	63.3	AU Small Finance Bank Ltd.	1.44	77.4
Home First Finance Company India Ltd.	2.32	79.3	Syngene International Ltd.	1.40	76.2
Honeywell Automation India Ltd.	2.28	49.8	The Federal Bank Ltd.	1.33	80.2
KEL Industries Ltd.	2.15	49.0	Indiamart InterMesh Ltd.	1.05	68.7
GAIL (India) Ltd.	2.15	75.7	Cholamandalam Investment and Finance Company Ltd	0.96	79.1
Apollo Hospitals Enterprise Ltd.	2.11	52.6	ABB India Ltd.	0.95	68.3
Cash & Cash Equivalent		1.19	Total		100.00

Weighted Average Portfolio ESG Score : 72.43

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

Industry Classification³

	% of Net Assets
IT - Software	22.50%
Banks	22.31%
Auto Components	7.12%
Retailing	4.93%
Consumer Durables	4.54%
Automobiles	4.53%
Food Products	4.05%
Telecom - Services	3.99%
Healthcare Services	3.51%
Finance	3.27%

Industry Classification³ (Contd.)

	% of Net Assets
Electrical Equipment	2.91%
Industrial Manufacturing	2.28%
Industrial Products	2.15%
Gas	2.15%
Commercial Services & Supplies	1.99%
Construction	1.76%
Insurance	1.73%
Capital Markets	1.57%
Pharmaceuticals & Biotechnology	1.53%

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.

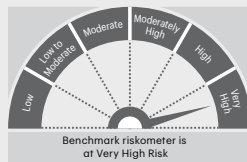
SCHEME RISKOMETER



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 29th September, 2023

Growth 12.30

IDCW 12.30

Direct Plan

Growth 12.65

IDCW 12.65

Portfolio Turnover Ratio (1 Year) 1.10

Weighted Average Expense Ratio² for the month

Regular 2.15%

Direct 0.65%

Benchmark Index

S&P BSE 500 TRI

AAuM for the month of September 2023: ₹ 1,113.05 crores

AuM as on 30th September, 2023: ₹ 1,112.82 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since September 1, 2022

Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since February 14, 2022

Asset Allocation

Equity Holdings 97.21%

Cash & Cash Equivalent 2.79%

Fund P/E - FY24E⁵ 23.6

Fund P/B 4.4

Financial Characteristics

Average Weighted ₹ 274,177 crores

Market Capitalisation

Median Market ₹ 50,824 crores

Capitalisation

Source : Factset, Internal Data Files

Lumpsum Performance (As on 29th September, 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	20.30%	17.53%	16.11%	12,023	11,748	11,606
Since Inception (14 February, 2022)	13.61%	13.39%	11.32%	12,300	12,261	11,899

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. 49-54 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th September, 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	136,271	26.33%	133,798	22.21%	129,901	15.80%
Since Inception (14 February, 2022)	200,000	235,489	20.20%	230,844	17.59%	224,413	13.96%

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

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

Portfolio (As on 30th September, 2023)

Company		% of Net Assets	Company		% of Net Assets
Equity & Equity Related Instruments		97.21	Coforge Ltd.		0.94
ICICI Bank Ltd.		8.67	Cipla Ltd.		0.92
Infosys Ltd.		7.00	Varun Beverages Ltd.		0.91
HDFC Bank Ltd.		4.81	PI Industries Ltd.		0.90
Mahindra & Mahindra Ltd.		3.25	Metro Brands Ltd.		0.87
Larsen & Toubro Ltd.		2.98	Mankind Pharma Ltd.		0.86
Bajaj Finance Ltd.		2.97	Ratnamani Metals & Tubes Ltd.		0.86
State Bank of India		2.96	JB Chemicals & Pharmaceuticals Ltd.		0.82
NTPC Ltd.		2.76	H.G. Infra Engineering Ltd.		0.81
Bharti Airtel Ltd.		2.36	Mrs. Bectors Food Specialities Ltd.		0.78
Sun Pharmaceutical Industries Ltd.		2.19	Dixon Technologies (India) Ltd.		0.78
UltraTech Cement Ltd.		1.62	Westlife Foodworld Ltd.		0.77
SBI Life Insurance Company Ltd.		1.52	Timken India Ltd.		0.77
IndusInd Bank Ltd.		1.50	ZF Commercial Vehicle Control Systems		0.73
Bharat Electronics Ltd.		1.45	India Ltd.		
Kaynes Technology India Ltd.		1.44	APL Apollo Tubes Ltd.		0.70
Global Health Ltd.		1.44	Anand Rathi Wealth Ltd.		0.65
Nestle India Ltd.		1.43	Page Industries Ltd.		0.65
Cholamandalam Investment and Finance Company Ltd.		1.39	Suzlon Energy Ltd.		0.63
Concord Biotech Ltd.		1.31	Multi Commodity Exchange of India Ltd.		0.62
CreditAccess Grameen Ltd.		1.30	Stylam Industries Ltd.		0.62
Titan Company Ltd.		1.29	Safari Industries (India) Ltd.		0.62
Zomato Ltd.		1.29	Samvardhana Motherson International Ltd.		0.61
Maruti Suzuki India Ltd.		1.27	Central Depository Services (India) Ltd.		0.58
Sona BLW Precision Forgings Ltd.		1.26	CIE Automotive India Ltd.		0.56
HCL Technologies Ltd.		1.24	Senco Gold Ltd.		0.51
PB Fintech Ltd.		1.23	Bharat Forge Ltd.		0.50
ABB India Ltd.		1.21	BSE Ltd.		0.50
AIA Engineering Ltd.		1.19	Ingersoll Rand (India) Ltd.		0.49
Equitas Small Finance Bank Ltd.		1.14	The Ramco Cements Ltd.		0.49
Persistent Systems Ltd.		1.12	Syngene International Ltd.		0.48
Hindustan Aeronautics Ltd.		1.11	Radico Khaitan Ltd.		0.48
REC Ltd.		1.09	Navin Fluorine International Ltd.		0.45
LTIMindtree Ltd.		1.06	Rolex Rings Ltd.		0.43
Bank of Baroda		1.05	Dreamfolks Services Ltd.		0.39
TVS Motor Company Ltd.		1.04	BEML Ltd.		0.36
Trent Ltd.		1.00	Jio Financial Services Ltd.		0.20
UNO Minda Ltd.		0.94	Century Textiles & Industries Ltd.		0.09
			Cash & Cash Equivalent		2.79
			Total		100.00

Industry Classification³

	% of Net Assets
Banks	20.12%
IT - Software	11.36%
Finance	6.95%
Pharmaceuticals & Biotechnology	6.11%
Automobiles	5.56%
Consumer Durables	4.67%
Auto Components	4.53%
Industrial Products	4.51%
Construction	3.80%
Power	2.76%
Aerospace & Defense	2.57%
Telecom - Services	2.36%
Capital Markets	2.35%
Retailing	2.28%
Food Products	2.22%

Industry Classification³ (Contd.)

	% of Net Assets
Cement & Cement Products	2.11%
Healthcare Services	1.92%
Electrical Equipment	1.84%
Insurance	1.52%
Industrial Manufacturing	1.44%
Beverages	1.39%
Financial Technology (Fintech)	1.23%
Fertilizers & Agrochemicals	0.90%
Leisure Services	0.77%
Textiles & Apparels	0.65%
Chemicals & Petrochemicals	0.45%
Transport Infrastructure	0.39%
Agricultural, Commercial & Construction Vehicles	0.36%
Paper, Forest & Jute Products	0.09%

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.

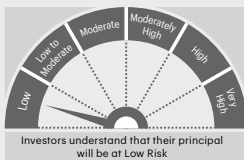
³Industrywise Classification as per AMFI.

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.

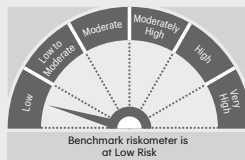
SCHEME RISKOMETER



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 Load¹ 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 29th September, 2023

Growth 28.2059

IDCW 15.0530

Bonus -

Annual Bonus -

Direct Plan

Growth 30.1463

IDCW 16.3699

Bonus -

Annual Bonus 30.1384

Portfolio Turnover Ratio (1 Year)

18.87

Weighted Average Expense Ratio² for the month

Regular 1.05%

Direct 0.38%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

September 2023: ₹ 6,062.43 crores

AuM as on

30th September, 2023: ₹ 8,155.52 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 68.92%

Mutual Fund Units 17.46%

Money Market Instruments 4.64%

Corporate Debt 2.21%

Cash & Cash Equivalent 6.77%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 69.34% of

Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -0.89

Beta 0.69

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

rate of 6.95% based on Overnight MIBOR)

Maturity Profile

< 31 days 1.23%

92 - 180 days 4.07%

181 days - 1 year 1.55%

YTM⁴ 7.19%

Average Maturity 181 days

Macaulay Duration 166 days

Modified Duration 162 days

Lumpsum Performance (As on 29th September, 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	7.31%	7.49%	6.74%	10,728	10,747	10,672
3 Years	5.02%	5.04%	4.59%	11,580	11,588	11,439
5 Years	5.13%	4.92%	5.75%	12,847	12,717	13,232
7 Years	5.35%	4.83%	5.78%	14,406	13,910	14,815
10 Years	6.02%	5.77%	6.49%	17,949	17,520	18,761
Since Inception (30 April, 2007)	6.52%	NA	6.18%	28,206	NA	26,773

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	124,855	7.66%	125,225	8.25%	124,377	6.90%
3 Years	360,000	393,630	5.91%	393,586	5.90%	389,616	5.22%
5 Years	600,000	686,014	5.31%	682,639	5.11%	683,414	5.16%
7 Years	840,000	1,013,683	5.30%	1,002,395	4.98%	1,019,634	5.46%
10 Years	1,200,000	1,591,733	5.52%	1,562,178	5.16%	1,621,349	5.87%
Since Inception (30 April, 2007)	1,970,000	3,346,621	6.13%	NA	NA	3,361,798	6.18%

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

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

[^]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 September, 2023)

				No. of Holdings : 148			
Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments							
HDFC Bank Ltd.		7.59	-7.64	City Union Bank Ltd.		0.49	-0.49
Reliance Industries Ltd.		6.13	-6.17	NTPC Ltd.		0.48	-0.48
Adani Ports and Special		2.58	-2.59	Indusind Bank Ltd.		0.46	-0.46
Economic Zone Ltd.				Aurobindo Pharma Ltd.		0.41	-0.41
GAIL (India) Ltd.		1.76	-1.77	Gujarat Narmada Valley		0.39	-0.40
Vodafone Idea Ltd.		1.73	-1.74	Fertilizers and Chemicals Ltd.			
Hindustan Aeronautics Ltd.		1.65	-1.66	Tata Motors Ltd.		0.39	-0.39
Kotak Mahindra Bank Ltd.		1.65	-1.66	Apollo Hospitals Enterprise		0.33	-0.33
Bandhan Bank Ltd.		1.65	-1.66	Ltd.			
Jindal Steel & Power Ltd.		1.61	-1.63	GMR Airports		0.31	-0.31
Tata Communications Ltd.		1.48	-1.48	Infrastructure Ltd.			
Ambuja Cements Ltd.		1.38	-1.39	Shriram Finance Ltd.		0.31	-0.31
NMDC Ltd.		1.34	-1.35	Axis Bank Ltd.		0.30	-0.30
RBL Bank Ltd.		1.28	-1.29	Tech Mahindra Ltd.		0.30	-0.30
Steel Authority of India Ltd.		1.22	-1.23	Oberoi Realty Ltd.		0.30	-0.30
ICICI Bank Ltd.		1.16	-1.17	Power Finance Corp. Ltd.		0.30	-0.30
Punjab National Bank		1.11	-1.12	Chambal Fertilizers &		0.29	-0.29
Coal India Ltd.		1.03	-1.04	Chemicals Ltd.			
Bharat Heavy Electricals Ltd.		1.02	-1.03	Gujarat Gas Ltd.		0.29	-0.29
Manappuram Finance Ltd.		1.00	-1.01	Titan Company Ltd.		0.29	-0.29
LIC Housing Finance Ltd.		0.96	-0.97	UltraTech Cement Ltd.		0.29	-0.29
Indiabulls Housing Finance Ltd.		0.93	-0.94	Siemens Ltd.		0.28	-0.28
PVR INOX Ltd.		0.92	-0.93	Dr. Reddy's Laboratories Ltd.		0.28	-0.28
Indus Towers Ltd.		0.89	-0.90	DLF Ltd.		0.27	-0.27
The Federal Bank Ltd.		0.88	-0.88	Glenmark Pharmaceuticals Ltd.		0.25	-0.25
Tata Consultancy Services Ltd.		0.84	-0.84	Bank of Baroda		0.24	-0.24
ACC Ltd.		0.80	-0.81	Petronet LNG Ltd.		0.24	-0.24
Zee Entertainment		0.77	-0.78	ITC Ltd.		0.24	-0.24
Enterprises Ltd.				Can Fin Homes Ltd.		0.23	-0.24
Hindustan Petroleum Corp. Ltd.		0.75	-0.75	Tata Power Company Ltd.		0.23	-0.23
Polycab India Ltd.		0.73	-0.74	Bajaj Auto Ltd.		0.21	-0.21
Page Industries Ltd.		0.69	-0.69	Bharat Forge Ltd.		0.21	-0.21
Max Financial Services Ltd.		0.68	-0.68	Oil & Natural Gas Corp. Ltd.		0.20	-0.21
Indian Energy Exchange Ltd.		0.63	-0.63	Sun TV Network Ltd.		0.20	-0.20
Canara Bank		0.61	-0.61	Bajaj Finance Ltd.		0.19	-0.19
JSW Steel Ltd.		0.59	-0.59	The India Cements Ltd.		0.18	-0.18
Aarti Industries Ltd.		0.58	-0.59	Bajaj Finserv Ltd.		0.17	-0.17
Maruti Suzuki India Ltd.		0.57	-0.57	Godrej Properties Ltd.		0.17	-0.17
Hindustan Copper Ltd.		0.54	-0.54	Birlasoft Ltd.		0.16	-0.17
Bharat Petroleum Corp. Ltd.		0.52	-0.52	Dabur India Ltd.		0.16	-0.16
PI Industries Ltd.		0.51	-0.51	Metropolis Healthcare Ltd.		0.16	-0.16
National Aluminium Co. Ltd.		0.51	-0.52	Eicher Motors Ltd.		0.16	-0.16
Balrampur Chini Mills Ltd.		0.50	-0.51	United Spirits Ltd.		0.15	-0.15
UPL Ltd.		0.49	-0.50	Grasim Industries Ltd.		0.15	-0.15
				Tata Steel Ltd.		0.15	-0.15
				IDFC Ltd.		0.15	-0.15

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

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

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

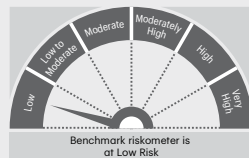
SCHEME RISKOMETER



SCHEME BENCHMARK

Nifty 50 Arbitrage

BENCHMARK RISKOMETER



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

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Indian Railway Catering And		0.15	-0.15
Tourism Corporation Ltd.			
L&T Finance Holdings Ltd.		0.14	-0.14
Piramal Enterprises Ltd.		0.14	-0.15
Vedanta Ltd.		0.14	-0.14
Havells India Ltd.		0.14	-0.14
Biocon Ltd.		0.13	-0.13
The Indian Hotels Co. Ltd.		0.13	-0.13
Divi's Laboratories Ltd.		0.13	-0.13
Deepak Nitrite Ltd.		0.12	-0.12
ABB India Ltd.		0.11	-0.11
Volta Ltd.		0.10	-0.10
Godrej Consumer Products Ltd.		0.09	-0.09
Granules India Ltd.		0.09	-0.09
Sun Pharmaceutical		0.09	-0.09
Industries Ltd.			
Container Corporation of		0.09	-0.09
India Ltd.			
Delta Corp Ltd.		0.09	-0.09
SBI Life Insurance Co. Ltd.		0.09	-0.09
Samvardhana Motherson		0.08	-0.08
International Ltd.			
Wipro Ltd.		0.08	-0.08
Cholamandalam Investment		0.08	-0.08
and Finance Company Ltd.			
Crompton Greaves		0.08	-0.08
Consumer Electricals Ltd.			
SBI Cards and Payment		0.08	-0.08
Services Ltd.			
Alkem Laboratories Ltd.		0.07	-0.07
JK Cement Ltd.		0.07	-0.07
Power Grid Corporation of		0.07	-0.07
India Ltd.			
LTIMindtree Ltd.		0.07	-0.07
Nestle India Ltd.		0.07	-0.07
Aditya Birla Capital Ltd.		0.07	-0.07
State Bank of India		0.06	-0.06
HCL Technologies Ltd.		0.06	-0.06
Escorts Kubota Ltd.		0.06	-0.06
Bharat Electronics Ltd.		0.06	-0.06
Dr. Lal Path Labs Ltd.		0.05	-0.05
Dixon Technologies (India) Ltd.		0.05	-0.05
Adani Enterprises Ltd.		0.05	-0.05
HDFC Life Insurance		0.04	-0.04
Company Ltd.			
SRF Ltd.		0.04	-0.04
Larsen & Toubro Ltd.		0.04	-0.04
Cipla Ltd.		0.03	-0.03
Mahanagar Gas Ltd.		0.03	-0.03
Ashok Leyland Ltd.		0.03	-0.03
Hindustan Unilever Ltd.		0.03	-0.03
Exide Industries Ltd.		0.03	-0.03
Abbott India Ltd.		0.03	-0.03
Zyus Lifesciences Ltd.		0.03	-0.03
Multi Commodity		0.03	-0.03
Exchange of India Ltd.			
ICICI Lombard General		0.02	-0.02
Insurance Company Ltd.			

