

# Strengthen your portfolio with Invesco.

## Fact Sheet - March 2022

### Equity Funds

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

### Hybrid Funds

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

### Debt Funds

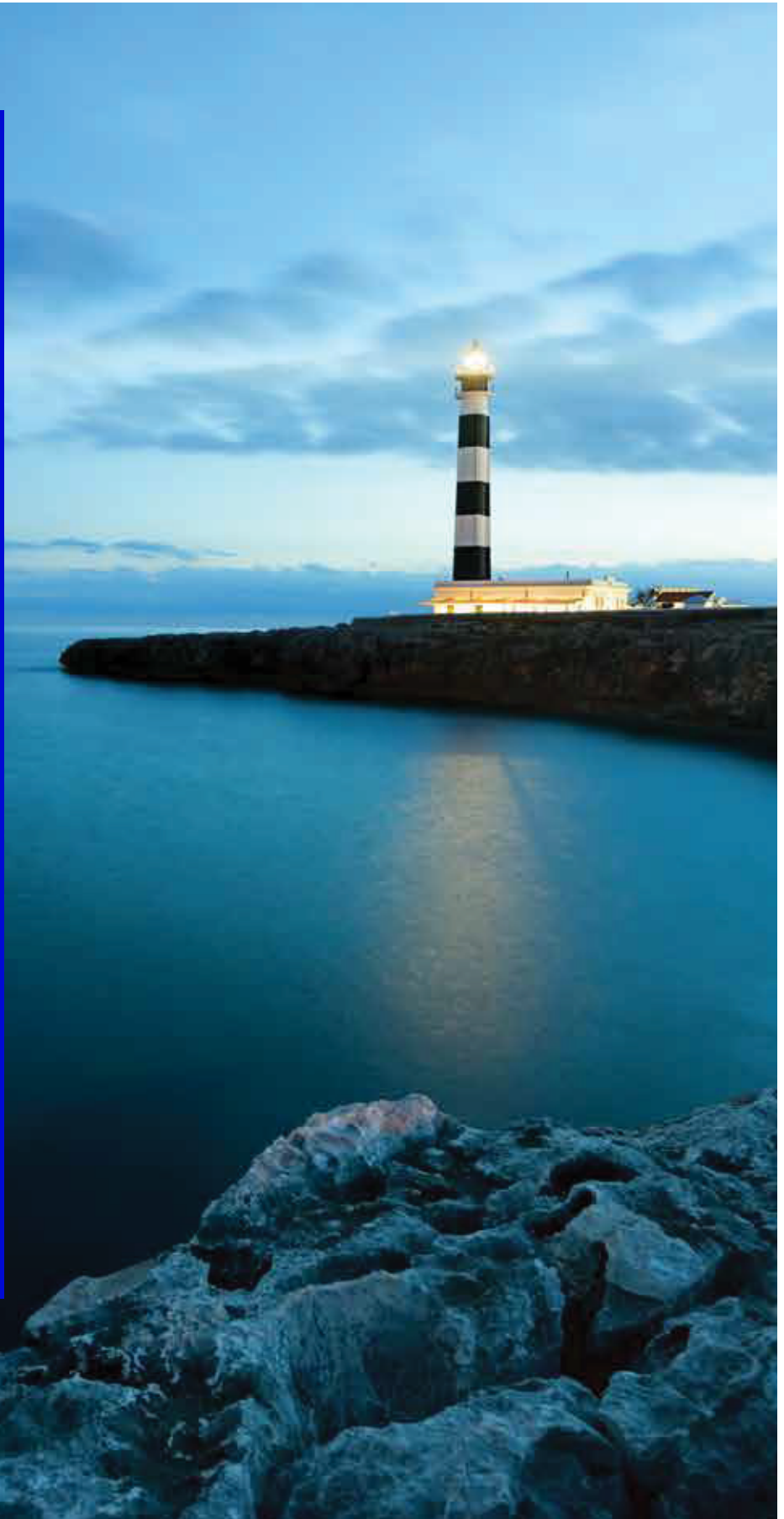
Invesco India Liquid Fund  
Invesco India Overnight Fund  
Invesco India Treasury Advantage Fund  
Invesco India Short Term Fund  
Invesco India Money Market Fund  
Invesco India Ultra Short Term Fund  
Invesco India Medium Duration Fund  
Invesco India Credit Risk Fund  
Invesco India Gilt Fund  
Invesco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

### Fund of Funds

Invesco India - Invesco Global Consumer Trends Fund of Fund  
Invesco India - Invesco 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 Exchange Traded Fund



## Macro Economic Review

March saw unprecedented volatility in commodity markets on back of Russia-Ukraine conflict. Oil prices saw a 7% increase on top of the big increase in February as the Russia-Ukraine conflict continued to impact global commodity prices. March also saw US Federal Reserve Bank increase interest rates by 25 bps, its first interest rate increase after more than three years. Domestic demand conditions remain firm as reflected through PMIs, credit growth and high-frequency indicators, albeit with rising price pressures.

Headline CPI inflation hardened to an eight-month high of 6.07% y-o-y in February from 6.01% in January. The sequential hardening in the CPI inflation in February 2022 was driven by food and beverages, and clothing and footwear. The inflation for the food and beverages sub-index rose to a 15-month high of 5.9% y-o-y in February from 5.6% in January 2022. This was largely driven by meat and fish, vegetables, eggs, spices and cereals and products. There was a moderation in the inflation for oils and fats to 16.4% y-o-y from 18.7% y-o-y in previous month supported by removal of import duty on some varieties of edible oil. Clothing and footwear continued to chart an uptrend for the tenth consecutive month, reaching a high of 8.9% y-o-y in February 2022 from 8.8% in previous month. While international oil prices have risen rapidly, transport and communication index only increased by 8.1% y-o-y vs 9.3% in previous month. This is because of lack of pass-through of higher oil prices into domestic prices, albeit with pass-through expected in coming month. Pass-through of higher gold prices was visible in personal care and effects index which increased by 5.4% y-o-y vs 3.5% in previous month. Even household goods prices rose by 7.2% y-o-y. Core inflation (excluding food and fuel) was stable at 6% y-o-y. The backdrop of higher international food, oil and industrial metal prices implies upside risk to inflation outcomes in the coming months.

India's fiscal deficit for February came in at INR 3.8 trillion (higher than INR 1.8 trillion in January) driven by higher transfer to states and higher non-capital spending. This puts Apr-Feb 2022 fiscal year to date (FYTD) fiscal deficit at 6.1% of GDP vs revised estimate (RE) of 6.9% of GDP. Through the first eleven months of the fiscal year, the cumulative deficit is only 82.7% of the total budgeted deficit for the full fiscal year, the lowest ratio at this point in the fiscal year in the last 9 years. Direct taxes fell marginally in February to INR 0.7 trillion driven by a decline in corporate tax while income tax remained flat. However, corporate and income tax have held up well compared to last year and compared to pre-Covid levels. Indirect tax collection increased due to higher GST revenues. Net revenue receipt after netting out allocation to states fell sharply from a surplus of INR 1.1 trillion in January to a deficit of INR 0.5 trillion driven by higher tax allocation to states. Total expenditure grew 11% m-o-m, driven by higher non-capital spending (21% m-o-m) while capital spending contracted marginally (-5% m-o-m). The government has spent around 80% of the budgeted allocation on capital expenditure up to February.

Manufacturing Purchasing Managers Index (PMI) declined to 54 in March 2022 from 54.9 in February 2022. Although weaker than the preceding month, the PMI reading for March 2022 marked the ninth consecutive month of expansion. New order inflows continued to increase in March 2022, according to manufacturers. But, the pace of increase in order inflows eased to a six-month low. Production volumes rose for the ninth consecutive month to cater to rising demand. Price indices increased since February 2022, signaling mounting input cost pressures. Inflation concerns dampened business confidence, which fell to a two-year low in March 2022. Services PMI rose to 53.6 in March 2022 from 51.8 in February 2022. This is the highest rate of expansion displayed by the index since December 2021. Strengthening demand conditions, particularly in the domestic market, new business wins and greater consumer footfall due to the relaxation of Covid-19 restrictions led to this upturn in the Services PMI. In March, services companies recorded the fastest expansions in sales and activity in 2022 so far. But, business confidence remained subdued due to inflation concerns. Input costs surged in at their fastest pace in the last 11 years. Services companies have absorbed most of this cost burden.

Core sector growth accelerated to 5.8% y-o-y in February 2022 compared with 4% y-o-y in the previous month due to low base (February 2021, the core industry contracted by -3.3% y-o-y). On a m-o-m basis, core output decreased by 5.3%. On a y-o-y basis, acceleration in core is led by natural gas at 12.5%, refining at 8.8% and coal at 6.6%. Uptick was also visible in steel at 5.7%, cement at 5% and electricity at 4%. During April-February 2022, core sector reported an increase of 11.1% y-o-y. Cement and natural gas have driven the rebound at 22.4% y-o-y and 20.4% y-o-y respectively. Steel output has seen an increase of 18.5% y-o-y.

Trade deficit narrowed in March 2022 to USD 18.7bn vs USD 20.9bn in February. For FY22, trade deficit has widened to USD 192.4bn compared with USD 102.6bn a year ago and USD 161.4bn seen in FY20. Exports reached an all-time high in March to USD 40.4bn from USD 34.6bn in February 2022. During FY22, exports stood at 417.8bn (USD 17.8bn higher than USD 400bn target) displaying an impressive growth rate of 43.2% y-o-y as compared to 7.5% decline in FY21. Over a 2-year period, exports in FY22 were higher by 33.3%. Export growth was broad based led by petroleum products (104.4%), electronic goods (24.3%), cotton (16.8%), organic and inorganic chemicals (15.7%), textiles (16.5%) and engineering goods (12.6%). Whereas rice and pharma exports reported slight moderation. Imports increased on a sequential basis by 6.5% m-o-m to USD 59.1bn in March as compared to USD 55.5bn in February on the back of higher oil (USD 3.1bn) and electronic goods imports (USD 2bn). Gold imports fell significantly in March to USD 1bn from USD 4.7bn in February. FX reserves were lower by USD 14 bn at approximately USD 617.6 bn.

India reported a current account deficit of USD 23 billion in the quarter ended December 2021. The current account deficit amounted to 2.7% of GDP. Current account deficit was 1.3% of GDP in the preceding quarter and 0.3% in the year-ago quarter. Merchandise trade deficit widened to USD 60.4 billion in the quarter ended December 2021 from USD 34.6 billion in the year-ago quarter. Net earnings from services, on the other hand, rose to USD 27.8 billion from USD 23.2 billion in December 2020 quarter. Net outflows amounting to USD 11.7 billion were seen on primary account, while secondary account saw net inflows of USD 21.3 billion. Among financial flows, net foreign direct investment (FDI) inflows dropped to USD 5.1 billion from USD 17.4 billion in the December 2020 quarter. The quarter witnessed net foreign portfolio investment (FPI) outflows of USD 5.8 billion, as against net inflows of USD 21.2 billion a year ago.

March month E-way bill generation for goods transportation came in at 78 million, up 9.7% y-o-y and 13% m-o-m. The increase was largely due to the relaxation of lockdowns introduced in many states in January-February to contain the spread of Omicron virus. The government collected INR 1.42 trillion in GST for March 2022. These are the highest ever monthly collections. GST collections in March 2022 were higher by 14.7% y-o-y and 6.8% m-o-m. Bank credit growth for March 2022 came in at 8.5% y-o-y vs 7.9% in February 2022 and 6% for March 2021.

Whilst domestic demand and activity levels have maintained momentum in March, input price pressures are being felt and will likely keep core inflation high. Global geo-political situation remains tense and volatile with the Russia-Ukraine war. This has caused major commodity prices to jump up significantly. In addition

developed market central banks have started to raise interest rates which will likely cause some tightening in global financial conditions. India's foreign exchange reserves continue to remain strong giving protection from any external spill-overs. Financial sector remains in a strong condition to aid slowly increasing credit growth.

### Equity Market

March saw unprecedented volatility in commodity markets on back of Russia-Ukraine conflict. Oil prices saw a 7% increase on top of the big increase in February as the Russia-Ukraine conflict continued to impact global commodity prices. March also saw US Federal Reserve Bank increase interest rates by 25 bps, its first interest rate increase after more than three years. Domestic demand conditions remain firm as reflected through PMIs, credit growth and high frequency indicators, albeit with rising price pressures.

Headline CPI inflation hardened to an eight-month high of 6.07% y-o-y in February from 6.01% in January. The sequential hardening in the CPI inflation in February 2022 was driven by food and beverages, and clothing and footwear. The inflation for the food and beverages sub-index rose to a 15-month high of 5.9% y-o-y in February from 5.6% in January 2022. This was largely driven by meat and fish, vegetables, eggs, spices and cereals and products. There was a moderation in the inflation for oils and fats to 16.4% y-o-y from 18.7% y-o-y in previous month supported by removal of import duty on some varieties of edible oil. Clothing and footwear continued to chart an uptrend for the tenth consecutive month, reaching a high of 8.9% y-o-y in February 2022 from 8.8% in previous month. While international oil prices have risen rapidly, transport and communication index only increased by 8.1% y-o-y vs 9.3% in previous month. This is because of lack of pass-through of higher oil prices into domestic prices, albeit with pass-through expected in coming month. Pass-through of higher gold prices was visible in personal care and effects index which increased by 5.4% y-o-y vs 3.5% in previous month. Even household goods prices rose by 7.2% y-o-y. Core inflation (excluding food and fuel) was stable at 6% y-o-y. The backdrop of higher international food, oil and industrial metal prices implies upside risk to inflation outcomes in the coming months.

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Whilst domestic demand and activity levels have maintained momentum in March, input price pressures are being felt and will likely keep core inflation high. Global geo-political situation remains tense and volatile with the Russia-Ukraine war. This has caused major commodity prices to jump up significantly. In addition developed market central banks have started to raise interest rates which will likely cause some tightening in global financial conditions. India's foreign exchange reserves continue to remain strong giving protection from any external spill-overs. Financial sector remains in a strong condition to aid slowly increasing credit growth.

## Fixed Income Market

Domestic economy gathered momentum buoyed by the relaxation of Covid-19 restrictions but moderated by sharp rise in inflationary pressures. March saw many critical events like unprecedented volatility in global commodity markets on back of Russia-Ukraine conflict hurting the global growth and also US Federal Reserve Bank first rate hike of 25 bps after more than three years. Covid-19 led disruptions are behind us, nonetheless RBI has moderated the projected real GDP growth rate for FY23 from 7.8% to 7.2% factoring in the global developments.

February headline CPI inflation picked up again to 6.07% y-o-y compared with 6.01% y-o-y in January, led by broad-based 0.2% sequential increase & remained above the RBI's upper threshold for 2nd consecutive month. Core inflation (excluding food and fuel) was stable at 6% y-o-y. The backdrop of higher international food, oil and industrial metal prices implies upside risk to inflation outcomes in the coming months and factoring in surge in global commodity prices, RBI has sharply increased the FY23 average inflation projections from 4.5% to 5.7%.

For the full FY22 – exports, imports and trade deficit reached all time highs. FY2022 trade deficit was at US\$192.4 bn compared to US\$102.6 bn in FY2021 which can lead to CAD / GDP at -1.5% in FY22. With uncertainties arising from geo-political risks and higher global commodity prices especially crude, FY23 trade deficit / CAD is expected to widen further.

FPI's sold off sharply in both debt (-INR 57bn) as well as equity (-INR 371bn) amidst global risk-off sentiment triggered by geo-political risks. FX reserves were lower by USD 14 bn at approximately USD 617.6 bn. INR remained volatile during the month and oscillated between INR 75.71 to 76.97 against USD, as EM currencies came under pressure even as RBI's intervention smoothened the impact to some extent.

MPC maintained status quo on policy rates, as widely expected. However, with Covid-19 led disruption behind us and still evolving global war situation, MPC has clearly administered a pivotal shift from a non-conventional growth supportive approach to a more conventional data driven inflation targeting framework and has indicated the order of priority as **inflation – growth – financial stability**, which upto Feb 2022 used to be "growth recovery on sustainable basis and mitigating impact of Covid-19 took precedence over inflation". MPC has reiterated that its forward guidance on policy signals a shift away from ultra-accommodation adopted during pandemic.

Interest rates remained volatile during the month on the back of many key events – worsening of geo-political risks, US FED rate hike, flare up in global commodities and global rate volatility. During the month, the rate curve moved upwards by 5-10 bps in a parallel move with marginal steepening. 10 year benchmark G-Sec hardened by -7 bps during the month to close at 6.84% on month end, which also got supported to an extent due to no fresh g-sec auction during the month.

## Outlook

Global backdrop has worsened further on account of faster tightening of global monetary policies, worsening of Geo-political risks and surge in commodity prices which it is expected to pose bigger challenges for Indian fixed income market. Another critical factor of huge government borrowings in FY23 also remains negative and can worsen amidst global risk-off. While RBI continues to reassure the completion of G-Sec borrowing in a non-disruptive way, a concrete action in terms of G-Sec purchase will be awaited.

With recent MPC policy explicitly articulating its forward guidance on rate policy and with the current state, we expect MPC to change its accommodative stance to Neutral in next June MPC policy and begin with a gradual rate hike cycle beginning August policy onwards. While the policy actions are expected to be more data driven, without factoring in any tail risk on inflation-growth dynamics, we continue to believe that RBI will undertake ~50 bps rate hike in the 2nd half of CY2022 which is more than factored in already by the market. Having said that, with the pivotal shift of MPC to inflation control, any negative surprise on inflation front can prompt MPC to go for more aggressive rate hikes even at an expense of growth impact, something we don't expect as of now.

Year 2022 is expected to remain volatile for domestic rates with an upward bias as two factors continuing to pose challenges (global backdrop & fiscal supply) and the third factor (RBI) which so far had remained supportive with growth oriented accommodative stance, gradually turning neutral. Against this backdrop we believe that gradual policy rate hikes by RBI & already steep yield curve provides investment opportunity in the short end of the curve.

We feel that 6 months to 1 year segment of the yield curve provides opportunity to risk-averse Investors. For investors looking at the core allocation, the 1 to 3 year segment of the yield curve remains well placed from carry perspective, given the current steepness of yield curve. To us, it is a sweet spot on the yield curve – neither too short which gets impacted by low gross yields, nor too long that can get impacted by the rate volatility.

Credit environment is expected to continue improving over the medium term. However, current extremely narrow spreads of AA / AA+ over AAA bonds do not provide favorable risk adjusted reward opportunities and we expect illiquidity premium of AA / AA+ segment to increase sharply over a period of time thereby posing mark to market challenges.

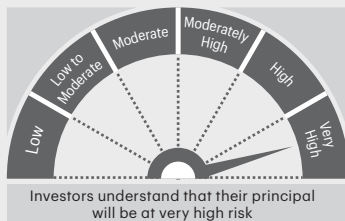
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## Suitable for Investors who are seeking\*

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

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

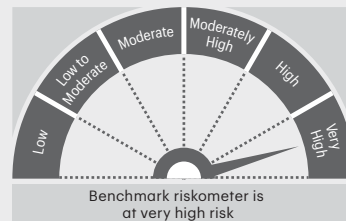
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2006

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 80.67  
IDCW 21.70

### Direct Plan

Growth 91.76  
IDCW 25.72

**Portfolio Turnover Ratio (1 Year)** 0.42

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.27%  
Direct 0.68%

### Benchmark Index

S&P BSE 500 TRI

### AAUM for the month of

March 2022: ₹ 1,811.10 crores

### AUM as on

31<sup>st</sup> March, 2022: ₹ 1,897.03 crores

### Fund Manager & Experience

#### Amit Nigam

Total Experience 21 Years  
Experience in managing this fund:  
Since September 3, 2020

#### Dhimant Kothari

Total Experience 16 Years  
Experience in managing this fund:  
Since March 29, 2018

## Asset Allocation

Equity Holdings 98.40%  
Cash & Cash Equivalent 1.60%

## Performance Attributes

Standard Deviation 6.04%  
Sharpe Ratio 0.19  
Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 32.2  
Fund P/B 4.5

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 355,957 crores  
Median Market Capitalisation ₹ 34,643 crores  
Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Fund   | Returns %       |              | Value of ₹ 10,000 invested |              |
|-------------------------------------|--------|-----------------|--------------|----------------------------|--------------|
|                                     |        | Benchmark       | Addl. BM     | Benchmark                  | Addl. BM     |
|                                     |        | S&P BSE 500 TRI | Nifty 50 TRI | S&P BSE 500 TRI            | Nifty 50 TRI |
| 1 Year                              | 19.62% | 22.26%          | 20.26%       | 11,962                     | 12,226       |
| 3 Years                             | 16.07% | 17.06%          | 15.82%       | 15,655                     | 16,061       |
| 5 Years                             | 14.55% | 14.79%          | 15.14%       | 19,733                     | 19,940       |
| 7 Years                             | 12.20% | 12.92%          | 12.22%       | 22,396                     | 23,422       |
| 10 Years                            | 16.66% | 14.89%          | 14.07%       | 46,738                     | 40,109       |
| Since Inception (29 December, 2006) | 14.66% | 11.81%          | 11.52%       | 80,670                     | 54,970       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                      | Total amount invested (₹) | Scheme           |                      | S&P BSE 500 TRI  |                      | Nifty 50 TRI <sup>21</sup> |                      |
|-------------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|----------------------------|----------------------|
|                                     |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                              | 120,000                   | 124,441          | 6.97%                | 127,967          | 12.61%               | 128,179                    | 12.95%               |
| 3 Years                             | 360,000                   | 497,256          | 22.19%               | 519,142          | 25.33%               | 502,999                    | 23.02%               |
| 5 Years                             | 600,000                   | 906,091          | 16.52%               | 937,897          | 17.93%               | 926,138                    | 17.41%               |
| 7 Years                             | 840,000                   | 1,443,192        | 15.20%               | 1,497,640        | 16.24%               | 1,475,760                  | 15.82%               |
| 10 Years                            | 1,200,000                 | 2,800,712        | 16.17%               | 2,704,533        | 15.52%               | 2,587,693                  | 14.70%               |
| Since Inception (29 December, 2006) | 1,830,000                 | 6,809,021        | 15.67%               | 5,700,115        | 13.66%               | 5,382,039                  | 13.01%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  |  | No. of Holdings : 41 |                 |
|--|--|----------------------|-----------------|
|  |  | % of Net Assets      | % of Net Assets |
| <b>Equity &amp; Equity Related Instruments</b> |  | <b>98.40</b>         |                 |
| Infosys Ltd.                                   |  | 8.20                 | 1.56            |
| ICICI Bank Ltd.                                |  | 8.11                 | 1.55            |
| HDFC Bank Ltd.                                 |  | 7.37                 | 1.55            |
| Reliance Industries Ltd.                       |  | 5.98                 | 1.53            |
| Axis Bank Ltd.                                 |  | 4.70                 | 1.50            |
| Kotak Mahindra Bank Ltd.                       |  | 4.36                 | 1.49            |
| Tech Mahindra Ltd.                             |  | 3.09                 | 1.39            |
| Bharti Airtel Ltd.                             |  | 3.02                 | 1.31            |
| Bajaj Finance Ltd.                             |  | 2.99                 | 1.29            |
| L&T Technology Services Ltd.                   |  | 2.88                 | 1.22            |
| KEI Industries Ltd.                            |  | 2.74                 | 1.20            |
| Titan Company Ltd.                             |  | 2.53                 | 1.18            |
| Cholamandalam Investment and Finance Co. Ltd.  |  | 2.51                 | 1.16            |
| VIP Industries Ltd.                            |  | 2.51                 | 1.14            |
| UltraTech Cement Ltd.                          |  | 2.18                 | 1.13            |
| Tata Motors Ltd.                               |  | 1.96                 | 1.06            |
| Honeywell Automation India Ltd.                |  | 1.96                 | 1.04            |
| Minda Industries Ltd.                          |  | 1.88                 | 0.72            |
| United Breweries Ltd.                          |  | 1.83                 | 0.72            |
| Gland Pharma Ltd.                              |  | 1.79                 | 0.63            |
| MTAR Technologies Ltd.                         |  | 1.61                 | 0.56            |
| <b>Cash &amp; Cash Equivalent</b>              |  |                      | <b>1.60</b>     |
| <b>Total</b>                                   |  |                      | <b>100.00</b>   |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|---------------|------------------------|
| <b>IDCW Option</b>               |               |                        |
| 14-Jan-22                        | 2.60          | 26.33                  |
| 19-Feb-21                        | 2.30          | 22.79                  |
| 20-Dec-19                        | 1.68          | 19.73                  |
| <b>Direct Plan - IDCW Option</b> |               |                        |
| 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 Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 24.53%          |
| Software                       | 14.17%          |
| Finance                        | 7.45%           |
| Consumer Durables              | 6.94%           |
| Petroleum Products             | 5.98%           |
| Telecom - Services             | 4.22%           |
| Auto                           | 4.13%           |
| Cement & Cement Products       | 3.73%           |
| Auto Ancillaries               | 3.66%           |
| Pharmaceuticals                | 3.10%           |
| Chemicals                      | 3.08%           |
| Gas                            | 3.04%           |
| Consumer Non Durables          | 2.90%           |
| Industrial Products            | 2.74%           |
| Industrial Capital Goods       | 1.96%           |
| Aerospace & Defense            | 1.61%           |
| Transportation                 | 1.50%           |
| Leisure Services               | 1.29%           |
| Construction                   | 1.22%           |
| Financial Technology (FINTECH) | 1.14%           |

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Multicap Fund

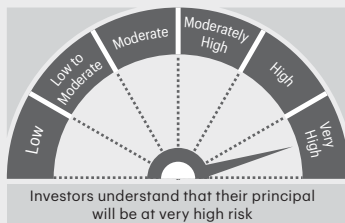
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## 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.**

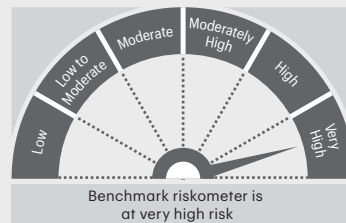
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

17<sup>th</sup> March, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 76.39

IDCW 69.27

### Direct Plan

Growth 87.12

IDCW 78.86

### Portfolio Turnover Ratio (1 Year)

0.50

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.18%

Direct 0.74%

### Benchmark Index

Nifty 500 Multicap 50:25:25

### AAuM for the month of

March 2022: ₹ 1,739.84 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 1,825.03 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

#### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

## Asset Allocation

Equity Holdings 95.37%

Cash & Cash Equivalent 4.63%

## Performance Attributes

Standard Deviation 6.66%

Sharpe Ratio 0.19

Beta 0.94

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E

27.3

Fund P/B

3.8

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 123,399 crores

Median Market Capitalisation ₹ 19,167 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |   |                          | Value of ₹ 10,000 invested |   |                          |
|-------------------------------------|-----------|---|--------------------------|----------------------------|---|--------------------------|
|                                     | Fund      | Benchmark<br>Nifty 500 Multicap<br>50:25:25 | Addl. BM<br>Nifty 50 TRI | Fund                       | Benchmark<br>Nifty 500 Multicap<br>50:25:25 | Addl. BM<br>Nifty 50 TRI |
| 1 Year                              | 22.62%    | 25.86%                                      | 20.26%                   | 12,262                     | 12,586                                      | 12,026                   |
| 3 Years                             | 17.20%    | 18.57%                                      | 15.82%                   | 16,119                     | 16,691                                      | 15,557                   |
| 5 Years                             | 12.46%    | 14.39%                                      | 15.14%                   | 17,995                     | 19,595                                      | 20,246                   |
| 7 Years                             | 11.37%    | 13.50%                                      | 12.22%                   | 21,261                     | 24,274                                      | 22,423                   |
| 10 Years                            | 17.93%    | 15.93%                                      | 14.07%                   | 52,108                     | 43,919                                      | 37,331                   |
| Since Inception<br>(17 March, 2008) | 15.58%    | 13.24%                                      | 11.45%                   | 76,390                     | 57,328                                      | 45,826                   |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                      | Total amount invested |                  | Scheme          |      | Nifty 500 Multicap 50:25:25 |                 | Nifty 50 TRI <sup>21</sup> |                 |
|-------------------------------------|-----------------------|------------------|-----------------|------|-----------------------------|-----------------|----------------------------|-----------------|
|                                     | Investment            | Market value (₹) | SIP Returns (%) | XIRR | Market value (₹)            | SIP Returns (%) | Market value (₹)           | SIP Returns (%) |
| 1 Year                              | 120,000               | 123,461          | 5.42%           |      | 128,411                     | 13.33%          | 128,179                    | 12.95%          |
| 3 Years                             | 360,000               | 512,851          | 24.44%          |      | 545,514                     | 29.00%          | 502,999                    | 23.02%          |
| 5 Years                             | 600,000               | 899,866          | 16.24%          |      | 962,334                     | 18.98%          | 926,138                    | 17.41%          |
| 7 Years                             | 840,000               | 1,406,833        | 14.48%          |      | 1,529,292                   | 16.82%          | 1,475,760                  | 15.82%          |
| 10 Years                            | 1,200,000             | 2,849,738        | 16.50%          |      | 2,863,568                   | 16.59%          | 2,587,693                  | 14.70%          |
| Since Inception<br>(17 March, 2008) | -                     | -                | -               |      | -                           | -               | -                          | -               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets | Company  | % of Net Assets |
|--|-----------------|--|-----------------|
| <b>Equity &amp; Equity Related Instruments 95.37</b> |                 | <b>No. of Holdings : 51</b>                    |                 |
| ICICI Bank Ltd.                                      | 6.48            | Indian Bank                                    | 1.77            |
| Axis Bank Ltd.                                       | 4.63            | Havells India Ltd.                             | 1.74            |
| Mphasis Ltd.   | 3.53            | TCI Express Ltd.                               | 1.73            |
| Infosys Ltd.   | 3.45            | Blue Dart Express Ltd.                         | 1.71            |
| Cholamandalam Investment and Finance Company Ltd.    | 3.35            | Orient Electric Ltd.                           | 1.62            |
| State Bank of India                                  | 3.02            | Kajaria Ceramics Ltd.                          | 1.60            |
| Sundram Fasteners Ltd.                               | 2.69            | PNC Infratech Ltd.                             | 1.56            |
| Bajaj Finance Ltd.                                   | 2.52            | SBI Life Insurance Company Ltd.                | 1.53            |
| VIP Industries Ltd.                                  | 2.40            | Tata Motors Ltd.                               | 1.50            |
| L&T Technology Services Ltd.                         | 2.36            | Jamna Auto Industries Ltd.                     | 1.49            |
| Birlasoft Ltd.                                       | 2.20            | MTAR Technologies Ltd.                         | 1.31            |
| Balkrishna Industries Ltd.                           | 2.18            | G R Infraprojects Ltd.                         | 1.27            |
| UTI Asset Management Company Ltd.                    | 2.14            | TeamLease Services Ltd.                        | 1.18            |
| Birla Corporation Ltd.                               | 2.12            | DFM Foods Ltd.                                 | 1.16            |
| Timken India Ltd.                                    | 2.04            | Gujarat Gas Ltd.                               | 1.14            |
| United Breweries Ltd.                                | 2.04            | JB Chemicals & Pharmaceuticals Ltd.            | 1.12            |
| Ratnamani Metals & Tubes Ltd.                        | 2.03            | Apollo Hospitals Enterprise Ltd.               | 1.11            |
| Bharat Electronics Ltd.                              | 1.99            | AIA Engineering Ltd.                           | 1.07            |
| Tech Mahindra Ltd.                                   | 1.98            | Radico Khaitan Ltd.                            | 0.92            |
| Vinati Organics Ltd.                                 | 1.94            | Cipla Ltd.                                     | 0.91            |
| Gland Pharma Ltd.                                    | 1.92            | Fino Payments Bank Ltd.                        | 0.82            |
| V-Mart Retail Ltd.                                   | 1.88            | Cummins India Ltd.                             | 0.74            |
| Thermax Ltd.   | 1.81            | Krsnaa Diagnostics Ltd.                        | 0.74            |
| Minda Industries Ltd.                                | 1.80            | Repco Home Finance Ltd.                        | 0.61            |
| Ambuja Cements Ltd.                                  | 1.77            | Asian Paints Ltd.                              | 0.51            |
|  |                 | Anand Rathi Wealth Ltd.                        | 0.29            |
|  |                 | <b>Derivatives, Cash &amp; Cash Equivalent</b> | <b>4.63</b>     |
|  |                 | <b>Total</b>                                   | <b>100.00</b>   |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|---------------|------------------------|
| <b>IDCW Option</b>               |               |                        |
| 8-Aug-14                         | 2.50          | 26.91                  |
| <b>Direct Plan - IDCW Option</b> |               |                        |
| 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.