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Lupin Ltd.		0.02	-0.02
InterGlobe Aviation Ltd.		0.02	-0.02
Indraprastha Gas Ltd.		0.02	-0.02
Tata Consumer Products Ltd.		0.02	-0.02
ICICI Prudential Life		0.01	-0.01
Insurance Company Ltd.			
Syngene International Ltd.		0.01	-0.01
Trent Ltd.		0.01	-0.01
Indian Oil Corporation Ltd.		0.01	-0.01
Navin Fluorine International Ltd.		0.01	-0.01
Coromandel International Ltd.		0.01	-0.01
United Breweries Ltd.		0.00	0.00
Coforge Ltd.		0.00	0.00
Tata Chemicals Ltd.		0.00	0.00
Mahindra & Mahindra Ltd.		0.00	0.00
Hindalco Industries Ltd.		0.00	0.00
Info Edge (India) Ltd.		0.00	0.00
Aditya Birla Fashion and		0.00	0.00
Retail Ltd.			
Mutual Fund Units		17.46	
Invesco India Money Market	Others	7.77	
Fund - Direct Plan - Growth			
Invesco India Liquid Fund -	Others	5.04	
Direct Plan - Growth			
Invesco India Corporate	Others	2.01	
Bond Fund - Direct Plan -			
Growth			
Invesco India Treasury	Others	1.23	
Advantage Fund - Direct			
Plan - Growth			
Invesco India Ultra Short	Others	0.98	
Term Fund - Direct Plan -			
Growth			
Invesco India Short Term	Others	0.43	
Fund - Direct Plan - Growth			
Triparty Repo		8.99	
Clearing Corporation of	Others	8.99	
India Ltd.			
Money Market Instruments		4.64	
Commercial Paper			
Aditya Birla Finance Ltd.	ICRA A1+	2.38	
HDFC Bank Ltd.	CRISIL A1+	1.19	
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.59	
Cholamandalam Investment	CRISIL A1+	0.18	
and Finance Co. Ltd.			
Treasury Bill			
182 Days Tbill (MD 18/01/2024)	Sovereign	0.30	
Corporate Bond		2.21	
Muthoot Finance Ltd.	CRISIL AA+	1.84	
Cholamandalam Investment	IND AA+	0.25	
and Finance Company Ltd.			
Tata Motors Finance	CRISIL AA	0.12	
Solutions Ltd.			
Cash & Other Net Current		-2.22	
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.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	17.48%
Petroleum Products	7.41%
Finance	4.75%
Telecom - Services	4.10%
Ferrous Metals	3.57%
Transport Infrastructure	2.89%
Cement & Cement Products	2.87%
Gas	2.34%
Entertainment	1.89%
Aerospace & Defense	1.71%
Pharmaceuticals & Biotechnology	1.56%
IT - Software	1.51%
Electrical Equipment	1.41%
Minerals & Mining	1.34%
Automobiles	1.33%
Fertilizers & Agrochemicals	1.30%
Chemicals & Petrochemicals	1.14%
Non - Ferrous Metals	1.05%
Consumable Fuels	1.03%
Industrial Products	0.94%
Insurance	0.84%

Industry Classification³

	% of Net Assets
Power	0.78%
Realty	0.74%
Textiles & Apparels	0.69%
Capital Markets	0.66%
Consumer Durables	0.66%
Healthcare Services	0.55%
Agricultural Food & other Products	0.52%
Leisure Services	0.37%
Diversified FMCG	0.27%
Personal Products	0.25%
Oil	0.20%
Beverages	0.15%
Diversified Metals	0.14%
Transport Services	0.11%
Auto Components	0.11%
Agricultural, Commercial &	
Construction Vehicles	0.09%
Food Products	0.07%
Metals & Minerals Trading	0.05%
Construction	0.04%
Retailing	0.01%

³Industrywise Classification as per AMFI.

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

Invesco India Balanced Advantage Fund

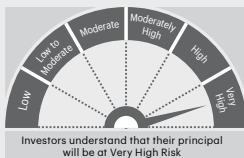
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

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

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

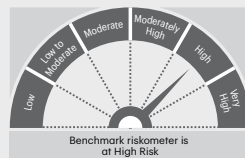
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 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 29th September, 2023

Growth 41.96
IDCW 18.54

Direct Plan

Growth 48.56
IDCW 21.45

Portfolio Turnover Ratio (1 Year) 1.89

Weighted Average Expense Ratio² for the month

Regular 2.31%
Direct 1.00%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAuM for the month of

September 2023: ₹ 585.92 crores

AuM as on

30th September, 2023: ₹ 630.97 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 66.72%
Government Security 7.76%
Mutual Fund Units 7.22%
Cash & Cash Equivalent 18.31%

Performance Attributes

Standard Deviation 2.06%
Beta 0.84
Sharpe Ratio 0.20

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Fund P/E - FY24E⁵ 21.2
Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 484,759 crores
Median Market Capitalisation ₹ 86,829 crores

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

YTM⁴ 7.04%
Average Maturity 382 days
Macaulay Duration 338 days
Modified Duration 334 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 29th September, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	13.38%	11.91%	16.11%	11,334	11,187	11,606
3 Years	12.25%	13.49%	21.89%	14,137	14,613	18,099
5 Years	8.52%	11.45%	13.75%	15,056	17,205	19,060
7 Years	8.80%	10.80%	13.88%	18,047	20,505	24,838
10 Years	11.46%	11.69%	14.47%	29,591	30,215	38,643
Since Inception (04 October, 2007)	9.38%	9.58%	9.95%	41,960	43,197	45,572

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. 49-54 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 29th September, 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	129,726	15.51%	127,244	11.49%	129,901	15.80%
3 Years	360,000	419,463	10.22%	415,256	9.53%	440,637	13.62%
5 Years	600,000	774,190	10.15%	798,993	11.42%	892,669	15.92%
7 Years	840,000	1,154,783	8.96%	1,245,384	11.07%	1,412,406	14.60%
10 Years	1,200,000	1,929,630	9.19%	2,111,748	10.90%	2,445,551	13.65%
Since Inception (04 October, 2007)	1,920,000	4,743,422	10.47%	4,821,604	10.65%	5,850,768	12.75%

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

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

Portfolio (As on 30th September, 2023)

Company			No. of Holdings : 54		
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments					
REC Ltd.		66.72	United Spirits Ltd.		0.60
ICICI Bank Ltd.		7.20	Coforge Ltd.		0.59
HDFC Bank Ltd.		6.30	Gujarat State Petronet Ltd.		0.59
Tata Consultancy Services Ltd.		5.79	Kaynes Technology India Ltd.		0.56
NTPC Ltd.		3.63	TVS Motor Company Ltd.		0.56
Larsen & Toubro Ltd.		3.53	Safari Industries (India) Ltd.		0.55
Mahindra & Mahindra Ltd.		2.97	Varun Beverages Ltd.		0.54
Sun Pharmaceutical Industries Ltd.		2.73	JB Chemicals & Pharmaceuticals Ltd.		0.51
Bajaj Finance Ltd.		2.64	Rolex Rings Ltd.		0.50
State Bank of India		2.55	SBI Life Insurance Company Ltd.		0.50
Reliance Industries Ltd.		1.87	Bharat Electronics Ltd.		0.48
Bharti Airtel Ltd.		1.64	360 One WAM Ltd.		0.47
HCL Technologies Ltd.		1.37	CreditAccess Grameen Ltd.		0.45
Titan Company Ltd.		1.17	Balkrishna Industries Ltd.		0.44
Nestle India Ltd.		0.98	Ingersoll Rand (India) Ltd.		0.42
Abbott India Ltd.		0.97	Jio Financial Services Ltd.		0.42
Persistent Systems Ltd.		0.97	KPIT Technologies Ltd.		0.33
Coal India Ltd.		0.96	Dreamfoks Services Ltd.		0.32
Torrent Pharmaceuticals Ltd.		0.94	Equitas Small Finance Bank Ltd.		0.31
Avenue Supermarts Ltd.		0.93	InterGlobe Aviation Ltd.		0.24
The Phoenix Mills Ltd.		0.79	Concord Biotech Ltd.		0.07
IndusInd Bank Ltd.		0.78	Hindustan Unilever Ltd.		0.00
LTIMindtree Ltd.		0.76	Axis Bank Ltd.		0.00
AIA Engineering Ltd.		0.71	Government Security		7.76
Hindustan Aeronautics Ltd.		0.66	Government Bond		
Cholamandalam Investment and Finance Co. Ltd.		0.65	7.26% GOI (MD 14/01/2029)	Sovereign	3.17
Ratnamani Metals & Tubes Ltd.		0.65	5.63% GOI (MD 12/04/2026)	Sovereign	3.05
GAIL (India) Ltd.		0.64	5.22% GOI (MD 15/06/2025)	Sovereign	1.54
Solar Industries India Ltd.		0.63	Mutual Fund Units		7.22
UNO Minda Ltd.		0.62	Invesco Mutual Fund		7.22
Max Healthcare Institute Ltd.		0.62	Cash & Cash Equivalent⁵		18.31
			Total		100.00

⁵ The Gross Exposure Derivatives in the scheme is 4.78% of Net Assets.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
IDCW Option			
29-Sep-23	0.12000000	0.12000000	18.54
31-Aug-23	0.12000000	0.12000000	18.30
03-Aug-23	0.12000000	0.12000000	18.32
Direct Plan - IDCW Option			
29-Sep-23	0.12000000	0.12000000	21.45
31-Aug-23	0.12000000	0.12000000	21.13
03-Aug-23	0.12000000	0.12000000	21.11

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.

Note: There was change in fundamental attributes of Invesco India Dynamic Equity Fund and change in name from Invesco India Dynamic Equity Fund to Invesco India Balanced Advantage Fund. The said change was effected from July 19, 2023.

IDCW - Income Distribution cum capital withdrawal option.

Industry Classification³

	% of Net Assets
Banks	17.14%
IT - Software	9.81%
Finance	5.23%
Pharmaceuticals & Biotechnology	5.22%
Power	3.63%
Construction	3.53%
Automobiles	3.53%
Petroleum Products	1.87%
Industrial Products	1.78%
Consumer Durables	1.73%
Telecom - Services	1.64%
Auto Components	1.56%
Gas	1.24%
Aerospace & Defense	1.14%
Beverages	1.14%
Food Products	0.98%
Consumable Fuels	0.96%
Retailing	0.93%
Realty	0.79%
Chemicals & Petrochemicals	0.63%
Healthcare Services	0.62%
Industrial Manufacturing	0.56%
Insurance	0.50%
Transport Infrastructure	0.32%
Transport Services	0.24%
Diversified FMCG	0.01%

³ Industrywise Classification as per AMFI.

Invesco India Equity & Bond Fund

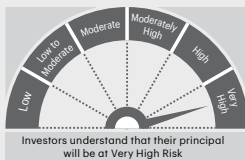
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

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

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

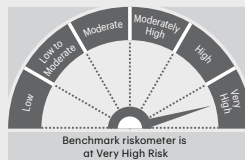
SCHEME RISKOMETER



SCHEME BENCHMARK

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

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

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

Switch between the Plans under the Scheme, please refer page no. 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 29th September, 2023

Growth 16.16

IDCW 16.16

Direct Plan

Growth 17.54

IDCW 17.49

Portfolio Turnover Ratio (1 Year)

1.59

Weighted Average Expense Ratio² for the month

Regular 2.41%

Direct 0.85%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAUM for the month of

September 2023: ₹ 413.32 crores

AUM as on

30th September, 2023: ₹ 409.63 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 2.73%

Beta 0.90

Sharpe Ratio 0.21

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Asset Allocation

Equity Holdings 75.11%

Government Security 22.24%

Cash & Cash Equivalent 2.65%

YTM⁴ 7.38%

Average Maturity 7.11 years

Macaulay Duration 5.23 years

Modified Duration 5.05 years

Lumpsum Performance (As on 29th September, 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	13.53%	13.25%	16.11%	11,349	11,321	11,606
3 Years	14.38%	16.78%	21.89%	14,958	15,921	18,099
5 Years	10.22%	12.79%	13.75%	16,279	18,267	19,060
Since Inception (30 June, 2018)	9.57%	12.37%	13.59%	16,159	18,451	19,526

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. 49-54 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th September, 2023)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,748	17.18%	129,594	15.30%	129,901	15.80%
3 Years	360,000	423,440	10.86%	428,394	11.67%	440,637	13.62%
5 Years	600,000	802,426	11.60%	843,970	13.64%	892,669	15.92%
Since Inception (30 June, 2018)	630,000	849,458	11.33%	897,487	13.45%	948,588	15.58%

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 September, 2023)

Company			No. of Holdings : 70		
Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments			Government Security		
Equity & Equity Related Instruments		75.11	Government Security		22.24
ICICI Bank Ltd.		5.86	7.38% GOI (MD 20/06/2027)	Sovereign	8.34
NTPC Ltd.		3.66	7.18% GOI (MD 14/08/2033)	Sovereign	4.99
Infosys Ltd.		3.47	7.18% GOI (MD 24/07/2037)	Sovereign	4.58
HDFC Bank Ltd.		3.34	5.74% GOI (MD 15/11/2026)	Sovereign	3.51
Titan Company Ltd.		2.02	6.45% GOI (MD 07/10/2029)	Sovereign	0.82
Trent Ltd.		1.97	Cash & Cash Equivalent		2.65
Mahindra & Mahindra Ltd.		1.72	Total		100.00
State Bank of India		1.54			
IndusInd Bank Ltd.		1.53			
Cholamandalam Investment and Finance Company Ltd		1.50			
Concord Biotech Ltd.		1.50			
Jio Financial Services Ltd.		1.49			
UltraTech Cement Ltd.		1.47			
Coforge Ltd.		1.29			
Bajaj Finance Ltd.		1.28			
Sun Pharmaceutical Industries Ltd.		1.26			
United Spirits Ltd.		1.21			
Persistent Systems Ltd.		1.18			
Zomato Ltd.		1.17			
Bank of Baroda		1.08			
Hindustan Aeronautics Ltd.		1.08			
The Phoenix Mills Ltd.		1.07			
GAIL (India) Ltd.		1.05			
Maruti Suzuki India Ltd.		1.05			
Bharat Electronics Ltd.		1.03			
Divi's Laboratories Ltd.		1.03			
TVS Motor Company Ltd.		0.97			
Home First Finance Company India Ltd.		0.97			
Britannia Industries Ltd.		0.93			
Bharat Forge Ltd.		0.91			
CreditAccess Grameen Ltd.		0.89			
PB Fintech Ltd.		0.88			
Bharti Airtel Ltd.		0.88			
LTIMindtree Ltd.		0.86			
Kajaria Ceramics Ltd.		0.86			
UNO Minda Ltd.		0.85			
Tata Steel Ltd.		0.82			
Equitas Small Finance Bank Ltd.		0.81			

Industry Classification³

	% of Net Assets
Banks	14.16%
IT - Software	6.81%
Finance	6.67%
Pharmaceuticals & Biotechnology	4.55%
Consumer Durables	4.23%
Power	4.18%
Retailing	4.02%
Automobiles	3.74%
Aerospace & Defense	2.69%
Industrial Products	2.47%
Chemicals & Petrochemicals	2.45%
Industrial Manufacturing	2.29%
Auto Components	2.11%
Beverages	2.00%
Cement & Cement Products	1.47%

Industry Classification³ (Contd.)

	% of Net Assets
Realty	1.07%
Gas	1.05%
Construction	1.05%
Transport Services	0.97%
Ferrous Metals	0.97%
Food Products	0.93%
Financial Technology (Fintech)	0.88%
Telecom - Services	0.88%
Non - Ferrous Metals	0.78%
Capital Markets	0.75%
Textiles & Apparels	0.71%
Fertilizers & Agrochemicals	0.67%
Healthcare Services	0.33%
Leisure Services	0.22%

³Industrywise Classification as per AMFI.

Invesco India Equity Savings Fund

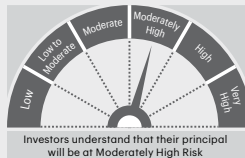
(An open ended scheme investing in equity, arbitrage and debt)

Suitable for Investors who are seeking*

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

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

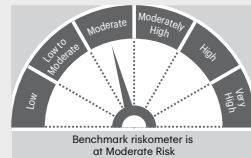
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Equity Savings Index

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

- If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
 - If redeemed / switched-out after 1 month from the date of allotment : Nil
- Switch between the Plans under the Scheme, please refer page no. 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 29th September, 2023

Growth	13.61
IDCW	13.61

Direct Plan

Growth	14.72
IDCW	14.67

Portfolio Turnover Ratio (1 Year)

5.33

Weighted Average Expense Ratio² for the month

Regular	2.29%
Direct	0.73%

Benchmark Index

Nifty Equity Savings Index

AAUm for the month of

September 2023: ₹ 113.36 crores

AUm as on

30th September, 2023: ₹ 135.96 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	1.41%
Beta	0.81
Sharpe Ratio	0.04

Based on 3 years, monthly data points (Risk-free rate of 6.95% based on Overnight MIBOR)

Asset Allocation

Equity Holdings	67.50%
Mutual Fund Units	15.71%
Government Security	11.44%
Corporate Debt	0.44%
Cash & Cash Equivalent	4.91%
YTM ⁴	7.11%
Average Maturity	2.65 years
Macaulay Duration	2.04 years
Modified Duration	1.96 years

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 29th September, 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	10.43%	10.37%	8.10%	11,040	11,034	10,807
3 Years	7.78%	11.02%	3.27%	12,517	13,681	11,014
Since Inception (7 March, 2019)	6.99%	9.44%	5.86%	13,614	15,099	12,970

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. 49-54 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 29th September, 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	128,260	13.13%	126,664	10.55%	124,385	6.91%
3 Years	360,000	400,301	7.04%	409,258	8.54%	382,942	4.07%
Since Inception (7 March, 2019)	550,000	650,875	7.30%	683,728	9.47%	606,597	4.23%

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 September, 2023)

Company			No. of Holdings : 67		
Ratings			Ratings		
% of Net Assets			% of Net Assets		
Equity & Equity Related Instruments			67.50		
United Spirits Ltd.			9.08		
Sun Pharmaceutical Industries Ltd.			7.34		
State Bank of India			4.62		
HDFC Bank Ltd.			4.25		
Axis Bank Ltd.			3.05		
HDFC Life Insurance Company Ltd.			2.84		
Ambuja Cements Ltd.			2.81		
Divi's Laboratories Ltd.			1.57		
Infosys Ltd.			1.49		
IndusInd Bank Ltd.			1.34		
Jio Financial Services Ltd.			0.97		
LTIMindtree Ltd.			0.94		
Honeywell Automation India Ltd.			0.89		
Trent Ltd.			0.85		
PI Industries Ltd.			0.84		
JB Chemicals & Pharmaceuticals Ltd.			0.84		
REC Ltd.			0.80		
Kajaria Ceramics Ltd.			0.78		
NHPC Ltd.			0.76		
Havells India Ltd.			0.74		
Zomato Ltd.			0.73		
Avenue Supermarts Ltd.			0.73		
CIE Automotive India Ltd.			0.72		
Abbott India Ltd.			0.71		
Samvardhana Motherson International Ltd.			0.65		
ACC Ltd.			0.62		
Coforge Ltd.			0.60		
Dixon Technologies (India) Ltd.			0.59		
UNO Minda Ltd.			0.59		
Metro Brands Ltd.			0.56		
Central Depository Services (India) Ltd.			0.55		
Equitas Small Finance Bank Ltd.			0.54		
Aavas Financiers Ltd.			0.54		
PVR INOX Ltd.			0.51		
Power Grid Corporation of India Ltd.			0.51		
Ratnamani Metals & Tubes Ltd.			0.51		
BSE Ltd.			0.50		
Volta Ltd.			0.49		
Bank of Baroda			0.49		
Hindustan Aeronautics Ltd.			0.49		
Home First Finance Company India Ltd.			0.48		
InterGlobe Aviation Ltd.			0.48		
Max Healthcare Institute Ltd.			0.47		
CreditAccess Grameen Ltd.			0.46		
Endurance Technologies Ltd.			0.46		
KNR Constructions Ltd.			0.43		
JK Lakshmi Cement Ltd.			0.42		
Stylam Industries Ltd.			0.41		
Bharat Dynamics Ltd.			0.40		
Mrs. Bectors Food Specialities Ltd.			0.38		
Astral Ltd.			0.38		
Uniparts India Ltd.			0.36		
360 One WAM Ltd.			0.35		
Kaynes Technology India Ltd.			0.33		
Syrma SGS Technology Ltd.			0.32		
Safari Industries (India) Ltd.			0.31		
Sobha Ltd.			0.31		
Krsnaa Diagnostics Ltd.			0.30		
PNC Infratech Ltd.			0.29		
Varun Beverages Ltd.			0.29		
SBI Life Insurance Company Ltd.			0.29		
Vinati Organics Ltd.			0.28		
Netweb Technologies India Ltd.			0.24		
Bata India Ltd.			0.24		
Aether Industries Ltd.			0.23		
Bharat Petroleum Corporation Ltd.			0.14		
Shyam Metals and Energy Ltd.			0.02		
Mutual Fund Units			15.71		
Invesco Mutual Fund			15.71		
Government Security			11.44		
Government Bond					
7.18% GOI (MD 14/08/2023)			Sovereign	6.05	
5.63% GOI (MD 12/04/2026)			Sovereign	3.54	
7.38% GOI (MD 20/06/2027)			Sovereign	1.85	
Corporate Debt			0.44		
ONGC Petro Additions Ltd.			ICRA AA	0.44	
Cash & Cash Equivalent⁵			4.91		
Total			100.00		

⁵ Out of 67.50% equity exposure, unhedged is 33.61% and balance is hedged.

Industry Classification³

	% of Net Assets
Banks	14.29%
Pharmaceuticals & Biotechnology	10.46%
Beverages	9.36%
Consumer Durables	4.11%
Cement & Cement Products	3.86%
Finance	3.61%
Insurance	3.12%
IT - Software	3.03%
Auto Components	2.42%
Retailing	2.31%
Industrial Manufacturing	1.90%
Power	1.27%
Capital Markets	1.05%
Aerospace & Defense	0.89%

Industry Classification³ (Contd.)

	% of Net Assets
Industrial Products	0.88%
Fertilizers & Agrochemicals	0.84%
Healthcare Services	0.77%
Construction	0.73%
Entertainment	0.51%
Chemicals & Petrochemicals	0.51%
Transport Services	0.48%
Food Products	0.38%
Realty	0.31%
IT - Hardware	0.24%
Petroleum Products	0.14%
Ferrous Metals	0.02%

³ Industrywise Classification as per AMFI.

Invesco India Liquid Fund

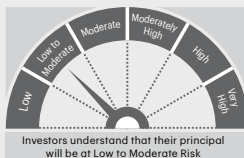
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

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

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

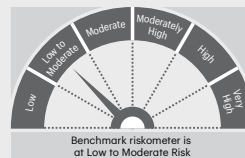
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Liquid Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹

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

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

*Date of Allotment is date of subscription NAV.

Switch between the Plans under the Scheme, please refer page no. 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 September, 2023

Growth	3,173.9962
Daily IDCW	1,002.7594
Weekly IDCW	1,016.1519
Monthly IDCW	1,003.1377
Bonus	3,178.8434

Direct Plan

Growth	3,197.5080
Daily IDCW	1,000.9596
Weekly IDCW	1,099.4446
Monthly IDCW	1,082.3094

Regular Plan

Growth	2,836.8327
Weekly IDCW	1,003.2008

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

September 2023: ₹ 7,855.89 crores

AuM as on

30th September, 2023: ₹ 6,834.05 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 25, 2011

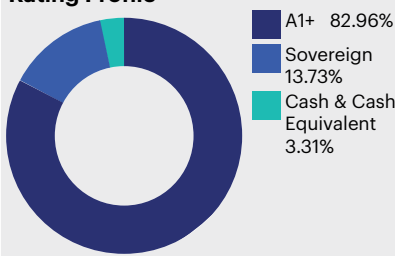
Prateek Jain

Total Experience 12 Years

Experience in managing this fund:

Since February 14, 2022

Rating Profile



Maturity Profile

< 31 days	25.49%
31 - 60 days	33.37%
61 - 91 days	37.82%
Cash & Cash Equivalent	3.31%
YTM ⁴	7.09%
Average Maturity	49 days
Macaulay Duration	49 days
Modified Duration	49 days

Lumpsum Performance (As on 30th September, 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	6.83%	6.27%	7.00%	6.74%	10,683	10,627	10,700	10,674
3 Years	4.68%	4.12%	4.80%	4.59%	11,469	11,289	11,510	11,441
5 Years	5.14%	4.59%	5.20%	5.75%	12,851	12,515	12,887	13,229
7 Years	5.65%	5.08%	5.65%	5.78%	14,695	14,144	14,694	14,818
10 Years	6.54%	5.82%	6.52%	6.49%	18,843	17,618	18,821	18,764
Since Inception (17 November, 2006)	7.08%	6.37%	7.21%	6.13%	31,740	28,368	32,383	27,298

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Tata Power Company Ltd.		
Certificate of Deposit			Godrej Consumer Products Ltd.		
Canara Bank	CRISIL A1+	7.61	Barclays Investments & Loans	CRISIL A1+	1.44
Axis Bank Ltd.	CRISIL A1+	3.62	(India) Private Ltd.		
Bank of Baroda	FITCH A1+	2.18	Tata Capital Financial Services Ltd.	CRISIL A1+	1.09
Small Industries Dev Bank of India	CRISIL A1+	2.17	BOB Financial Solutions Ltd.	CRISIL A1+	1.08
Commercial Paper			Bharti Enterprises Ltd.	CRISIL A1+	0.73
Small Industries Dev Bank of India	CRISIL A1+	7.60	Reliance Retail Ventures Ltd.	CARE A1+	0.73
Larsen & Toubro Ltd.	CRISIL A1+	5.46	Bajaj Financial Securities Ltd.	CRISIL A1+	0.73
National Bank For Agriculture and Rural Development	CRISIL A1+	4.34	Birla Group Holdings Private Ltd.	CRISIL A1+	0.73
Standard Chartered Capital Ltd.	CRISIL A1+	2.55	Sikka Ports and Terminals Ltd.	CRISIL A1+	0.73
ICICI Securities Ltd.	CRISIL A1+	2.54	SRF Ltd.	FITCH A1+	0.72
Aditya Birla Housing Finance Ltd.	ICRA A1+	2.19	TV18 Broadcast Ltd.	CARE A1+	0.72
Can Fin Homes Ltd.	ICRA A1+	2.18	TV18 Broadcast Ltd.	ICRA A1+	0.36
Reliance Retail Ventures Ltd.	CRISIL A1+	2.18	HDFC Securities Ltd.	ICRA A1+	0.36
Reliance Industries Ltd.	CRISIL A1+	2.18	Treasury Bill		
Axis Securities Ltd.	CRISIL A1+	2.17	91 Days Tbill (MD 29/12/2023)	Sovereign	2.88
Export Import Bank of India	CRISIL A1+	2.16	182 Days Tbill (MD 16/11/2023)	Sovereign	2.76
Network18 Media & Investments Ltd.	CARE A1+	1.81	91 Days Tbill (MD 02/11/2023)	Sovereign	2.18
Toyota Financial Services India Ltd.	CRISIL A1+	1.80	91 Days Tbill (MD 26/10/2023)	Sovereign	1.46
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.46	364 Days Tbill (MD 27/10/2023)	Sovereign	1.46
LIC Housing Finance Ltd.	ICRA A1+	1.46	182 Days Tbill (MD 09/11/2023)	Sovereign	0.87
Bharti Telecom Ltd.	CRISIL A1+	1.46	182 Days Tbill (MD 26/10/2023)	Sovereign	0.73
Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	1.45	364 Days Tbill (MD 23/11/2023)	Sovereign	0.72
HDFC Securities Ltd.	CRISIL A1+	1.45	182 Days Tbill (MD 30/11/2023)	Sovereign	0.01
Bajaj Housing Finance Ltd.	CRISIL A1+	1.45	Government Security		
Axis Finance Ltd.	CRISIL A1+	1.45	Government Bond		
Infina Finance Private Ltd.	ICRA A1+	1.45	8.30% Fertilizer Co GOI	Sovereign	0.23
National Bank For Agriculture and Rural Development	ICRA A1+	1.44	(MD 07/12/2023)		
PNB Housing Finance Ltd.	CRISIL A1+	1.44	Government Bond Strips		
Grasim Industries Ltd.	CRISIL A1+	1.44	Government of India	Sovereign	0.43
			Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 432.60 Crores as on Sept 30, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	5.64380000	5.64380000	1,008.5938
30-Aug-23	5.95280000	5.95280000	1,008.9028
28-Jul-23	5.58450000	5.58450000	1,008.5345
Direct Plan - Monthly IDCW			
29-Sep-23	6.15170000	6.15170000	1,088.2566
30-Aug-23	6.49180000	6.49180000	1,088.5967
28-Jul-23	6.08740000	6.08740000	1,088.1923

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

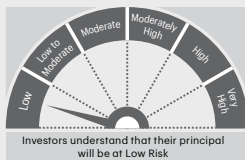
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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.

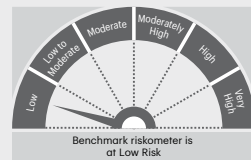
SCHEME RISKOMETER



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 September, 2023

Growth 1,167.4772
Daily IDCW 1,000.1316
Weekly IDCW 1,000.9288
Monthly IDCW 1,000.2410

Direct Plan

Growth 1,170.0987
Daily IDCW 1,000.5109
Weekly IDCW 1,000.9855
Monthly IDCW 1,000.2308

Weighted Average Expense Ratio² for the month

Regular 0.12%
Direct 0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

September 2023: ₹ 991.39 crores

AuM as on

30th September, 2023: ₹ 490.64 crores

Fund Manager & Experience

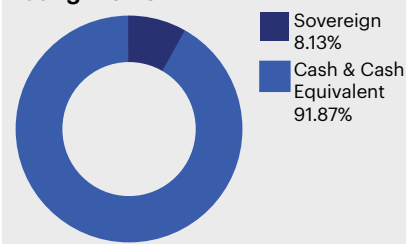
Krishna Cheemalapati

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 8.13%
Cash & Cash Equivalent 91.87%
YTM⁴ 6.80%
Average Maturity 4 days
Macaulay Duration 4 days
Modified Duration 4 days

Note: The investment was made in TREPs which was maturing on 3rd October 2023 as 1st October and 2nd October 2023 were a non-business day. Hence, the maturity in this case is 4 days.