IDCW - Income Distribution cum capital withdrawal option.

## Industry Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Banks                    | 16.71%          |
| Software                 | 13.51%          |
| Auto Ancillaries         | 8.15%           |
| Consumer Durables        | 7.36%           |
| Finance                  | 6.76%           |
| Consumer Non Durables    | 4.63%           |
| Pharmaceuticals          | 3.95%           |
| Cement & Cement Products | 3.89%           |
| Industrial Products      | 3.86%           |
| Transportation           | 3.44%           |
| Aerospace & Defense      | 3.30%           |
| Construction             | 2.83%           |
| Capital Markets          | 2.14%           |
| Ferrous Metals           | 2.03%           |
| Chemicals                | 1.94%           |
| Retailing                | 1.88%           |
| Healthcare Services      | 1.85%           |
| Industrial Capital Goods | 1.81%           |
| Insurance                | 1.53%           |
| Auto                     | 1.50%           |
| Commercial Services      | 1.18%           |
| Gas                      | 1.14%           |

<sup>3</sup>Industrywise Classification as per AMFI.

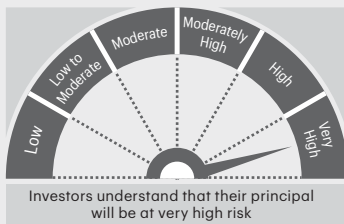


## Suitable for Investors who are seeking\*

- 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.**

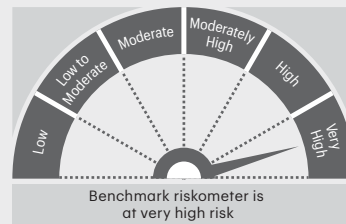
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

11<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 75.44

IDCW 30.79

### Direct Plan

Growth 85.12

IDCW 39.68

Portfolio Turnover Ratio (1 Year) 0.53

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.04%

Direct 0.57%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

March 2022: ₹ 8,323.60 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 8,725.80 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since January 13, 2017

Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 96.57%

Cash & Cash Equivalent 3.43%

## Performance Attributes

Standard Deviation 6.29%

Sharpe Ratio 0.17

Beta 0.98

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 23.9

Fund P/B 3.4

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 327,976 crores

Median Market Capitalisation ₹ 57,986 crores

Source : Factset, Internal Data Files

Source : Factset, Internal Data Files

Source : Factset, Internal Data Files

Source : Factset, Internal Data Files

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Source : Factset, Internal Data Files

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                           | Fund   | Returns %       |              | Fund   | Value of ₹ 10,000 invested |              |
|----------------------------------|--------|-----------------|--------------|--------|----------------------------|--------------|
|                                  |        | Benchmark       | Addl. BM     |        | Benchmark                  | Addl. BM     |
|                                  |        | S&P BSE 500 TRI | Nifty 50 TRI |        | S&P BSE 500 TRI            | Nifty 50 TRI |
| 1 Year                           | 19.69% | 22.26%          | 20.26%       | 11,969 | 12,226                     | 12,026       |
| 3 Years                          | 15.61% | 17.06%          | 15.82%       | 15,469 | 16,061                     | 15,557       |
| 5 Years                          | 14.73% | 14.79%          | 15.14%       | 19,884 | 19,940                     | 20,246       |
| 7 Years                          | 13.33% | 12.92%          | 12.22%       | 24,025 | 23,422                     | 22,423       |
| 10 Years                         | 17.23% | 14.89%          | 14.07%       | 49,083 | 40,109                     | 37,331       |
| Since Inception (11 April, 2007) | 14.44% | 12.37%          | 11.91%       | 75,440 | 57,410                     | 53,949       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment  | Total amount invested (₹) | Scheme           |                      | S&P BSE 500 TRI  |                      | Nifty 50 TRI <sup>21</sup> |                      |
|-----------------|---------------------------|------------------|----------------------|------------------|----------------------|----------------------------|----------------------|
|                 |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year          | 120,000                   | 125,207          | 8.19%                | 127,967          | 12.61%               | 128,179                    | 12.95%               |
| 3 Years         | 360,000                   | 501,198          | 22.76%               | 519,142          | 25.33%               | 502,999                    | 23.02%               |
| 5 Years         | 600,000                   | 909,304          | 16.66%               | 937,897          | 17.93%               | 926,138                    | 17.41%               |
| 7 Years         | 840,000                   | 1,479,422        | 15.89%               | 1,497,640        | 16.24%               | 1,475,760                  | 15.82%               |
| 10 Years        | 1,200,000                 | 2,961,802        | 17.21%               | 2,704,533        | 15.52%               | 2,587,693                  | 14.70%               |
| Since Inception | 1,800,000                 | 6,744,152        | 16.03%               | 5,531,816        | 13.75%               | 5,221,918                  | 13.08%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets |
|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>96.57</b>    |
| ICICI Bank Ltd.                                | 8.46            |
| HDFC Bank Ltd.                                 | 7.54            |
| Infosys Ltd.                                   | 6.89            |
| State Bank of India                            | 4.39            |
| Sun Pharmaceutical Industries Ltd.             | 3.75            |
| Reliance Industries Ltd.                       | 3.66            |
| Axis Bank Ltd.                                 | 3.24            |
| Tech Mahindra Ltd.                             | 3.17            |
| Larsen & Toubro Ltd.                           | 3.12            |
| Maruti Suzuki India Ltd.                       | 2.28            |
| UltraTech Cement Ltd.                          | 2.25            |
| Hindustan Unilever Ltd.                        | 2.12            |
| Escorts Ltd.                                   | 2.00            |
| UTI Asset Management Company Ltd.              | 2.00            |
| Bharti Airtel Ltd.                             | 1.87            |
| Cipla Ltd.                                     | 1.82            |
| Bharat Electronics Ltd.                        | 1.68            |
| TeamLease Services Ltd.                        | 1.56            |
| NTPC Ltd.                                      | 1.51            |
| Tata Motors Ltd.                               | 1.50            |
| Tata Power Company Ltd.                        | 1.47            |
| VIP Industries Ltd.                            | 1.36            |
| HCL Technologies Ltd.                          | 1.29            |
| Mahindra & Mahindra Ltd.                       | 1.25            |
| Ambuja Cements Ltd.                            | 1.24            |
| Coal India Ltd.                                | 1.20            |
| United Breweries Ltd.                          | 1.18            |
| Bata India Ltd.                                | 1.10            |
| Bank of Baroda                                 | 1.08            |

## IDCW Distribution

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

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

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## No. of Holdings : 57

| Company  | % of Net Assets |
|--|-----------------|
| KEI Industries Ltd.                              | 1.07            |
| ICICI Lombard General Insurance Co. Ltd.         | 1.02            |
| PB Fintech Ltd.                                  | 0.97            |
| JB Chemicals & Pharmaceuticals Ltd.              | 0.95            |
| Coromandel International Ltd.                    | 0.95            |
| Rallis India Ltd.                                | 0.95            |
| ITC Ltd.   | 0.94            |
| Indraprastha Gas Ltd.                            | 0.89            |
| Mphasis Ltd.                                     | 0.87            |
| The Phoenix Mills Ltd.                           | 0.85            |
| Motherson Sumi Systems Ltd.                      | 0.83            |
| Asian Paints Ltd.                                | 0.79            |
| AIA Engineering Ltd.                             | 0.78            |
| KEC International Ltd.                           | 0.76            |
| Coforge Ltd.                                     | 0.74            |
| SBI Cards and Payment Services Ltd.              | 0.73            |
| Equitas Small Finance Bank Ltd.                  | 0.73            |
| Whirlpool of India Ltd.                          | 0.70            |
| KNR Constructions Ltd.                           | 0.69            |
| Cholamandalam Investment and Finance Company Ltd | 0.62            |
| Motherson Sumi Wiring India Ltd.                 | 0.58            |
| Kajaria Ceramics Ltd.                            | 0.49            |
| Multi Commodity Exchange of India Ltd.           | 0.49            |
| Mishra Dhatu Nigam Ltd.                          | 0.48            |
| PNC Infratech Ltd.                               | 0.48            |
| Jubilant Foodworks Ltd.                          | 0.47            |
| G R Infraprojects Ltd.                           | 0.42            |
| Can Fin Homes Ltd.                               | 0.36            |
| <b>Derivatives, Cash &amp; Cash Equivalent</b>   | <b>3.43</b>     |
| <b>Total</b>                                     | <b>100.00</b>   |

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 25.44%          |
| Software                       | 12.97%          |
| Auto                           | 7.04%           |
| Pharmaceuticals                | 6.52%           |
| Consumer Non Durables          | 5.02%           |
| Power                          | 3.73%           |
| Petroleum Products             | 3.66%           |
| Consumer Durables              | 3.65%           |
| Cement & Cement Products       | 3.49%           |
| Construction Project           | 3.12%           |
| Capital Markets                | 2.49%           |
| Construction                   | 2.44%           |
| Aerospace & Defense            | 2.15%           |
| Telecom - Services             | 1.87%           |
| Industrial Products            | 1.85%           |
| Finance                        | 1.71%           |
| Commercial Services            | 1.56%           |
| Auto Ancillaries               | 1.41%           |
| Minerals/Mining                | 1.20%           |
| Insurance                      | 1.02%           |
| Financial Technology (FINTECH) | 0.97%           |
| Fertilisers                    | 0.95%           |
| Pesticides                     | 0.95%           |
| Gas                            | 0.89%           |
| Leisure Services               | 0.47%           |

<sup>3</sup>Industrywise 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.**

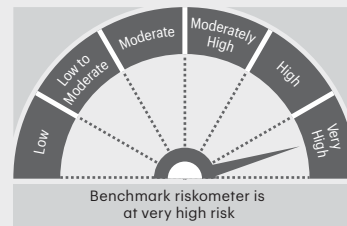
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

29<sup>th</sup> September, 2020

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 15.25

IDCW 13.72

### Direct Plan

Growth 15.66

IDCW 14.13

### Portfolio Turnover Ratio (1 Year)

0.82

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.17%

Direct 0.51%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

March 2022: ₹ 1,534.91 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 1,589.67 crores

### Fund Manager & Experience

Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since September 29, 2020

Nitin Gosar

Total Experience 16 Years

Experience in managing this fund:

Since August 26, 2021

### Asset Allocation

Equity Holdings 96.30%

Cash & Cash Equivalent 3.70%

Fund P/E - FY22E

28.8

Fund P/B

4.1

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 421,332 crores

Median Market Capitalisation ₹ 112,811 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                               | Fund   | Returns %       |              | Fund   | Value of ₹ 10,000 invested |              |
|--------------------------------------|--------|-----------------|--------------|--------|----------------------------|--------------|
|                                      |        | Benchmark       | Addl. BM     |        | Benchmark                  | Addl. BM     |
|                                      |        | S&P BSE 500 TRI | Nifty 50 TRI |        | S&P BSE 500 TRI            | Nifty 50 TRI |
| 1 Year                               | 23.18% | 22.26%          | 20.26%       | 12,318 | 12,226                     | 12,026       |
| Since inception (29 September, 2020) | 32.46% | 38.19%          | 35.71%       | 15,250 | 16,252                     | 15,816       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                       | Total amount invested (₹) | Scheme           |                      | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR |
|--------------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
|                                      |                           | Market value (₹) | SIP Returns (%) XIRR |                  |                      | Market value (₹) | SIP Returns (%) XIRR |
| 1 Year                               | 120,000                   | 125,913          | 9.32%                | 127,967          | 12.61%               | 128,179          | 12.95%               |
| Since Inception (29 September, 2020) | 180,000                   | 208,276          | 19.91%               | 212,072          | 22.57%               | 209,693          | 20.90%               |

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

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                                      |  |  | No. of Holdings : 20 |  |
|--|--|--|----------------------|--|
| Equity & Equity Related Instruments          |  |  | % of Net Assets      |  |
| Infosys Ltd.                                 |  |  | 9.42                 |  |
| ICICI Bank Ltd.                              |  |  | 8.41                 |  |
| Reliance Industries Ltd.                     |  |  | 8.30                 |  |
| Larsen & Toubro Ltd.                         |  |  | 6.70                 |  |
| State Bank of India                          |  |  | 6.60                 |  |
| Sun Pharmaceutical Industries Ltd.           |  |  | 6.24                 |  |
| HDFC Bank Ltd.                               |  |  | 6.17                 |  |
| Tech Mahindra Ltd.                           |  |  | 5.45                 |  |
| Voltas Ltd.                                  |  |  | 4.67                 |  |
| Kotak Mahindra Bank Ltd.                     |  |  | 4.62                 |  |
| Gland Pharma Ltd.                            |  |  | 4.14                 |  |
| Company                                      |  |  | % of Net Assets      |  |
| TeamLease Services Ltd.                      |  |  | 4.01                 |  |
| Jubilant Foodworks Ltd.                      |  |  | 3.63                 |  |
| United Spirits Ltd.                          |  |  | 3.43                 |  |
| Maruti Suzuki India Ltd.                     |  |  | 3.03                 |  |
| FSN E-Commerce Ventures Ltd.                 |  |  | 2.79                 |  |
| ICICI Lombard General Insurance Company Ltd. |  |  | 2.51                 |  |
| MTAR Technologies Ltd.                       |  |  | 2.51                 |  |
| Coal India Ltd.                              |  |  | 2.27                 |  |
| Manorama Industries Ltd.                     |  |  | 1.40                 |  |
| Cash & Cash Equivalent                       |  |  | 3.70                 |  |
| 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 Classification<sup>3</sup>

|                       | % of Net Assets |
|-----------------------|-----------------|
| Banks                 | 25.79%          |
| Software              | 14.87%          |
| Pharmaceuticals       | 10.39%          |
| Petroleum Products    | 8.30%           |
| Construction Project  | 6.70%           |
| Consumer Non Durables | 4.83%           |
| Consumer Durables     | 4.67%           |
| Commercial Services   | 4.01%           |
| Leisure Services      | 3.63%           |
| Auto                  | 3.03%           |
| Retailing             | 2.79%           |
| Insurance             | 2.51%           |
| Aerospace & Defense   | 2.51%           |
| Minerals/Mining       | 2.27%           |

<sup>3</sup>Industrywise Classification as per AMFI.

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Growth Opportunities Fund

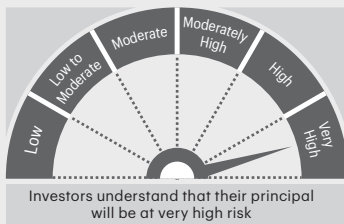
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## 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.**

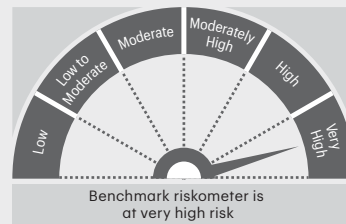
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

9<sup>th</sup> August, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|        |       |
|--------|-------|
| Growth | 50.94 |
| IDCW   | 25.24 |

### Direct Plan

|        |       |
|--------|-------|
| Growth | 57.97 |
| IDCW   | 29.13 |

### Portfolio Turnover Ratio (1 Year)

0.76

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 1.92% |
| Direct  | 0.62% |

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAUM for the month of

March 2022: ₹ 3,829.91 crores

### AUM as on

31<sup>st</sup> March, 2022: ₹ 3,965.15 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 16 Years  
Experience in managing this fund:  
Since January 21, 2022

#### Pranav Gokhale

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

### Asset Allocation

|                        |        |
|------------------------|--------|
| Equity Holdings        | 98.45% |
| Cash & Cash Equivalent | 1.55%  |

### Performance Attributes

|  |       |
|--|-------|
| Standard Deviation   | 5.85% |
| Sharpe Ratio   | 0.16  |
| Beta   | 0.86  |
| Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR) |       |

|                  |      |
|------------------|------|
| Fund P/E - FY22E | 27.3 |
| Fund P/B         | 4.0  |

### Financial Characteristics

|  |                  |
|--|------------------|
| Average Weighted Market Capitalisation | ₹ 300,578 crores |
| Median Market Capitalisation           | ₹ 53,772 crores  |
| Source : Factset, Internal Data Files  |                  |

Fund P/E - FY22E is current price to earnings for FY22E, 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.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                            | Fund   | Returns %                 |              | Fund   | Value of ₹ 10,000 invested |              |
|-----------------------------------|--------|---------------------------|--------------|--------|----------------------------|--------------|
|                                   |        | Benchmark                 | Addl. BM     |        | Benchmark                  | Addl. BM     |
|                                   |        | NIFTY LargeMidcap 250 TRI | Nifty 50 TRI |        | NIFTY LargeMidcap 250 TRI  | Nifty 50 TRI |
| 1 Year                            | 17.05% | 22.90%                    | 20.26%       | 11,705 | 12,290                     | 12,026       |
| 3 Years                           | 13.84% | 18.28%                    | 15.82%       | 14,769 | 16,569                     | 15,557       |
| 5 Years                           | 13.92% | 15.11%                    | 15.14%       | 19,194 | 20,217                     | 20,246       |
| 7 Years                           | 11.47% | 14.06%                    | 12.22%       | 21,394 | 25,131                     | 22,423       |
| 10 Years                          | 15.25% | 16.55%                    | 14.07%       | 41,381 | 46,299                     | 37,331       |
| Since Inception (09 August, 2007) | 11.75% | 12.60%                    | 11.15%       | 50,940 | 56,923                     | 47,081       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                    | Total amount invested (₹) | Scheme           |                      | NIFTY LargeMidcap 250 TRI |                      | Nifty 50 TRI <sup>21</sup> |                      |
|-----------------------------------|---------------------------|------------------|----------------------|---------------------------|----------------------|----------------------------|----------------------|
|                                   |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)          | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                            | 120,000                   | 123,905          | 6.12%                | 127,581                   | 11.99%               | 128,179                    | 12.95%               |
| 3 Years                           | 360,000                   | 478,429          | 19.41%               | 533,576                   | 27.35%               | 502,999                    | 23.02%               |
| 5 Years                           | 600,000                   | 867,714          | 14.75%               | 958,353                   | 18.81%               | 926,138                    | 17.41%               |
| 7 Years                           | 840,000                   | 1,389,813        | 14.14%               | 1,544,171                 | 17.09%               | 1,475,760                  | 15.82%               |
| 10 Years                          | 1,200,000                 | 2,612,521        | 14.88%               | 2,929,117                 | 17.01%               | 2,587,693                  | 14.70%               |
| Since Inception (09 August, 2007) | 1,760,000                 | 5,368,612        | 13.99%               | 6,005,913                 | 15.32%               | 5,021,119                  | 13.20%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets |
|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>98.45</b>    |
| ICICI Bank Ltd.                                | 6.37            |
| HDFC Bank Ltd.                                 | 5.61            |
| Infosys Ltd.                                   | 5.13            |
| Reliance Industries Ltd.                       | 5.09            |
| State Bank of India                            | 3.31            |
| Axis Bank Ltd.                                 | 3.21            |
| Bajaj Finance Ltd.                             | 2.87            |
| Persistent Systems Ltd.                        | 2.77            |
| Vinati Organics Ltd.                           | 2.76            |
| Mphasis Ltd.                                   | 2.39            |
| Voltas Ltd.                                    | 2.16            |
| SBI Life Insurance Company Ltd.                | 2.09            |
| Minda Industries Ltd.                          | 2.08            |
| Sun Pharmaceutical Industries Ltd.             | 2.07            |
| United Breweries Ltd.                          | 2.02            |
| Kajaria Ceramics Ltd.                          | 1.73            |
| UltraTech Cement Ltd.                          | 1.70            |
| Larsen & Toubro Ltd.                           | 1.68            |
| NTPC Ltd.                                      | 1.66            |
| Trent Ltd.                                     | 1.63            |
| Sumitomo Chemical India Ltd.                   | 1.59            |
| FSN E-Commerce Ventures Ltd.                   | 1.52            |
| Maruti Suzuki India Ltd.                       | 1.52            |
| Jindal Steel & Power Ltd.                      | 1.51            |
| Dr. Reddy's Laboratories Ltd.                  | 1.51            |
| Gland Pharma Ltd.                              | 1.50            |
| Vedant Fashions Ltd.                           | 1.42            |
| Apollo Hospitals Enterprise Ltd.               | 1.42            |
| IIFL Wealth Management Ltd.                    | 1.39            |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|---------------|------------------------|
| <b>IDCW Option</b>               |               |                        |
| 28-Sep-17                        | 1.50          | 16.30                  |
| 26-Mar-15                        | 8.50          | 21.26                  |
| 30-Dec-10                        | 1.25          | 13.76                  |
| <b>Direct Plan - IDCW Option</b> |               |                        |
| 28-Sep-17                        | 1.50          | 17.62                  |
| 26-Mar-15                        | 8.50          | 21.75                  |

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

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## No. of Holdings : 58

| Company                                    | % of Net Assets |
|--|-----------------|
| Sona BLW Precision Forgings Ltd.           | 1.38            |
| L&T Technology Services Ltd.               | 1.38            |
| AIA Engineering Ltd.                       | 1.36            |
| Tech Mahindra Ltd.                         | 1.27            |
| Abbott India Ltd.                          | 1.27            |
| Balkrishna Industries Ltd.                 | 1.19            |
| Bharti Airtel Ltd.                         | 1.07            |
| Bharat Electronics Ltd.                    | 1.07            |
| Sundram Fasteners Ltd.                     | 1.05            |
| PB Fintech Ltd.                            | 1.03            |
| Larsen & Toubro Infotech Ltd.              | 1.03            |
| Hindustan Unilever Ltd.                    | 1.02            |
| Tube Investments of India Ltd.             | 1.02            |
| United Spirits Ltd.                        | 1.02            |
| Titan Company Ltd.                         | 0.99            |
| Container Corporation of India Ltd.        | 0.94            |
| Ashok Leyland Ltd.                         | 0.93            |
| Oil & Natural Gas Corporation Ltd.         | 0.92            |
| Hindustan Petroleum Corporation Ltd.       | 0.91            |
| Tata Communications Ltd.                   | 0.90            |
| Gujarat Gas Ltd.                           | 0.84            |
| Indiamart Intermesh Ltd.                   | 0.79            |
| Coforge Ltd.                               | 0.60            |
| Krishna Institute Of Medical Sciences Ltd. | 0.56            |
| Bank of Baroda                             | 0.51            |
| Grindwell Norton Ltd.                      | 0.50            |
| National Aluminium Company Ltd.            | 0.48            |
| Havells India Ltd.                         | 0.45            |
| Krsnaa Diagnostics Ltd.                    | 0.26            |
| <b>Cash &amp; Cash Equivalent</b>          | <b>1.55</b>     |
| <b>Total</b>                               | <b>100.00</b>   |

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 19.01%          |
| Software                       | 14.57%          |
| Auto Ancillaries               | 6.72%           |
| Pharmaceuticals                | 6.34%           |
| Petroleum Products             | 6.00%           |
| Retailing                      | 5.36%           |
| Consumer Durables              | 5.34%           |
| Finance                        | 4.26%           |
| Consumer Non Durables          | 4.06%           |
| Chemicals                      | 2.76%           |
| Auto                           | 2.45%           |
| Healthcare Services            | 2.24%           |
| Insurance                      | 2.09%           |
| Telecom - Services             | 1.97%           |
| Industrial Products            | 1.86%           |
| Cement & Cement Products       | 1.70%           |
| Construction Project           | 1.68%           |
| Power                          | 1.66%           |
| Pesticides                     | 1.59%           |
| Ferrous Metals                 | 1.51%           |
| Aerospace & Defense            | 1.07%           |
| Financial Technology (FINTECH) | 1.03%           |
| Transportation                 | 0.94%           |
| Oil                            | 0.92%           |
| Gas                            | 0.84%           |
| Non - Ferrous Metals           | 0.48%           |

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Midcap Fund

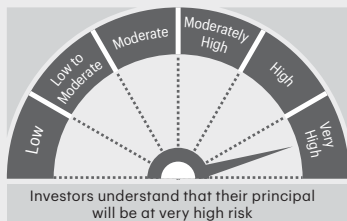
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## 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.