Lumpsum Performance (As on 30th September, 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	6.41%	6.55%	6.74%	10,641	10,655	10,674
3 Years	4.45%	4.60%	4.59%	11,394	11,444	11,441
Since Inception (08 January, 2020)	4.24%	4.38%	4.95%	11,675	11,735	11,972

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets
Money Market Instruments		8.13
Treasury Bill		
91 Days Tbill (MD 19/10/2023)	Sovereign	5.08
91 Days Tbill (MD 12/10/2023)	Sovereign	3.05
Cash & Cash Equivalent		91.87
Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	5.40760000	5.40760000	1,005.4657
30-Aug-23	5.82630000	5.82630000	1,005.8844
28-Jul-23	5.20600000	5.20600000	1,005.2641
Direct Plan - Monthly IDCW			
29-Sep-23	5.48060000	5.48060000	1,005.5276
30-Aug-23	5.89140000	5.89140000	1,005.9384
28-Jul-23	5.27510000	5.27510000	1,005.3221

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

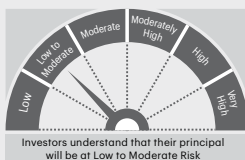
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

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.

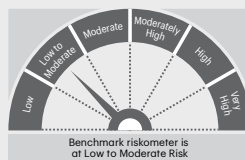
SCHEME RISKOMETER



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 29th September, 2023

Growth	3,330.0320
Daily IDCW	1,017.9524
Weekly IDCW	1,156.2125
Monthly IDCW	1,213.6070
Discretionary IDCW	3,408.1115
Bonus	-
Annual Bonus	-

Direct Plan

Growth	3,455.3578
Daily IDCW	1,018.9655
Weekly IDCW	1,206.6732
Monthly IDCW	1,081.8338
Discretionary IDCW	3,456.9133
Bonus	-

Regular Plan

Growth	2,998.7451
Daily IDCW	1,498.7881
Weekly IDCW	1,334.2867
Monthly IDCW	1,209.0306

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

September 2023: ₹ 1,317.33 crores

AuM as on

30th September, 2023: ₹ 1,294.83 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 1, 2013

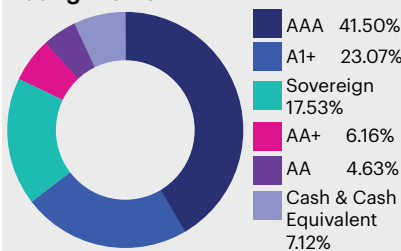
Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

61 - 91 days	1.14%
92 - 180 days	35.25%
181 days - 1 year	12.70%
1 - 2 years	38.39%
2 - 3 years	4.63%
3 - 5 years	0.78%
Cash & Cash Equivalent	7.12%
YTM ⁴	7.53%
Average Maturity	360 days
Macaulay Duration	344 days
Modified Duration	326 days

Lumpsum Performance (As on 29th September, 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	6.77%	6.13%	7.19%	6.74%	10,675	10,612	10,717	10,672
3 Years	4.66%	4.03%	4.75%	4.59%	11,462	11,257	11,493	11,439
5 Years	6.20%	5.57%	6.00%	5.75%	13,513	13,115	13,389	13,232
7 Years	6.26%	5.66%	6.19%	5.78%	15,298	14,705	15,230	14,815
10 Years	7.03%	6.40%	7.06%	6.49%	19,726	18,593	19,787	18,761
Since Inception (18 January, 2007)	7.47%	6.79%	7.71%	6.15%	33,300	29,987	34,590	27,113

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		52.28	Money Market Instruments		31.08
HDB Financial Services Ltd.	CRISIL AAA	5.64	Certificate of Deposit		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.67	HDFC Bank Ltd.	CARE A1+	7.42
Power Finance Corporation Ltd.	CRISIL AAA	3.84	Axis Bank Ltd.	CRISIL A1+	7.05
National Housing Bank	CRISIL AAA	3.83	Canara Bank	CRISIL A1+	3.77
National Bank For Agriculture and Rural Development	CRISIL AAA	3.76	HDFC Bank Ltd.	FITCH A1+	1.88
REC Ltd.	CRISIL AAA	3.08	State Bank of India	FITCH A1+	0.75
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.08	Commercial Paper		
Bharti Hexacom Ltd.	CRISIL AA+	2.29	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.11
Bharti Telecom Ltd.	CRISIL AA+	1.93	Standard Chartered Capital Ltd.	CRISIL A1+	0.72
LIC Housing Finance Ltd.	CRISIL AAA	1.93	L&T Finance Ltd.	CRISIL A1+	0.38
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.93	Treasury Bill		
PNB Housing Finance Ltd.	ICRA AA	1.93	182 Days Tbill (MD 21/03/2024)	Sovereign	4.63
Aadhar Housing Finance Ltd.	ICRA AA	1.93	364 Days Tbill (MD 22/03/2024)	Sovereign	2.62
Small Industries Dev Bank of India	ICRA AAA	1.92	182 Days Tbill (MD 21/12/2023)	Sovereign	0.76
National Bank For Agriculture and Rural Development	ICRA AAA	1.89	Government Security		9.52
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.89	Government Bond		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.80	7.38% GOI (MD 20/06/2027)	Sovereign	0.78
Nexus Select Trust - REIT	CRISIL AAA	1.15	Government Bond Strips		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.15	Government of India	Sovereign	1.22
Small Industries Dev Bank of India	CARE AAA	1.15	State Government Bond		
Tata Power Company Ltd.	CARE AA	0.77	8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	2.73
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.71	5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	2.65
			6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	2.14
			Cash & Cash Equivalent		7.12
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 100.67 Crores as on Sept 30, 2023.

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			
29-Sep-23	5.73430000	5.73430000	1,081.8338
30-Aug-23	6.23516972	6.23516972	1,082.3346
28-Jul-23	6.47200000	6.47200000	1,082.3516
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

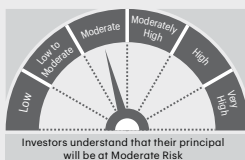
(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

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.

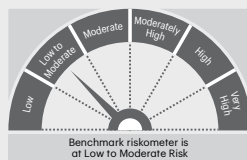
SCHEME RISKOMETER



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 29th September, 2023

Growth 3,109.6260
Daily IDCW 1,036.3759
Weekly IDCW 1,018.7019
Monthly IDCW 1,051.3625
Discretionary IDCW 2,319.6141

Direct Plan

Growth 3,405.9099
Daily IDCW 1,023.1510
Weekly IDCW 1,018.8005
Monthly IDCW 2,241.2316
Discretionary IDCW 2,402.9069

Plan B

Growth 3,098.8083
Daily IDCW -
Weekly IDCW 1,015.2126
Monthly IDCW 2,032.7338

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

September 2023: ₹ 346.40 crores

AuM as on

30th September, 2023: ₹ 346.56 crores

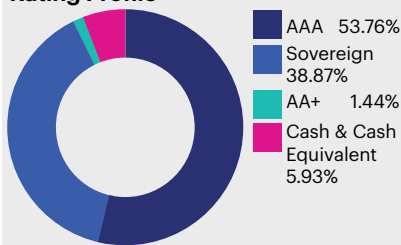
Fund Manager & Experience

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 3.43%
1 - 2 years 23.41%
2 - 3 years 33.29%
3 - 5 years 22.45%
5 - 10 years 11.49%
Cash & Cash Equivalent 5.93%
YTM⁴ 7.60%
Average Maturity 2.92 years
Macaulay Duration 2.54 years
Modified Duration 2.41 years

Lumpsum Performance (As on 29th September, 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	5.97%	5.97%	7.04%	8.10%	10,596	10,596	10,702	10,807
3 Years	3.97%	3.97%	4.82%	3.27%	11,238	11,238	11,516	11,014
5 Years	6.14%	6.14%	6.76%	6.65%	13,473	13,474	13,874	13,805
7 Years	5.81%	5.81%	6.53%	5.25%	14,845	14,846	15,572	14,304
10 Years	6.65%	6.66%	7.42%	6.80%	19,048	19,053	20,462	19,318
Since Inception (24 March, 2007)	7.10%	7.08%	7.85%	6.40%	31,096	30,988	34,868	27,869

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.63	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.44
Small Industries Dev Bank of India	ICRA AAA	8.61	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.43
LIC Housing Finance Ltd.	CRISIL AAA	5.77	Government Bond		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	4.24	7.38% GOI (MD 20/06/2027)	Sovereign	12.46
REC Ltd.	CRISIL AAA	2.91	7.17% GOI (MD 17/04/2030)	Sovereign	5.75
Power Finance Corporation Ltd.	CRISIL AAA	2.91	7.06% GOI (MD 10/04/2028)	Sovereign	5.73
HDB Financial Services Ltd.	CRISIL AAA	2.90	7.1% GOI (MD 18/04/2029)	Sovereign	4.30
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.89	5.22% GOI (MD 15/06/2025)	Sovereign	3.35
HDFC Bank Ltd.	CRISIL AAA	2.88	7.18% GOI (MD 14/08/2033)	Sovereign	1.44
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.85	5.74% GOI (MD 15/11/2026)	Sovereign	1.38
Tata Capital Ltd.	CRISIL AAA	2.83	7.59% GOI(MD 11/01/2026)	Sovereign	1.02
Nexus Select Trust - REIT	CRISIL AAA	2.01	Government Bond Strips		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.45	Government of India	Sovereign	3.43
Bajaj Finance Ltd.	CRISIL AAA	1.44	Cash & Cash Equivalent		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 35.33 Crores as on Sept. 30, 2023.

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	3.94250000	3.94250000	1,051.3625
30-Aug-23	4.80490000	4.80490000	1,052.2249
28-Jul-23	3.21540000	3.21540000	1,050.6354
Direct Plan - Monthly IDCW			
28-Aug-20	24.34483898	24.34483898	1,956.4401
30-Jan-20	11.44779787	10.60072038	1,857.8926
30-Dec-19	1.55128660	1.43649947	1,844.1536
Plan B - Monthly IDCW			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

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

Potential Risk Class Matrix

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

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

Invesco India Money Market Fund

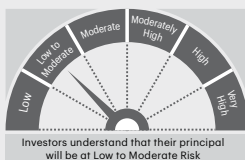
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

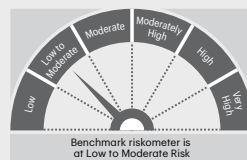
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 29th September, 2023

Growth	2,684.4172
Daily IDCW	1,000.2900
Monthly IDCW	1,023.1541
Discretionary IDCW	2,687.5959

Direct Plan

Growth	2,766.9093
Daily IDCW	1,006.6134
Monthly IDCW	1,064.9077
Discretionary IDCW	2,478.6558

Regular Plan

Growth	2,405.6369
Daily IDCW	1,002.8500
Monthly IDCW	1,277.7030

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 September 2023: ₹ 3,092.79 crores

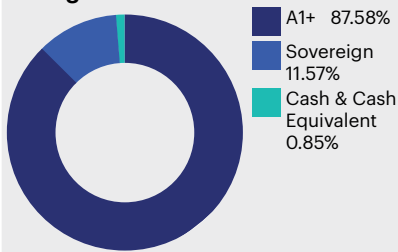
AuM as on 30th September, 2023: ₹ 2,869.64 crores

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

92 - 180 days	80.84%
181 days - 1 year	18.31%
Cash & Cash Equivalent	0.85%
YTM ⁴	7.39%
Average Maturity	169 days
Macauley Duration	169 days
Modified Duration	169 days

Lumpsum Performance (As on 29th September, 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	6.93%	6.19%	7.15%	6.74%	10,691	10,617	10,713	10,672
3 Years	4.55%	3.82%	4.78%	4.59%	11,427	11,190	11,503	11,439
5 Years	5.49%	4.74%	5.48%	5.75%	13,066	12,608	13,060	13,232
7 Years	5.90%	5.15%	5.84%	5.78%	14,940	14,216	14,880	14,815
10 Years	6.80%	5.97%	6.74%	6.49%	19,318	17,865	19,208	18,761
Since Inception (28 August, 2009)	7.26%	6.43%	7.12%	6.14%	26,844	24,056	26,362	23,158

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd.	ICRA A1+	8.41	Muthoot Finance Ltd.	CRISIL A1+	2.53
State Bank of India	FITCH A1+	7.26	ICICI Securities Ltd.	CRISIL A1+	2.53
Small Industries Dev Bank of India	CARE A1+	6.71	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.52
Canara Bank	CRISIL A1+	5.10	L&T Finance Ltd.	CRISIL A1+	2.50
National Bank For Agriculture and Rural Development	FITCH A1+	5.06	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.70
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.33	Hero Fincorp Ltd.	CRISIL A1+	1.69
Axis Bank Ltd.	CRISIL A1+	2.53	Tata Capital Financial Services Ltd.	CRISIL A1+	1.69
IndusInd Bank Ltd.	CRISIL A1+	1.69	Bajaj Finance Ltd.	ICRA A1+	1.69
Union Bank of India	FITCH A1+	1.69	Axis Finance Ltd.	CRISIL A1+	1.69
Indian Bank	CRISIL A1+	1.69	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.69
National Bank For Agriculture and Rural Development	CRISIL A1+	0.84	Kotak Mahindra Investments Ltd.	CRISIL A1+	1.68
Union Bank of India	ICRA A1+	0.17	LIC Housing Finance Ltd.	CRISIL A1+	1.67
Commercial Paper			Tata Capital Housing Finance Ltd.	CRISIL A1+	1.66
Export Import Bank of India	CRISIL A1+	7.76	Treasury Bill		
HDFC Bank Ltd.	ICRA A1+	5.09	364 Days Tbill (MD 22/03/2024)	Sovereign	7.59
HDFC Bank Ltd.	CRISIL A1+	5.00	182 Days Tbill (MD 21/03/2024)	Sovereign	3.14
			364 Days Tbill (MD 15/02/2024)	Sovereign	0.85
			Cash & Cash Equivalent		0.85
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 679.54 Crores as on Sept. 30, 2023

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	5.40410000	5.40410000	1,023.1541
30-Aug-23	5.34730000	5.34730000	1,023.0973
28-Jul-23	5.91490000	5.91490000	1,023.6649
Direct Plan - Monthly IDCW			
29-Sep-23	5.91050000	5.91050000	1064.9077
30-Aug-23	5.88030000	5.88030000	1064.8775
28-Jul-23	6.44200000	6.44200000	1065.4392
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

Potential Risk Class Matrix

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

Invesco India Ultra Short Term Fund

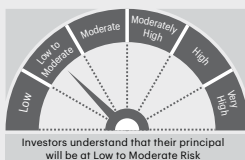
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

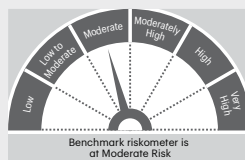
SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Ultra Short Duration Debt Index B-I

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 29th September, 2023

Growth 2,381.2624
Daily IDCW Reinvestment 1,257.2416
Monthly IDCW 1,016.0649
Quarterly IDCW 1,064.7134
Annual IDCW 1,099.4125

Direct Plan

Growth 2,525.2379
Daily IDCW Reinvestment 1,279.9770
Monthly IDCW 1,711.0994
Quarterly IDCW 1,028.4168
Annual IDCW 1,798.0941

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

September 2023: ₹ 755.84 crores

AuM as on

30th September, 2023: ₹ 765.91 crores

Fund Manager & Experience

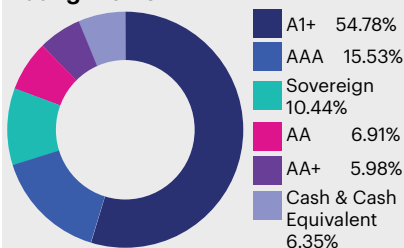
Krishna Cheemalapati

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

Vikas Garg

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

Rating Profile



Maturity Profile

< 31 days 4.17%
31 - 60 days 2.61%
61 - 91 days 9.53%
92 - 180 days 53.88%
181 days - 1 year 10.04%
1 - 2 years 13.28%
2 - 3 years 0.13%
Cash & Cash Equivalent 6.35%
YTM⁴ 7.40%
Average Maturity 177 days
Macaulay Duration 174 days
Modified Duration 168 days

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

Lumpsum Performance (As on 29th September, 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	6.52%	7.57%	6.74%	10,651	10,755	10,672
3 Years	4.35%	5.38%	4.59%	11,360	11,702	11,439
5 Years	5.40%	6.24%	5.75%	13,013	13,539	13,232
7 Years	5.89%	6.50%	5.78%	14,924	15,538	14,815
10 Years	6.86%	7.30%	6.49%	19,421	20,242	18,761
Since Inception (30 December, 2010)	7.04%	7.79%	6.52%	23,813	26,027	22,391

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		57.96	Corporate Debt		28.42
Certificate of Deposit			Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.61
Canara Bank	CRISIL A1+	6.39	Oil & Natural Gas Corporation Ltd.	ICRA AAA	4.53
National Bank For Agriculture and Rural Development	FITCH A1+	6.37	Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.28
Axis Bank Ltd.	CRISIL A1+	3.73	Tata Power Company Ltd.	CARE AA	2.61
HDFC Bank Ltd.	CARE A1+	3.30	Bharti Hexacom Ltd.	CRISIL AA+	2.58
Bank of Baroda	FITCH A1+	3.21	Bharti Telecom Ltd.	CRISIL AA+	2.22
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.20	PNB Housing Finance Ltd.	ICRA AA	1.96
HDFC Bank Ltd.	FITCH A1+	3.18	Kotak Mahindra Investments Ltd.	CRISIL AAA	1.81
Union Bank of India	ICRA A1+	2.56	REC Ltd.	CRISIL AAA	1.32
Commercial Paper			Tata Motors Finance Solutions Ltd.	CRISIL AA	1.29
Small Industries Dev Bank of India	CRISIL A1+	6.35	IDFC First Bank Ltd.	ICRA AA+	1.18
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	4.53	ONGC Petro Additions Ltd.	ICRA AA	0.91
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.16	Century Textiles & Industries Ltd.	CRISIL AA	0.13
Bajaj Housing Finance Ltd.	CRISIL A1+	3.15	Government Security		7.26
L&T Finance Ltd.	CRISIL A1+	2.57	Government Bond Strips		
Standard Chartered Capital Ltd.	CRISIL A1+	1.82	Government of India	Sovereign	2.46
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.25	State Government Bond		
Treasury Bill			8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	1.98
364 Days Tbill (MD 22/03/2024)	Sovereign	1.90	5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	1.92
182 Days Tbill (MD 07/12/2023)	Sovereign	1.29	6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	0.91
Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 80.12 Crores as on Sept. 30, 2023			Cash & Cash Equivalent		6.35
			Total		100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	5.15180000	5.15180000	1,016.0649
30-Aug-23	5.61630000	5.61630000	1,016.5294
28-Jul-23	5.67720000	5.67720000	1,016.5903
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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

Invesco India Medium Duration Fund

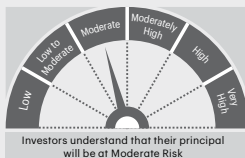
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

Suitable for Investors who are seeking*

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

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

SCHEME RISKOMETER



SCHEME BENCHMARK

NIFTY Medium Duration Debt Index B-III

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

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

Additional Purchase

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

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 29th September, 2023

Regular Plan

Growth 1,081.5706
Quarterly IDCW 1,031.9360
Discretionary IDCW 1,081.5700

Direct Plan

Growth 1,104.4962
Quarterly IDCW 1,047.3790
Discretionary IDCW 1,104.5198

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

September 2023: ₹ 242.95 crores

AuM as on

30th September, 2023: ₹ 243.28 crores

Fund Manager & Experience

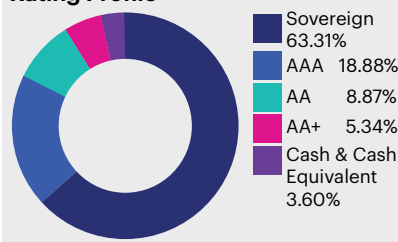
Vikas Garg

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 8.44%
1 - 2 years 5.34%
2 - 3 years 35.98%
3 - 5 years 12.59%
5 - 10 years 29.86%
10 - 15 years 4.18%
Cash & Cash Equivalent 3.60%
YTM⁴ 7.65%
Average Maturity 4.55 years
Macaulay Duration 3.62 years
Modified Duration 3.48 years

Lumpsum Performance (As on 29th September, 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	6.16%	8.20%	8.10%	10,615	10,818	10,807
Since Inception (16 July, 2021)	3.62%	5.76%	3.07%	10,816	11,315	10,690

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			Corporate Debt		
63.31			33.09		
Government Bond					
7.1% GOI (MD 18/04/2029)	Sovereign	12.25	HDFC Bank Ltd.	CRISIL AAA	4.12
7.26% GOI (MD 06/02/2033)	Sovereign	10.28	Sikka Ports and Terminals Ltd.	CRISIL AAA	4.01
7.54% GOI (MD 23/05/2036)	Sovereign	4.18	HDB Financial Services Ltd.	CRISIL AAA	3.40
7.18% GOI (MD 14/08/2033)	Sovereign	4.10	Bharti Telecom Ltd.	CRISIL AA+	3.29
6.79% GOI (MD 15/05/2027)	Sovereign	4.06	ONGC Petro Additions Ltd.	ICRA AA	3.00
7.38% GOI (MD 20/06/2027)	Sovereign	2.27	Tata Power Company Ltd.	CARE AA	2.20
8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	2.11	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.05
7.17% GOI (MD 17/04/2030)	Sovereign	2.05	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 Solutions Ltd.	CRISIL AA	2.04
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	10.43	Summit Digitel Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.01
7.96% Maharastra SDL (MD 29/06/2026)	Sovereign	10.41	Century Textiles & Industries Ltd.	CRISIL AA	1.63
			Nexus Select Trust - REIT	CRISIL AAA	1.23
			Cash & Cash Equivalent		
			3.60		
			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

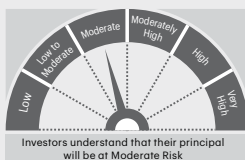
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

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.

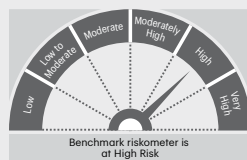
SCHEME RISKOMETER



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 29th September, 2023

Regular Plan

Growth 1,640.8950

Monthly IDCW 1,205.1078

Discretionary IDCW 1,640.3839

Direct Plan

Growth 1,790.6872

Monthly IDCW 1,240.0911

Discretionary IDCW 1,804.0502

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

September 2023: ₹ 135.96 crores

AuM as on

30th September, 2023: ₹ 136.32 crores

Fund Manager & Experience

Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

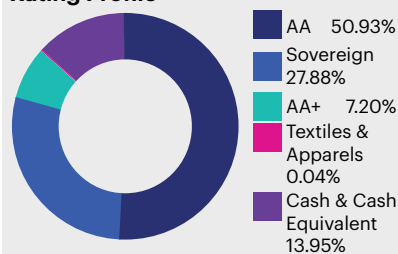
Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days 5.87%

31 - 60 days 7.34%

61 - 91 days 7.33%

92 - 180 days 7.29%

181 days - 1 year 8.65%

1 - 2 years 25.21%

3 - 5 years 11.01%

5 - 10 years 13.32%

Cash & Cash Equivalent 13.98%

Including Equity

YTM⁴ 7.57%

Average Maturity 1.93 years

Macaulay Duration 1.64 years

Modified Duration 1.56 years

Lumpsum Performance (As on 29th September, 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	9.80%	9.94%	8.10%	10,977	10,991	10,807
3 Years	4.92%	8.65%	3.27%	11,549	12,823	11,014
5 Years	3.72%	9.19%	6.65%	12,004	15,530	13,805
7 Years	4.22%	8.59%	5.25%	13,360	17,809	14,304
Since Inception (04 September, 2014)	5.61%	9.18%	6.82%	16,409	22,189	18,203

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
58.13			27.88		
Tata Power Company Ltd.	CARE AA	7.34	Government Bond		
PNB Housing Finance Ltd.	ICRA AA	7.34	7.38% GOI (MD 20/06/2027)	Sovereign	7.37
Tata Motors Finance Solutions Ltd.	CARE AA	7.33	6.45% GOI (MD 07/10/2029)	Sovereign	6.00
ONGC Petro Additions Ltd.	ICRA AA	7.32	7.26% GOI (MD 06/02/2033)	Sovereign	3.67
Century Textiles & Industries Ltd.	CRISIL AA	7.29	7.17% GOI (MD 17/04/2030)	Sovereign	3.65
Godrej Industries Ltd.	CRISIL AA	7.21	7.06% GOI (MD 10/04/2028)	Sovereign	3.64
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	7.20	5.22% GOI (MD 15/06/2025)	Sovereign	3.55
Steel Authority of India Ltd.	CARE AA	7.11	Equity Holding		
			0.04		
			Equity		
			Sintex Industries Ltd.	Textiles & Apparels	0.04
			Cash & Cash Equivalent		
			13.95		
			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			
29-Sep-23	62.69608073	62.69608073	1,240.0911
28-May-21	5.36840000	5.36840000	1,076.1973
29-Apr-21	5.80120055	5.80120055	1,076.6301

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

Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

Invesco India Gilt Fund

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

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.

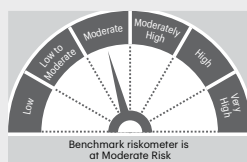
SCHEME RISKOMETER



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 29th September, 2023

Growth 2,437.3188
Monthly IDCW 1,372.8057
Quarterly IDCW 1,111.1800
Annual IDCW 1,171.0127

Direct Plan

Growth 2,660.2567
Monthly IDCW 2,075.9739
Quarterly IDCW 1,019.7263
Annual IDCW 1,396.9478

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

September 2023: ₹ 22.49 crores

AUM as on

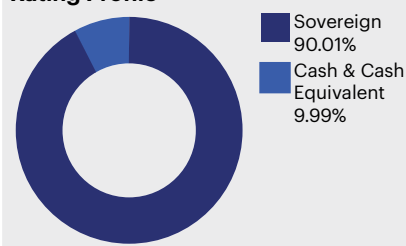
30th September, 2023: ₹ 22.42 crores

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

2 - 3 years 6.74%
3 - 5 years 15.68%
5 - 10 years 41.17%
10 - 15 years 26.42%
Cash & Cash Equivalent 9.99%
YTM⁴ 7.33%
Average Maturity 8.56 years
Macaulay Duration 6.01 years
Modified Duration 5.8 years

Lumpsum Performance (As on 29th September, 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	6.12%	8.11%	8.10%	10,610	10,809	10,807
3 Years	3.21%	4.52%	3.27%	10,993	11,417	11,014
5 Years	6.08%	8.02%	6.65%	13,437	14,716	13,805
7 Years	5.16%	6.54%	5.25%	14,218	15,576	14,304
10 Years	7.01%	7.92%	6.80%	19,696	21,427	19,318
Since Inception (09 February, 2008)	5.86%	6.90%	6.13%	24,373	28,390	25,353

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets
Government Security		90.01
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	41.17
7.18% GOI (MD 24/07/2037)	Sovereign	26.42
7.38% GOI (MD 20/06/2027)	Sovereign	15.68
7.59% GOI(MD 11/01/2026)	Sovereign	6.74
Cash & Cash Equivalent		9.99
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.

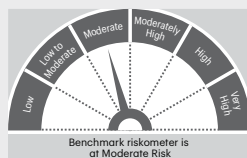
SCHEME RISKOMETER



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 29th September, 2023

Growth	2,764.2572
Monthly IDCW	1,584.3808
Quarterly IDCW	1,142.6040
Annual IDCW	1,707.1936
Discretionary IDCW	2,901.9836

Direct Plan

Growth	2,942.6494
Monthly IDCW	1,260.6796
Quarterly IDCW	1,192.7643
Annual IDCW	1,264.6235
Discretionary IDCW	2,943.5806

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

September 2023: ₹ 2,541.56 crores

AuM as on

30th September, 2023: ₹ 2,538.23 crores

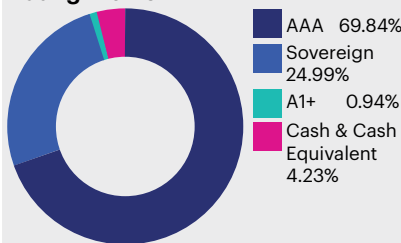
Fund Manager & Experience

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

31 - 60 days	2.37%
92 - 180 days	0.99%
181 days - 1 year	4.60%
1 - 2 years	21.63%
2 - 3 years	27.69%
3 - 5 years	23.83%
5 - 10 years	14.66%
Cash & Cash Equivalent	4.23%
YTM ⁴	7.71%
Average Maturity	3.46 years
Macaulay Duration	2.85 years
Modified Duration	2.69 years

Lumpsum Performance (As on 29th September, 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	6.66%	7.65%	8.10%	10,664	10,763	10,807
3 Years	4.45%	6.19%	3.27%	11,394	11,971	11,014
5 Years	7.02%	7.80%	6.65%	14,043	14,567	13,805
7 Years	5.72%	7.31%	5.25%	14,761	16,392	14,304
10 Years	6.81%	8.12%	6.80%	19,325	21,832	19,318
Since Inception (02 August, 2007)	6.49%	8.26%	6.35%	27,643	36,076	27,052

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
Small Industries Dev Bank of India	ICRA AAA	8.04	Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.80
National Bank For Agriculture and Rural Development	CRISIL AAA	7.26	Bajaj Finance Ltd.	CRISIL AAA	0.79
LIC Housing Finance Ltd.	CRISIL AAA	6.10	Export Import Bank of India	CRISIL AAA	0.40
HDB Financial Services Ltd.	CRISIL AAA	5.88	Government Bond		24.99
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.45	7.38% GOI (MD 20/06/2027)	Sovereign	4.37
HDFC Bank Ltd.	CRISIL AAA	4.19	7.26% GOI (MD 06/02/2033)	Sovereign	3.75
Power Finance Corporation Ltd.	CRISIL AAA	3.96	7.18% GOI (MD 14/08/2033)	Sovereign	2.41
Bajaj Housing Finance Ltd.	CRISIL AAA	3.94	7.1% GOI (MD 18/04/2029)	Sovereign	2.35
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.77	7.17% GOI (MD 17/04/2030)	Sovereign	2.16
REC Ltd.	CRISIL AAA	2.76	5.74% GOI (MD 15/11/2026)	Sovereign	1.51
Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.68	7.27% GOI (MD 08/04/2026)	Sovereign	1.38
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.37	7.06% GOI (MD 10/04/2028)	Sovereign	1.17
State Bank of India (Basel III Tier II Bond)*	CRISIL AAA	2.37	6.79% GOI (MD 15/05/2027)	Sovereign	0.71
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.31	5.22% GOI (MD 15/06/2025)	Sovereign	0.69
Power Grid Corporation of India Ltd.	CRISIL AAA	1.75	8.24% GOI (MD 15/02/2027)	Sovereign	0.20
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.58	6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Tata Capital Ltd.	CRISIL AAA	1.55	Government Bond Strips		
Pipeline Infrastructure Pvt. Ltd.	CRISIL AAA	0.99	Government of India	Sovereign	0.66
Larsen & Toubro Ltd.	CRISIL AAA	0.98	State Government Bond		
National Bank For Agriculture and Rural Development	ICRA AAA	0.93	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	1.00
			8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.99
			8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.80
			8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.80
			Money Market Instruments		0.94
			Commercial Paper		
			Kotak Mahindra Prime Ltd.	CRISIL A1+	0.94
			Cash & Cash Equivalent		4.23
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 163.66 Crores as on Sept 30, 2023.