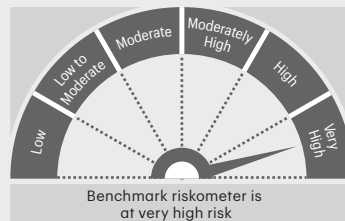
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

19<sup>th</sup> April, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 85.57

IDCW 32.36

### Direct Plan

Growth 98.57

IDCW 39.88

### Portfolio Turnover Ratio (1 Year)

0.70

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.20%

Direct 0.62%

### Benchmark Index

S&P BSE Midcap 150 TRI

### AAuM for the month of

March 2022: ₹ 2,160.31 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 2,261.71 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 29, 2018

#### Neelesh Dhamnaskar

Total Experience 16 Years

Experience in managing this fund:

Since July 18, 2018

### Asset Allocation

Equity Holdings 97.19%

Cash & Cash Equivalent 2.81%

## Performance Attributes

Standard Deviation 6.36%

Sharpe Ratio 0.22

Beta 0.86

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 26.1

Fund P/B 3.8

## Financial Characteristics

Average Weighted ₹ 50,801 crores

Market Capitalisation

Median Market ₹ 30,452 crores

Capitalisation

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                           | Returns % |                        |              | Value of ₹ 10,000 invested |                        |              |
|----------------------------------|-----------|------------------------|--------------|----------------------------|------------------------|--------------|
|                                  | Fund      | Benchmark              | Addl. BM     | Fund                       | Benchmark              | Addl. BM     |
|                                  |           | S&P BSE Midcap 150 TRI | Nifty 50 TRI |                            | S&P BSE Midcap 150 TRI | Nifty 50 TRI |
| 1 Year                           | 23.50%    | 24.99%                 | 20.26%       | 12,350                     | 12,499                 | 12,026       |
| 3 Years                          | 20.08%    | 21.68%                 | 15.82%       | 17,339                     | 18,045                 | 15,557       |
| 5 Years                          | 15.65%    | 15.66%                 | 15.14%       | 20,694                     | 20,704                 | 20,246       |
| 7 Years                          | 13.65%    | 15.68%                 | 12.22%       | 24,512                     | 27,748                 | 22,423       |
| 10 Years                         | 19.37%    | 18.05%                 | 14.07%       | 58,811                     | 52,643                 | 37,331       |
| Since Inception (19 April, 2007) | 15.43%    | 14.13%                 | 11.67%       | 85,570                     | 72,210                 | 52,127       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                   | Total amount invested (₹) | Scheme               |        | S&P BSE Midcap 150 TRI |                      | Nifty 50 TRI <sup>21</sup> |                      |
|----------------------------------|---------------------------|----------------------|--------|------------------------|----------------------|----------------------------|----------------------|
|                                  | Market value (₹)          | SIP Returns (%) XIRR |        | Market value (₹)       | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                           | 120,000                   | 127,008              | 11.07% | 126,614                | 10.44%               | 128,179                    | 12.95%               |
| 3 Years                          | 360,000                   | 537,513              | 27.90% | 570,076                | 32.32%               | 502,999                    | 23.02%               |
| 5 Years                          | 600,000                   | 977,973              | 19.65% | 1,003,927              | 20.73%               | 926,138                    | 17.41%               |
| 7 Years                          | 840,000                   | 1,561,654            | 17.41% | 1,617,354              | 18.40%               | 1,475,760                  | 15.82%               |
| 10 Years                         | 1,200,000                 | 3,222,664            | 18.78% | 3,249,436              | 18.93%               | 2,587,693                  | 14.70%               |
| Since Inception (19 April, 2007) | -                         | -                    | -      | -                      | -                    | -                          | -                    |

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

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | % of Net Assets |
|---|-----------------|
| <b>Equity &amp; Equity Related Instruments</b>    | <b>97.19</b>    |
| Persistent Systems Ltd.                           | 4.46            |
| Sundram Fasteners Ltd.                            | 3.67            |
| Volta Ltd.  | 3.46            |
| Cholamandalam Investment and Finance Company Ltd. | 3.21            |
| Trent Ltd.  | 3.20            |
| ICICI Bank Ltd.                                   | 2.91            |
| Minda Industries Ltd.                             | 2.61            |
| Jindal Steel & Power Ltd.                         | 2.53            |
| Craftsman Automation Ltd.                         | 2.53            |
| Mphasis Ltd.                                      | 2.51            |
| Bharat Forge Ltd.                                 | 2.36            |
| Balkrishna Industries Ltd.                        | 2.36            |
| Axis Bank Ltd.                                    | 2.34            |
| Indian Bank                                       | 2.23            |
| Abbott India Ltd.                                 | 2.20            |
| KEI Industries Ltd.                               | 2.14            |
| Vinati Organics Ltd.                              | 2.10            |
| Ashok Leyland Ltd.                                | 2.04            |
| Vedant Fashions Ltd.                              | 2.03            |
| Can Fin Homes Ltd.                                | 2.00            |
| Tata Power Company Ltd.                           | 1.98            |
| Bank of Baroda                                    | 1.98            |
| United Breweries Ltd.                             | 1.77            |
| Ajanta Pharma Ltd.                                | 1.75            |
| Atul Ltd.   | 1.74            |
| Crompton Greaves Consumer Electricals Ltd.        | 1.73            |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|---------------|------------------------|
| <b>IDCW Option</b>               |               |                        |
| 12-Mar-21                        | 3.00          | 29.62                  |
| 07-Feb-20                        | 2.21          | 25.36                  |
| 11-Jan-19                        | 2.21          | 24.72                  |
| <b>Direct Plan - IDCW Option</b> |               |                        |
| 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 : 52

| Company                                    | % of Net Assets |
|--|-----------------|
| Sona BLW Precision Forgings Ltd.           | 1.73            |
| Page Industries Ltd.                       | 1.66            |
| PNC Infratech Ltd.                         | 1.66            |
| SBI Life Insurance Company Ltd.            | 1.65            |
| L&T Technology Services Ltd.               | 1.60            |
| The Ramco Cements Ltd.                     | 1.57            |
| KEC International Ltd.                     | 1.53            |
| Ratnamani Metals & Tubes Ltd.              | 1.49            |
| Krishna Institute Of Medical Sciences Ltd. | 1.48            |
| Coforge Ltd.                               | 1.46            |
| MTAR Technologies Ltd.                     | 1.44            |
| Thermax Ltd.                               | 1.44            |
| Gujarat Gas Ltd.                           | 1.43            |
| Dixon Technologies (India) Ltd.            | 1.38            |
| Kajaria Ceramics Ltd.                      | 1.37            |
| Bharat Electronics Ltd.                    | 1.35            |
| AIA Engineering Ltd.                       | 1.30            |
| Tata Communications Ltd.                   | 1.24            |
| JB Chemicals & Pharmaceuticals Ltd.        | 1.18            |
| Gland Pharma Ltd.                          | 1.16            |
| Hindustan Petroleum Corporation Ltd.       | 1.11            |
| Sumitomo Chemical India Ltd.               | 0.99            |
| Indiamart InterMesh Ltd.                   | 0.97            |
| PB Fintech Ltd.                            | 0.64            |
| Motherson Sumi Wiring India Ltd.           | 0.28            |
| Endurance Technologies Ltd.                | 0.22            |
| <b>Cash &amp; Cash Equivalent</b>          | <b>2.81</b>     |
| <b>Total</b>                               | <b>100.00</b>   |

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Auto Ancillaries               | 13.40%          |
| Software                       | 10.03%          |
| Banks                          | 9.46%           |
| Consumer Durables              | 7.94%           |
| Pharmaceuticals                | 6.29%           |
| Retailing                      | 6.20%           |
| Industrial Products            | 5.80%           |
| Finance                        | 5.21%           |
| Ferrous Metals                 | 4.03%           |
| Chemicals                      | 3.84%           |
| Power                          | 3.51%           |
| Aerospace & Defense            | 2.79%           |
| Auto                           | 2.04%           |
| Consumer Non Durables          | 1.77%           |
| Textile Products               | 1.66%           |
| Construction                   | 1.66%           |
| Insurance                      | 1.65%           |
| Cement & Cement Products       | 1.57%           |
| Healthcare Services            | 1.48%           |
| Industrial Capital Goods       | 1.44%           |
| Gas                            | 1.43%           |
| Telecom - Services             | 1.24%           |
| Petroleum Products             | 1.11%           |
| Pesticides                     | 0.99%           |
| Financial Technology (FINTECH) | 0.64%           |

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India Smallcap Fund

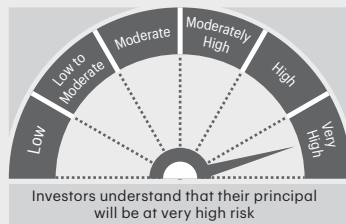
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## 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.

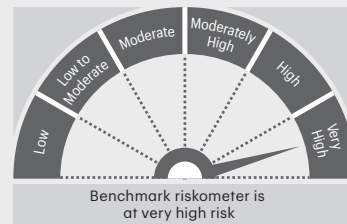
## SCHEME RISKOMETER



## 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<sup>1</sup>

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> October, 2018

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 20.88

IDCW 20.89

### Direct Plan

Growth 22.07

IDCW 22.12

**Portfolio Turnover Ratio (1 Year)** 0.68

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.24%

Direct 0.52%

### Benchmark Index

S&P BSE 250 Smallcap TRI

### AAuM for the month of

March 2022: ₹ 1,207.40 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 1,267.06 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 27 Years

Experience in managing this fund:

Since October 30, 2018

#### Pranav Gokhale

Total Experience 19 Years

Experience in managing this fund:

Since March 1, 2019

### Asset Allocation

Equity Holdings 97.47%

Cash & Cash Equivalent 2.53%

## Performance Attributes

Standard Deviation 7.48%

Sharpe Ratio 0.25

Beta 0.84

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 25.0

Fund P/B 3.6

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 11,732 crores

Median Market Capitalisation ₹ 9,421 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                                | Returns % |  |                          | Value of ₹ 10,000 invested |  |                          |
|---------------------------------------|-----------|--|--------------------------|----------------------------|--|--------------------------|
|                                       | Fund      | Benchmark<br>S&P BSE 250<br>Smallcap TRI | Addl. BM<br>Nifty 50 TRI | Fund                       | Benchmark<br>S&P BSE 250<br>Smallcap TRI | Addl. BM<br>Nifty 50 TRI |
| 1 Year                                | 35.58%    | 34.29%                                   | 20.26%                   | 13,558                     | 13,429                                   | 12,026                   |
| 3 Years                               | 24.73%    | 20.00%                                   | 15.82%                   | 19,441                     | 17,306                                   | 15,557                   |
| Since Inception<br>(30 October, 2018) | 24.03%    | 20.64%                                   | 18.36%                   | 20,880                     | 18,996                                   | 17,793                   |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                        | Total amount invested (₹) | Scheme               |        | S&P BSE 250 Smallcap TRI |                      | Nifty 50 TRI <sup>21</sup> |                      |
|---------------------------------------|---------------------------|----------------------|--------|--------------------------|----------------------|----------------------------|----------------------|
|                                       | Market value (₹)          | SIP Returns (%) XIRR |        | Market value (₹)         | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                                | 120,000                   | 130,171              | 16.18% | 129,236                  | 14.66%               | 128,179                    | 12.95%               |
| 3 Years                               | 360,000                   | 599,076              | 36.11% | 602,465                  | 36.55%               | 502,999                    | 23.02%               |
| Since Inception<br>(30 October, 2018) | 410,000                   | 702,963              | 33.13% | 695,265                  | 32.41%               | 587,373                    | 21.57%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  |  | No. of Holdings : 48 |  |
|--|--|----------------------|--|
| Company  |  | % of Net Assets      |  |
| <b>Equity &amp; Equity Related Instruments</b> |  | <b>97.47</b>         |  |
| TeamLease Services Ltd.                        |  | 4.32                 |  |
| VIP Industries Ltd.                            |  | 4.01                 |  |
| Persistent Systems Ltd.                        |  | 3.75                 |  |
| Craftsman Automation Ltd.                      |  | 3.41                 |  |
| Orient Electric Ltd.                           |  | 3.18                 |  |
| Timken India Ltd.                              |  | 2.75                 |  |
| Tata Elxsi Ltd.                                |  | 2.67                 |  |
| UTI Asset Management Company Ltd.              |  | 2.66                 |  |
| Birla Corporation Ltd.                         |  | 2.65                 |  |
| Balrampur Chini Mills Ltd.                     |  | 2.62                 |  |
| MTAR Technologies Ltd.                         |  | 2.60                 |  |
| Krishna Institute Of Medical Sciences Ltd.     |  | 2.57                 |  |
| KEI Industries Ltd.                            |  | 2.55                 |  |
| Angel One Ltd.                                 |  | 2.49                 |  |
| KNR Constructions Ltd.                         |  | 2.46                 |  |
| Rolex Rings Ltd.                               |  | 2.45                 |  |
| Kajaria Ceramics Ltd.                          |  | 2.36                 |  |
| TCL Express Ltd.                               |  | 2.32                 |  |
| IIFL Wealth Management Ltd.                    |  | 2.29                 |  |
| KEC International Ltd.                         |  | 2.12                 |  |
| PNC Infratech Ltd.                             |  | 2.12                 |  |
| Metro Brands Ltd.                              |  | 2.09                 |  |
| Birlasoft Ltd.                                 |  | 2.08                 |  |
| Indian Bank                                    |  | 2.05                 |  |
| Jamna Auto Industries Ltd.                     |  | 1.91                 |  |
| Prince Pipes And Fittings Ltd.                 |  | 1.88                 |  |
| JK Paper Ltd.                                  |  | 1.82                 |  |
| Equitas Holdings Ltd.                          |  | 1.73                 |  |
| JB Chemicals & Pharmaceuticals Ltd.            |  | 1.63                 |  |
| Ratnamani Metals & Tubes Ltd.                  |  | 1.50                 |  |
| Accelya Solutions India Ltd.                   |  | 1.50                 |  |
| Atul Ltd.                                      |  | 1.45                 |  |
| Indigo Paints Ltd.                             |  | 1.43                 |  |
| Vinati Organics Ltd.                           |  | 1.42                 |  |
| Graphite India Ltd.                            |  | 1.32                 |  |
| Ingersoll Rand (India) Ltd.                    |  | 1.31                 |  |
| DFM Foods Ltd.                                 |  | 1.27                 |  |
| V-Mart Retail Ltd.                             |  | 1.27                 |  |
| PTC India Ltd.                                 |  | 1.23                 |  |
| Expleo Solutions Ltd.                          |  | 1.14                 |  |
| Can Fin Homes Ltd.                             |  | 1.13                 |  |
| Radico Khaitan Ltd.                            |  | 1.13                 |  |
| Minda Industries Ltd.                          |  | 1.11                 |  |
| Apex Frozen Foods Ltd.                         |  | 1.05                 |  |
| The Phoenix Mills Ltd.                         |  | 1.05                 |  |
| Brigade Enterprises Ltd.                       |  | 1.00                 |  |
| Windlas Biotech Ltd.                           |  | 0.75                 |  |
| Krsnaa Diagnostics Ltd.                        |  | 0.72                 |  |
| Indiamart Intermesh Ltd.                       |  | 0.72                 |  |
| Repco Home Finance Ltd.                        |  | 0.42                 |  |
| <b>Cash &amp; Cash Equivalent</b>              |  | <b>2.53</b>          |  |
| <b>Total</b>                                   |  | <b>100.00</b>        |  |

## Industry Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Consumer Durables        | 11.64%          |
| Software                 | 11.14%          |
| Industrial Products      | 9.81%           |
| Auto Ancillaries         | 8.87%           |
| Consumer Non Durables    | 7.51%           |
| Construction             | 6.63%           |
| Finance                  | 5.57%           |
| Capital Markets          | 5.15%           |
| Commercial Services      | 4.32%           |
| Power                    | 3.36%           |
| Healthcare Services      | 3.29%           |
| Chemicals                | 2.87%           |
| Cement & Cement Products | 2.65%           |
| Aerospace & Defense      | 2.60%           |
| Pharmaceuticals          | 2.38%           |
| Transportation           | 2.32%           |
| Banks                    | 2.05%           |
| Retailing                | 1.98%           |
| Paper                    | 1.82%           |
| Ferrous Metals           | 1.50%           |

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Dynamic Equity Fund

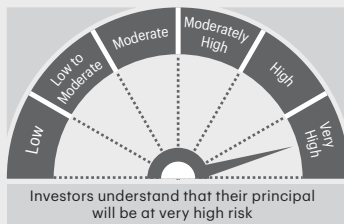
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

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

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

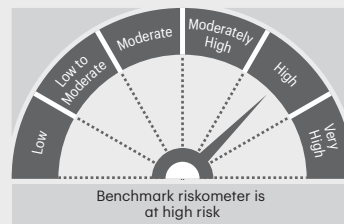
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY 50 Hybrid Composite Debt 50:50 Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

4<sup>th</sup> October, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|                    |       |
|--------------------|-------|
| Growth             | 36.52 |
| IDCW               | 17.65 |
| <b>Direct Plan</b> |       |
| Growth             | 41.41 |
| IDCW               | 19.79 |

### Portfolio Turnover Ratio (1 Year)

2.12

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 2.34% |
| Direct  | 0.98% |

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAuM for the month of

March 2022: ₹ 633.33 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 685.36 crores

### Fund Manager & Experience

#### Pranav Gokhale

Total Experience 19 Years  
Experience in managing this fund:  
Since June 1, 2018

#### Taher Badshah

Total Experience 27 Years  
Experience in managing this fund:  
Since January 13, 2017

### Asset Allocation

|                        |        |
|------------------------|--------|
| Equity Holdings        | 74.10% |
| Corporate Debt         | 7.39%  |
| Government Security    | 7.33%  |
| Mutual Fund Units      | 6.10%  |
| Cash & Cash Equivalent | 5.09%  |

### Performance Attributes

|  |       |
|--|-------|
| Standard Deviation   | 3.83% |
| Sharpe Ratio   | 0.11  |
| Beta   | 1.16  |
| Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR) |       |

|                  |      |
|------------------|------|
| Fund P/E - FY22E | 22.5 |
| Fund P/B         | 3.4  |

### Financial Characteristics

|  |                  |
|--|------------------|
| Average Weighted Market Capitalisation | ₹ 455,725 crores |
| Median Market Capitalisation           | ₹ 112,501 crores |

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

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1.2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                             | Returns % |  | Value of ₹ 10,000 invested |  |
|------------------------------------|-----------|--|----------------------------|--|
|                                    | Fund      | Benchmark                                  | Fund                       | Benchmark                                  |
|                                    |           | NIFTY 50 Hybrid Composite Debt 50:50 Index |                            | NIFTY 50 Hybrid Composite Debt 50:50 Index |
| 1 Year                             | 10.43%    | 12.66%                                     | 11,043                     | 11,266                                     |
| 3 Years                            | 8.19%     | 12.97%                                     | 12,672                     | 14,431                                     |
| 5 Years                            | 8.17%     | 11.84%                                     | 14,815                     | 17,502                                     |
| 7 Years                            | 7.32%     | 10.53%                                     | 16,399                     | 20,162                                     |
| 10 Years                           | 12.08%    | 11.69%                                     | 31,321                     | 30,225                                     |
| Since Inception (04 October, 2007) | 9.34%     | 9.80%                                      | 36,520                     | 38,764                                     |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                     | Total amount invested |                  | Scheme               |  | NIFTY 50 Hybrid Composite Debt 50:50 Index |                      | Nifty 50 TRI <sup>2,1</sup> |                      |
|------------------------------------|-----------------------|------------------|----------------------|--|--|----------------------|-----------------------------|----------------------|
|                                    | Investment (₹)        | Market value (₹) | SIP Returns (%) XIRR |  | Market value (₹)                           | SIP Returns (%) XIRR | Market value (₹)            | SIP Returns (%) XIRR |
| 1 Year                             | 120,000               | 122,372          | 3.71%                |  | 125,463                                    | 8.60%                | 128,179                     | 12.95%               |
| 3 Years                            | 360,000               | 420,572          | 10.38%               |  | 450,221                                    | 15.11%               | 502,999                     | 23.02%               |
| 5 Years                            | 600,000               | 736,974          | 8.17%                |  | 832,884                                    | 13.09%               | 926,138                     | 17.41%               |
| 7 Years                            | 840,000               | 1,135,787        | 8.48%                |  | 1,302,045                                  | 12.31%               | 1,475,760                   | 15.82%               |
| 10 Years                           | 1,200,000             | 2,010,952        | 9.97%                |  | 2,224,955                                  | 11.87%               | 2,587,693                   | 14.70%               |
| Since Inception (04 October, 2007) | 1,740,000             | 3,954,701        | 10.59%               |  | 4,151,213                                  | 11.18%               | 4,926,637                   | 13.27%               |

**Past performance may or may not be sustained in future.** <sup>2,1</sup>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 31<sup>st</sup> March, 2022)

| Company  |        |                 | No. of Holdings : 36                              |           |                 |
|--|--------|-----------------|---|-----------|-----------------|
| Company  | Rating | % of Net Assets | Company   | Rating    | % of Net Assets |
| <b>Equity &amp; Equity Related Instruments</b> |        |                 | <b>74.10</b>                                      |           |                 |
| Reliance Industries Ltd.                       |        | 7.25            | Jubilant Foodworks Ltd.                           |           | 1.26            |
| Infosys Ltd.                                   |        | 5.86            | Gland Pharma Ltd.                                 |           | 1.18            |
| ICICI Bank Ltd.                                |        | 5.81            | Vinati Organics Ltd.                              |           | 1.17            |
| HDFC Bank Ltd.                                 |        | 5.24            | IndusInd Bank Ltd.                                |           | 1.06            |
| Axis Bank Ltd.                                 |        | 2.87            | Rolux Rings Ltd.                                  |           | 1.04            |
| State Bank of India                            |        | 2.52            | SBI Life Insurance Company Ltd.                   |           | 1.03            |
| Housing Development Finance Corp. Ltd.         |        | 2.49            | Tata Steel Ltd.                                   |           | 0.99            |
| Maruti Suzuki India Ltd.                       |        | 2.46            | Mahindra & Mahindra Ltd.                          |           | 0.95            |
| Sun Pharmaceutical Industries Ltd.             |        | 2.39            | Gujarat Gas Ltd.                                  |           | 0.94            |
| Tata Power Company Ltd.                        |        | 2.35            | Oil & Natural Gas Corporation Ltd.                |           | 0.92            |
| Larsen & Toubro Ltd.                           |        | 2.31            | PNC Infratech Ltd.                                |           | 0.91            |
| Persistent Systems Ltd.                        |        | 2.14            | Accelya Solutions India Ltd.                      |           | 0.76            |
| Apollo Hospitals Enterprise Ltd.               |        | 1.95            | Ashok Leyland Ltd.                                |           | 0.34            |
| Asian Paints Ltd.                              |        | 1.91            | <b>Corporate Debt</b>                             |           | <b>7.39</b>     |
| Bharat Petroleum Corporation Ltd.              |        | 1.91            | Housing Development Finance Corp. Ltd. CRISIL AAA |           | 7.39            |
| UltraTech Cement Ltd.                          |        | 1.77            | <b>Government Security</b>                        |           | <b>7.33</b>     |
| Bharti Airtel Ltd.                             |        | 1.77            | <b>Government Bond</b>                            |           |                 |
| Krishna Institute Of Medical Sciences Ltd.     |        | 1.60            | 7.26% GOI (MD 14/01/2029)                         | Sovereign | 3.01            |
| SBI Cards and Payment Services Ltd.            |        | 1.50            | 5.63% GOI (MD 12/04/2026)                         | Sovereign | 2.88            |
| PB Fintech Ltd.                                |        | 1.41            | 5.22% GOI (MD 15/06/2025)                         | Sovereign | 1.44            |
| Kotak Mahindra Bank Ltd.                       |        | 1.39            | <b>Mutual Fund Units</b>                          |           | <b>6.10</b>     |
| Coal India Ltd.                                |        | 1.35            | Mutual Fund Units                                 |           | 6.10            |
| Bajaj Finance Ltd.                             |        | 1.30            | <b>Cash &amp; Cash Equivalent<sup>3</sup></b>     |           | <b>5.09</b>     |
|  |        |                 | <b>Total</b>                                      |           | <b>100.00</b>   |

<sup>3</sup> The Gross Exposure Derivatives in the scheme is 3.77% of Net Assets.

## IDCW Distribution

| Record Date               | Rate (₹/Unit)   |        | Cum-IDCW<br>NAV p. u. (₹) |
|---------------------------|-----------------|--------|---------------------------|
|                           | Individuals/HUF | Others |                           |
| IDCW Option               |                 |        |                           |
| 25-Mar-22                 | 0.08000000      |        | 17.53                     |
| 23-Feb-22                 | 0.10000000      |        | 17.64                     |
| 03-Feb-22                 | 0.12000000      |        | 18.34                     |
| Direct Plan - IDCW Option |                 |        |                           |
| 25-Mar-22                 | 0.08000000      |        | 19.64                     |
| 23-Feb-22                 | 0.10000000      |        | 19.73                     |
| 03-Feb-22                 | 0.12000000      |        | 20.49                     |

**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 Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 18.89%          |
| Petroleum Products             | 9.15%           |
| Software                       | 8.76%           |
| Finance                        | 5.29%           |
| Auto                           | 3.76%           |
| Pharmaceuticals                | 3.57%           |
| Healthcare Services            | 3.55%           |
| Power                          | 2.35%           |
| Construction Project           | 2.31%           |
| Consumer Non Durables          | 1.91%           |
| Cement & Cement Products       | 1.77%           |
| Telecom - Services             | 1.77%           |
| Financial Technology (FINTECH) | 1.41%           |
| Minerals/Mining                | 1.35%           |
| Leisure Services               | 1.26%           |
| Chemicals                      | 1.17%           |
| Auto Ancillaries               | 1.04%           |
| Insurance                      | 1.03%           |
| Ferrous Metals                 | 0.99%           |
| Gas                            | 0.94%           |
| Oil                            | 0.92%           |
| Construction                   | 0.91%           |

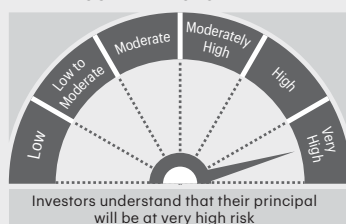
<sup>3</sup> Industrywise Classification as per AMFI.

## 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.**

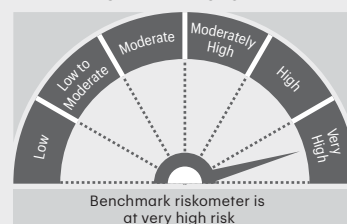
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> July, 2008

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 74.94

IDCW 38.22

### Direct Plan

Growth 85.69

IDCW 44.16

**Portfolio Turnover Ratio (1 Year)** 0.14

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.60%

Direct 1.24%

### Benchmark Index

Nifty Financial Services TRI

### AAUM for the month of

March 2022: ₹ 396.52 crores

### AUM as on

31<sup>st</sup> March, 2022: ₹ 415.27 crores

### Fund Manager & Experience

#### Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

#### Hiten Jain

Total Experience 12 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 97.41%

Cash & Cash Equivalent 2.59%

### Performance Attributes

Standard Deviation 7.93%

Sharpe Ratio 0.10

Beta 0.90

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

rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 21.1

Fund P/B 2.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 354,494 crores

Median Market Capitalisation ₹ 58,350 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                          | Returns % |                              |              | 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                          | 11.22%    | 9.71%                        | 20.26%       | 11,122                     | 10,971                       | 12,026       |
| 3 Years                         | 9.31%     | 11.45%                       | 15.82%       | 13,072                     | 13,856                       | 15,557       |
| 5 Years                         | 11.83%    | 15.08%                       | 15.14%       | 17,497                     | 20,188                       | 20,246       |
| 7 Years                         | 11.64%    | 13.23%                       | 12.22%       | 21,621                     | 23,879                       | 22,423       |
| 10 Years                        | 14.79%    | 16.27%                       | 14.07%       | 39,777                     | 45,197                       | 37,331       |
| Since Inception (14 July, 2008) | 15.81%    | 16.95%                       | 12.60%       | 74,940                     | 85,691                       | 50,932       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                  | Total amount invested (₹) | Scheme           |                      | Nifty Financial Services TRI |                      | Nifty 50 TRI <sup>21</sup> |                      |
|---------------------------------|---------------------------|------------------|----------------------|------------------------------|----------------------|----------------------------|----------------------|
|                                 |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)             | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                          | 120,000                   | 120,412          | 0.64%                | 120,335                      | 0.52%                | 128,179                    | 12.95%               |
| 3 Years                         | 360,000                   | 446,235          | 14.48%               | 453,993                      | 15.69%               | 502,999                    | 23.02%               |
| 5 Years                         | 600,000                   | 799,387          | 11.43%               | 853,657                      | 14.09%               | 926,138                    | 17.41%               |
| 7 Years                         | 840,000                   | 1,315,199        | 12.59%               | 1,438,093                    | 15.10%               | 1,475,760                  | 15.82%               |
| 10 Years                        | 1,200,000                 | 2,495,251        | 14.02%               | 2,742,138                    | 15.78%               | 2,587,693                  | 14.70%               |
| Since Inception (14 July, 2008) | 1,650,000                 | 4,883,627        | 14.60%               | 5,468,020                    | 16.05%               | 4,576,514                  | 13.77%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company   | % of Net Assets | Company                                  | % of Net Assets |
|---|-----------------|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b>    | <b>97.41</b>    | <b>PB Fintech Ltd.</b>                   | <b>2.02</b>     |
| HDFC Bank Ltd.                                    | 19.86           | Can Fin Homes Ltd.                       | 1.99            |
| ICICI Bank Ltd.                                   | 16.92           | Bank of Baroda                           | 1.98            |
| Axis Bank Ltd.                                    | 8.98            | Equitas Holdings Ltd.                    | 1.97            |
| State Bank of India                               | 7.48            | IndusInd Bank Ltd.                       | 1.78            |
| Kotak Mahindra Bank Ltd.                          | 5.82            | SBI Cards and Payment Services Ltd.      | 1.74            |
| Bajaj Finance Ltd.                                | 4.41            | ICICI Lombard General Insurance          | 1.50            |
| Angel One Ltd.                                    | 4.02            | Company Ltd.                             |                 |
| IIFL Wealth Management Ltd.                       | 3.36            | DCB Bank Ltd.                            | 1.27            |
| SBI Life Insurance Company Ltd.                   | 3.21            | Muthoot Finance Ltd.                     | 1.09            |
| UTI Asset Management Company Ltd.                 | 3.13            | Central Depository Services (India) Ltd. | 1.08            |
| Cholamandalam Investment and Finance Company Ltd. | 2.79            | Multi Commodity Exchange of India Ltd.   | 0.99            |
|   |                 | <b>Cash &amp; Cash Equivalent</b>        | <b>2.59</b>     |
|   |                 | <b>Total</b>                             | <b>100.00</b>   |

## IDCW Distribution

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

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

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 64.10%          |
| Finance                        | 17.35%          |
| Capital Markets                | 9.23%           |
| Insurance                      | 4.71%           |
| Financial Technology (FINTECH) | 2.02%           |

<sup>3</sup>Industrywise Classification as per AMFI.



# Invesco India Infrastructure Fund

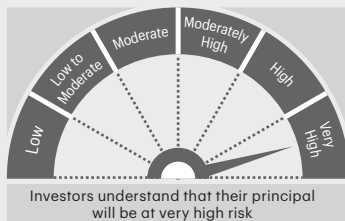
(An open ended equity scheme following Infrastructure theme)

## 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.

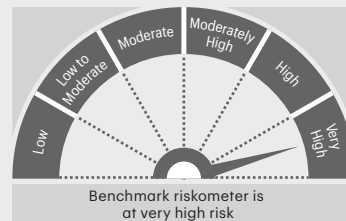
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 21<sup>st</sup> November, 2007

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 30.65

IDCW 24.66

### Direct Plan

Growth 35.17

IDCW 28.35

**Portfolio Turnover Ratio (1 Year)** 0.41

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.52%

Direct 0.82%

### Benchmark Index

S&P BSE India Infrastructure TRI

**AAUM** for the month of

March 2022: ₹ 417.95 crores

**AUM** as on

31<sup>st</sup> March, 2022: ₹ 415.50 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 98.02%

Cash & Cash Equivalent 1.98%

### Performance Attributes

Standard Deviation 6.92%

Sharpe Ratio 0.22

Beta 0.74

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 28.3

Fund P/B 4.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 155,397 crores

Median Market Capitalisation ₹ 15,067 crores

Source : Factset, Internal Data Files

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |                                  |              | Value of ₹ 10,000 invested |                                  |              |
|-------------------------------------|-----------|----------------------------------|--------------|----------------------------|----------------------------------|--------------|
|                                     | Fund      | Benchmark                        | Addl. BM     | Fund                       | Benchmark                        | Addl. BM     |
|                                     |           | S&P BSE India Infrastructure TRI | Nifty 50 TRI |                            | S&P BSE India Infrastructure TRI | Nifty 50 TRI |
| 1 Year                              | 31.66%    | 32.02%                           | 20.26%       | 13,166                     | 13,202                           | 12,026       |
| 3 Years                             | 21.10%    | 13.77%                           | 15.82%       | 17,789                     | 14,743                           | 15,557       |
| 5 Years                             | 14.94%    | 8.46%                            | 15.14%       | 20,072                     | 15,013                           | 20,246       |
| 7 Years                             | 11.18%    | 8.73%                            | 12.22%       | 21,008                     | 17,975                           | 22,423       |
| 10 Years                            | 15.57%    | 11.39%                           | 14.07%       | 42,569                     | 29,429                           | 37,331       |
| Since Inception (21 November, 2007) | 8.11%     | 4.21%                            | 9.57%        | 30,650                     | 18,082                           | 37,199       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                      | Total amount invested (₹) |           | Scheme           |                      | S&P BSE India Infrastructure TRI |                      | Nifty 50 TRI <sup>2</sup> |                      |
|-------------------------------------|---------------------------|-----------|------------------|----------------------|----------------------------------|----------------------|---------------------------|----------------------|
|                                     | Invested (₹)              |           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)                 | SIP Returns (%) XIRR | Market value (₹)          | SIP Returns (%) XIRR |
|                                     |                           |           |                  |                      |                                  |                      |                           |                      |
| 1 Year                              | 120,000                   | 129,973   | 129,973          | 15.86%               | 135,482                          | 24.91%               | 128,179                   | 12.95%               |
| 3 Years                             | 360,000                   | 556,552   | 556,552          | 30.50%               | 574,613                          | 32.92%               | 502,999                   | 23.02%               |
| 5 Years                             | 600,000                   | 993,160   | 993,160          | 20.28%               | 925,688                          | 17.39%               | 926,138                   | 17.41%               |
| 7 Years                             | 840,000                   | 1,545,310 | 1,545,310        | 17.12%               | 1,383,642                        | 14.02%               | 1,475,760                 | 15.82%               |
| 10 Years                            | 1,200,000                 | 2,926,734 | 2,926,734        | 16.99%               | 2,319,268                        | 12.65%               | 2,587,693                 | 14.70%               |
| Since Inception (21 November, 2007) | -                         | -         | -                | -                    | -                                | -                    | -                         | -                    |

**Past performance may or may not be sustained in future.** <sup>2</sup>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 31<sup>st</sup> March, 2022)

| Company  |  | % of Net Assets | Company                           |  | % of Net Assets |
|--|--|-----------------|-----------------------------------|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> |  | <b>98.02</b>    | <b>No. of Holdings : 36</b>       |  |                 |
| Larsen & Toubro Ltd.                           |  | 9.52            | Birla Corporation Ltd.            |  | 2.38            |
| Reliance Industries Ltd.                       |  | 5.17            | Honeywell Automation India Ltd.   |  | 2.33            |
| KEI Industries Ltd.                            |  | 4.45            | Apollo Hospitals Enterprise Ltd.  |  | 2.31            |
| KNR Constructions Ltd.                         |  | 4.26            | Craftsman Automation Ltd.         |  | 2.22            |
| Tata Power Company Ltd.                        |  | 3.95            | KEC International Ltd.            |  | 2.14            |
| Bharti Airtel Ltd.                             |  | 3.82            | MTAR Technologies Ltd.            |  | 2.03            |
| Thermax Ltd.                                   |  | 3.73            | National Aluminium Company Ltd.   |  | 1.97            |
| Bharat Electronics Ltd.                        |  | 3.54            | Timken India Ltd.                 |  | 1.93            |
| Cummins India Ltd.                             |  | 3.46            | H.G. Infra Engineering Ltd.       |  | 1.85            |
| PNC Infratech Ltd.                             |  | 3.39            | Grindwell Norton Ltd.             |  | 1.61            |
| UltraTech Cement Ltd.                          |  | 3.23            | Ambuja Cements Ltd.               |  | 1.57            |
| G R Infraprojects Ltd.                         |  | 3.16            | Ahluwalia Contracts (India) Ltd.  |  | 1.23            |
| Jamna Auto Industries Ltd.                     |  | 2.92            | Sterlite Technologies Ltd.        |  | 1.20            |
| Container Corporation of India Ltd.            |  | 2.79            | Sobha Ltd.                        |  | 1.17            |
| Ratnamani Metals & Tubes Ltd.                  |  | 2.72            | Prince Pipes And Fittings Ltd.    |  | 1.13            |
| Rolex Rings Ltd.                               |  | 2.70            | AIA Engineering Ltd.              |  | 1.11            |
| Kajaria Ceramics Ltd.                          |  | 2.59            | Mahindra Logistics Ltd.           |  | 1.08            |
| Voltas Ltd.                                    |  | 2.41            | TCI Express Ltd.                  |  | 0.97            |
|  |  |                 | <b>Cash &amp; Cash Equivalent</b> |  | <b>1.98</b>     |
|  |  |                 | <b>Total</b>                      |  | <b>100.00</b>   |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p.u. (₹) |
|----------------------------------|---------------|-----------------------|
| <b>IDCW Option</b>               |               |                       |
| 19-Mar-21                        | 2.15          | 20.43                 |
| 21-Nov-17                        | 1.85          | 18.24                 |
| <b>Direct Plan - IDCW Option</b> |               |                       |
| 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 Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Industrial Products      | 13.70%          |
| Construction             | 13.20%          |
| Construction Project     | 11.37%          |
| Auto Ancillaries         | 7.84%           |
| Cement & Cement Products | 7.18%           |
| Power                    | 6.09%           |
| Industrial Capital Goods | 6.06%           |
| Aerospace & Defense      | 5.57%           |
| Petroleum Products       | 5.17%           |
| Telecom - Services       | 5.02%           |
| Consumer Durables        | 4.99%           |
| Transportation           | 4.84%           |
| Ferrous Metals           | 2.72%           |
| Healthcare Services      | 2.31%           |
| Non - Ferrous Metals     | 1.97%           |

<sup>3</sup>Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India PSU Equity Fund

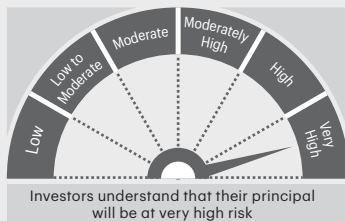
(An open ended equity scheme following PSU theme)

## 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.

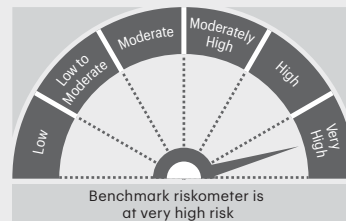
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 18<sup>th</sup> November, 2009

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 26.42

IDCW 19.25

### Direct Plan

Growth 29.98

IDCW 21.95

**Portfolio Turnover Ratio (1 Year)** 0.56

**Weighted Average Expense Ratio<sup>2</sup> for the month**

Regular 2.47%

Direct 1.08%

### Benchmark Index

S&P BSE PSU TRI

**AAuM** for the month of

March 2022: ₹ 377.33 crores

**AuM** as on

31<sup>st</sup> March, 2022: ₹ 383.89 crores

### Fund Manager & Experience

**Nitin Gosar**

Total Experience 16 Years

Experience in managing this fund:

Since June 1, 2018

**Dhimant Kothari**

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 98.95%

Cash & Cash Equivalent 1.05%

### Performance Attributes

Standard Deviation 6.31%

Sharpe Ratio 0.16

Beta 0.64

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

Fund P/E - FY22E 10.0

Fund P/B 1.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 114,236 crores

Median Market Capitalisation ₹ 46,155 crores

Source : Factset, Internal Data Files

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |                 |              | 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                              | 22.77%    | 34.04%          | 20.26%       | 12,277                     | 13,404          | 12,026       |
| 3 Years                             | 14.20%    | 8.34%           | 15.82%       | 14,910                     | 12,723          | 15,557       |
| 5 Years                             | 7.68%     | 3.68%           | 15.14%       | 14,477                     | 11,979          | 20,246       |
| 7 Years                             | 10.04%    | 5.44%           | 12.22%       | 19,541                     | 14,496          | 22,423       |
| 10 Years                            | 10.43%    | 4.78%           | 14.07%       | 26,987                     | 15,949          | 37,331       |
| Since Inception (18 November, 2009) | 8.17%     | 2.25%           | 11.87%       | 26,420                     | 13,162          | 40,043       |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                      | Total amount invested (₹) | Scheme           |                      | S&P BSE PSU TRI  |                      | Nifty 50 TRI <sup>1</sup> |                      |
|-------------------------------------|---------------------------|------------------|----------------------|------------------|----------------------|---------------------------|----------------------|
|                                     |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)          | SIP Returns (%) XIRR |
| 1 Year                              | 120,000                   | 126,113          | 9.64%                | 134,407          | 23.13%               | 128,179                   | 12.95%               |
| 3 Years                             | 360,000                   | 479,611          | 19.58%               | 521,304          | 25.64%               | 502,999                   | 23.02%               |
| 5 Years                             | 600,000                   | 831,877          | 13.04%               | 824,060          | 12.66%               | 926,138                   | 17.41%               |
| 7 Years                             | 840,000                   | 1,275,247        | 11.73%               | 1,186,366        | 9.71%                | 1,475,760                 | 15.82%               |
| 10 Years                            | 1,200,000                 | 2,227,141        | 11.89%               | 1,789,161        | 7.75%                | 2,587,693                 | 14.70%               |
| Since Inception (18 November, 2009) | 1,490,000                 | 2,959,907        | 10.49%               | 2,187,292        | 5.97%                | 3,673,540                 | 13.65%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets | Company   | % of Net Assets |
|--|-----------------|---|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>98.95</b>    | <b>UTI Asset Management Company Ltd.</b>              | <b>3.89</b>     |
| NTPC Ltd.                                      | 9.19            | National Aluminium Company Ltd.                       | 3.88            |
| State Bank of India                            | 9.06            | SBI Life Insurance Company Ltd.                       | 3.83            |
| Oil & Natural Gas Corporation Ltd.             | 8.56            | SBI Cards and Payment Services Ltd.                   | 3.46            |
| Power Grid Corporation of India Ltd.           | 8.50            | Mazagon Dock Shipbuilders Ltd.                        | 2.45            |
| Bharat Electronics Ltd.                        | 7.10            | Mishra Dhatu Nigam Ltd.                               | 2.06            |
| Bank of Baroda                                 | 6.66            | Indian Bank   | 2.03            |
| Coal India Ltd.                                | 5.63            | Indraprastha Gas Ltd.                                 | 1.96            |
| Container Corporation of India Ltd.            | 5.55            | Gujarat Narmada Valley Fertilizers and Chemicals Ltd. | 0.50            |
| Can Fin Homes Ltd.                             | 5.24            | <b>Cash &amp; Cash Equivalent</b>                     | <b>1.05</b>     |
| Bharat Petroleum Corporation Ltd.              | 5.21            | <b>Total</b>  | <b>100.00</b>   |
| Hindustan Petroleum Corporation Ltd.           | 4.18            |   |                 |

## IDCW Distribution

| Record Date                      | Rate (₹/Unit) | Cum-IDCW NAV p. u. (₹) |
|----------------------------------|---------------|------------------------|
| <b>IDCW Option</b>               |               |                        |
| 18-Nov-19                        | 1.35          | 15.19                  |
| 30-Mar-17                        | 1.67          | 16.34                  |
| 26-Nov-10                        | 1.10          | 11.22                  |
| <b>Direct Plan - IDCW Option</b> |               |                        |
| 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 Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Banks                    | 17.75%          |
| Power                    | 17.69%          |
| Petroleum Products       | 9.39%           |
| Aerospace & Defense      | 9.15%           |
| Finance                  | 8.70%           |
| Oil                      | 8.56%           |
| Minerals/Mining          | 5.63%           |
| Transportation           | 5.55%           |
| Capital Markets          | 3.89%           |
| Non - Ferrous Metals     | 3.88%           |
| Insurance                | 3.83%           |
| Industrial Capital Goods | 2.45%           |
| Gas                      | 1.96%           |
| Chemicals                | 0.50%           |

<sup>3</sup>Industrywise Classification as per AMFI.

Fund P/E - FY22E is current price to earnings for FY22E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

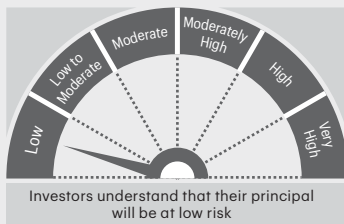
IDCW - Income Distribution cum capital withdrawal option.

## Suitable for Investors who are seeking\*

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

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

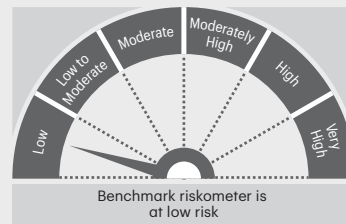
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 50 Arbitrage

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

|                        |   |
|------------------------|---|
| Entry Load             | Nil   |
| Exit Load <sup>1</sup> | If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5% |
|                        | If redeemed/switched-out after 15 Days from the date of allotment : Nil         |
|                        | Switch between the Plans under the Scheme, please refer page no. 52.            |

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> April, 2007

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 25.6779

IDCW 13.7039

Bonus -

Annual Bonus -

### Direct Plan

Growth 27.1684

IDCW 14.7528

Bonus -

Annual Bonus 27.1654

**Portfolio Turnover Ratio (1 Year)** 14.14

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.08%

Direct 0.39%

### Benchmark Index

Nifty 50 Arbitrage

**AAUM** for the month of

March 2022: ₹ 778.42 crores

**AUM** as on

31<sup>st</sup> March, 2022: ₹ 880.25 crores

### Fund Manager & Experience

**Deepak Gupta**

Total Experience 16 Years

Experience in managing this fund:

Since November 11, 2021

### Asset Allocation

Equity Holdings 69.77%

Money Market Instruments 14.06%

Mutual Fund Units 8.50%

Fixed Deposits 1.30%

Cash & Cash Equivalent<sup>3</sup> 6.38%

<sup>3</sup> The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 70.18% of Net Assets.

### Performance Attributes

Standard Deviation 0.22%

Sharpe Ratio 0.18

Beta 0.64

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

### Maturity Profile

< 31 days 2.27%

61 - 91 days 6.76%

92 - 180 days 2.81%

181 days - 1 year 2.22%

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                           | Fund  | Returns %                       |                          | Fund   | Value of ₹ 10,000 invested      |                          |
|----------------------------------|-------|---------------------------------|--------------------------|--------|---------------------------------|--------------------------|
|                                  |       | Benchmark                       | Addl. BM                 |        | Benchmark                       | Addl. BM                 |
|                                  |       | Nifty 50 Arbitrage <sup>1</sup> | CRISIL 1 Yr T Bill Index |        | Nifty 50 Arbitrage <sup>1</sup> | CRISIL 1 Yr T Bill Index |
| 1 Year                           | 3.80% | 3.82%                           | 3.76%                    | 10,380 | 10,382                          | 10,376                   |
| 3 Years                          | 4.46% | 4.06%                           | 5.28%                    | 11,402 | 11,272                          | 11,675                   |
| 5 Years                          | 4.97% | 4.38%                           | 5.82%                    | 12,748 | 12,394                          | 13,272                   |
| 7 Years                          | 5.41% | 4.92%                           | 6.27%                    | 14,464 | 14,000                          | 15,316                   |
| 10 Years                         | 6.34% | 6.00%                           | 6.68%                    | 18,504 | 17,911                          | 19,095                   |
| Since Inception (30 April, 2007) | 6.52% | NA                              | 6.26%                    | 25,678 | NA                              | 24,757                   |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                   | Total amount invested (₹) | Scheme           |                      | Nifty 50 Arbitrage <sup>1</sup> | CRISIL 1 Yr T Bill Index <sup>2,1</sup> |
|----------------------------------|---------------------------|------------------|----------------------|---------------------------------|---|
|                                  |                           | Market value (₹) | SIP Returns (%) XIRR |                                 |   |
| 1 Year                           | 120,000                   | 122,397          | 3.75%                | 122,314                         | 3.62%                                   |
| 3 Years                          | 360,000                   | 382,035          | 3.90%                | 380,354                         | 3.61%                                   |
| 5 Years                          | 600,000                   | 671,995          | 4.48%                | 665,828                         | 4.12%                                   |
| 7 Years                          | 840,000                   | 998,088          | 4.86%                | 981,668                         | 4.39%                                   |
| 10 Years                         | 1,200,000                 | 1,588,410        | 5.47%                | 1,556,978                       | 5.09%                                   |
| Since Inception (30 April, 2007) | 1,790,000                 | 2,873,604        | 6.06%                | NA                              | NA                                      |

**Past performance may or may not be sustained in future.** <sup>2,1</sup>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.

<sup>1</sup>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 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets | Company                                     | % of Net Assets |
|--|-----------------|---|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>69.77</b>    | <b>Godrej Consumer Products Ltd.</b>        | <b>0.05</b>     |
| Abbott India Ltd.                              | 0.05            | Godrej Properties Ltd.                      | 0.31            |
| ACC Ltd.                                       | 0.78            | Granules India Ltd.                         | 3.24            |
| Adani Enterprises Ltd.                         | 2.46            | HCL Technologies Ltd.                       | 0.89            |
| Adani Ports and Special Economic Zone Ltd.     | 1.31            | HDFC Life Insurance Company Ltd.            | 0.82            |
| Aditya Birla Capital Ltd.                      | 0.34            | Hero MotoCorp Ltd.                          | 1.64            |
| Alembic Pharmaceuticals Ltd.                   | 0.06            | Hindalco Industries Ltd.                    | 0.01            |
| Amara Raja Batteries Ltd.                      | 0.15            | Hindustan Aeronautics Ltd.                  | 0.48            |
| Ambuja Cements Ltd.                            | 3.61            | Hindustan Copper Ltd.                       | 1.89            |
| Ashok Leyland Ltd.                             | 0.04            | Hindustan Petroleum Corporation Ltd.        | 0.05            |
| Asian Paints Ltd.                              | 0.13            | Housing Development Finance Corp. Ltd.      | 0.99            |
| Axis Bank Ltd.                                 | 0.01            | ICICI Prudential Life Insurance Co. Ltd.    | 0.25            |
| Bajaj Finance Ltd.                             | 1.06            | IDFC First Bank Ltd.                        | 1.48            |
| Bajaj Finserv Ltd.                             | 0.06            | IDFC Ltd.                                   | 4.19            |
| Balkrishna Industries Ltd.                     | 0.16            | Indiabulls Housing Finance Ltd.             | 0.47            |
| Balrampur Chini Mills Ltd.                     | 1.09            | Indian Energy Exchange Ltd.                 | 0.75            |
| Bandhan Bank Ltd.                              | 0.10            | Indian Oil Corporation Ltd.                 | 0.11            |
| Bank of Baroda                                 | 0.04            | Indraprastha Gas Ltd.                       | 0.09            |
| Bata India Ltd.                                | 0.16            | Indus Towers Ltd.                           | 0.35            |
| Berger Paints (I) Ltd.                         | 0.05            | IndusInd Bank Ltd.                          | 0.20            |
| Bharat Electronics Ltd.                        | 0.96            | Info Edge (India) Ltd.                      | 0.12            |
| Bharat Heavy Electricals Ltd.                  | 0.12            | Infosys Ltd.                                | 0.08            |
| Bharat Petroleum Corporation Ltd.              | 0.06            | Intellect Design Arena Ltd.                 | 0.73            |
| Bharti Airtel Ltd.                             | 0.25            | InterGlobe Aviation Ltd.                    | 0.01            |
| Birlasoft Ltd.                                 | 0.22            | JK Cement Ltd.                              | 0.03            |
| Canara Bank                                    | 0.31            | Kotak Mahindra Bank Ltd.                    | 0.65            |
| Chambal Fertilizers & Chemicals Ltd.           | 0.05            | L&T Technology Services Ltd.                | 0.27            |
| Cipla Ltd.                                     | 0.12            | Larsen & Toubro Infotech Ltd.               | 0.53            |
| City Union Bank Ltd.                           | 0.00            | Larsen & Toubro Ltd.                        | 0.06            |
| Coal India Ltd.                                | 0.06            | Laurus Labs Ltd.                            | 0.46            |
| Coromandel International Ltd.                  | 0.02            | LIC Housing Finance Ltd.                    | 0.26            |
| Dalmia Bharat Ltd.                             | 0.08            | Lupin Ltd.                                  | 0.14            |
| Deepak Nitrite Ltd.                            | 0.20            | Mahanagar Gas Ltd.                          | 0.31            |
| Delta Corp Ltd.                                | 3.07            | Mahindra & Mahindra Financial Services Ltd. | 0.05            |
| DLF Ltd.                                       | 0.25            | Mahindra & Mahindra Ltd.                    | 0.40            |
| Eicher Motors Ltd.                             | 0.16            | Manappuram Finance Ltd.                     | 0.83            |
| Exide Industries Ltd.                          | 0.02            | MindTree Ltd.                               | 0.18            |
| Firstsource Solutions Ltd.                     | 0.77            | Multi Commodity Exchange of India Ltd.      | 2.11            |
| Glenmark Pharmaceuticals Ltd.                  | 0.16            | Muthoot Finance Ltd.                        | 0.04            |
| GMR Infrastructure Ltd.                        | 0.82            | National Aluminium Company Ltd.             | 2.15            |
|  |                 | NBCC (India) Ltd.                           | 0.26            |

For 1,2, Note on Direct Plan, IDCW Distribution and Disclaimer, refer page no. 52.

17 of 52



# Invesco India Arbitrage Fund (Contd.)

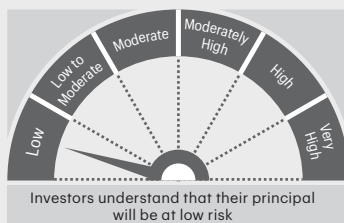
(An open ended scheme investing in arbitrage opportunities)

## 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.

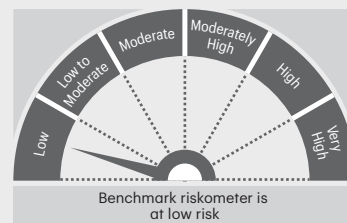
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY 50 Arbitrage**

## BENCHMARK RISKOMETER



## Portfolio (As on 31<sup>st</sup> March, 2022) (Contd.)

| Company                                 | % of Net Assets | Company  | % of Net Assets |
|---|-----------------|--|-----------------|
| Nestle India Ltd.                       | 0.03            | Tata Consultancy Services Ltd.                 | 0.13            |
| Nippon Life India Asset Management Ltd. | 0.06            | Tata Consumer Products Ltd.                    | 0.10            |
| NMDC Ltd.                               | 1.66            | Tata Power Company Ltd.                        | 1.06            |
| NTPC Ltd.                               | 0.03            | The Federal Bank Ltd.                          | 0.41            |
| Oberoi Realty Ltd.                      | 0.05            | The India Cements Ltd.                         | 0.03            |
| Oracle Financial Services Software Ltd. | 0.11            | The Indian Hotels Company Ltd.                 | 0.21            |
| Persistent Systems Ltd.                 | 0.15            | The Ramco Cements Ltd.                         | 0.01            |
| Pfizer Ltd.                             | 0.69            | Titan Company Ltd.                             | 0.03            |
| Pidilite Industries Ltd.                | 0.01            | Torrent Pharmaceuticals Ltd.                   | 0.04            |
| Piramal Enterprises Ltd.                | 0.10            | Trent Ltd.                                     | 0.05            |
| Power Finance Corporation Ltd.          | 2.51            | Vedanta Ltd.                                   | 2.68            |
| Power Grid Corporation of India Ltd.    | 0.34            | Whirlpool of India Ltd.                        | 0.09            |
| Punjab National Bank                    | 0.71            | Zee Entertainment Enterprises Ltd.             | 0.27            |
| PVR Ltd.                                | 0.04            | Zydus Lifesciences Ltd.                        | 0.24            |
| RBL Bank Ltd.                           | 3.06            | <b>Government Security</b>                     | <b>14.06</b>    |
| REC Ltd.                                | 0.43            | 364 Days Tbill (MD 16/06/2022)                 | 3.95            |
| Reliance Industries Ltd.                | 0.01            | 364 Days Tbill (MD 30/06/2022)                 | 2.81            |
| SBI Cards and Payment Services Ltd.     | 0.00            | 182 Days Tbill (MD 21/07/2022)                 | 2.81            |
| SBI Life Insurance Company Ltd.         | 0.14            | 364 Days Tbill (MD 14/04/2022)                 | 2.27            |
| State Bank of India                     | 0.07            | 364 Days Tbill (MD 13/10/2022)                 | 2.22            |
| Steel Authority of India Ltd.           | 0.57            | <b>Mutual Fund Units</b>                       | <b>8.50</b>     |
| Strides Pharma Science Ltd.             | 1.70            | Mutual Fund Units                              | 8.50            |
| Sun TV Network Ltd.                     | 3.51            | <b>Fixed Deposits</b>                          | <b>1.30</b>     |
| Tata Chemicals Ltd.                     | 0.60            | HDFC Bank Ltd.                                 | 1.30            |
| Tata Communications Ltd.                | 0.60            | <b>Derivatives, Cash &amp; Cash Equivalent</b> | <b>6.38</b>     |
|   |                 | <b>Total</b>                                   | <b>100.00</b>   |

§ The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 70.18% of Net Assets.