Yield to Maturity (YTM) : 7.71%, *Yield to Call (YTC) : 7.68611%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW	Record Date	Rate (₹/Unit)		Cum-IDCW
	Individuals/ HUF	Others	NAV p. u. (₹)		Individuals/ HUF	Others	NAV p. u. (₹)
Monthly IDCW				Direct Plan - Annual IDCW			
29-Nov-21	5.68820000	5.68820000	1470.9837	15-Mar-23	44.56130000	44.56130000	1,259.8781
28-Oct-21	0.59350000	0.59350000	1465.8890	15-Mar-22	58.94080000	58.94080000	1,273.3314
29-Sep-21	2.48020000	2.48020000	1467.7757	15-Mar-21	107.13970000	107.13970000	1,318.7197
Direct Plan - Monthly IDCW				Discretionary IDCW			
29-Sep-23	5.57430000	5.57430000	1,260.6796	27-Jun-12	N.A.	0.45192015	10.6326
30-Aug-23	6.95750000	6.95750000	1,262.0628	Plan B - Monthly IDCW			
28-Jul-23	6.12830000	6.12830000	1,261.2336	30-Jul-12	0.07448179	0.063792	10.9225
Quarterly IDCW				28-Feb-12	0.11589883	0.09920477	10.6358
15-Jun-23	30.26590000	30.26590000	1,170.9409	28-Oct-11	0.03707525	0.03177745	10.4009
15-Mar-23	10.07020000	10.07020000	1,155.1671	Plan B - Quarterly IDCW			
15-Dec-22	15.30060000	15.30060000	1,156.4977	15-Mar-13	0.2299179	N.A.	10.3226
Direct Plan - Quarterly IDCW				15-Sep-12	0.163937603	N.A.	10.2782
15-Mar-23	11.19190000	11.19190000	1,157.5017	15-Jun-12	0.05728105	N.A.	10.1165
15-Dec-22	16.35140000	16.35140000	1,158.7805	Plan A - Discretionary IDCW			
15-Sep-22	4.89838772	4.89838772	1,147.7952	23-Jul-12	N.A.	0.05717367	10.1138
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.

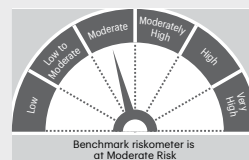
SCHEME RISKOMETER



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 29th September, 2023

Growth 1,971.7308
Daily IDCW 1,011.0125
Monthly IDCW 1,034.8299

Direct Plan

Growth 2,099.6073
Daily IDCW 1,031.8724
Monthly IDCW 1,014.8835

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

September 2023: ₹ 118.52 crores

AuM as on

30th September, 2023: ₹ 118.39 crores

Fund Manager & Experience

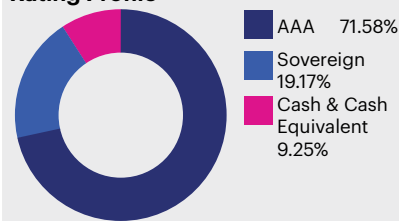
Vikas Garg

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

Krishna Cheemalapati

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

Rating Profile



Maturity Profile

31 - 60 days	8.45%
2 - 3 years	16.89%
3 - 5 years	33.42%
5 - 10 years	32.00%
Cash & Cash Equivalent	9.25%
YTM ⁴	7.66%
Average Maturity	4.69 years
Macaulay Duration	3.7 years
Modified Duration	3.48 years

Lumpsum Performance (As on 29th September, 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	6.39%	6.89%	8.10%	10,638	10,688	10,807
3 Years	3.90%	4.94%	3.27%	11,215	11,556	11,014
5 Years	6.02%	7.06%	6.65%	13,398	14,070	13,805
7 Years	5.97%	6.50%	5.25%	15,005	15,543	14,304
10 Years	6.48%	7.55%	6.80%	18,744	20,707	19,318
Since Inception (29 December, 2012)	6.52%	7.46%	6.32%	19,717	21,681	19,336

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Security		
71.58			19.17		
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.70	National Highways Auth Of Ind	CRISIL AAA	4.21
HDFC Bank Ltd.	CRISIL AAA	8.47	REC Ltd.	CRISIL AAA	4.20
State Bank of India (Basel III Tier II Bond)*	CRISIL AAA	8.45	Power Grid Corporation of India Ltd.	CRISIL AAA	4.16
Small Industries Dev Bank of India	ICRA AAA	8.42	Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.42	6.45% GOI (MD 07/10/2029)	Sovereign	6.50
ICICI Bank Ltd.	ICRA AAA	8.04	7.38% GOI (MD 20/06/2027)	Sovereign	4.24
Power Finance Corporation Ltd.	CRISIL AAA	4.27	7.26% GOI (MD 06/02/2033)	Sovereign	4.23
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	4.24	7.17% GOI (MD 17/04/2030)	Sovereign	4.21
			Cash & Cash Equivalent		
			9.25		
			Total		
			100.00		

Yield to Maturity (YTM) : 7.66%, +Yield to Call (YTC) : 7.68611%

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
29-Sep-23	4.62520000	4.62520000	1,034.8299
30-Aug-23	4.73555725	4.73555725	1,034.9403
28-Jul-23	3.40558479	3.40558479	1,033.5416
Direct Plan - Monthly IDCW			
29-Sep-23	4.88350000	4.88350000	1,014.8835
30-Aug-23	5.09410000	5.09410000	1,015.0941
28-Jul-23	3.79160000	3.79160000	1,013.7916

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.

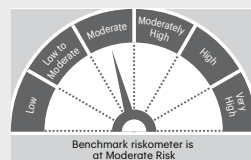
SCHEME RISKOMETER



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 29th September, 2023

Growth 1,034.69

IDCW 1,034.70

Direct Plan

Growth 1,035.53

IDCW 1,035.53

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 September 2023: ₹ 63.22 crores

AuM as on

30th September, 2023: ₹ 63.30 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since March 20, 2023

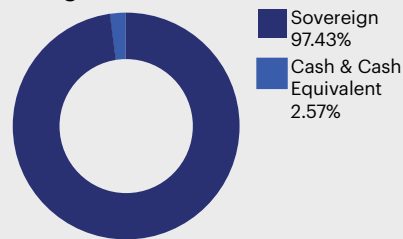
Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since March 20, 2023

Rating Profile



Maturity Profile

3 - 5 years 97.43%

Cash & Cash Equivalent 2.57%

YTM⁴ 7.37%

Average Maturity 3.65 years

Macaulay Duration 3.2 years

Modified Duration 3.08 years

Lumpsum Performance (As on 29th September, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (20 March, 2023)	6.44%	6.73%	7.37%	10,321	10,336	10,367

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 1 year, hence the performance for 1, 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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets
Government Security		97.43
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	74.25
8.24% GOI (MD 15/02/2027)	Sovereign	11.88
6.79% GOI (MD 15/05/2027)	Sovereign	11.30
Cash & Cash Equivalent		2.57
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		

Invesco India Nifty G-sec Sep 2032 Index Fund

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

Suitable for Investors who are seeking*

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

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

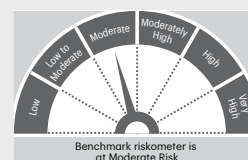
SCHEME RISKOMETER



SCHEME BENCHMARK

**Nifty G-sec
Sep 2032 Index**

BENCHMARK RISKOMETER



Investment Objective

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

Key Facts

Load Structure

Entry Load	Nil
Exit 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 29th September, 2023

Growth 1,037.49

IDCW 1,037.51

Direct Plan

Growth 1,038.29

IDCW 1,038.29

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 September 2023: ₹ 43.32 crores

AUM as on

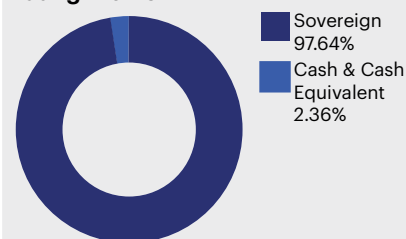
30th September, 2023: ₹ 43.51 crores

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 97.64%

Cash & Cash Equivalent 2.36%

YTM⁴ 7.39%

Average Maturity 8.37 years

Macaulay Duration 6.39 years

Modified Duration 6.17 years

Lumpsum Performance (As on 29th September, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (29 March, 2023)	7.64%	8.01%	7.37%	10,381	10,399	10,367

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 1 year, hence the performance for 1, 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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	Rating	% of Net Assets
Government Security		97.64
Government Bond		
6.54% GOI (MD 17/01/2032)	Sovereign	70.24
7.26% GOI (MD 22/08/2032)	Sovereign	25.51
7.95% GOI (MD 28/08/2032)	Sovereign	1.89
Cash & Cash Equivalent		2.36
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		

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 29th September, 2023

Growth 6.6139
IDCW 6.6136

Direct Plan

Growth 6.8128
IDCW 6.8137

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

Regular 1.54%
Direct 0.60%

Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

AAuM for the month of September 2023: ₹ 379.98 crores

AuM as on 30th September, 2023: ₹ 360.29 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 98.21%
Cash & Cash Equivalent 1.79%

Lumpsum Performance (As on 29th September, 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	13.36%	20.98%	16.11%	11,332	12,091	11,606
Since inception (24 December, 2020)	-13.89%	3.41%	15.15%	6,614	10,971	14,771

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	98.21
Invesco Global Consumer Trends Fund	98.21
Accumulated S	
Cash & Cash Equivalent	1.79
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 August 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
EPR Properties	6.0
Tesla	5.9
Lowe's	5.1
Take-Two Interactive Software	3.6
Alphabet 'A'	3.6
MercadoLibre	3.4
Netflix	3.3
Hello ADR	3.3
Booking	3.2

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.**

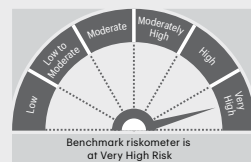
SCHEME RISKOMETER



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 29th September, 2023

Growth 11.4658

Direct Plan

Growth 11.5080

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

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUm for the month of

September 2023: ₹ 314.34 crores

AUm as on

30th September, 2023: ₹ 309.24 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 97.12%

Cash & Cash Equivalent 2.88%

Lumpsum Performance (As on 29th September, 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	32.48%	37.75%	16.11%	13,238	13,763	11,606
Since inception (21 April, 2022)	9.96%	12.20%	10.28%	11,466	11,804	11,515

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	% of Net Assets
International Exchange Traded Funds	97.12
Invesco EQQQ NASDAQ-100 UCITS ETF	97.12
Cash & Cash Equivalent	2.88
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 August 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Apple	11.32
Microsoft	9.34
Amazon	5.43
Nvidia	4.67
Meta Platforms 'A'	3.52
Broadcom	3.16
Tesla	3.13
Alphabet 'A'	3.10
Alphabet 'C'	3.09
Adobe	2.10

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.

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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.**

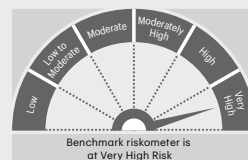
SCHEME RISKOMETER



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 29th September, 2023

Growth	15.0280
IDCW	15.0276

Direct Plan

Growth	16.2505
IDCW	16.2086

Weighted Average Expense Ratio^{2, 2a}

for the month

Regular	0.96%
Direct	0.61%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

September 2023: ₹ 35.10 crores

AuM as on

30th September, 2023: ₹ 34.79 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund	97.88%
Cash & Cash Equivalent	2.12%

Lumpsum Performance (As on 29th September, 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	40.01%	32.04%	16.11%	13,988	13,194	11,606
3 Years	16.12%	11.68%	21.89%	15,652	13,923	18,099
5 Years	4.79%	6.90%	13.75%	12,638	13,962	19,060
7 Years	8.25%	9.25%	13.88%	17,420	18,578	24,838
Since Inception (31 January, 2014)	4.30%	6.60%	14.28%	15,028	18,554	36,326

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.88
Invesco Pan European Equity Fund Accumulated C	97.88
Cash & Cash Equivalent	2.12
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 August 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	3.7
Roche NES	3.2
BP	3.1
UPM-Kymmene	3.1
AstraZeneca	3.0
Capgemini	2.5
UniCredit	2.5
Merck	2.5
Deutsche Telekom	2.4
Sanofi	2.4

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.

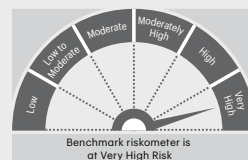
SCHEME RISKOMETER



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 Load¹ 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 29th September, 2023

Growth 20.2146

IDCW 20.1851

Direct Plan

Growth 22.1689

IDCW 21.9290

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

Regular 1.40%

Direct 0.91%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of September 2023: ₹ 17.79 crores

AuM as on

30th September, 2023: ₹ 17.53 crores

Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

Asset Allocation

Units of Overseas Mutual Fund 97.35%

Cash & Cash Equivalent 2.65%

Lumpsum Performance (As on 29th September, 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	35.78%	24.45%	16.11%	13,567	12,437	11,606
3 Years	16.85%	12.48%	21.89%	15,946	14,225	18,099
5 Years	8.21%	10.20%	13.75%	14,842	16,264	19,060
7 Years	10.09%	12.82%	13.88%	19,603	23,263	24,838
Since Inception (05 May, 2014)	7.77%	11.39%	13.52%	20,215	27,578	32,984

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. 49-54 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 30th September, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.35
Invesco Global Equity Income Fund Accumulated C	97.35
Cash & Cash Equivalent	2.65
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 August 31, 2023)

Top 10 Equity Holdings	% of Net Assets
Verallia	5.8
3i	5.4
Broadcom	4.0
American Tower 'C'	3.9
UnitedHealth	3.6
Reckitt Benckiser	3.5
AIA	3.5
Microsoft	3.5
Union Pacific	3.4
Standard Chartered	3.1

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.

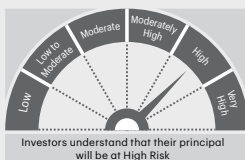
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

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.

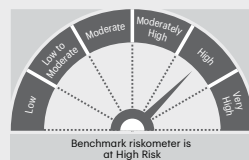
SCHEME RISKOMETER



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 29th September, 2023

Growth 16.9690

IDCW 16.9712

Direct Plan

Growth 17.5349

IDCW 17.5081

Weighted Average Expense Ratio² for the month

Regular 0.45%

Direct 0.20%

In addition, the TER of underlying fund is 0.55%

Benchmark Index

Price of Gold

AAuM for the month of

September 2023: ₹ 61.20 crores

AuM as on

30th September, 2023: ₹ 59.89 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

Asset Allocation

Exchange Traded Funds 99.39%

Cash & Cash Equivalent 0.61%

Lumpsum Performance (As on 29th September, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.48%	14.33%	11,344	11,429
3 Years	3.53%	4.50%	11,096	11,411
5 Years	12.03%	13.57%	17,662	18,903
7 Years	7.96%	8.84%	17,098	18,096
10 Years	5.38%	6.67%	16,884	19,070
Since Inception (05 December, 2011)	4.57%	5.84%	16,969	19,572

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. 49-54 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 September, 2023)

Company	% of Net Assets
Exchange Traded Funds	99.39
Invesco India Gold Exchange Traded Fund	99.39
Cash & Cash Equivalent	0.61
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

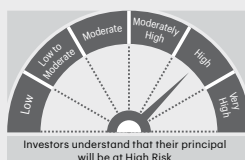
(An open ended scheme tracking returns provided by investment in physical gold)
(Scrip Code: NSE – IVZINGOLD; BSE - 533172)

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.**

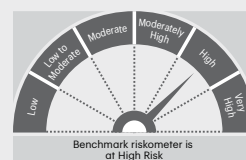
SCHEME RISKOMETER



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 29th September, 2023

Growth 5,123.9222

Weighted Average Expense Ratio² for the month

0.55%

Tracking Error

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

Benchmark Index

Price of Gold

AAuM for the month of September 2023: ₹ 94.92 crores

AuM as on 30th September, 2023: ₹ 92.13 crores

Fund Manager & Experience

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

Lumpsum Performance (As on 29th September, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.48%	14.33%	11,344	11,429
3 Years	3.90%	4.50%	11,214	11,411
5 Years	12.86%	13.57%	18,321	18,903
7 Years	8.06%	8.84%	17,208	18,096
10 Years	5.81%	6.67%	17,600	19,070
Since Inception (12 March, 2010)	8.57%	9.49%	30,500	34,197

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. 49-54 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 September, 2023)

Company	% of Net Assets
Gold	98.33
Gold	98.33
Cash & Cash Equivalent	1.67
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)

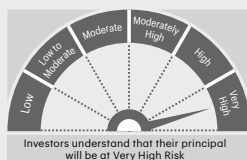
(Scrip Code: NSE – IVZINNIFTY)

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.**

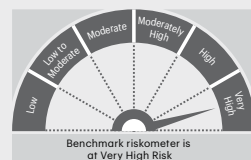
SCHEME RISKOMETER



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 29th September, 2023

Growth 2,184.1712

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

September 2023: ₹ 71.91 crores

AuM as on

30th September, 2023: ₹ 71.35 crores

Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

Lumpsum Performance (As on 29th September, 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	16.00%	16.11%	16.20%	11,596	11,606	11,615
3 Years	21.74%	21.89%	21.51%	18,033	18,099	17,933
5 Years	13.58%	13.75%	14.03%	18,914	19,060	19,294
7 Years	13.71%	13.88%	14.44%	24,586	24,838	25,703
10 Years	14.22%	14.47%	14.46%	37,797	38,643	38,621
Since Inception (13 June, 2011)	11.97%	12.29%	12.50%	40,174	41,646	42,585

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. 49-54 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 30th September, 2023)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		% of Net Assets	
HDFC Bank Ltd.	13.29	Nestle India Ltd.	0.93
Reliance Industries Ltd.	9.21	Adani Enterprises Ltd.	0.93
ICICI Bank Ltd.	7.74	Tech Mahindra Ltd.	0.89
Infosys Ltd.	5.95	Oil & Natural Gas Corporation Ltd.	0.87
ITC Ltd.	4.57	JSW Steel Ltd.	0.84
Larsen & Toubro Ltd.	4.24	Hindalco Industries Ltd.	0.84
Tata Consultancy Services Ltd.	4.20	Grasim Industries Ltd.	0.83
Axis Bank Ltd.	3.34	HDFC Life Insurance Company Ltd.	0.80
Kotak Mahindra Bank Ltd.	2.96	Dr. Reddy's Laboratories Ltd.	0.79
Bharti Airtel Ltd.	2.71	Coal India Ltd.	0.78
State Bank of India	2.67	Adani Ports and Special Economic Zone Ltd.	0.77
Hindustan Unilever Ltd.	2.56	Cipla Ltd.	0.72
Bajaj Finance Ltd.	2.42	SBI Life Insurance Company Ltd.	0.68
Asian Paints Ltd.	1.65	Bajaj Auto Ltd.	0.66
Maruti Suzuki India Ltd.	1.64	Wipro Ltd.	0.66
Mahindra & Mahindra Ltd.	1.62	Britannia Industries Ltd.	0.62
Titan Company Ltd.	1.53	Tata Consumer Products Ltd.	0.61
HCL Technologies Ltd.	1.52	Apollo Hospitals Enterprise Ltd.	0.60
Sun Pharmaceutical Industries Ltd.	1.45	Divi's Laboratories Ltd.	0.56
NTPC Ltd.	1.35	LTIMindtree Ltd.	0.55
Tata Motors Ltd.	1.29	Eicher Motors Ltd.	0.55
Tata Steel Ltd.	1.21	Hero MotoCorp Ltd.	0.46
UltraTech Cement Ltd.	1.11	Bharat Petroleum Corporation Ltd.	0.38
IndusInd Bank Ltd.	1.08	UPL Ltd.	0.36
Power Grid Corporation of India Ltd.	1.06	Cash & Cash Equivalent	0.00
Bajaj Finserv Ltd.	0.97	Total	100.00

IDCW Distribution

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

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

Industry Classification³

	% of Net Assets
Banks	31.08%
IT - Software	13.77%
Petroleum Products	9.59%
Diversified FMCG	7.12%
Automobiles	6.21%
Construction	4.24%
Pharmaceuticals & Biotechnology	3.52%
Finance	3.39%
Consumer Durables	3.18%
Telecom - Services	2.71%
Power	2.41%
Ferrous Metals	2.05%
Cement & Cement Products	1.94%
Food Products	1.55%
Insurance	1.48%
Metals & Minerals Trading	0.93%
Oil	0.87%
Non - Ferrous Metals	0.84%
Consumable Fuels	0.78%
Transport Infrastructure	0.77%
Agricultural Food & other Products	0.61%
Healthcare Services	0.60%
Fertilizers & Agrochemicals	0.36%

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 29th September, 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	25.63%	33.81%	16.11%	12,555	13,371	11,606
3 Years	33.33%	36.07%	21.89%	23,683	25,173	18,099
Since Inception	22.27%	20.90%	15.61%	26,880	25,435	20,407

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	20.30%	17.53%	16.11%	12,023	11,748	11,606
Since Inception	13.61%	13.39%	11.32%	12,300	12,261	11,899

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	18.15%	22.00%	16.11%	11,809	12,194	11,606
3 Years	20.22%	27.52%	21.89%	17,365	20,723	18,099
5 Years	13.51%	17.10%	13.75%	18,854	22,033	19,060
7 Years	13.56%	15.71%	13.88%	24,360	27,767	24,838
10 Years	16.29%	18.65%	14.47%	45,245	55,327	38,643
Since Inception	11.84%	12.92%	11.01%	60,900	71,124	53,996

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 Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	13.38%	11.91%	16.11%	11,334	11,187	11,606
3 Years	12.25%	13.49%	21.89%	14,137	14,613	18,099
5 Years	8.52%	11.45%	13.75%	15,056	17,205	19,060
7 Years	8.80%	10.80%	13.88%	18,047	20,505	24,838
10 Years	11.46%	11.69%	14.47%	29,591	30,215	38,643
Since Inception	9.38%	9.58%	9.95%	41,960	43,197	45,572

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	20.48%	22.80%	16.11%	12,042	12,273	11,606
3 Years	25.12%	28.13%	21.89%	19,574	21,019	18,099
5 Years	15.18%	17.01%	13.75%	20,285	21,957	19,060
7 Years	13.17%	15.07%	13.88%	23,770	26,714	24,838
10 Years	19.26%	18.42%	14.47%	58,211	54,271	38,643
Since Inception	15.45%	13.42%	11.26%	93,370	70,868	52,557

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	18.68%	17.53%	16.11%	11,862	11,748	11,606
3 Years	23.49%	24.28%	21.89%	18,823	19,186	18,099
5 Years	14.82%	15.11%	13.75%	19,976	20,221	19,060
7 Years	14.89%	14.36%	13.88%	26,424	25,578	24,838
10 Years	19.97%	16.07%	14.47%	61,781	44,393	38,643
Since Inception	14.41%	12.33%	11.69%	91,930	67,917	61,874

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 29th September, 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	18.73%	17.53%	16.11%	11,867	11,748	11,606
3 Years	19.66%	24.28%	21.89%	17,124	19,186	18,099
5 Years	13.05%	15.11%	13.75%	18,476	20,221	19,060
7 Years	12.90%	14.36%	13.88%	23,387	25,578	24,838
10 Years	17.15%	16.07%	14.47%	48,718	44,393	38,643
Since Inception	14.07%	11.82%	11.34%	90,810	65,030	60,540

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	20.92%	14.25%	16.11%	12,086	11,421	11,606
3 Years	23.52%	24.06%	21.89%	18,833	19,085	18,099
5 Years	13.51%	14.08%	13.75%	18,860	19,333	19,060
7 Years	13.08%	14.69%	13.88%	23,644	26,099	24,838
10 Years	17.52%	17.87%	14.47%	50,255	51,803	38,643
Since Inception	15.74%	16.39%	12.30%	92,470	100,724	58,413

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	41.21%	49.93%	16.11%	14,108	14,977	11,606
3 Years	31.77%	46.84%	21.89%	22,862	31,627	18,099
5 Years	19.64%	16.56%	13.75%	24,540	21,534	19,060
7 Years	14.09%	11.84%	13.88%	25,166	21,891	24,838
10 Years	17.18%	12.60%	14.47%	48,837	32,775	38,643
Since Inception	10.40%	5.29%	11.62%	39,460	20,432	45,925

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	16.19%	13.37%	16.11%	11,614	11,334	11,606
3 Years	19.63%	21.20%	21.89%	17,111	17,794	18,099
5 Years	12.86%	13.23%	13.75%	18,324	18,628	19,060
7 Years	11.82%	13.38%	13.88%	21,858	24,085	24,838
10 Years	14.52%	14.68%	14.47%	38,812	39,355	38,643
Since Inception	12.02%	12.55%	12.29%	49,640	53,041	51,361

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	30.21%	41.46%	16.11%	13,012	14,132	11,606
3 Years	34.78%	44.74%	21.89%	24,462	30,293	18,099
5 Years	21.00%	18.56%	13.75%	25,966	23,452	19,060
7 Years	17.27%	14.31%	13.88%	30,501	25,497	24,838
10 Years	21.00%	14.63%	14.47%	67,301	39,199	38,643
Since Inception	9.37%	6.17%	9.57%	41,390	25,858	42,663

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 29th September, 2023)

Fund Manager : Pranav Gokhale and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	23.71%	29.68%	16.11%	12,364	12,959	11,606
3 Years	26.13%	32.85%	21.89%	20,052	23,429	18,099
5 Years	18.34%	20.57%	13.75%	23,228	25,505	19,060
7 Years	15.93%	17.26%	13.88%	28,146	30,480	24,838
10 Years	21.66%	21.95%	14.47%	71,061	72,770	38,643
Since Inception	15.54%	14.83%	11.48%	107,800	97,298	59,784

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 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index
1 Year	7.31%	7.49%	6.74%	10,728	10,747	10,672
3 Years	5.02%	5.04%	4.59%	11,580	11,588	11,439
5 Years	5.13%	4.92%	5.75%	12,847	12,717	13,232
7 Years	5.35%	4.83%	5.78%	14,406	13,910	14,815
10 Years	6.02%	5.77%	6.49%	17,949	17,520	18,761
Since Inception	6.52%	NA	6.18%	28,206	NA	26,773

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	16.00%	16.11%	16.20%	11,596	11,606	11,615
3 Years	21.74%	21.89%	21.51%	18,033	18,099	17,933
5 Years	13.58%	13.75%	14.03%	18,914	19,060	19,294
7 Years	13.71%	13.88%	14.44%	24,586	24,838	25,703
10 Years	14.22%	14.47%	14.46%	37,797	38,643	38,621
Since Inception	11.97%	12.29%	12.50%	40,174	41,646	42,585

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	40.01%	32.04%	16.11%	13,988	13,194	11,606
3 Years	16.12%	11.68%	21.89%	15,652	13,923	18,099
5 Years	4.79%	6.90%	13.75%	12,638	13,962	19,060
7 Years	8.25%	9.25%	13.88%	17,420	18,578	24,838
Since Inception	4.30%	6.60%	14.28%	15,028	18,554	36,326

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	35.78%	24.45%	16.11%	13,567	12,437	11,606
3 Years	16.85%	12.48%	21.89%	15,946	14,225	18,099
5 Years	8.21%	10.20%	13.75%	14,842	16,264	19,060
7 Years	10.09%	12.82%	13.88%	19,603	23,263	24,838
Since Inception	7.77%	11.39%	13.52%	20,215	27,578	32,984

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	13.36%	20.98%	16.11%	11,332	12,091	11,606
Since Inception	-13.89%	3.41%	15.15%	6,614	10,971	14,771

Lumpsum Performance

(As on 29th September, 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	32.48%	37.75%	16.11%	13,238	13,763	11,606
Since Inception	9.96%	12.20%	10.28%	11,466	11,804	11,515

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	13.53%	13.25%	16.11%	11,349	11,321	11,606
3 years	14.38%	16.78%	21.89%	14,958	15,921	18,099
5 years	10.22%	12.79%	13.75%	16,279	18,267	19,060
Since Inception	9.57%	12.37%	13.59%	16,159	18,451	19,526

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	16.48%	17.53%	16.11%	11,643	11,748	11,606
3 Years	19.56%	24.28%	21.89%	17,081	19,186	18,099
Since Inception	19.54%	24.35%	21.96%	17,080	19,227	18,140

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	13.12%	11.47%	16.11%	11,308	11,144	11,606
Since Inception	12.27%	11.79%	13.41%	13,400	13,256	13,746

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	10.43%	10.37%	8.10%	11,040	11,034	10,807
3 Years	7.78%	11.02%	3.27%	12,517	13,681	11,014
Since Inception	6.99%	9.44%	5.86%	13,614	15,099	12,970

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	5.97%	5.97%	7.04%	8.10%	10,596	10,596	10,702	10,807
3 Years	3.97%	3.97%	4.82%	3.27%	11,238	11,238	11,516	11,014
5 Years	6.14%	6.14%	6.76%	6.65%	13,473	13,474	13,874	13,805
7 Years	5.81%	5.81%	6.53%	5.25%	14,845	14,846	15,572	14,304
10 Years	6.65%	6.66%	7.42%	6.80%	19,048	19,053	20,462	19,318
Since Inception	7.10%	7.08%	7.85%	6.40%	31,096	30,988	34,868	27,869

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	6.66%	7.65%	8.10%	10,664	10,763	10,807
3 Years	4.45%	6.19%	3.27%	11,394	11,971	11,014
5 Years	7.02%	7.80%	6.65%	14,043	14,567	13,805
7 Years	5.72%	7.31%	5.25%	14,761	16,392	14,304
10 Years	6.81%	8.12%	6.80%	19,325	21,832	19,318
Since Inception	6.49%	8.26%	6.35%	27,643	36,076	27,052

Lumpsum Performance

(As on 29th September, 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	6.39%	6.89%	8.10%	10,638	10,688	10,807
3 Years	3.90%	4.94%	3.27%	11,215	11,556	11,014
5 Years	6.02%	7.06%	6.65%	13,398	14,070	13,805
7 Years	5.97%	6.50%	5.25%	15,005	15,543	14,304
10 Years	6.48%	7.55%	6.80%	18,744	20,707	19,318
Since Inception	6.52%	7.46%	6.32%	19,717	21,681	19,336

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	9.80%	9.94%	8.10%	10,977	10,991	10,807
3 Years	4.92%	8.65%	3.27%	11,549	12,823	11,014
5 Years	3.72%	9.19%	6.65%	12,004	15,530	13,805
7 Years	4.22%	8.59%	5.25%	13,360	17,809	14,304
Since Inception	5.61%	9.18%	6.82%	16,409	22,189	18,203

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	6.12%	8.11%	8.10%	10,610	10,809	10,807
3 Years	3.21%	4.52%	3.27%	10,993	11,417	11,014
5 Years	6.08%	8.02%	6.65%	13,437	14,716	13,805
7 Years	5.16%	6.54%	5.25%	14,218	15,576	14,304
10 Years	7.01%	7.92%	6.80%	19,696	21,427	19,318
Since Inception	5.86%	6.90%	6.13%	24,373	28,390	25,353

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	6.93%	6.19%	7.15%	6.74%	10,691	10,617	10,713	10,672
3 Years	4.55%	3.82%	4.78%	4.59%	11,427	11,190	11,503	11,439
5 Years	5.49%	4.74%	5.48%	5.75%	13,066	12,608	13,060	13,232
7 Years	5.90%	5.15%	5.84%	5.78%	14,940	14,216	14,880	14,815
10 Years	6.80%	5.97%	6.74%	6.49%	19,318	17,865	19,208	18,761
Since Inception	7.26%	6.43%	7.12%	6.14%	26,844	24,056	26,362	23,158

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	6.77%	6.13%	7.19%	6.74%	10,675	10,612	10,717	10,672
3 Years	4.66%	4.03%	4.75%	4.59%	11,462	11,257	11,493	11,439
5 Years	6.20%	5.57%	6.00%	5.75%	13,513	13,115	13,389	13,232
7 Years	6.26%	5.66%	6.19%	5.78%	15,298	14,705	15,230	14,815
10 Years	7.03%	6.40%	7.06%	6.49%	19,726	18,593	19,787	18,761
Since Inception	7.47%	6.79%	7.71%	6.15%	33,300	29,987	34,590	27,113

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.44%	6.73%	7.37%	10,321	10,336	10,367

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.64%	8.01%	7.37%	10,381	10,399	10,367

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. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Lumpsum Performance

(As on 29th September, 2023)

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	13.48%	14.33%	11,344	11,429
3 Years	3.90%	4.50%	11,214	11,411
5 Years	12.86%	13.57%	18,321	18,903
7 Years	8.06%	8.84%	17,208	18,096
10 Years	5.81%	6.67%	17,600	19,070
Since Inception	8.57%	9.49%	30,500	34,197