## IDCW Distribution

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

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

## Industry Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Finance                  | 11.28%          |
| Banks                    | 7.04%           |
| Pharmaceuticals          | 6.89%           |
| Non - Ferrous Metals     | 6.74%           |
| Cement & Cement Products | 4.52%           |
| Minerals/Mining          | 4.18%           |
| Software                 | 4.04%           |
| Entertainment            | 3.81%           |
| Leisure Services         | 3.28%           |
| Capital Markets          | 2.91%           |
| Auto                     | 2.24%           |
| Consumer Non Durables    | 1.45%           |
| Aerospace & Defense      | 1.45%           |
| Power                    | 1.43%           |
| Transportation           | 1.31%           |
| Insurance                | 1.27%           |
| Telecom - Services       | 1.20%           |
| Construction Project     | 0.88%           |
| Construction             | 0.87%           |
| Chemicals                | 0.82%           |
| Ferrous Metals           | 0.57%           |
| Gas                      | 0.40%           |
| Auto Ancillaries         | 0.33%           |
| Consumer Durables        | 0.28%           |
| Petroleum Products       | 0.22%           |
| Retailing                | 0.17%           |
| Industrial Capital Goods | 0.12%           |
| Fertilisers              | 0.07%           |

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India ESG Equity Fund

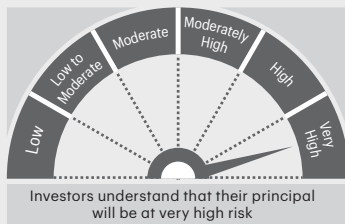
(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme)

## 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.**

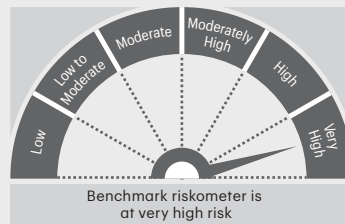
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty100 ESG Index TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

20<sup>th</sup> March, 2021

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|        |       |
|--------|-------|
| Growth | 12.75 |
| IDCW   | 12.75 |

### Direct Plan

|        |       |
|--------|-------|
| Growth | 12.99 |
| IDCW   | 12.99 |

### Portfolio Turnover Ratio (1 Year)

0.28

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 2.26% |
| Direct  | 0.25% |

### Benchmark Index

Nifty100 ESG Index TRI

### AAUM for the month of

March 2022: ₹ 801.89 crores

### AUM as on

31<sup>st</sup> March, 2022: ₹ 820.05 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 27 Years

Experience in managing this fund:

Since March 20, 2021

**Amit Nigam**

Total Experience 21 Years

Experience in managing this fund:

Since March 20, 2021

## Asset Allocation

|                        |        |
|------------------------|--------|
| Equity Holdings        | 97.75% |
| Cash & Cash Equivalent | 2.25%  |

|                  |      |
|------------------|------|
| Fund P/E - FY22E | 37.3 |
| Fund P/B         | 6.0  |

## Financial Characteristics

|  |                  |
|--|------------------|
| Average Weighted Market Capitalisation | ₹ 320,730 crores |
| Median Market Capitalisation           | ₹ 49,513 crores  |
| Source : Factset, Internal Data Files  |                  |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                           | Returns % |           |          | Value of ₹ 10,000 Invested |           |          |
|----------------------------------|-----------|-----------|----------|----------------------------|-----------|----------|
|                                  | Fund      | Benchmark | Addl. BM | Fund                       | Benchmark | Addl. BM |
| 1 Year                           | 27.63%    | 21.10%    | 20.26%   | 12,763                     | 12,110    | 12,026   |
| Since inception (20 March, 2021) | 26.60%    | 20.70%    | 19.17%   | 12,750                     | 12,139    | 11,986   |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                   | Total amount invested (₹) | Scheme           |                      | Nifty100 ESG Index TRI <sup>1</sup> |                      | Nifty TRI <sup>2,1</sup> |                      |
|----------------------------------|---------------------------|------------------|----------------------|-------------------------------------|----------------------|--------------------------|----------------------|
|                                  |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)                    | SIP Returns (%) XIRR | Market value (₹)         | SIP Returns (%) XIRR |
| 1 Year                           | 120,000                   | 128,655          | 13.72%               | 126,177                             | 9.74%                | 128,179                  | 12.95%               |
| Since inception (20 March, 2021) | 130,000                   | 141,405          | 15.57%               | 138,315                             | 11.30%               | 140,170                  | 13.86%               |

**Past performance may or may not be sustained in future.** <sup>2,1</sup>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 31<sup>st</sup> March, 2022)

| Company                             |  |                 | No. of Holdings : 37                     |  |
|-------------------------------------|--|-----------------|--|--|
| Equity & Equity Related Instruments |  | % of Net Assets | Company                                  |  |
|                                     |  | 97.75           |  |  |
| Infosys Ltd.                        |  | 9.29            | Gland Pharma Ltd.                        |  |
| Tata Consultancy Services Ltd.      |  | 6.07            | MTAR Technologies Ltd.                   |  |
| Kotak Mahindra Bank Ltd.            |  | 5.67            | Bandhan Bank Ltd.                        |  |
| HDFC Bank Ltd.                      |  | 5.24            | G R Infraprojects Ltd.                   |  |
| ICICI Bank Ltd.                     |  | 4.77            | Orient Electric Ltd.                     |  |
| Axis Bank Ltd.                      |  | 3.82            | Indraprastha Gas Ltd.                    |  |
| Bajaj Finance Ltd.                  |  | 3.61            | Minda Industries Ltd.                    |  |
| Titan Company Ltd.                  |  | 3.48            | TeamLease Services Ltd.                  |  |
| Divi's Laboratories Ltd.            |  | 3.38            | Whirlpool of India Ltd.                  |  |
| Avenue Supermarts Ltd.              |  | 3.24            | ICICI Lombard General Insurance Co. Ltd. |  |
| Bharti Airtel Ltd.                  |  | 3.12            | Motherhood Sumi Systems Ltd.             |  |
| Mphasis Ltd.                        |  | 3.06            | JB Chemicals & Pharmaceuticals Ltd.      |  |
| Larsen & Toubro Infotech Ltd.       |  | 2.82            | Vinati Organics Ltd.                     |  |
| KEI Industries Ltd.                 |  | 2.78            | KEC International Ltd.                   |  |
| L&T Technology Services Ltd.        |  | 2.62            | Manorama Industries Ltd.                 |  |
| Honeywell Automation India Ltd.     |  | 2.27            | Sona BLW Precision Forgings Ltd.         |  |
| V-Mart Retail Ltd.                  |  | 2.24            | Fino Payments Bank Ltd.                  |  |
| Bajaj Auto Ltd.                     |  | 2.19            | Motherhood Sumi Wiring India Ltd.        |  |
| Sundram Fasteners Ltd.              |  | 1.98            | <b>Cash &amp; Cash Equivalent</b>        |  |
|                                     |  |                 | <b>Total</b>                             |  |
|                                     |  |                 |  |  |

## Industry Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Software                 | 23.85%          |
| Banks                    | 22.20%          |
| Auto Ancillaries         | 6.80%           |
| Consumer Durables        | 6.72%           |
| Pharmaceuticals          | 6.68%           |
| Retailing                | 5.47%           |
| Finance                  | 3.61%           |
| Telecom - Services       | 3.12%           |
| Industrial Products      | 2.78%           |
| Industrial Capital Goods | 2.27%           |
| Auto                     | 2.19%           |
| Aerospace & Defense      | 1.95%           |
| Construction             | 1.80%           |
| Gas                      | 1.70%           |
| Commercial Services      | 1.61%           |
| Insurance                | 1.48%           |
| Chemicals                | 1.25%           |
| Power                    | 1.21%           |
| Consumer Non Durables    | 1.06%           |

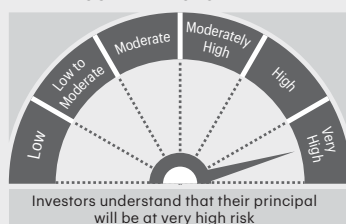
<sup>3</sup>Industrywise Classification as per AMFI.

## 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.

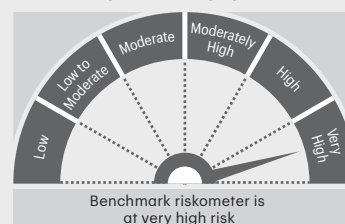
## SCHEME RISKOMETER



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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 24<sup>th</sup> December, 2020

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 8.0049

IDCW 8.0048

### Direct Plan

Growth 8.1186

IDCW 8.1203

### Weighted Average Expense Ratio<sup>2,2a</sup> for the month

Regular 1.54%

Direct 0.50%

### Benchmark Index

MSCI World Consumer Discretionary Index - Net Dividend

### AAuM for the month of

March 2022: ₹ 551.22 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 551.11 crores

### Fund Manager & Experience

#### Equity Investments

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since December 24, 2020

#### Debt Investments

**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since December 24, 2020

## Asset Allocation

Units of Overseas Mutual Fund 99.08%

Cash & Cash Equivalent 0.92%

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |  |              | 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                              | -24.57%   | 5.30%  | 20.26%       | 7,543                      | 10,530   | 12,026       |
| Since inception (24 December, 2020) | -16.12%   | 8.15%  | 22.13%       | 8,005                      | 11,042   | 12,879       |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | % of Net Assets |
|---|-----------------|
| <b>Overseas Mutual Fund Units</b>                 | <b>99.08</b>    |
| Invesco Global Consumer Trends Fund Accumulated S | 99.08           |
| <b>Cash &amp; Cash Equivalent</b>                 | <b>0.92</b>     |
| <b>Total</b>                                      | <b>100.00</b>   |

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

## Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on February 28, 2022)

### Top 10 Equity Holdings % of Net Assets

|                       |      |
|-----------------------|------|
| Amazon                | 9.79 |
| Sony                  | 5.08 |
| EPR Properties        | 4.84 |
| Caesars Entertainment | 4.37 |
| Booking Holdings      | 4.09 |
| Lowe's                | 3.53 |
| Penn National Gaming  | 3.47 |
| Nintendo              | 3.26 |
| JD.com                | 3.21 |
| General Motors        | 3.08 |

### Sector Weightings (%)

|                                  | Fund  | Index |
|----------------------------------|-------|-------|
| Hotels, Restaurants & Leisure    | 20.61 | 15.17 |
| Internet & Catalog Retail        | 18.62 | 24.46 |
| Entertainment                    | 14.55 | 0     |
| Interactive Media & Services     | 8.83  | 0     |
| Household Durables               | 5.43  | 5.27  |
| Specialty Retail                 | 5.35  | 13.87 |
| Automobiles                      | 5.33  | 21.28 |
| REITs                            | 4.8   | 0     |
| Road & Rail                      | 4.42  | 0     |
| Food & Staples Retailing         | 3.99  | 0     |
| Textiles, Apparel & Luxury Goods | 2.32  | 11.44 |
| Auto Components                  | 2.04  | 2.92  |
| Personal Products                | 0.8   | 0     |
| Food Products                    | 0.77  | 0     |
| Computers & Peripherals          | 0.45  | 0     |
| Diversified Consumer Services    | 0.4   | 0.06  |
| Media                            | 0.36  | 0     |
| Chemicals                        | 0.26  | 0     |
| Distributors                     | 0     | 0.73  |
| Leisure Equipment & Products     | 0     | 0.88  |
| Multiline Retail                 | 0     | 3.91  |

### Geographical Weightings (%)

|                | Fund  | Index |
|----------------|-------|-------|
| United States  | 73.50 | 69.58 |
| Japan          | 9.06  | 10.66 |
| China          | 8.12  | 0.06  |
| Germany        | 2.20  | 3.66  |
| United Kingdom | 1.81  | 2.25  |
| Brazil         | 1.23  | 0.75  |
| Taiwan         | 1.12  | 0.00  |
| Macau          | 0.90  | 0.28  |
| Others         | 0.51  | 6.55  |
| France         | 0.42  | 6.20  |
| Poland         | 0.25  | 0.00  |
| Russia         | 0.23  | 0.00  |

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

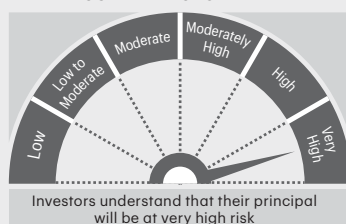


## Suitable for Investors who are seeking\*

- 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.

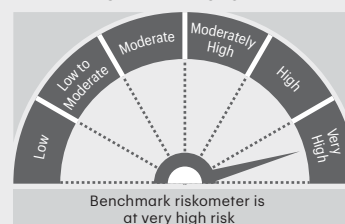
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 31<sup>st</sup> January, 2014

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

Growth 13.0394

IDCW 13.0390

### Direct Plan

Growth 14.0151

IDCW 13.9820

### Weighted Average Expense Ratio<sup>2, 2a</sup> for the month

Regular 0.95%

Direct 0.57%

### Benchmark Index

MSCI Europe - Net Dividend

### AAuM for the month of

March 2022: ₹ 49.51 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 50.18 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**

Total Experience 16 Years

Experience in managing this fund:

Since January 31, 2014

### Asset Allocation

Units of Overseas Mutual Fund 98.77%

Cash & Cash Equivalent 1.23%

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                             | Fund  | Returns %                  |              | Fund   | Value of ₹ 10,000 invested |              |
|------------------------------------|-------|----------------------------|--------------|--------|----------------------------|--------------|
|                                    |       | Benchmark                  | Addl. BM     |        | Benchmark                  | Addl. BM     |
|                                    |       | MSCI Europe - Net Dividend | Nifty 50 TRI |        | MSCI Europe - Net Dividend | Nifty 50 TRI |
| 1 Year                             | 4.75% | 7.05%                      | 20.26%       | 10,475 | 10,705                     | 12,026       |
| 3 Years                            | 8.06% | 11.44%                     | 15.82%       | 12,626 | 13,850                     | 15,557       |
| 5 Years                            | 6.45% | 10.25%                     | 15.14%       | 13,670 | 16,295                     | 20,246       |
| 7 Years                            | 4.18% | 7.83%                      | 12.22%       | 13,322 | 16,962                     | 22,423       |
| Since Inception (31 January, 2014) | 3.30% | 6.74%                      | 15.16%       | 13,039 | 17,035                     | 31,673       |

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets |
|--|-----------------|
| <b>Overseas Mutual Fund Units</b>              | <b>98.77</b>    |
| Invesco Pan European Equity Fund Accumulated C | 98.77           |
| <b>Cash &amp; Cash Equivalent</b>              | <b>1.23</b>     |
| <b>Total</b>                                   | <b>100.00</b>   |

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As on February 28, 2022)

| Top 10 Equity Holdings | % of Net Assets |
|------------------------|-----------------|
| Total                  | 3.7             |
| Sanofi                 | 3.4             |
| Roche NES              | 3.3             |
| AstraZeneca            | 2.9             |
| UPM-Kymmene            | 2.6             |
| Veolia Environnement   | 2.6             |
| Capgemini              | 2.4             |
| Deutsche Telekom       | 2.4             |
| Anglo American         | 2.4             |
| BAE Systems            | 2.2             |

| Sector Weightings (%)  | Fund | Index |
|------------------------|------|-------|
| Financials             | 14.4 | 16.2  |
| Industrials            | 13.2 | 14.6  |
| Materials              | 12.5 | 7.7   |
| Health Care            | 11.5 | 15.0  |
| Utilities              | 10.9 | 4.4   |
| Consumer Discretionary | 8.9  | 10.9  |
| Energy                 | 8.7  | 5.4   |
| Information Technology | 6.8  | 7.7   |
| Others                 | 11.6 | 18.1  |
| Cash                   | 1.6  | 0.0   |

| Geographical Weightings (%) | Fund | Index |
|-----------------------------|------|-------|
| France                      | 24.9 | 17.1  |
| United Kingdom              | 19.7 | 19.6  |
| Germany                     | 11.3 | 13.0  |
| Switzerland                 | 6.3  | 15.7  |
| Spain                       | 6.0  | 3.7   |
| Finland                     | 5.3  | 1.8   |
| Italy                       | 4.9  | 3.1   |
| Netherlands                 | 4.7  | 8.9   |
| Others                      | 15.5 | 17.2  |
| Cash                        | 1.6  | 0.0   |

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

IDCW - Income Distribution cum capital withdrawal option.

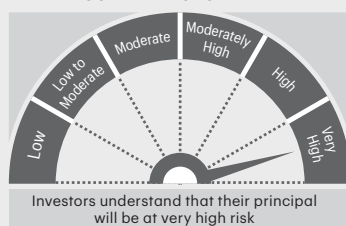
Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

## Suitable for Investors who are seeking\*

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

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

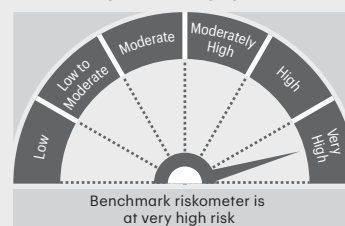
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Index - Net Dividend**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5<sup>th</sup> May, 2014

**NAV p.u. (₹) As on 31<sup>st</sup> March, 2022**

|        |         |
|--------|---------|
| Growth | 17.5715 |
| IDCW   | 17.5459 |

### Direct Plan

|        |         |
|--------|---------|
| Growth | 19.0790 |
| IDCW   | 18.9092 |

### Weighted Average Expense Ratio<sup>2, 2a</sup>

| for the month |       |
|---------------|-------|
| Regular       | 1.38% |
| Direct        | 0.73% |

### Benchmark Index

MSCI World Index - Net Dividend

**AAuM** for the month of

March 2022: ₹ 11.37 crores

**AuM** as on

31<sup>st</sup> March, 2022: ₹ 11.75 crores

### Fund Manager & Experience

**Neelesh Dhamnaskar**  
Total Experience 16 Years  
Experience in managing this fund:  
Since May 5, 2014

## Asset Allocation

|                               |        |
|-------------------------------|--------|
| Units of Overseas Mutual Fund | 97.66% |
| Cash & Cash Equivalent        | 2.34%  |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                            | Returns % |   |                          | Value of ₹ 10,000 invested |   |                          |
|-----------------------------------|-----------|---|--------------------------|----------------------------|---|--------------------------|
|                                   | Fund      | Benchmark<br>MSCI World Index<br>- Net Dividend | Addl. BM<br>Nifty 50 TRI | Fund                       | Benchmark<br>MSCI World Index<br>- Net Dividend | Addl. BM<br>Nifty 50 TRI |
| 1 Year                            | 8.72%     | 13.95%  | 20.26%                   | 10,872                     | 11,395  | 12,026                   |
| 3 Years                           | 12.24%    | 18.46%  | 15.82%                   | 14,152                     | 16,646  | 15,557                   |
| 5 Years                           | 10.11%    | 15.95%  | 15.14%                   | 16,190                     | 20,969  | 20,246                   |
| 7 Years                           | 7.89%     | 13.39%  | 12.22%                   | 17,019                     | 24,113  | 22,423                   |
| Since Inception<br>(05 May, 2014) | 7.39%     | 12.96%  | 14.29%                   | 17,572                     | 26,218  | 28,759                   |

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | % of Net Assets |
|---|-----------------|
| <b>Overseas Mutual Fund Units</b>               | <b>97.66</b>    |
| Invesco Global Equity Income Fund Accumulated C | 97.66           |
| <b>Cash &amp; Cash Equivalent</b>               | <b>2.34</b>     |
| <b>Total</b>                                    | <b>100.00</b>   |

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

## Underlying Fund Details - Invesco Global Equity Income Fund

(As on February 28, 2022)

### Top 10 Equity Holdings

|                    | % of Net Assets |
|--------------------|-----------------|
| 3i                 | 5.8             |
| Microsoft          | 5.7             |
| American Tower 'C' | 5.1             |
| Coca-Cola          | 4.8             |
| Verallia           | 4.3             |
| Broadcom           | 3.7             |
| AIA                | 3.4             |
| Union Pacific      | 3.3             |
| Standard Chartered | 3.3             |
| Progressive        | 3.3             |

### Sector Weightings (%)

|                        | Fund | Index |
|------------------------|------|-------|
| Financials             | 27.1 | 14.0  |
| Information Technology | 16.9 | 22.4  |
| Industrials            | 12.8 | 10.1  |
| Consumer Staples       | 11.4 | 7.2   |
| Consumer Discretionary | 9.5  | 11.6  |
| Real Estate            | 7.9  | 2.7   |
| Communication Services | 4.8  | 8.0   |
| Materials              | 4.3  | 4.4   |
| Others                 | 6.0  | 19.5  |
| Cash                   | -0.6 | 0.0   |

### Geographical Weightings (%)

|                | Fund | Index |
|----------------|------|-------|
| United States  | 50.8 | 68.0  |
| United Kingdom | 17.5 | 3.8   |
| Switzerland    | 7.8  | 3.2   |
| Hong Kong      | 6.2  | 0.7   |
| France         | 4.3  | 3.1   |
| China          | 3.9  | 0.2   |
| Taiwan         | 2.9  | 0.0   |
| Sweden         | 2.5  | 0.9   |
| Others         | 4.6  | 20.1  |
| Cash           | -0.6 | 0.0   |

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

IDCW - Income Distribution cum capital withdrawal option.

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

# Invesco India Equity & Bond Fund

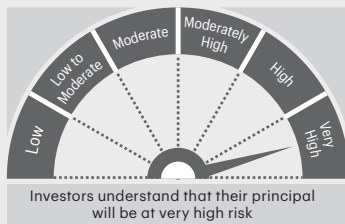
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## 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.

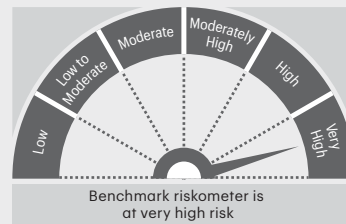
## SCHEME RISKOMETER



## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

30<sup>th</sup> June, 2018

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 14.17

IDCW 14.17

### Direct Plan

Growth 15.01

IDCW 14.98

**Portfolio Turnover Ratio (1 Year)** 1.04

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.45%

Direct 0.84%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAuM for the month of

March 2022: ₹ 378.84 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 388.90 crores

### Fund Manager & Experience

#### Equity Investments

**Taher Badshah**

Total Experience 27 Years

Experience in managing this fund:

Since June 30, 2018

**Pranav Gokhale**

Total Experience 19 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since June 30, 2018

## Performance Attributes

Standard Deviation 4.46%

Sharpe Ratio 0.14

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 3.90% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings 74.60%

Government Security 10.24%

Corporate Debt 4.33%

Cash & Cash Equivalent 10.83%

YTM<sup>4</sup> 5.13%

Average Maturity 2.6 years

Macaulay Duration 2.18 years

Modified Duration 2.1 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                             | Returns % |  |                          | Value of ₹ 10,000 invested |  |                          |
|------------------------------------|-----------|--|--------------------------|----------------------------|--|--------------------------|
|                                    | Fund      | Benchmark<br>CRISIL Hybrid 35 + 65<br>- Aggressive Index | Addl. BM<br>Nifty 50 TRI | Fund                       | Benchmark<br>CRISIL Hybrid 35 + 65<br>- Aggressive Index | Addl. BM<br>Nifty 50 TRI |
| 1 Year                             | 12.40%    | 15.29%   | 20.26%                   | 11,240                     | 11,529   | 12,026                   |
| 3 Years                            | 10.46%    | 14.51%   | 15.82%                   | 13,489                     | 15,032   | 15,557                   |
| Since Inception<br>(30 June, 2018) | 9.73%     | 13.71%   | 15.23%                   | 14,167                     | 16,197   | 17,025                   |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                     | Total amount invested (₹) | Scheme           |                      | CRISIL Hybrid 35 + 65 - Aggressive Index |                      | Nifty 50 TRI <sup>21</sup> |                      |
|------------------------------------|---------------------------|------------------|----------------------|--|----------------------|----------------------------|----------------------|
|                                    |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)                         | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR |
| 1 Year                             | 120,000                   | 122,791          | 4.37%                | 126,015                                  | 9.48%                | 128,179                    | 12.95%               |
| 3 Years                            | 360,000                   | 442,225          | 13.85%               | 470,858                                  | 18.27%               | 502,999                    | 23.02%               |
| Since Inception<br>(30 June, 2018) | 450,000                   | 568,720          | 12.54%               | 613,233                                  | 16.71%               | 652,317                    | 20.18%               |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | Ratings | % of Net Assets | Company                           | Ratings     | % of Net Assets |
|--|---------|-----------------|-----------------------------------|-------------|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> |         |                 | <b>Government Security</b>        |             |                 |
| Equity & Equity Related Instruments            |         | 74.60           | 5.63% GOI (MD 12/04/2026)         | Sovereign   | 7.61            |
| ICICI Bank Ltd.                                | 5.47    |                 | 6.54% GOI (MD 17/01/2032)         | Sovereign   | 1.26            |
| ICICI Bank Ltd.                                | 4.31    |                 | 6.45% GOI (MD 07/10/2029)         | Sovereign   | 0.88            |
| HDFC Bank Ltd.                                 | 3.94    |                 | 6.1% GOI (MD 12/07/2031)          | Sovereign   | 0.49            |
| Infosys Ltd.                                   | 2.88    |                 | <b>Corporate Debt</b>             |             | 4.33            |
| Reliance Industries Ltd.                       | 2.56    |                 | Reliance Industries Ltd.          | CRISIL AAA  | 2.76            |
| State Bank of India                            | 2.47    |                 | Bharti Hexacom Ltd.               | CRISIL AA+  | 1.28            |
| Axis Bank Ltd.                                 | 2.33    |                 | (Subsidiary of Bharti Airtel Ltd) |             |                 |
| Minda Industries Ltd.                          | 2.20    |                 | Coastal Gujarat Power Ltd.        | CARE AA(CE) | 0.29            |
| Bajaj Finance Ltd.                             | 2.12    |                 | (Guaranteed by Tata Power)        |             |                 |
| Vinati Organics Ltd.                           | 2.09    |                 | <b>Cash &amp; Cash Equivalent</b> |             | 10.83           |
| Larsen & Toubro Ltd.                           | 1.83    |                 | Total                             |             | 100.00          |
| Mphasis Ltd.                                   | 1.81    |                 |                                   |             |                 |
| Ashok Leyland Ltd.                             | 1.77    |                 |                                   |             |                 |
| Persistent Systems Ltd.                        | 1.67    |                 |                                   |             |                 |
| Volta Ltd.                                     | 1.62    |                 |                                   |             |                 |
| SBI Life Insurance Company Ltd.                | 1.56    |                 |                                   |             |                 |
| United Breweries Ltd.                          | 1.56    |                 |                                   |             |                 |
| Kajaria Ceramics Ltd.                          | 1.44    |                 |                                   |             |                 |
| L&T Technology Services Ltd.                   | 1.41    |                 |                                   |             |                 |
| Jindal Steel & Power Ltd.                      | 1.41    |                 |                                   |             |                 |
| Hindustan Unilever Ltd.                        | 1.31    |                 |                                   |             |                 |
| UltraTech Cement Ltd.                          | 1.28    |                 |                                   |             |                 |
| Sun Pharmaceutical Industries Ltd.             | 1.27    |                 |                                   |             |                 |
| NTPC Ltd.                                      | 1.23    |                 |                                   |             |                 |
| AIA Engineering Ltd.                           | 1.22    |                 |                                   |             |                 |
| Sumitomo Chemical India Ltd.                   | 1.19    |                 |                                   |             |                 |
| Krishna Institute Of Medical Sciences Ltd.     | 1.16    |                 |                                   |             |                 |
| Dr. Reddy's Laboratories Ltd.                  | 1.16    |                 |                                   |             |                 |
| Crompton Greaves Consumer Electricals Ltd.     | 1.15    |                 |                                   |             |                 |
| Gland Pharma Ltd.                              | 1.06    |                 |                                   |             |                 |
| IIFL Wealth Management Ltd.                    | 1.06    |                 |                                   |             |                 |
| Sona BLW Precision Forgings Ltd.               | 1.06    |                 |                                   |             |                 |

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 14.81%          |
| Software                       | 10.75%          |
| Auto Ancillaries               | 5.20%           |
| Consumer Durables              | 5.10%           |
| Consumer Non Durables          | 3.77%           |
| Pharmaceuticals                | 3.58%           |
| Petroleum Products             | 3.58%           |
| Finance                        | 3.26%           |
| Auto                           | 2.84%           |
| Retailing                      | 2.63%           |
| Healthcare Services            | 2.39%           |
| Chemicals                      | 2.12%           |
| Construction Project           | 2.09%           |
| Insurance                      | 1.62%           |
| Telecom - Services             | 1.52%           |
| Ferrous Metals                 | 1.41%           |
| Cement & Cement Products       | 1.31%           |
| Power                          | 1.27%           |
| Industrial Products            | 1.23%           |
| Pesticides                     | 1.22%           |
| Gas                            | 0.91%           |
| Aerospace & Defense            | 0.82%           |
| Transportation                 | 0.72%           |
| Financial Technology (FINTECH) | 0.44%           |

<sup>3</sup>Industrywise 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



Investors understand that their principal will be at moderately high risk

## SCHEME BENCHMARK

**NIFTY Equity Savings Index**

## BENCHMARK RISKOMETER



Benchmark riskometer is at moderate risk

## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

7<sup>th</sup> March, 2019

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 12.48

IDCW 12.48

### Direct Plan

Growth 13.17

IDCW 13.13

**Portfolio Turnover Ratio (1 Year)** 4.37

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 2.48%

Direct 0.64%

### Benchmark Index

Nifty Equity Savings Index

### AAuM for the month of

March 2022: ₹ 151.43 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 164.60 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 21 Years

Experience in managing this fund:

Since September 3, 2020

##### Dhimant Kothari

Total Experience 16 Years

Experience in managing this fund:

Since May 19, 2020

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since March 7, 2019

## Asset Allocation

Equity Holdings 68.74%

Corporate Debt 10.10%

Mutual Fund Units 10.09%

Government Security 6.34%

Money Market Instruments 2.97%

Cash & Cash Equivalent 1.77%

YTM<sup>4</sup> 4.66%

Average Maturity 318 days

Macaulay Duration 304 days

Modified Duration 292 days

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                          | Returns % |   |                                     | Value of ₹ 10,000 invested |   |                                     |
|---------------------------------|-----------|---|-------------------------------------|----------------------------|---|-------------------------------------|
|                                 | Fund      | Benchmark<br>Nifty Equity Savings Index | Addl. BM<br>CRISIL 10 Yr Gilt Index | Fund                       | Benchmark<br>Nifty Equity Savings Index | Addl. BM<br>CRISIL 10 Yr Gilt Index |
| 1 Year                          | 7.12%     | 9.95%                                   | 1.08%                               | 10,712                     | 10,995                                  | 10,108                              |
| 3 Years                         | 7.08%     | 9.88%                                   | 6.27%                               | 12,285                     | 13,275                                  | 12,009                              |
| Since Inception (7 March, 2019) | 7.48%     | 10.49%                                  | 6.40%                               | 12,477                     | 13,581                                  | 12,096                              |

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

## SIP Performance (As on 31<sup>st</sup> March, 2022)

| SIP Investment                  | Total amount invested (₹) | Scheme           |                      | Nifty Equity Savings Index |                      | CRISIL 10 Yr Gilt Index <sup>21</sup> |                      |
|---------------------------------|---------------------------|------------------|----------------------|----------------------------|----------------------|---------------------------------------|----------------------|
|                                 |                           | Market value (₹) | SIP Returns (%) XIRR | Market value (₹)           | SIP Returns (%) XIRR | Market value (₹)                      | SIP Returns (%) XIRR |
| 1 Year                          | 120,000                   | 121,908          | 2.98%                | 124,548                    | 7.14%                | 119,525                               | -0.74%               |
| 3 Years                         | 360,000                   | 405,441          | 7.89%                | 427,165                    | 11.45%               | 376,810                               | 2.99%                |
| Since Inception (7 March, 2019) | 370,000                   | 417,918          | 7.87%                | 440,746                    | 11.40%               | 388,906                               | 3.18%                |

**Past performance may or may not be sustained in future.** <sup>21</sup>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 31<sup>st</sup> March, 2022)

| Company  | Ratings | % of Net Assets | Company                                | Ratings    | % of Net Assets |
|--|---------|-----------------|--|------------|-----------------|
| <b>Equity &amp; Equity Related Instruments 68.74</b> |         |                 | <b>Corporate Debt 10.10</b>            |            |                 |
| United Spirits Ltd.                                  |         | 8.23            | Kotak Mahindra Prime Ltd.              | CRISIL AAA | 6.06            |
| Sun Pharmaceutical Industries Ltd.                   |         | 4.78            | Muthoot Finance Ltd.                   | CRISIL AA+ | 3.07            |
| Infosys Ltd.   |         | 3.45            | Bharti Hexacom Ltd.                    | CRISIL AA+ | 0.61            |
| Reliance Industries Ltd.                             |         | 3.31            | (Subsidiary of Bharti Airtel Ltd)      |            |                 |
| ICICI Bank Ltd.                                      |         | 3.31            | ONGC Petro Additions Ltd.              | ICRA AA    | 0.36            |
| State Bank of India                                  |         | 3.15            | <b>Mutual Fund Units 10.09</b>         |            |                 |
| HDFC Bank Ltd.                                       |         | 3.04            | Mutual Fund Units                      |            | 10.09           |
| Housing Development Finance Corp. Ltd.               |         | 2.40            | <b>Government Security 6.34</b>        |            |                 |
| Axis Bank Ltd.                                       |         | 2.35            | <b>Government Bond 6.34</b>            |            |                 |
| Bharti Airtel Ltd.                                   |         | 2.22            | 7.68% GOI (MD 15/12/2023)              | Sovereign  | 6.34            |
| Kotak Mahindra Bank Ltd.                             |         | 1.78            | <b>Money Market Instruments 2.97</b>   |            |                 |
| Marico Ltd.  |         | 1.47            | <b>Treasury Bill 2.97</b>              |            |                 |
| Grasim Industries Ltd.                               |         | 1.44            | 364 Days Tbill (MD 13/10/2022)         | Sovereign  | 2.97            |
| Divi's Laboratories Ltd.                             |         | 1.28            | <b>Cash &amp; Cash Equivalent 1.77</b> |            |                 |
| Tech Mahindra Ltd.                                   |         | 1.26            | Total                                  |            | 100.00          |
| Bajaj Finance Ltd.                                   |         | 1.20            |  |            |                 |
| L&T Technology Services Ltd.                         |         | 1.17            |  |            |                 |
| KEL Industries Ltd.                                  |         | 1.14            |  |            |                 |
| Ambuja Cements Ltd.                                  |         | 1.09            |  |            |                 |
| Cholamandalam Investment and Finance Company Ltd     |         | 1.01            |  |            |                 |
| VIP Industries Ltd.                                  |         | 1.00            |  |            |                 |
| UltraTech Cement Ltd.                                |         | 0.90            |  |            |                 |
| Titan Company Ltd.                                   |         | 0.84            |  |            |                 |
| Honeywell Automation India Ltd.                      |         | 0.81            |  |            |                 |
| Tata Motors Ltd.                                     |         | 0.77            |  |            |                 |
| Minda Industries Ltd.                                |         | 0.77            |  |            |                 |
| United Breweries Ltd.                                |         | 0.76            |  |            |                 |
| Gland Pharma Ltd.                                    |         | 0.72            |  |            |                 |
| Vinati Organics Ltd.                                 |         | 0.67            |  |            |                 |
| Birla Corporation Ltd.                               |         | 0.66            |  |            |                 |
| Indraprastha Gas Ltd.                                |         | 0.64            |  |            |                 |
| Bandhan Bank Ltd.                                    |         | 0.64            |  |            |                 |
| Atul Ltd.  |         | 0.62            |  |            |                 |
| MTAR Technologies Ltd.                               |         | 0.62            |  |            |                 |

\* Out of 68.75% equity exposure, unhedged is 39.30% and balance is hedged.

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 14.26%          |
| Consumer Non Durables          | 10.88%          |
| Pharmaceuticals                | 7.67%           |
| Software                       | 6.17%           |
| Finance                        | 5.41%           |
| Cement & Cement Products       | 4.61%           |
| Petroleum Products             | 3.31%           |
| Telecom - Services             | 2.69%           |
| Consumer Durables              | 2.64%           |
| Auto                           | 1.65%           |
| Auto Ancillaries               | 1.49%           |
| Chemicals                      | 1.29%           |
| Gas                            | 1.23%           |
| Industrial Products            | 1.14%           |
| Industrial Capital Goods       | 0.81%           |
| Insurance                      | 0.74%           |
| Aerospace & Defense            | 0.62%           |
| Transportation                 | 0.61%           |
| Leisure Services               | 0.54%           |
| Construction                   | 0.50%           |
| Financial Technology (FINTech) | 0.48%           |

<sup>3</sup>Industrywise Classification as per AMFI.

# Invesco India Flexi Cap Fund

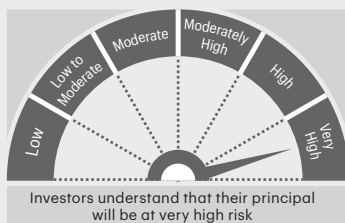
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Suitable for Investors who are seeking\*

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

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

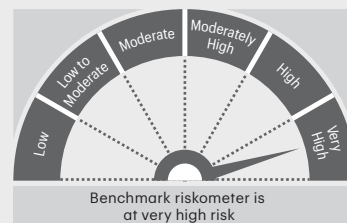
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> If units are redeemed/switched out within 1 year from the date of allotment:

- if upto 10% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1%.

In case of each purchase of units through Dividend Transfer Plan (DTP):

- an exit load of 1% 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, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 14<sup>th</sup> March 2022

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

|        |       |
|--------|-------|
| Growth | 10.28 |
| IDCW   | 10.28 |

### Direct Plan

|        |       |
|--------|-------|
| Growth | 10.31 |
| IDCW   | 10.31 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 2.56% |
| Direct  | 0.58% |

### Benchmark Index

S&P BSE 500 TRI

**AAuM** for the month of March 2022: ₹ 771.73 crores

**AuM** as on

31<sup>st</sup> March, 2022: ₹ 809.54 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 27 Years

Experience in managing this fund:

Since February 14, 2022

**Amit Nigam**

Total Experience 21 Years

Experience in managing this fund:

Since February 14, 2022

### Asset Allocation

|                        |        |
|------------------------|--------|
| Equity Holdings        | 85.67% |
| Cash & Cash Equivalent | 14.33% |

|                  |      |
|------------------|------|
| Fund P/E - FY22E | 28.4 |
| Fund P/B         | 4.1  |

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 226,297 crores

Median Market Capitalisation ₹ 57,713 crores

Source : Factset, Internal Data Files

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets |
|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>85.67</b>    |
| ICICI Bank Ltd.                                | 7.60            |
| HDFC Bank Ltd.                                 | 6.18            |
| Infosys Ltd.                                   | 5.85            |
| State Bank of India                            | 2.87            |
| Bharti Airtel Ltd.                             | 2.61            |
| Axis Bank Ltd.                                 | 2.55            |
| Sun Pharmaceutical Industries Ltd.             | 2.53            |
| Maruti Suzuki India Ltd.                       | 2.30            |
| Mphasis Ltd.                                   | 2.24            |
| Persistent Systems Ltd.                        | 2.23            |
| Bajaj Finance Ltd.                             | 2.15            |
| Larsen & Toubro Infotech Ltd.                  | 2.09            |
| Tata Motors Ltd.                               | 2.04            |
| NTPC Ltd.                                      | 1.83            |
| SBI Life Insurance Company Ltd.                | 1.66            |
| FSN E-Commerce Ventures Ltd.                   | 1.60            |
| Timken India Ltd.                              | 1.59            |
| Apollo Hospitals Enterprise Ltd.               | 1.55            |
| TeamLease Services Ltd.                        | 1.53            |
| United Spirits Ltd.                            | 1.42            |
| Hindustan Unilever Ltd.                        | 1.41            |
| Volta Ltd.                                     | 1.41            |
| UltraTech Cement Ltd.                          | 1.38            |
| Vedant Fashions Ltd.                           | 1.34            |
| Metro Brands Ltd.                              | 1.32            |
| Trent Ltd.                                     | 1.27            |
| Bharat Petroleum Corporation Ltd.              | 1.24            |
| PB Fintech Ltd.                                | 1.11            |

## Industry Classification<sup>3</sup>

|                                | % of Net Assets |
|--------------------------------|-----------------|
| Banks                          | 20.28%          |
| Software                       | 12.41%          |
| Consumer Non Durables          | 5.56%           |
| Pharmaceuticals                | 5.24%           |
| Auto                           | 5.16%           |
| Consumer Durables              | 5.10%           |
| Finance                        | 4.80%           |
| Retailing                      | 4.21%           |
| Auto Ancillaries               | 3.51%           |
| Telecom - Services             | 2.61%           |
| Power                          | 1.89%           |
| Insurance                      | 1.66%           |
| Industrial Products            | 1.59%           |
| Healthcare Services            | 1.55%           |
| Commercial Services            | 1.53%           |
| Cement & Cement Products       | 1.38%           |
| Petroleum Products             | 1.24%           |
| Financial Technology (FINTECH) | 1.11%           |
| Construction                   | 0.84%           |
| Oil                            | 0.81%           |
| Industrial Capital Goods       | 0.63%           |
| Transportation                 | 0.60%           |
| Leisure Services               | 0.58%           |
| Gas                            | 0.57%           |
| Aerospace & Defense            | 0.46%           |
| Ferrous Metals                 | 0.35%           |

<sup>3</sup>Industrywise Classification as per AMFI.

## No. of Holdings : 55

| Company  | % of Net Assets |
|--|-----------------|
| Sundram Fasteners Ltd.                           | 1.09            |
| Bank of Baroda                                   | 1.08            |
| Asian Paints Ltd.                                | 1.07            |
| IIFL Wealth Management Ltd.                      | 1.02            |
| Dixon Technologies (India) Ltd.                  | 0.98            |
| Cipla Ltd.                                       | 0.94            |
| Titan Company Ltd.                               | 0.92            |
| Gland Pharma Ltd.                                | 0.91            |
| Abbott India Ltd.                                | 0.86            |
| Balrampur Chini Mills Ltd.                       | 0.85            |
| KNR Constructions Ltd.                           | 0.84            |
| Can Fin Homes Ltd.                               | 0.83            |
| Escorts Ltd.                                     | 0.83            |
| Rolux Rings Ltd.                                 | 0.83            |
| Oil & Natural Gas Corporation Ltd.               | 0.81            |
| United Breweries Ltd.                            | 0.81            |
| Jamna Auto Industries Ltd.                       | 0.80            |
| Cholamandalam Investment and Finance Company Ltd | 0.80            |
| Sona BLW Precision Forgings Ltd.                 | 0.79            |
| Siemens Ltd.                                     | 0.63            |
| Container Corporation of India Ltd.              | 0.60            |
| Barbeque Nation Hospitality Ltd.                 | 0.58            |
| Gujarat Gas Ltd.                                 | 0.57            |
| VIP Industries Ltd.                              | 0.47            |
| MTAR Technologies Ltd.                           | 0.46            |
| Ratnamani Metals & Tubes Ltd.                    | 0.35            |
| Tata Power Company Ltd.                          | 0.06            |
| <b>Cash &amp; Cash Equivalent</b>                | <b>14.33</b>    |
| <b>Total</b>                                     | <b>100.00</b>   |

# Invesco India Liquid Fund

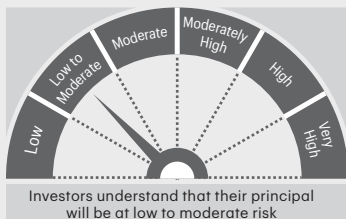
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

## 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.

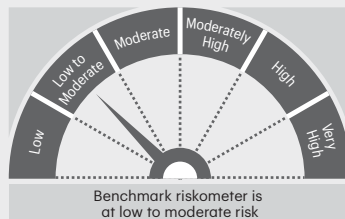
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Liquid Fund Index

## 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 Load<sup>1</sup>

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

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

\*Date of Allotment is date of subscription NAV.  
Switch between the Plans under the Scheme, please refer page no. 52.

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 17<sup>th</sup> November, 2006

NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|                     |            |
|---------------------|------------|
| Growth              | 2,904.8799 |
| Daily IDCW          | 1,002.7594 |
| Weekly IDCW         | 1,003.5665 |
| Monthly IDCW        | 1,003.1764 |
| Bonus               | 2,907.5144 |
| <b>Direct Plan</b>  |            |
| Growth              | 2,923.2968 |
| Daily IDCW          | 1,000.9596 |
| Weekly IDCW         | 1,011.3300 |
| Monthly IDCW        | 1,059.7496 |
| <b>Regular Plan</b> |            |
| Growth              | 2,617.0149 |
| Weekly IDCW         | 1,002.2709 |

**Weighted Average Expense Ratio<sup>2</sup> for the month**  
Regular 0.22%  
Direct 0.15%

### Benchmark Index

CRISIL Liquid Fund Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Liquid Index A-I)

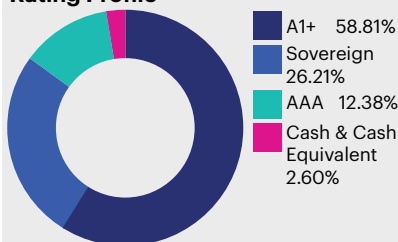
**AAuM** for the month of March 2022: ₹ 4,562.28 crores

**AuM** as on 31<sup>st</sup> March, 2022: ₹ 3,932.41 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 24 Years  
Experience in managing this fund: Since April 25, 2011  
**Prateek Jain**  
Total Experience 9 Years  
Experience in managing this fund: Since February 14, 2022

### Rating Profile



### Maturity Profile

|                        |         |
|------------------------|---------|
| < 31 days              | 37.62%  |
| 31 - 60 days           | 38.31%  |
| 61 - 91 days           | 21.46%  |
| Cash & Cash Equivalent | 2.60%   |
| YTM <sup>4</sup>       | 3.85%   |
| Average Maturity       | 40 days |
| Macaulay Duration      | 40 days |
| Modified Duration      | 39 days |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |                |                                    |                                   | Value of ₹ 10,000 invested |                |                                    |                                   |
|-------------------------------------|-----------|----------------|------------------------------------|-----------------------------------|----------------------------|----------------|------------------------------------|-----------------------------------|
|                                     | Fund      | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 1 Yr T Bill Index | Fund                       | Fund - Regular | Benchmark CRISIL Liquid Fund Index | Addl. BM CRISIL 1 Yr T Bill Index |
| 1 Year                              | 3.37%     | 2.82%          | 3.68%                              | 3.76%                             | 10,337                     | 10,282         | 10,368                             | 10,376                            |
| 3 Years                             | 4.28%     | 3.73%          | 4.70%                              | 5.28%                             | 11,340                     | 11,162         | 11,479                             | 11,671                            |
| 5 Years                             | 5.40%     | 4.83%          | 5.71%                              | 5.82%                             | 13,012                     | 12,664         | 13,201                             | 13,272                            |
| 7 Years                             | 6.07%     | 5.46%          | 6.24%                              | 6.27%                             | 15,112                     | 14,515         | 15,279                             | 15,316                            |
| 10 Years                            | 7.01%     | 6.18%          | 7.03%                              | 6.68%                             | 19,708                     | 18,225         | 19,731                             | 19,095                            |
| Since Inception (17 November, 2006) | 7.18%     | 6.46%          | 6.99%                              | 6.20%                             | 29,049                     | 26,170         | 28,245                             | 25,237                            |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating     | % of Net Assets | Company   | Rating     | % of Net Assets |
|---|------------|-----------------|---|------------|-----------------|
| <b>Money Market Instruments</b>                     |            | <b>83.36</b>    | <b>Treasury Bill</b>                                |            |                 |
| <b>Certificate of Deposit</b>                       |            |                 | 91 Days Tbill (MD 14/04/2022)                       | Sovereign  | 3.81            |
| HDFC Bank Ltd.                                      | CARE A1+   | 4.99            | 91 Days Tbill (MD 12/05/2022)                       | Sovereign  | 3.80            |
| Bank of Baroda                                      | FITCH A1+  | 4.36            | 364 Days Tbill (MD 09/06/2022)                      | Sovereign  | 3.79            |
| Axis Bank Ltd.                                      | CRISIL A1+ | 1.41            | 91 Days Tbill (MD 16/06/2022)                       | Sovereign  | 3.15            |
| IndusInd Bank Ltd.                                  | CRISIL A1+ | 1.26            | 91 Days Tbill (MD 05/05/2022)                       | Sovereign  | 2.53            |
| Axis Bank Ltd.                                      | ICRA A1+   | 0.18            | 91 Days Tbill (MD 26/05/2022)                       | Sovereign  | 2.53            |
| <b>Commercial Paper</b>                             |            |                 | 364 Days Tbill (MD 02/06/2022)                      | Sovereign  | 2.53            |
| Reliance Jio Infocomm Ltd.                          | CRISIL A1+ | 5.08            | 91 Days Tbill (MD 19/05/2022)                       | Sovereign  | 2.40            |
| NTPC Ltd.   | CRISIL A1+ | 4.44            | <b>Corporate Debt</b>                               |            | <b>12.38</b>    |
| Can Fin Homes Ltd.                                  | ICRA A1+   | 2.54            | Bajaj Finance Ltd.                                  | CRISIL AAA | 2.55            |
| Hindustan Petroleum Corp. Ltd.                      | CRISIL A1+ | 2.54            | Housing Development Finance Corporation Ltd.        | CRISIL AAA | 2.43            |
| Berger Paints (I) Ltd.                              | CRISIL A1+ | 2.54            | Housing & Urban Development Corporation Ltd.        | ICRA AAA   | 2.23            |
| ICICI Securities Ltd.                               | CRISIL A1+ | 2.54            | Jamnagar Utilities & Power Pvt. Ltd.                | CRISIL AAA | 1.92            |
| Godrej Agrovet Ltd.                                 | CRISIL A1+ | 2.53            | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.66            |
| Bajaj Housing Finance Ltd.                          | CRISIL A1+ | 2.53            | Small Industries Dev Bank of India                  | ICRA AAA   | 1.02            |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.53            | Larsen & Toubro Ltd.                                | CRISIL AAA | 0.57            |
| Bharti Airtel Ltd.                                  | CRISIL A1+ | 2.53            | <b>Government Security</b>                          |            | <b>1.66</b>     |
| Housing Development Finance Corp. Ltd.              | ICRA A1+   | 2.52            | <b>Government Bond</b>                              |            |                 |
| Reliance Retail Ventures Ltd.                       | CRISIL A1+ | 1.90            | 8.35% GOI (MD 14/05/2022)                           | Sovereign  | 1.28            |
| Kotak Mahindra Investments Ltd.                     | CRISIL A1+ | 1.89            | <b>State Government Bond</b>                        |            |                 |
| Network18 Media & Investments Ltd.                  | CARE A1+   | 1.27            | 7.42% Maharashtra SDL (MD 11/05/2022)               | Sovereign  | 0.38            |
| Hero Fincorp Ltd.                                   | CRISIL A1+ | 1.27            | <b>Cash &amp; Cash Equivalent</b>                   |            | <b>2.60</b>     |
| TV18 Broadcast Ltd.                                 | CARE A1+   | 1.27            | <b>Total</b>  |            | <b>100.00</b>   |
| SRF Ltd.  | CRISIL A1+ | 1.26            |   |            |                 |
| HDFC Securities Ltd.                                | CRISIL A1+ | 1.26            |   |            |                 |
| Kotak Securities Ltd.                               | CRISIL A1+ | 1.26            |   |            |                 |
| Muthoot Finance Ltd.                                | CRISIL A1+ | 1.26            |   |            |                 |
| Standard Chartered Capital Ltd.                     | CRISIL A1+ | 1.02            |   |            |                 |
| ICICI Securities Ltd.                               | ICRA A1+   | 0.63            |   |            |                 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 91.39 Crores as on Mar 31, 2022.

## IDCW Distribution

| Record Date                | Rate (₹/Unit)   |            | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|------------|------------------------|
|                            | Individuals/HUF | Others     |                        |
| Monthly IDCW               |                 |            |                        |
| 30-Mar-22                  | 3.23320000      | 3.23320000 | 1,006.1832             |
| 25-Feb-22                  | 2.78130000      | 2.78130000 | 1,005.7313             |
| 28-Jan-22                  | 2.62200000      | 2.62200000 | 1,005.5720             |
| Direct Plan - Monthly IDCW |                 |            |                        |
| 29-Nov-21                  | 5.99860000      | 5.99860000 | 1,053.2030             |
| 29-Sep-21                  | 2.57930000      | 2.57930000 | 1,049.7837             |
| 30-Aug-21                  | 4.90798106      | 4.90798106 | 1,052.1124             |

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Overnight Fund

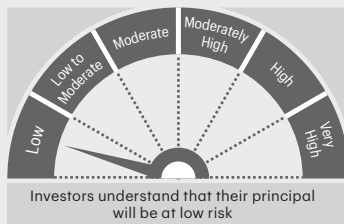
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Suitable for Investors who are seeking\*

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

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

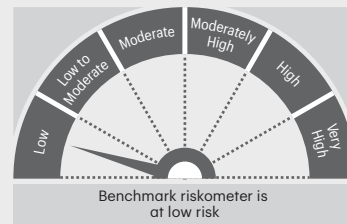
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Overnight Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

|                        |     |
|------------------------|-----|
| Entry Load             | Nil |
| Exit Load <sup>1</sup> | Nil |

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

8<sup>th</sup> January, 2020

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|              |            |
|--------------|------------|
| Growth       | 1,072.9617 |
| Daily IDCW   | 1,000.0015 |
| Weekly IDCW  | 1,000.2751 |
| Monthly IDCW | 1,000.0960 |

### Direct Plan

|              |            |
|--------------|------------|
| Growth       | 1,074.4014 |
| Daily IDCW   | 1,000.3999 |
| Weekly IDCW  | -          |
| Monthly IDCW | 1,000.1297 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 0.15% |
| Direct  | 0.09% |

### Benchmark Index

CRISIL Overnight Index

(With effect from April 1, 2022 the revised first tier benchmark is NIFTY ID Rate Index)

### AAuM for the month of

March 2022: ₹ 964.82 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 961.25 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years  
Experience in managing this fund:  
Since January 8, 2020

Prateek Jain

Total Experience 9 Years  
Experience in managing this fund:  
Since February 14, 2022

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                                | Returns % |                                     |                                      | Value of ₹ 10,000 invested |                                     |                                      |
|---------------------------------------|-----------|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
|                                       | Fund      | Benchmark<br>CRISIL Overnight Index | Addl. BM<br>CRISIL 1 YR T Bill Index | Fund                       | Benchmark<br>CRISIL Overnight Index | Addl. BM<br>CRISIL 1 Yr T Bill Index |
| 1 Year                                | 3.20%     | 3.36%                               | 3.76%                                | 10,320                     | 10,336                              | 10,376                               |
| Since Inception<br>(08 January, 2020) | 3.21%     | 3.35%                               | 4.66%                                | 10,730                     | 10,762                              | 11,068                               |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                           | Rating    | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| <b>Money Market Instruments</b>   |           | <b>0.52</b>     |
| <b>Treasury Bill</b>              |           |                 |
| 91 Days Tbill (MD 21/04/2022)     | Sovereign | 0.52            |
| <b>Cash &amp; Cash Equivalent</b> |           | <b>99.48</b>    |
| <b>Total</b>                      |           | <b>100.00</b>   |

## IDCW Distribution

| Record Date                | Rate (₹/Unit)   |            | Cum-IDCW NAV p. u. (₹) |
|----------------------------|-----------------|------------|------------------------|
|                            | Individuals/HUF | Others     |                        |
| Monthly IDCW               |                 |            |                        |
| 30-Mar-22                  | 2.92700000      | 2.92700000 | 1,002.9272             |
| 25-Feb-22                  | 2.46102604      | 2.46102604 | 1,002.4612             |
| 28-Jan-22                  | 2.79017847      | 2.79017847 | 1,002.7902             |
| Direct Plan - Monthly IDCW |                 |            |                        |
| 30-Mar-22                  | 2.99790000      | 2.99790000 | 1,003.0299             |
| 25-Feb-22                  | 2.51650000      | 2.51650000 | 1,002.5485             |
| 28-Jan-22                  | 2.83910000      | 2.83910000 | 1,002.8711             |

**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) |                          |                    |                           |

## Maturity Profile

|                        |        |
|------------------------|--------|
| < 31 days              | 0.52%  |
| Cash & Cash Equivalent | 99.48% |
| YTM <sup>4</sup>       | 3.63%  |
| Average Maturity       | 4 days |
| Macaulay Duration      | 4 days |
| Modified Duration      | 4 days |

# Invesco India Treasury Advantage Fund

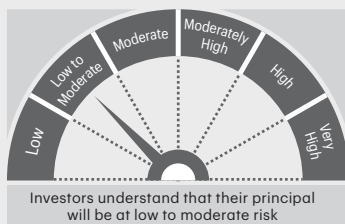
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

## 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.

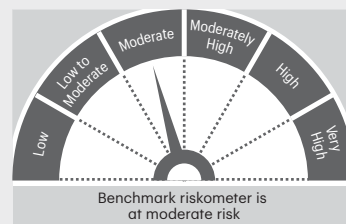
### SCHEME RISKOMETER



### SCHEME BENCHMARK

CRISIL Low Duration Debt Index

### BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

18<sup>th</sup> January, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 3,072.7370  
Daily IDCW 1,012.2239  
Weekly IDCW 1,142.4150  
Monthly IDCW 1,119.8312  
Discretionary IDCW 3,144.7662  
Bonus -  
Annual Bonus -

### Direct Plan

Growth 3,172.7124  
Daily IDCW 1,018.9655  
Weekly IDCW 1,206.6051  
Monthly IDCW 1,071.2899  
Discretionary IDCW 3,174.0775  
Bonus 1,762.6359

### Regular Plan

Growth 2,792.0005  
Daily IDCW 1,479.2145  
Weekly IDCW 1,327.3437  
Monthly IDCW 1,125.6733

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.65%  
Direct 0.32%

### Benchmark Index

CRISIL Low Duration Debt Index

(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Low Duration Debt Index A-I)

### AAUm for the month of

March 2022: ₹ 2,337.28 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 2,116.81 crores