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	13.48%	14.33%	11,344	11,429
3 Years	3.53%	4.50%	11,096	11,411
5 Years	12.03%	13.57%	17,662	18,903
7 Years	7.96%	8.84%	17,098	18,096
10 Years	5.38%	6.67%	16,884	19,070
Since Inception	4.57%	5.84%	16,969	19,572

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 (as on 30th September, 2023)

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	6.83%	6.27%	7.00%	6.74%	10,683	10,627	10,700	10,674
3 Years	4.68%	4.12%	4.80%	4.59%	11,469	11,289	11,510	11,441
5 Years	5.14%	4.59%	5.20%	5.75%	12,851	12,515	12,887	13,229
7 Years	5.65%	5.08%	5.65%	5.78%	14,695	14,144	14,694	14,818
10 Years	6.54%	5.82%	6.52%	6.49%	18,843	17,618	18,821	18,764
Since Inception	7.08%	6.37%	7.21%	6.13%	31,740	28,368	32,383	27,298

Invesco India Overnight Fund (as on 30th September, 2023)

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	6.41%	6.55%	6.74%	10,641	10,655	10,674
3 Years	4.45%	4.60%	4.59%	11,394	11,444	11,441
Since Inception	4.24%	4.38%	4.95%	11,675	11,735	11,972

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	6.52%	7.57%	6.74%	10,651	10,755	10,672
3 Years	4.35%	5.38%	4.59%	11,360	11,702	11,439
5 Years	5.40%	6.24%	5.75%	13,013	13,539	13,232
7 Years	5.89%	6.50%	5.78%	14,924	15,538	14,815
10 Years	6.86%	7.30%	6.49%	19,421	20,242	18,761
Since Inception	7.04%	7.79%	6.52%	23,813	26,027	22,391

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	6.16%	8.20%	8.10%	10,615	10,818	10,807
Since Inception	3.62%	5.76%	3.07%	10,816	11,315	10,690

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

Lumpsum Performance - Direct Plan

(As on 29th September, 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	27.40%	33.81%	16.11%	12,731	13,371	11,606
3 Years	35.39%	36.07%	21.89%	24,799	25,173	18,099
Since Inception	24.21%	20.90%	15.61%	29,040	25,435	20,407

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	22.29%	17.53%	16.11%	12,222	11,748	11,606
Since Inception	15.60%	13.39%	11.32%	12,650	12,261	11,899

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	19.62%	22.00%	16.11%	11,956	12,194	11,606
3 Years	21.80%	27.52%	21.89%	18,059	20,723	18,099
5 Years	14.93%	17.10%	13.75%	20,065	22,033	19,060
7 Years	15.12%	15.71%	13.88%	26,797	27,767	24,838
10 Years	17.96%	18.65%	14.47%	52,188	55,327	38,643
Since Inception	16.43%	16.06%	13.13%	51,315	49,552	37,653

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 Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	14.95%	11.91%	16.11%	11,491	11,187	11,606
3 Years	13.77%	13.49%	21.89%	14,720	14,613	18,099
5 Years	9.92%	11.45%	13.75%	16,053	17,205	19,060
7 Years	10.26%	10.80%	13.88%	19,812	20,505	24,838
10 Years	13.03%	11.69%	14.47%	34,053	30,215	38,643
Since Inception	12.46%	10.80%	13.13%	35,316	30,124	37,653

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	22.08%	22.80%	16.11%	12,202	12,273	11,606
3 Years	26.81%	28.13%	21.89%	20,381	21,019	18,099
5 Years	16.75%	17.01%	13.75%	21,713	21,957	19,060
7 Years	14.82%	15.07%	13.88%	26,315	26,714	24,838
10 Years	21.01%	18.42%	14.47%	67,388	54,271	38,643
Since Inception	18.33%	15.51%	13.13%	61,028	47,098	37,653

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	20.06%	17.53%	16.11%	12,000	11,748	11,606
3 Years	25.04%	24.28%	21.89%	19,537	19,186	18,099
5 Years	16.21%	15.11%	13.75%	21,209	20,221	19,060
7 Years	16.40%	14.36%	13.88%	28,958	25,578	24,838
10 Years	21.57%	16.07%	14.47%	70,575	44,393	38,643
Since Inception	18.21%	14.11%	13.13%	60,400	41,323	37,653

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 29th September, 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	20.12%	17.53%	16.11%	12,005	11,748	11,606
3 Years	21.15%	24.28%	21.89%	17,773	19,186	18,099
5 Years	14.48%	15.11%	13.75%	19,675	20,221	19,060
7 Years	14.45%	14.36%	13.88%	25,723	25,578	24,838
10 Years	18.80%	16.07%	14.47%	56,036	44,393	38,643
Since Inception	16.84%	14.11%	13.13%	53,283	41,323	37,653

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	22.59%	14.25%	16.11%	12,252	11,421	11,606
3 Years	25.22%	24.06%	21.89%	19,624	19,085	18,099
5 Years	15.05%	14.08%	13.75%	20,170	19,333	19,060
7 Years	14.74%	14.69%	13.88%	26,184	26,099	24,838
10 Years	19.29%	17.87%	14.47%	58,372	51,803	38,643
Since Inception	14.94%	14.28%	13.13%	44,673	41,979	37,653

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	43.26%	49.93%	16.11%	14,312	14,977	11,606
3 Years	33.66%	46.84%	21.89%	23,860	31,627	18,099
5 Years	21.24%	16.56%	13.75%	26,227	21,534	19,060
7 Years	15.72%	11.84%	13.88%	27,789	21,891	24,838
10 Years	18.86%	12.60%	14.47%	56,330	32,775	38,643
Since Inception	14.87%	8.62%	13.13%	44,365	24,319	37,653

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	17.90%	13.37%	16.11%	11,785	11,334	11,606
3 Years	21.35%	21.20%	21.89%	17,860	17,794	18,099
5 Years	14.47%	13.23%	13.75%	19,668	18,628	19,060
7 Years	13.53%	13.38%	13.88%	24,310	24,085	24,838
10 Years	16.27%	14.68%	14.47%	45,179	39,355	38,643
Since Inception	14.93%	13.22%	13.13%	44,624	37,969	37,653

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	32.05%	41.46%	16.11%	13,195	14,132	11,606
3 Years	36.61%	44.74%	21.89%	25,475	30,293	18,099
5 Years	22.73%	18.56%	13.75%	27,875	23,452	19,060
7 Years	19.08%	14.31%	13.88%	33,961	25,497	24,838
10 Years	22.88%	14.63%	14.47%	78,528	39,199	38,643
Since Inception	18.70%	13.63%	13.13%	63,108	39,475	37,653

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 and Amit Ganatra

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	25.32%	29.68%	16.11%	12,525	12,959	11,606
3 Years	27.93%	32.85%	21.89%	20,925	23,429	18,099
5 Years	20.06%	20.57%	13.75%	24,970	25,505	19,060
7 Years	17.73%	17.26%	13.88%	31,346	30,480	24,838
10 Years	23.57%	21.95%	14.47%	83,082	72,770	38,643
Since Inception	20.13%	18.39%	13.13%	71,785	61,397	37,653

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 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 29th September, 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	8.03%	7.49%	6.74%	10,800	10,747	10,672
3 Years	5.72%	5.04%	4.59%	11,814	11,588	11,439
5 Years	5.82%	4.92%	5.75%	13,275	12,717	13,232
7 Years	6.03%	4.83%	5.78%	15,065	13,910	14,815
10 Years	6.67%	5.77%	6.49%	19,079	17,520	18,761
Since Inception	6.81%	5.89%	6.39%	20,311	18,494	19,450

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	40.58%	32.04%	16.11%	14,045	13,194	11,606
3 Years	16.58%	11.68%	21.89%	15,836	13,923	18,099
5 Years	5.31%	6.90%	13.75%	12,957	13,962	19,060
7 Years	9.00%	9.25%	13.88%	18,280	18,578	24,838
Since Inception	5.15%	6.60%	14.28%	16,250	18,554	36,326

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	36.67%	24.45%	16.11%	13,655	12,437	11,606
3 Years	17.67%	12.48%	21.89%	16,284	14,225	18,099
5 Years	8.99%	10.20%	13.75%	15,386	16,264	19,060
7 Years	11.07%	12.82%	13.88%	20,849	23,263	24,838
Since Inception	8.83%	11.39%	13.52%	22,169	27,578	32,984

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	14.53%	20.98%	16.11%	11,449	12,091	11,606
Since Inception	-12.96%	3.41%	15.15%	6,813	10,971	14,771

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	32.82%	37.75%	16.11%	13,271	13,763	11,606
Since Inception	10.24%	12.20%	10.28%	11,508	11,804	11,515

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	15.41%	13.25%	16.11%	11,536	11,321	11,606
3 Years	16.26%	16.78%	21.89%	15,710	15,921	18,099
5 Years	11.96%	12.79%	13.75%	17,601	18,267	19,060
Since Inception	11.30%	12.37%	13.59%	17,543	18,451	19,526

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	18.16%	17.53%	16.11%	11,810	11,748	11,606
3 Years	21.53%	24.28%	21.89%	17,939	19,186	18,099
Since Inception	21.51%	24.35%	21.96%	17,940	19,227	18,140

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 29th September, 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	14.89%	11.47%	16.11%	11,485	11,144	11,606
Since Inception	14.23%	11.79%	13.41%	14,000	13,256	13,746

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	12.18%	10.37%	8.10%	11,214	11,034	10,807
3 Years	9.58%	11.02%	3.27%	13,156	13,681	11,014
Since Inception	8.84%	9.44%	5.86%	14,723	15,099	12,970

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	6.88%	7.04%	8.10%	10,686	10,702	10,807
3 Years	4.86%	4.82%	3.27%	11,528	11,516	11,014
5 Years	7.04%	6.76%	6.65%	14,058	13,874	13,805
7 Years	6.66%	6.53%	5.25%	15,705	15,572	14,304
10 Years	7.57%	7.42%	6.80%	20,752	20,462	19,318
Since Inception	7.52%	7.40%	6.25%	21,802	21,549	19,188

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	7.07%	7.65%	8.10%	10,705	10,763	10,807
3 Years	4.86%	6.19%	3.27%	11,527	11,971	11,014
5 Years	7.46%	7.80%	6.65%	14,335	14,567	13,805
7 Years	6.24%	7.31%	5.25%	15,279	16,392	14,304
10 Years	7.43%	8.12%	6.80%	20,489	21,832	19,318
Since Inception	7.32%	8.05%	6.25%	21,362	22,981	19,188

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	6.84%	6.89%	8.10%	10,683	10,688	10,807
3 Years	4.34%	4.94%	3.27%	11,357	11,556	11,014
5 Years	6.47%	7.06%	6.65%	13,687	14,070	13,805
7 Years	6.41%	6.50%	5.25%	15,451	15,543	14,304
10 Years	7.07%	7.55%	6.80%	19,808	20,707	19,318
Since Inception	7.11%	7.46%	6.25%	20,918	21,665	19,188

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	11.15%	9.94%	8.10%	11,111	10,991	10,807
3 Years	6.18%	8.65%	3.27%	11,970	12,823	11,014
5 Years	4.90%	9.19%	6.65%	12,706	15,530	13,805
7 Years	5.30%	8.59%	5.25%	14,354	17,809	14,304
Since Inception	6.63%	9.18%	6.82%	17,907	22,189	18,203

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	6.94%	8.11%	8.10%	10,692	10,809	10,807
3 Years	4.01%	4.52%	3.27%	11,249	11,417	11,014
5 Years	6.91%	8.02%	6.65%	13,971	14,716	13,805
7 Years	5.97%	6.54%	5.25%	15,006	15,576	14,304
10 Years	7.86%	7.92%	6.80%	21,316	21,427	19,318
Since Inception	7.32%	7.20%	6.25%	21,366	21,110	19,188

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 29th September, 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	7.28%	7.15%	6.74%	10,726	10,713	10,672
3 Years	4.91%	4.78%	4.59%	11,544	11,503	11,439
5 Years	5.82%	5.48%	5.75%	13,273	13,060	13,232
7 Years	6.22%	5.84%	5.78%	15,254	14,880	14,815
10 Years	7.11%	6.74%	6.49%	19,874	19,208	18,761
Since Inception	7.28%	6.88%	6.39%	21,290	20,446	19,450

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	7.12%	7.19%	6.74%	10,710	10,717	10,672
3 Years	5.00%	4.75%	4.59%	11,575	11,493	11,439
5 Years	6.54%	6.00%	5.75%	13,730	13,389	13,232
7 Years	6.63%	6.19%	5.78%	15,675	15,230	14,815
10 Years	7.41%	7.06%	6.49%	20,434	19,787	18,761
Since Inception	7.49%	7.12%	6.39%	21,743	20,941	19,450

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	6.60%	6.73%	7.37%	10,329	10,336	10,367

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	7.79%	8.01%	7.37%	10,389	10,399	10,367

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. Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 20, 2023. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati and Vikas Garg - managing since March 29, 2023.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	13.81%	14.33%	11,377	11,429
3 Years	3.89%	4.50%	11,211	11,411
5 Years	12.43%	13.57%	17,979	18,903
7 Years	8.32%	8.84%	17,501	18,096
10 Years	5.70%	6.67%	17,415	19,070
Since Inception	4.88%	5.96%	16,685	18,635

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

®Fund 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 (as on 30th September, 2023)

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	6.91%	7.00%	6.74%	10,691	10,700	10,674
3 Years	4.75%	4.80%	4.59%	11,494	11,510	11,441
5 Years	5.22%	5.20%	5.75%	12,896	12,887	13,229
7 Years	5.72%	5.65%	5.78%	14,767	14,694	14,818
10 Years	6.61%	6.52%	6.49%	18,975	18,821	18,764
Since Inception	6.78%	6.71%	6.39%	20,244	20,101	19,453

Invesco India Overnight Fund (as on 30th September, 2023)

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	6.47%	6.55%	6.74%	10,647	10,655	10,674
3 Years	4.51%	4.60%	4.59%	11,415	11,444	11,441
Since Inception	4.30%	4.38%	4.95%	11,701	11,735	11,972

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

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

Lumpsum Performance - Direct Plan

(As on 29th September, 2023)

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	7.22%	7.57%	6.74%	10,720	10,755	10,672
3 Years	5.03%	5.38%	4.59%	11,584	11,702	11,439
5 Years	6.05%	6.24%	5.75%	13,415	13,539	13,232
7 Years	6.48%	6.50%	5.78%	15,522	15,538	14,815
10 Years	7.42%	7.30%	6.49%	20,470	20,242	18,761
Since Inception	7.34%	7.41%	6.39%	21,417	21,552	19,450

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	7.18%	8.20%	8.10%	10,716	10,818	10,807
Since Inception	4.61%	5.76%	3.07%	11,045	11,315	10,690

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.

Lumpsum Performance

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 Balanced Advantage 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	4	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.

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How to read Fact Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMC Branches

• Agra	: 9839566667
• Ahmedabad	: 9099205111
• Bengaluru	: 9945603938
• Baroda	: 8982323301
• Bhopal	: 9861090234
• Bhubaneshwar	: 9988812807
• Chandigarh	: 9884715883
• Chennai	: 9526965671
• Coimbatore	: 9047068030
• Dehradun	: 9719206655
• Delhi	: 9839966668

• Goa	: 8390056597
• Guwahati	: 9854536637
• Hyderabad	: 9160222217
• Indore	: 8818895556
• Jaipur	: 9672999417
• Jamshedpur	: 8404801964
• Kanpur	: 7704994452
• Kolkata	: 9831092210
• Lucknow	: 9839566667
• Ludhiana	: 84379 16501
• Mumbai (H.O)	: 7506954434

• Nagpur	: 99235 99055
• Nashik	: 7507777375
• Patna	: 8340634412
• Pune	: 8407915158
• Raipur	: 9977003242
• Rajkot	: 9426337599
• Surat	: 9974065841
• Vadodara	: 8485938446
• Varanasi	: 9839057092
• Vishakapatnam	: 9885873556

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Mutual Fund investments are subject to market risks,
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