### Fund Manager & Experience

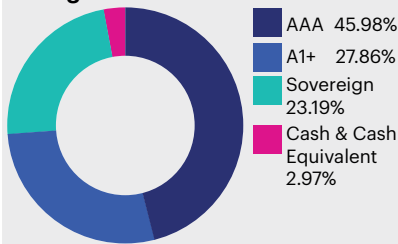
Krishna Cheemalapati

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

Vikas Garg

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

## Rating Profile



## Maturity Profile

< 31 days 0.02%  
61 - 91 days 12.20%  
92 - 180 days 26.71%  
181 days - 1 year 36.31%  
1 - 2 years 21.03%  
2 - 3 years 0.76%  
Cash & Cash Equivalent 2.97%  
YTM<sup>4</sup> 4.60%  
Average Maturity 255 days  
Macaulay Duration 248 days  
Modified Duration 238 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                             | Returns % |                |  |                                   | Value of ₹ 10,000 invested |                |  |                                   |
|------------------------------------|-----------|----------------|--|-----------------------------------|----------------------------|----------------|--|-----------------------------------|
|                                    | Fund      | Fund - Regular | Benchmark CRISIL Low Duration Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund                       | Fund - Regular | Benchmark CRISIL Low Duration Debt Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year                             | 3.62%     | 3.00%          | 4.49%                                    | 3.76%                             | 10,362                     | 10,300         | 10,449                                   | 10,376                            |
| 3 Years                            | 5.96%     | 5.33%          | 6.34%                                    | 5.28%                             | 11,904                     | 11,692         | 12,030                                   | 11,675                            |
| 5 Years                            | 6.41%     | 5.80%          | 6.79%                                    | 5.82%                             | 13,645                     | 13,259         | 13,890                                   | 13,272                            |
| 7 Years                            | 6.90%     | 6.34%          | 7.34%                                    | 6.27%                             | 15,957                     | 15,378         | 16,421                                   | 15,316                            |
| 10 Years                           | 7.56%     | 6.82%          | 8.09%                                    | 6.68%                             | 20,741                     | 19,353         | 21,778                                   | 19,095                            |
| Since Inception (18 January, 2007) | 7.66%     | 6.98%          | 7.55%                                    | 6.23%                             | 30,727                     | 27,920         | 30,233                                   | 25,071                            |

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating     | % of Net Assets | Company                               | Rating     | % of Net Assets |
|---|------------|-----------------|---------------------------------------|------------|-----------------|
| <b>Corporate Debt</b>                               |            |                 |                                       |            |                 |
| REC Ltd.  | CRISIL AAA | 4.86            | LIC Housing Finance Ltd.              | CRISIL A1+ | 2.34            |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 4.77            | Sikka Ports and Terminals Ltd.        | CRISIL A1+ | 1.64            |
| Housing Development Finance Corporation Ltd.        | CRISIL AAA | 4.75            | Kotak Mahindra Investments Ltd.       | CRISIL A1+ | 0.45            |
| Kotak Mahindra Prime Ltd.                           | CRISIL AAA | 4.25            | <b>Treasury Bill</b>                  |            |                 |
| LIC Housing Finance Ltd.                            | CRISIL AAA | 3.84            | 182 Days Tbill (MD 15/09/2022)        | Sovereign  | 4.64            |
| National Housing Bank                               | CRISIL AAA | 3.57            | <b>Government Security</b>            |            |                 |
| Reliance Industries Ltd.                            | CRISIL AAA | 3.15            | 7.16% GOI (MD 20/05/2023)             | Sovereign  | 3.64            |
| Small Industries Dev Bank of India                  | CARE AAA   | 2.86            | <b>State Government Bond</b>          |            |                 |
| Bajaj Finance Ltd.                                  | CRISIL AAA | 2.86            | 8.38% Karnataka SDL (MD 31/10/2022)   | Sovereign  | 3.14            |
| Jamnagar Utilities & Power Pvt. Ltd.                | CRISIL AAA | 2.43            | 8.90% Maharashtra SDL (MD 21/11/2022) | Sovereign  | 2.43            |
| National Oil Corporation Ltd.                       | CRISIL AAA | 2.40            | 8.62% Tamil Nadu SDL (MD 20/02/2023)  | Sovereign  | 2.20            |
| ICICI Home Finance Company Ltd.                     | CRISIL AAA | 2.39            | 8.92% Tamilnadu SDL (MD 08/08/2022)   | Sovereign  | 1.58            |
| Power Finance Corporation Ltd.                      | CRISIL AAA | 1.44            | 8.65% Karnataka SDL (MD 20/03/2023)   | Sovereign  | 1.47            |
| Mahindra & Mahindra Ltd.                            | FITCH AAA  | 1.20            | 8.80% Tamil Nadu SDL (MD 25/10/2022)  | Sovereign  | 1.21            |
| Bajaj Housing Finance Ltd.                          | CRISIL AAA | 1.19            | 8.92% Tamilnadu SDL (MD 05/09/2022)   | Sovereign  | 1.20            |
| Grasim Industries Ltd.                              | CRISIL AAA | 0.02            | 8.92% Rajasthan SDL (MD 22/08/2022)   | Sovereign  | 1.20            |
| <b>Money Market Instruments</b>                     |            |                 | 8.91% Gujarat SDL (MD 22/08/2022)     | Sovereign  | 0.48            |
| <b>Certificate of Deposit</b>                       |            |                 | <b>Cash &amp; Cash Equivalent</b>     |            |                 |
| HDFC Bank Ltd.                                      | CARE A1+   | 7.12            |                                       |            |                 |
| Bank of Baroda                                      | FITCH A1+  | 4.69            | <b>Total</b>                          |            |                 |
| Axis Bank Ltd.                                      | CRISIL A1+ | 3.68            |                                       |            |                 |
| Canara Bank   | CRISIL A1+ | 3.52            |                                       |            |                 |
| Small Industries Dev Bank of India                  | CRISIL A1+ | 0.68            |                                       |            |                 |
| Small Industries Dev Bank of India                  | CARE A1+   | 0.32            |                                       |            |                 |
| <b>Commercial Paper</b>                             |            |                 |                                       |            |                 |
| Small Industries Dev Bank of India                  | CARE A1+   | 3.43            |                                       |            |                 |

## IDCW Distribution

| Record Date                 | Rate (₹/Unit)   |             | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|-------------|------------------------|
|                             | Individuals/HUF | Others      |                        |
| Monthly IDCW                |                 |             |                        |
| 30-Jul-20                   | 9.29037629      | 9.29037629  | 1,061.0815             |
| 29-Jun-20                   | 7.72938272      | 7.72938272  | 1,062.1515             |
| 28-May-20                   | 8.27870759      | 8.27870759  | 1,061.0744             |
| Direct Plan - Monthly IDCW  |                 |             |                        |
| 30-Mar-22                   | 2.68688736      | 2.68688736  | 1,073.6385             |
| 25-Feb-22                   | 3.42336098      | 3.42336098  | 1,073.1414             |
| 28-Jan-22                   | 2.83223421      | 2.83223421  | 1,072.2043             |
| Discretionary IDCW          |                 |             |                        |
| 16-Jan-12                   | N.A.            | 23.73203670 | 1,031.4432             |
| 26-Sep-11                   | N.A.            | 2.5587222   | 1,006.0226             |
| 21-Jul-11                   | N.A.            | 6.70331059  | 1,008.8782             |
| Regular Plan - Monthly IDCW |                 |             |                        |
| 28-Oct-21                   | 1.21266652      | 1.21266652  | 1,113.0436             |
| 29-Sep-21                   | 1.16210000      | 1.16210000  | 1,112.6898             |
| 30-Aug-21                   | 3.44270000      | 3.44270000  | 1,114.9704             |

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

## Potential Risk Class Matrix

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

<sup>^</sup>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

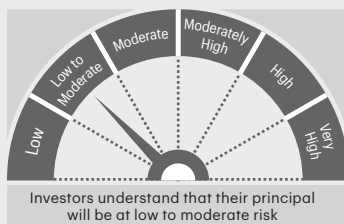
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

## 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.

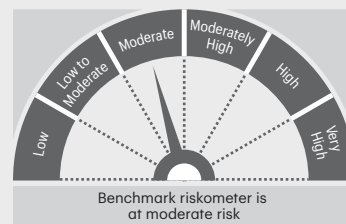
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Short Term Bond Fund Index

## 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 Load <sup>1</sup> | Nil |

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

24<sup>th</sup> March, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|                    |            |
|--------------------|------------|
| Growth             | 2,927.1677 |
| Daily IDCW         | 1,036.8661 |
| Weekly IDCW        | 1,019.8280 |
| Monthly IDCW       | 1,047.6862 |
| Discretionary IDCW | 2,183.5037 |

### Direct Plan

|                    |            |
|--------------------|------------|
| Growth             | 3,165.4791 |
| Daily IDCW         | 1,023.5517 |
| Weekly IDCW        | 1,019.8991 |
| Monthly IDCW       | 2,083.0456 |
| Discretionary IDCW | 2,233.3041 |

### Plan B

|              |            |
|--------------|------------|
| Growth       | 2,916.9775 |
| Daily IDCW   | -          |
| Weekly IDCW  | 1,016.3348 |
| Monthly IDCW | 1,915.6115 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 1.20% |
| Direct  | 0.35% |

### Benchmark Index

CRISIL Short Term Bond Fund Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Short Duration Debt Index A-II)

### AAuM for the month of

March 2022: ₹ 882.86 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 853.96 crores

### Fund Manager & Experience

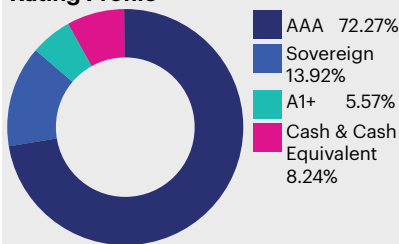
#### Vikas Garg

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

#### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

|                        |            |
|------------------------|------------|
| 61 - 91 days           | 0.21%      |
| 181 days - 1 year      | 17.62%     |
| 1 - 2 years            | 41.26%     |
| 2 - 3 years            | 23.23%     |
| 3 - 5 years            | 9.43%      |
| Cash & Cash Equivalent | 8.24%      |
| YTM <sup>4</sup>       | 5.24%      |
| Average Maturity       | 1.6 years  |
| Macaulay Duration      | 1.5 years  |
| Modified Duration      | 1.43 years |

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                           | Returns % |               |   |                                  | Value of ₹ 10,000 invested |               |   |                                  |
|----------------------------------|-----------|---------------|---|----------------------------------|----------------------------|---------------|---|----------------------------------|
|                                  | Fund      | Fund - Plan B | Benchmark CRISIL Short Term Bond Fund Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund                       | Fund - Plan B | Benchmark CRISIL Short Term Bond Fund Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year                           | 3.66%     | 3.66%         | 5.19%                                       | 1.08%                            | 10,366                     | 10,366        | 10,519                                      | 10,108                           |
| 3 Years                          | 6.44%     | 6.45%         | 7.58%                                       | 6.27%                            | 12,067                     | 12,068        | 12,458                                      | 12,009                           |
| 5 Years                          | 6.26%     | 6.26%         | 7.29%                                       | 5.02%                            | 13,549                     | 13,550        | 14,221                                      | 12,776                           |
| 7 Years                          | 6.65%     | 6.65%         | 7.71%                                       | 6.39%                            | 15,697                     | 15,700        | 16,829                                      | 15,433                           |
| 10 Years                         | 7.27%     | 7.18%         | 8.22%                                       | 6.89%                            | 20,189                     | 20,024        | 22,041                                      | 19,482                           |
| Since Inception (24 March, 2007) | 7.41%     | 7.38%         | 8.00%                                       | 6.56%                            | 29,272                     | 29,170        | 31,775                                      | 25,990                           |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating         | % of Net Assets | Company                              | Rating     | % of Net Assets |
|---|----------------|-----------------|--------------------------------------|------------|-----------------|
| <b>Corporate Debt</b>                               |                |                 |                                      |            |                 |
| Reliance Industries Ltd.                            | CRISIL AAA     | 6.13            | Small Industries Dev Bank of India   | CARE AAA   | 2.92            |
| LIC Housing Finance Ltd.                            | CRISIL AAA     | 6.07            | Hindustan Petroleum Corp. Ltd.       | CRISIL AAA | 2.91            |
| REC Ltd.  | CRISIL AAA     | 5.92            | Bajaj Housing Finance Ltd.           | CRISIL AAA | 1.16            |
| National Housing Bank                               | CRISIL AAA     | 5.91            | Sundaram Finance Ltd.                | CRISIL AAA | 0.21            |
| Bajaj Finance Ltd.                                  | CRISIL AAA     | 5.90            | <b>Government Security</b>           |            |                 |
| National Bank For Agriculture and Rural Development | ICRA AAA       | 5.30            | <b>Government Bond</b>               |            |                 |
| Power Finance Corporation Ltd.                      | CRISIL AAA     | 3.14            | 5.22% GOI (MD 15/06/2025)            | Sovereign  | 4.85            |
| Jamnagar Utilities & Power Pvt. Ltd.                | CRISIL AAA     | 3.01            | 6.18% GOI (MD 04/11/2024)            | Sovereign  | 4.47            |
| Sikka Ports and Terminals Ltd.                      | CRISIL AAA     | 2.99            | 8.33% GOI 2026 (M/D 09/07/2026)      | Sovereign  | 0.63            |
| Housing Development Finance Corporation Ltd.        | CRISIL AAA     | 2.98            | 5.63% GOI (MD 12/04/2026)            | Sovereign  | 0.58            |
| Mahindra & Mahindra Ltd.                            | FITCH AAA      | 2.97            | 7.59% GOI (MD 11/01/2026)            | Sovereign  | 0.43            |
| HDB Financial Services Ltd.                         | CRISIL AAA     | 2.97            | <b>State Government Bond</b>         |            |                 |
| UltraTech Cement Ltd.                               | CRISIL AAA     | 2.96            | 5.44% Tamil Nadu SDL (MD 22/04/2023) | Sovereign  | 2.95            |
| L&T Metro Rail (Hyderabad) Ltd.                     | CRISIL AAA(CE) | 2.94            | <b>Money Market Instruments</b>      |            |                 |
| Indian Oil Corporation Ltd.                         | CRISIL AAA     | 2.94            | <b>Certificate of Deposit</b>        |            |                 |
| Kotak Mahindra Prime Ltd.                           | CRISIL AAA     | 2.92            | Axis Bank Ltd.                       | CRISIL A1+ | 2.80            |
|   |                |                 | Export Import Bank of India          | CRISIL A1+ | 2.77            |
|   |                |                 | <b>Cash &amp; Cash Equivalent</b>    |            |                 |
|   |                |                 | <b>Total</b>                         |            |                 |
|   |                |                 |                                      |            | 100.00          |

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

<sup>^</sup>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

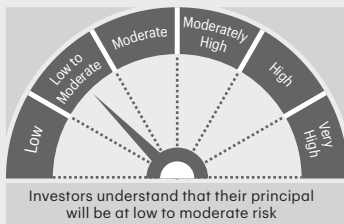
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

## 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.

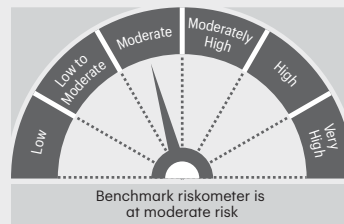
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Money Market Index

## 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 <sup>1</sup> | Nil |

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 28<sup>th</sup> August, 2009

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

|                    |            |
|--------------------|------------|
| Growth             | 2,477.3871 |
| Daily IDCW         | 1,000.2900 |
| Monthly IDCW       | 1,018.3169 |
| Discretionary IDCW | 2,480.7479 |

### Direct Plan

|                    |            |
|--------------------|------------|
| Growth             | 2,540.9803 |
| Daily IDCW         | 1,004.5528 |
| Monthly IDCW       | 1,040.6445 |
| Discretionary IDCW | 2,276.1877 |

### Regular Plan

|              |            |
|--------------|------------|
| Growth       | 2,243.4659 |
| Daily IDCW   | 1,002.0000 |
| Monthly IDCW | 1,191.5697 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 0.55% |
| Direct  | 0.22% |

### Benchmark Index

CRISIL Money Market Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Money Market Index A-I)

### AAuM for the month of

March 2022: ₹ 2,290.12 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 2,088.03 crores

### Fund Manager & Experience

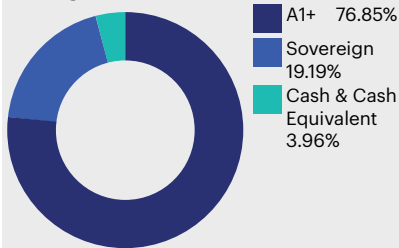
#### Krishna Cheemalapati

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

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

|                        |             |
|------------------------|-------------|
| 181 days - 1 year      | 96.04%      |
| Cash & Cash Equivalent | 3.96%       |
| YTM <sup>4</sup>       | 4.80%       |
| Average Maturity       | 314 days    |
| Macaulay Duration      | 312.12 days |
| Modified Duration      | 299 days    |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                            | Returns % |                |                                     |                                   | Value of ₹ 10,000 invested |                |                                     |                                   |
|-----------------------------------|-----------|----------------|-------------------------------------|-----------------------------------|----------------------------|----------------|-------------------------------------|-----------------------------------|
|                                   | Fund      | Fund - Regular | Benchmark CRISIL Money Market Index | Addl. BM CRISIL 1 Yr T-Bill Index | Fund                       | Fund - Regular | Benchmark CRISIL Money Market Index | Addl. BM CRISIL 1 Yr T-Bill Index |
| 1 Year                            | 3.57%     | 2.85%          | 4.19%                               | 3.76%                             | 10,357                     | 10,285         | 10,419                              | 10,376                            |
| 3 Years                           | 5.06%     | 4.32%          | 5.37%                               | 5.28%                             | 11,602                     | 11,356         | 11,704                              | 11,675                            |
| 5 Years                           | 5.94%     | 5.17%          | 6.21%                               | 5.82%                             | 13,345                     | 12,870         | 13,520                              | 13,272                            |
| 7 Years                           | 6.51%     | 5.76%          | 6.66%                               | 6.27%                             | 15,552                     | 14,808         | 15,707                              | 15,316                            |
| 10 Years                          | 7.44%     | 6.51%          | 7.45%                               | 6.68%                             | 20,504                     | 18,801         | 20,527                              | 19,095                            |
| Since Inception (28 August, 2009) | 7.47%     | 6.62%          | 7.25%                               | 6.23%                             | 24,774                     | 22,435         | 24,151                              | 21,414                            |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating     | % of Net Assets | Company                                  | Rating     | % of Net Assets |
|---|------------|-----------------|--|------------|-----------------|
| Money Market Instruments                            |            |                 | 78.00                                    |            |                 |
| Certificate of Deposit                              |            |                 |  |            |                 |
| HDFC Bank Ltd.                                      | CARE A1+   | 9.21            | Bajaj Housing Finance Ltd.               | CRISIL A1+ | 3.44            |
| Axis Bank Ltd.                                      | CRISIL A1+ | 6.90            | L&T Finance Ltd.                         | CRISIL A1+ | 2.29            |
| Small Industries Dev Bank of India                  | CARE A1+   | 5.75            | Hero Fincorp Ltd.                        | CRISIL A1+ | 2.29            |
| Kotak Mahindra Bank Ltd.                            | CRISIL A1+ | 5.72            | Tata Capital Financial Services Ltd.     | CRISIL A1+ | 2.28            |
| Bank of Baroda                                      | FITCH A1+  | 4.60            | Treasury Bill                            |            |                 |
| Small Industries Dev Bank of India                  | CRISIL A1+ | 3.91            | 364 Days Tbill (MD 16/02/2023)           | Sovereign  | 1.15            |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 3.46            | Government Security                      |            |                 |
| National Bank For Agriculture and Rural Development | FITCH A1+  | 3.45            | 18.04                                    |            |                 |
| Export Import Bank of India                         | CRISIL A1+ | 3.44            | State Government Bond                    |            |                 |
| IndusInd Bank Ltd.                                  | CRISIL A1+ | 2.30            | 8.64% Madhya Pradesh SDL (MD 20/02/2023) | Sovereign  | 7.67            |
| Canara Bank   | CRISIL A1+ | 2.29            | 8.6% Madhya Pradesh SDL (MD 23/01/2023)  | Sovereign  | 4.93            |
| Commercial Paper                                    |            |                 | 8.67% Maharashtra SDL (MD 06/02/2023)    | Sovereign  | 2.47            |
| Housing Development Finance Corporation Ltd.        | ICRA A1+   | 5.72            | 8.56% Rajasthan SDL - (MD 23/01/2023)    | Sovereign  | 1.73            |
| Kotak Mahindra Investments Ltd.                     | CRISIL A1+ | 5.26            | 8.63% Maharashtra SDL (MD 09/01/2023)    | Sovereign  | 1.23            |
| ICICI Securities Ltd.                               | CRISIL A1+ | 4.56            | Cash & Cash Equivalent                   |            |                 |
|   |            |                 | 3.96                                     |            |                 |
|   |            |                 | Total                                    |            |                 |
|   |            |                 | 100.00                                   |            |                 |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 41.81 Crores as on Mar 31, 2022.

## IDCW Distribution

| Record Date                 | Rate (₹/Unit)   |            | Cum-IDCW NAV p. u. (₹) |
|-----------------------------|-----------------|------------|------------------------|
|                             | Individuals/HUF | Others     |                        |
| Monthly IDCW                |                 |            |                        |
| 30-Mar-22                   | 3.74130000      | 3.74130000 | 1,021.4913             |
| 25-Feb-22                   | 2.72180000      | 2.72180000 | 1,020.4718             |
| 28-Jan-22                   | 2.64480000      | 2.64480000 | 1,020.3948             |
| Direct Plan - Monthly IDCW  |                 |            |                        |
| 25-Feb-22                   | 3.04240000      | 3.04240000 | 1,038.9802             |
| 28-Jan-22                   | 2.98070000      | 2.98070000 | 1,038.9185             |
| 30-Dec-21                   | 1.51359863      | 1.51359863 | 1,037.4514             |
| Regular Plan - Monthly IDCW |                 |            |                        |
| 30-Dec-19                   | 0.97360357      | 0.90156197 | 1,096.3022             |
| 28-Nov-19                   | 0.95214018      | 0.88168676 | 1,094.1019             |
| 30-Oct-19                   | 0.94719344      | 0.87710606 | 1,090.4516             |
| Discretionary IDCW          |                 |            |                        |
| 31-May-12                   | N.A.            | 0.25157612 | 10.3544                |

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Ultra Short Term Fund

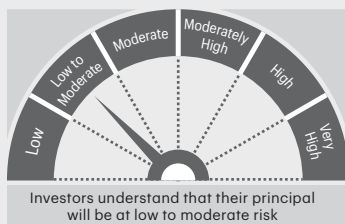
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

## 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.

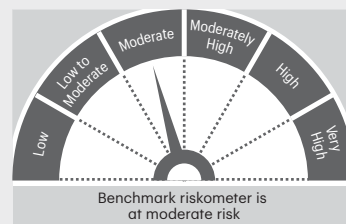
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**CRISIL Ultra Short Term Debt Index**

## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 30<sup>th</sup> December, 2010

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

|                         |            |
|-------------------------|------------|
| Growth                  | 2,198.0796 |
| Daily IDCW Reinvestment | 1,160.5164 |
| Monthly IDCW            | 1,011.1717 |
| Quarterly IDCW          | 1,124.5257 |
| Annual IDCW             | 1,072.4508 |

### Direct Plan

|                         |            |
|-------------------------|------------|
| Growth                  | 2,308.3934 |
| Daily IDCW Reinvestment | 1,170.0593 |
| Monthly IDCW            | 1,564.1596 |
| Quarterly IDCW          | 1,028.2519 |
| Annual IDCW             | 1,643.6843 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 0.89% |
| Direct  | 0.24% |

### Benchmark Index

CRISIL Ultra Short Term Debt Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Ultra Short Duration Debt Index B-I)

**AAuM** for the month of March 2022: ₹ 798.85 crores

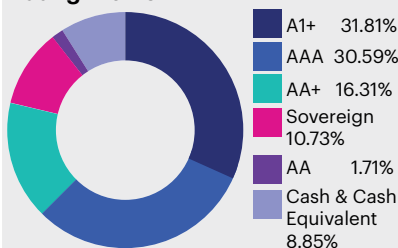
**AuM** as on 31<sup>st</sup> March, 2022: ₹ 756.58 crores

### Fund Manager & Experience

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

**Vikas Garg**  
Total Experience 16 Years  
Experience in managing this fund: Since July 27, 2021

## Rating Profile



## Maturity Profile

|                        |          |
|------------------------|----------|
| < 31 days              | 9.08%    |
| 31 - 60 days           | 3.29%    |
| 61 - 91 days           | 10.49%   |
| 92 - 180 days          | 19.57%   |
| 181 days - 1 year      | 44.01%   |
| 1 - 2 years            | 4.71%    |
| Cash & Cash Equivalent | 8.85%    |
| YTM <sup>4</sup>       | 4.54%    |
| Average Maturity       | 179 days |
| Macaulay Duration      | 176 days |
| Modified Duration      | 168 days |

<sup>^</sup>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 31<sup>st</sup> March, 2022)

| Period                              | Returns % |   |                                      | Value of ₹ 10,000 invested |   |                                      |
|-------------------------------------|-----------|---|--------------------------------------|----------------------------|---|--------------------------------------|
|                                     | Fund      | Benchmark<br>CRISIL Ultra Short Term Debt Index | Addl. BM<br>CRISIL 1 Yr T-Bill Index | Fund                       | Benchmark<br>CRISIL Ultra Short Term Debt Index | Addl. BM<br>CRISIL 1 Yr T-Bill Index |
| 1 Year                              | 3.20%     | 4.32%   | 3.76%                                | 10,320                     | 10,432  | 10,376                               |
| 3 Years                             | 4.81%     | 5.71%   | 5.28%                                | 11,519                     | 11,817  | 11,675                               |
| 5 Years                             | 5.79%     | 6.46%   | 5.82%                                | 13,255                     | 13,676  | 13,272                               |
| 7 Years                             | 6.53%     | 6.88%   | 6.27%                                | 15,572                     | 15,933  | 15,316                               |
| 10 Years                            | 7.14%     | 7.68%   | 6.68%                                | 19,934                     | 20,973  | 19,095                               |
| Since Inception (30 December, 2010) | 7.25%     | 7.84%   | 6.68%                                | 21,981                     | 23,383  | 20,704                               |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company  | Rating     | % of Net Assets | Company   | Rating     | % of Net Assets |
|--|------------|-----------------|---|------------|-----------------|
| <b>Corporate Debt</b>                            |            |                 | <b>Commercial Paper</b>                             |            |                 |
| LIC Housing Finance Ltd.                         | CRISIL AAA | 6.04            | Sikka Ports and Terminals Ltd.                      | CRISIL A1+ | 5.25            |
| Muthoot Finance Ltd.                             | CRISIL AA+ | 5.21            | Indian Oil Corporation Ltd.                         | ICRA A1+   | 3.30            |
| Power Finance Corporation Ltd.                   | CRISIL AAA | 4.71            | National Bank For Agriculture and Rural Development | CRISIL A1+ | 3.29            |
| REC Ltd.   | CRISIL AAA | 4.69            | ICICI Securities Ltd.                               | CRISIL A1+ | 3.28            |
| Jamnagar Utilities & Power Pvt. Ltd.             | CRISIL AAA | 4.45            | Bajaj Housing Finance Ltd.                          | CRISIL A1+ | 3.22            |
| Tata Steel Ltd.                                  | CARE AA+   | 4.05            | Small Industries Dev Bank of India                  | CARE A1+   | 3.20            |
| Hindalco Industries Ltd.                         | CRISIL AA+ | 3.74            | Hero Fincorp Ltd.                                   | CRISIL A1+ | 2.86            |
| Small Industries Dev Bank of India               | CARE AAA   | 3.34            | <b>Treasury Bill</b>                                |            |                 |
| Indian Oil Corporation Ltd.                      | CRISIL AAA | 3.32            | 364 Days Tbill (MD 16/06/2022)                      | Sovereign  | 1.97            |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+   | 3.31            | <b>Government Security</b>                          |            |                 |
| Housing Development Finance Corporation Ltd.     | CRISIL AAA | 2.01            | <b>State Government Bond</b>                        |            |                 |
| Tata Power Company Ltd.                          | CRISIL AA  | 1.71            | 8.80% Tamil Nadu SDL (MD 25/10/2022)                | Sovereign  | 4.06            |
| SBI Cards and Payment Services Ltd.              | CRISIL AAA | 1.35            | 8.92% Rajasthan SDL (MD 22/08/2022)                 | Sovereign  | 3.36            |
| NTPC Ltd.  | CRISIL AAA | 0.68            | 8.84% Maharashtra SDL (MD 17/10/2022)               | Sovereign  | 0.68            |
| <b>Money Market Instruments</b>                  |            |                 | 6.01% Odisha SDL (MD 15/10/2022)                    | Sovereign  | 0.67            |
| <b>Certificate of Deposit</b>                    |            |                 | <b>Cash &amp; Cash Equivalent</b>                   |            |                 |
| Axis Bank Ltd.                                   | CRISIL A1+ | 2.57            | <b>Total</b>  |            |                 |
| HDFC Bank Ltd.                                   | CARE A1+   | 2.56            |   |            |                 |
| Small Industries Dev Bank of India               | CARE A1+   | 2.29            |   |            |                 |

## IDCW Distribution

| Record Date                  | Rate (₹/Unit)   |             | Cum-IDCW NAV p. u. (₹) |
|------------------------------|-----------------|-------------|------------------------|
|                              | Individuals/HUF | Others      |                        |
| Monthly IDCW                 |                 |             |                        |
| 30-Mar-22                    | 3.28170000      | 3.28170000  | 1,014.1948             |
| 25-Feb-22                    | 2.91450000      | 2.91450000  | 1,013.8276             |
| 28-Jan-22                    | 2.68710000      | 2.68710000  | 1,013.6002             |
| Direct Plan - Monthly IDCW   |                 |             |                        |
| 28-Mar-19                    | 1.59407427      | 1.47612106  | 1,333.7518             |
| 27-Feb-19                    | 17.68514297     | 16.37653440 | 1,348.3425             |
| 30-Jan-19                    | 22.45985861     | 20.79794592 | 1,372.6369             |
| Quarterly IDCW               |                 |             |                        |
| 15-Sep-21                    | 3.82171809      | 3.82171809  | 1,109.9408             |
| 15-Jun-21                    | 2.29390000      | 2.29390000  | 1,102.8509             |
| 15-Mar-21                    | 15.11524653     | 15.11524653 | 1,108.3766             |
| Direct Plan - Quarterly IDCW |                 |             |                        |
| 15-Mar-22                    | 8.50720000      | 8.50720000  | 1,034.2813             |
| 15-Dec-21                    | 8.23460000      | 8.23460000  | 1,032.6984             |
| 15-Sep-21                    | 10.78420000     | 10.78420000 | 1,035.1908             |
| Annual IDCW                  |                 |             |                        |
| 15-Mar-22                    | 24.03830000     | 24.03830000 | 1,094.2096             |
| 15-Mar-21                    | 36.00840000     | 36.00840000 | 1,096.1820             |
| 16-Mar-20                    | 62.74214658     | 58.09955416 | 1,135.3650             |
| Direct Plan - Annual IDCW    |                 |             |                        |
| 15-Mar-16                    | 62.63810000     | 58.03300000 | 1,183.5660             |
| 16-Mar-15                    | 43.54200000     | 40.37940000 | 1,153.0995             |
| 18-Mar-14                    | 105.39165439    | N A         | 1,172.1483             |

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

## Potential Risk Class Matrix

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

# Invesco India Medium Duration Fund

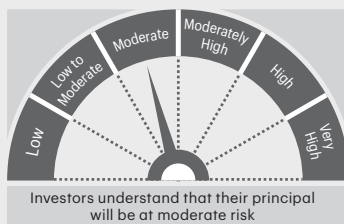
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.)

## 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.

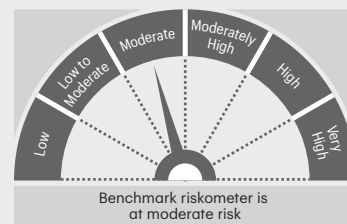
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Medium Term Debt Index

## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

Date of Allotment 16<sup>th</sup> July, 2021

NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

### Regular Plan

Growth 1,024.2647  
Quarterly IDCW 1,006.3261  
Discretionary IDCW 1,024.2639

### Direct Plan

Growth 1,031.1917  
Quarterly IDCW 1,009.3521  
Discretionary IDCW 1,031.2154

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.35%  
Direct 0.39%

### Benchmark Index

CRISIL Medium Term Debt Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Medium Duration Debt Index B-III)

AAuM for the month of March 2022: ₹ 654.09 crores

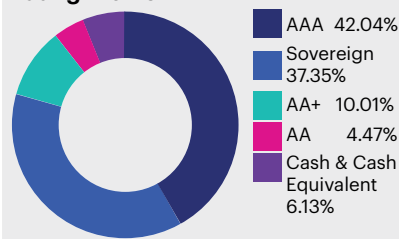
AuM as on 31<sup>st</sup> March, 2022: ₹ 620.28 crores

### Fund Manager & Experience

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

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

## Rating Profile



## Maturity Profile

< 31 days 0.42%  
181 days - 1 year 5.66%  
1 - 2 years 11.38%  
2 - 3 years 16.52%  
3 - 5 years 45.59%  
5 - 10 years 14.30%  
Cash & Cash Equivalent 6.13%  
YTM 6.13%  
Average Maturity 3.53 years  
Macaulay Duration 3.023 years  
Modified Duration 2.9 years

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period   | Returns % |                                     |                                     | Value of ₹ 10,000 invested |                                     |                                     |
|----------|-----------|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|
|          | Fund      | Benchmark<br>Medium Term Debt Index | Addl. BM<br>CRISIL 10 Yr Gilt Index | Fund                       | Benchmark<br>Medium Term Debt Index | Addl. BM<br>CRISIL 10 Yr Gilt Index |
| 6 months | 2.05%     | 3.62%                               | -2.25%                              | 10,102                     | 10,181                              | 9,888                               |

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating      | % of Net Assets | Company                               | Rating     | % of Net Assets |
|---|-------------|-----------------|---------------------------------------|------------|-----------------|
| <b>Corporate Debt</b>   |             |                 | <b>Government Security</b>            |            |                 |
| National Bank For Agriculture and Rural Development   | ICRA AAA    | 5.71            | HDB Financial Services Ltd.           | CRISIL AAA | 1.41            |
| Muthoot Finance Ltd.  | CRISIL AA+  | 4.91            | Tata Steel Ltd.                       | CARE AA+   | 1.25            |
| Power Finance Corporation Ltd.  | CRISIL AAA  | 4.32            | ONGC Petro Additions Ltd.             | ICRA AA    | 1.19            |
| Sikka Ports and Terminals Ltd.  | CRISIL AAA  | 4.04            | <b>Government Bond</b>                |            |                 |
| Bajaj Finance Ltd.  | CRISIL AAA  | 4.03            | 6.1% GOI (MD 12/07/2031)              | Sovereign  | 5.36            |
| Export Import Bank of India   | CRISIL AAA  | 4.02            | 6.79% GOI (MD 15/05/2027)             | Sovereign  | 4.11            |
| Kotak Mahindra Prime Ltd.   | CRISIL AAA  | 4.02            | 5.22% GOI (MD 15/06/2025)             | Sovereign  | 3.98            |
| LIC Housing Finance Ltd.  | CRISIL AAA  | 3.97            | 8.33% GOI 2026 (M/D 09/07/2026)       | Sovereign  | 3.47            |
| Jamnagar Utilities & Power Pvt. Ltd.  | CRISIL AAA  | 3.97            | 5.63% GOI (MD 12/04/2026)             | Sovereign  | 3.18            |
| Bharti Hexacom Ltd.   | CRISIL AA+  | 3.85            | <b>State Government Bond</b>          |            |                 |
| (Subsidiary of Bharti Airtel Ltd)   |             |                 | 8.67% Karnataka SDL (MD 24/02/2026)   | Sovereign  | 4.37            |
| Summit Digitel Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA  | 3.20            | 8.27% Gujarat SDL (MD 13/01/2026)     | Sovereign  | 4.31            |
| HDFC Bank Ltd.  | CRISIL AAA  | 1.71            | 8.05% Gujarat SDL (MD 15/06/2026)     | Sovereign  | 4.29            |
| Aadhar Housing Finance Ltd.   | CARE AA     | 1.65            | 7.96% Maharashtra SDL (MD 29/06/2026) | Sovereign  | 4.28            |
| SBI Cards and Payment Services Ltd.   | CRISIL AAA  | 1.64            | <b>Cash &amp; Cash Equivalent</b>     |            |                 |
| Coastal Gujarat Power Ltd.  | CARE AA(CE) | 1.63            | <b>Total</b>                          |            |                 |
| (Guaranteed by Tata Power)  |             |                 | 100.00                                |            |                 |

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

<sup>^</sup>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

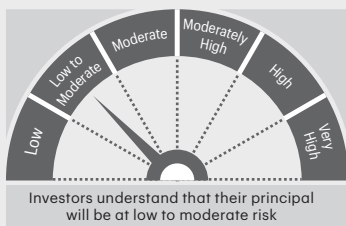
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk)

## 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.

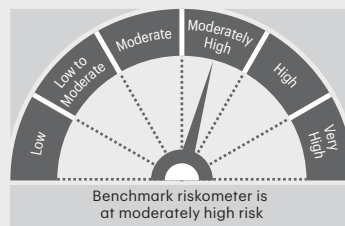
## SCHEME RISKOMETER



## SCHEME BENCHMARK

CRISIL Short Term Credit Risk Index

## 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 Load<sup>1</sup>

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 4<sup>th</sup> September, 2014

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

### Regular Plan

Growth 1,491.2149  
Monthly IDCW 1,095.1846  
Discretionary IDCW 1,490.7464

### Direct Plan

Growth 1,597.8868  
Monthly IDCW 1,106.5745  
Discretionary IDCW 1,610.0258

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 1.50%  
Direct 0.28%

### Benchmark Index

CRISIL Short Term Credit Risk Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Credit Risk Bond Index C-III)

**AAuM** for the month of March 2022: ₹ 128.55 crores

**AuM** as on

31<sup>st</sup> March, 2022: ₹ 127.00 crores

### Fund Manager & Experience

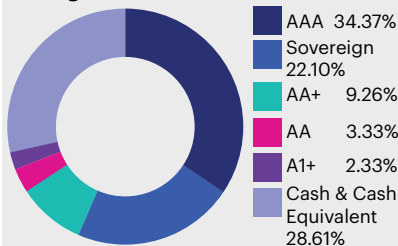
**Vikas Garg**

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

**Krishna Cheemalapati**

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

## Rating Profile



## Maturity Profile

|                        |            |
|------------------------|------------|
| < 31 days              | 4.49%      |
| 92 - 180 days          | 8.86%      |
| 181 days - 1 year      | 8.00%      |
| 1 - 2 years            | 12.14%     |
| 2 - 3 years            | 9.75%      |
| 3 - 5 years            | 15.54%     |
| 5 - 10 years           | 12.62%     |
| Cash & Cash Equivalent | 28.61%     |
| YTM <sup>4</sup>       | 5.05%      |
| Average Maturity       | 2.18 years |
| Macaulay Duration      | 1.83 years |
| Modified Duration      | 1.75 years |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                               | Returns %      |   |                                  | Value of ₹ 10,000 invested |   |                                  |
|--------------------------------------|----------------|---|----------------------------------|----------------------------|---|----------------------------------|
|                                      | Fund - Regular | Benchmark CRISIL Short Term Credit Risk Index | Addl. BM CRISIL 10 Yr Gilt Index | Fund - Regular             | Benchmark CRISIL Short Term Credit Risk Index | Addl. BM CRISIL 10 Yr Gilt Index |
| 1 Year                               | 3.34%          | 6.94%   | 1.08%                            | 10,334                     | 10,694  | 10,108                           |
| 3 Years                              | 3.97%          | 8.87%   | 6.27%                            | 11,243                     | 12,912  | 12,009                           |
| 5 Years                              | 3.10%          | 8.28%   | 5.02%                            | 11,653                     | 14,885  | 12,776                           |
| 7 Years                              | 4.93%          | 8.74%   | 6.39%                            | 14,010                     | 17,982  | 15,433                           |
| Since Inception (04 September, 2014) | 5.42%          | 8.90%   | 7.24%                            | 14,912                     | 19,077  | 16,975                           |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                                      | Rating     | % of Net Assets | Company                           | Rating         | % of Net Assets |
|--|------------|-----------------|-----------------------------------|----------------|-----------------|
| <b>Corporate Debt</b>                        |            |                 | <b>22.10</b>                      |                |                 |
| National Housing Bank                        | CRISIL AAA | 8.18            | Hindalco Industries Ltd.          | CRISIL AA+     | 1.58            |
| Indian Railway Finance Corp. Ltd.            | CRISIL AAA | 8.13            | ONGC Petro Additions Ltd.         | ICRA AA        | 1.57            |
| Muthoot Finance Ltd.                         | CRISIL AA+ | 4.77            | Food Corporation Of India         | CRISIL AAA(CE) | 0.24            |
| Power Finance Corporation Ltd.               | CRISIL AAA | 4.01            | <b>Government Security</b>        |                |                 |
| HDB Financial Services Ltd.                  | CRISIL AAA | 4.00            | <b>22.10</b>                      |                |                 |
| National Highways Auth Of Ind                | CRISIL AAA | 3.99            | <b>Government Bond</b>            |                |                 |
| State Bank of India (Basel III Tier II Bond) | CRISIL AAA | 3.87            | 5.22% GOI (MD 15/06/2025)         | Sovereign      | 11.66           |
| Tata Steel Ltd.                              | CARE AA+   | 2.91            | 6.45% GOI (MD 07/10/2029)         | Sovereign      | 6.56            |
| Nuclear Power Corporation Of India Ltd.      | ICRA AAA   | 1.94            | 5.63% GOI (MD 12/04/2026)         | Sovereign      | 3.88            |
| Tata Power Company Ltd.                      | CRISIL AA  | 1.76            | <b>Money Market Instruments</b>   |                |                 |
|  |            |                 | <b>2.33</b>                       |                |                 |
|  |            |                 | <b>Commercial Paper</b>           |                |                 |
|  |            |                 | Hero Fincorp Ltd.                 | CRISIL A1+     | 2.33            |
|  |            |                 | <b>Cash &amp; Cash Equivalent</b> |                |                 |
|  |            |                 | <b>28.61</b>                      |                |                 |
|  |            |                 | <b>Total</b>                      |                |                 |
|  |            |                 | <b>100.00</b>                     |                |                 |

\* Yield to Maturity (YTM) : 7.03%, Yield to Call (YTC) : 7.0552%

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

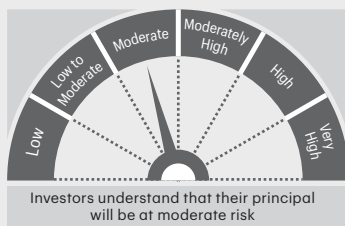
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

## Suitable for Investors who are seeking\*

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

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

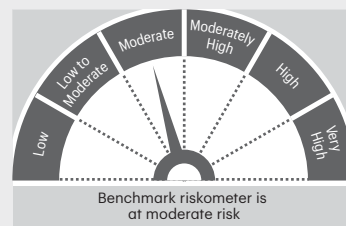
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**CRISIL Dynamic Gilt Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

|                        |     |
|------------------------|-----|
| Entry Load             | Nil |
| Exit Load <sup>1</sup> | Nil |

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 9<sup>th</sup> February, 2008

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

|                |            |
|----------------|------------|
| Growth         | 2,268.5782 |
| Monthly IDCW   | 1,277.7596 |
| Quarterly IDCW | 1,034.2493 |
| Annual IDCW    | 1,125.2220 |

### Direct Plan

|                |            |
|----------------|------------|
| Growth         | 2,447.7003 |
| Monthly IDCW   | 1,910.1517 |
| Quarterly IDCW | 1,013.6036 |
| Annual IDCW    | 1,284.5126 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 1.25% |
| Direct  | 0.48% |

### Benchmark Index

CRISIL Dynamic Gilt Index

(With effect from April 1, 2022 the revised first tier benchmark is NIFTY All Duration G-Sec Index)

### AAuM for the month of

March 2022: ₹ 19.46 crores

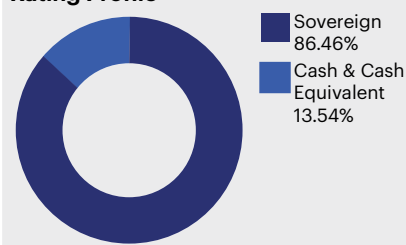
### AuM as on

31<sup>st</sup> March, 2022: ₹ 20.73 crores

### Fund Manager & Experience

|                                   |          |
|-----------------------------------|----------|
| <b>Vikas Garg</b>                 | 16 Years |
| Total Experience                  |          |
| Experience in managing this fund: |          |
| Since September 26, 2020          |          |
| <b>Krishna Cheemalapati</b>       | 24 Years |
| Total Experience                  |          |
| Experience in managing this fund: |          |
| Since July 27, 2021               |          |

## Rating Profile



## Maturity Profile

|                        |           |
|------------------------|-----------|
| < 31 days              | 48.26%    |
| 3 - 5 years            | 7.61%     |
| Cash & Cash Equivalent | 44.13%    |
| YTM <sup>4</sup>       | 3.69%     |
| Average Maturity       | 0.32 year |
| Macaulay Duration      | 0.28 year |
| Modified Duration      | 0.27 year |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |                           |                           |        | Value of ₹ 10,000 invested |                           |      |           |
|-------------------------------------|-----------|---------------------------|---------------------------|--------|----------------------------|---------------------------|------|-----------|
|                                     | Fund      | Benchmark                 |                           | Fund   | Benchmark                  |                           | Fund | Benchmark |
|                                     |           | CRISIL Dynamic Gilt Index | CRISIL 10 year Gilt Index |        | CRISIL Dynamic Gilt Index  | CRISIL 10 year Gilt Index |      |           |
| 1 Year                              | 1.39%     | 4.17%                     | 1.08%                     | 10,139 | 10,417                     | 10,108                    |      |           |
| 3 Years                             | 5.48%     | 7.72%                     | 6.27%                     | 11,740 | 12,507                     | 12,009                    |      |           |
| 5 Years                             | 4.74%     | 6.78%                     | 5.02%                     | 12,605 | 13,884                     | 12,776                    |      |           |
| 7 Years                             | 6.07%     | 7.50%                     | 6.39%                     | 15,110 | 16,600                     | 15,433                    |      |           |
| 10 Years                            | 6.79%     | 8.30%                     | 6.89%                     | 19,304 | 22,221                     | 19,482                    |      |           |
| Since Inception (09 February, 2008) | 5.96%     | 7.65%                     | 6.27%                     | 22,686 | 28,364                     | 23,644                    |      |           |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

**Note :** As scheme benchmark is same as additional benchmark, returns of additional benchmark are not provided separately.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                           | Rating    | % of Net Assets |
|-----------------------------------|-----------|-----------------|
| <b>Government Security</b>        |           | <b>55.87</b>    |
| <b>Government Bond</b>            |           |                 |
| 5.09% GOI (MD 13/04/2022)         | Sovereign | 48.26%          |
| 7.59% GOI(MD 11/01/2026)          | Sovereign | 7.61%           |
| <b>Cash &amp; Cash Equivalent</b> |           | <b>44.13</b>    |
| <b>Total</b>                      |           | <b>100.00</b>   |

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

# Invesco India Corporate Bond Fund

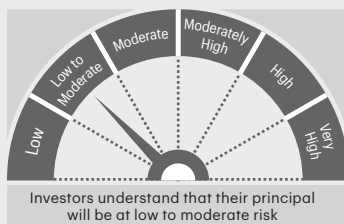
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

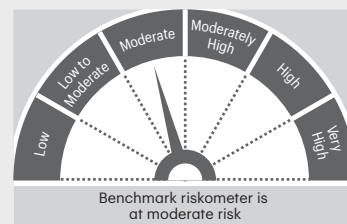
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**CRISIL Corporate Bond Composite Index**

## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

2<sup>nd</sup> August, 2007

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

|                    |            |
|--------------------|------------|
| Growth             | 2,583.8203 |
| Monthly IDCW       | 1,480.9609 |
| Quarterly IDCW     | 1,138.9308 |
| Annual IDCW        | 1,877.6698 |
| Discretionary IDCW | 2,711.3340 |

### Direct Plan

|                    |            |
|--------------------|------------|
| Growth             | 2,734.9708 |
| Monthly IDCW       | 1,255.4350 |
| Quarterly IDCW     | 1,140.3310 |
| Annual IDCW        | 1,218.3391 |
| Discretionary IDCW | 2,735.8258 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 0.65% |
| Direct  | 0.27% |

### Benchmark Index

CRISIL Corporate Bond Composite Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Corporate Bond Index B-III)

### AAuM for the month of

March 2022: ₹ 3,180.51 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 3,188.01 crores

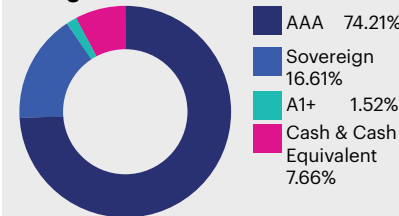
### Fund Manager & Experience

**Vikas Garg**  
Total Experience 16 Years  
Experience in managing this fund:  
Since September 26, 2020

### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

|                        |            |
|------------------------|------------|
| 31 - 60 days           | 0.27%      |
| 61 - 91 days           | 0.79%      |
| 92 - 180 days          | 1.57%      |
| 181 days - 1 year      | 9.89%      |
| 1 - 2 years            | 38.99%     |
| 2 - 3 years            | 19.43%     |
| 3 - 5 years            | 18.61%     |
| 5 - 10 years           | 2.79%      |
| Cash & Cash Equivalent | 7.66%      |
| YTM <sup>4</sup>       | 5.44%      |
| Average Maturity       | 2.01 years |
| Macaulay Duration      | 1.83 years |
| Modified Duration      | 1.75 years |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                               | Returns % |   |  | Value of ₹ 10,000 invested |   |  |
|--------------------------------------|-----------|---|--|----------------------------|---|--|
|                                      | Fund      | Benchmark<br>CRISIL Corporate<br>Bond Composite Index | Addl. BM<br>CRISIL 10 Yr<br>Gilt Index | Fund                       | Benchmark<br>CRISIL Corporate<br>Bond Composite Index | Addl. BM<br>CRISIL 10 Yr<br>Gilt Index |
| 1 Year                               | 4.18%     | 5.47%   | 1.08%                                  | 10,418                     | 10,547  | 10,108                                 |
| 3 Years                              | 7.26%     | 8.70%   | 6.27%                                  | 12,348                     | 12,854  | 12,009                                 |
| 5 Years                              | 6.15%     | 7.76%   | 5.02%                                  | 13,482                     | 14,532  | 12,776                                 |
| 7 Years                              | 6.70%     | 8.33%   | 6.39%                                  | 15,750                     | 17,515  | 15,433                                 |
| 10 Years                             | 7.36%     | 8.95%   | 6.89%                                  | 20,356                     | 23,574  | 19,482                                 |
| Since Inception<br>(02 August, 2007) | 6.68%     | 9.12%   | 6.51%                                  | 25,838                     | 35,981  | 25,229                                 |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating         | % of Net Assets | Company   | Rating     | % of Net Assets |
|---|----------------|-----------------|---|------------|-----------------|
| <b>Corporate Debt</b>   |                | <b>74.21</b>    | <b>Export Import Bank of India</b>                  | CRISIL AAA | 0.78            |
| Housing Development Finance Corporation Ltd.  | CRISIL AAA     | 5.51            | SBI Cards and Payment Services Ltd.                 | CRISIL AAA | 0.48            |
| Kotak Mahindra Prime Ltd.   | CRISIL AAA     | 5.50            | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.27            |
| HDB Financial Services Ltd.   | CRISIL AAA     | 5.40            | <b>Government Security</b>                          |            | <b>16.61</b>    |
| National Bank For Agriculture and Rural Development   | ICRA AAA       | 4.88            | <b>Government Bond</b>                              |            |                 |
| Power Finance Corporation Ltd.  | CRISIL AAA     | 4.44            | 5.22% GOI (MD 15/06/2025)                           | Sovereign  | 5.20            |
| Reliance Industries Ltd.  | CRISIL AAA     | 4.13            | 5.63% GOI (MD 12/04/2026)                           | Sovereign  | 1.86            |
| Sikka Ports and Terminals Ltd.  | CRISIL AAA     | 4.11            | 6.18% GOI (MD 04/11/2024)                           | Sovereign  | 1.52            |
| National Housing Bank   | CRISIL AAA     | 3.96            | 7.68% GOI (MD 15/12/2023)                           | Sovereign  | 1.31            |
| REC Ltd.  | CRISIL AAA     | 3.72            | 7.27% GOI (MD 08/04/2026)                           | Sovereign  | 1.31            |
| Jamnagar Utilities & Power Pvt. Ltd.  | CRISIL AAA     | 3.32            | 6.79% GOI (MD 15/05/2027)                           | Sovereign  | 0.64            |
| Small Industries Dev Bank of India  | CARE AAA       | 3.14            | 6.1% GOI (MD 12/07/2031)                            | Sovereign  | 0.39            |
| Bajaj Housing Finance Ltd.  | CRISIL AAA     | 3.13            | <b>State Government Bond</b>                        |            |                 |
| Summit Digital Infrastructure Private Ltd. (Long term agreement with Reliance Jio Infocomm Ltd) | CRISIL AAA     | 2.48            | 6.3% Rajasthan SDL (MD 08/04/2023)                  | Sovereign  | 2.39            |
| Indian Railway Finance Corp. Ltd.   | CRISIL AAA     | 2.44            | 8.25% Maharashtra SDL (MD 10/06/2025)               | Sovereign  | 0.67            |
| Mahindra & Mahindra Ltd.  | FITCH AAA      | 2.39            | 8.21% Tamilnadu SDL (MD 24/06/2025)                 | Sovereign  | 0.67            |
| Bajaj Finance Ltd.  | CRISIL AAA     | 2.36            | 9.25% Maharashtra SDL (MD 09-Oct-2023)              | Sovereign  | 0.66            |
| Hindustan Petroleum Corp. Ltd.  | CRISIL AAA     | 2.34            | <b>Money Market Instruments</b>                     |            | <b>1.52</b>     |
| Oil & Natural Gas Corporation Ltd.  | ICRA AAA       | 2.34            | <b>Certificate of Deposit</b>                       |            |                 |
| Larsen & Toubro Ltd.  | CRISIL AAA     | 1.60            | Axis Bank Ltd.                                      | CRISIL A1+ | 0.75            |
| L&T Metro Rail (Hyderabad) Ltd.   | CRISIL AAA(CE) | 1.57            | <b>Commercial Paper</b>                             |            |                 |
| Indian Oil Corporation Ltd.   | CRISIL AAA     | 1.57            | Bajaj Housing Finance Ltd.                          | CRISIL A1+ | 0.77            |
| LIC Housing Finance Ltd.  | CRISIL AAA     | 1.55            | <b>Cash &amp; Cash Equivalent</b>                   |            | <b>7.66</b>     |
| LIC Housing Finance Ltd.  | CARE AAA       | 0.78            | <b>Total</b>  |            | <b>100.00</b>   |

## IDCW Distribution

| Record Date                         | Rate (₹/Unit)       |              | Cum-IDCW<br>NAV p. u. (₹) | Record Date                        | Rate (₹/Unit)       |              | Cum-IDCW<br>NAV p. u. (₹) |
|-------------------------------------|---------------------|--------------|---------------------------|------------------------------------|---------------------|--------------|---------------------------|
|                                     | Individuals/<br>HUF | Others       |                           |                                    | Individuals/<br>HUF | Others       |                           |
| <b>Monthly IDCW</b>                 |                     |              |                           | <b>Direct Plan - Annual IDCW</b>   |                     |              |                           |
| 29-Nov-21                           | 5.68820000          | 5.68820000   | 1,470.9837                | 15-Mar-22                          | 58.94080000         | 58.94080000  | 1,273.3314                |
| 28-Oct-21                           | 0.59350000          | 0.59350000   | 1,465.8890                | 15-Mar-21                          | 107.13970000        | 107.13970000 | 1,318.7197                |
| 29-Sep-21                           | 2.48020000          | 2.48020000   | 1,467.7757                | 16-Mar-20                          | 98.19573612         | 90.92976254  | 1,347.9019                |
| <b>Direct Plan - Monthly IDCW</b>   |                     |              |                           | <b>Discretionary IDCW</b>          |                     |              |                           |
| 30-Mar-22                           | 4.30020000          | 4.3002       | 1,259.4055                | 27-Jun-12                          | N.A.                | 0.45192015   | 10.6326                   |
| 25-Feb-22                           | 6.59890000          | 6.5989       | 1,261.7042                | <b>Plan B - Monthly IDCW</b>       |                     |              |                           |
| 28-Jan-22                           | 1.79870000          | 1.7987       | 1,256.9040                | 30-Jul-12                          | 0.07448179          | 0.063792     | 10.9225                   |
| <b>Quarterly IDCW</b>               |                     |              |                           | 28-Feb-12                          | 0.11589883          | 0.09920477   | 10.6358                   |
| 15-Mar-22                           | 3.21540000          | 3.21540000   | 1,138.6492                | 28-Oct-11                          | 0.03707525          | 0.03177745   | 10.4009                   |
| 15-Dec-21                           | 7.70500000          | 7.70500000   | 1,140.1673                | <b>Plan B - Quarterly IDCW</b>     |                     |              |                           |
| 15-Sep-21                           | 14.73980000         | 14.73980000  | 1,149.0715                | 15-Mar-13                          | 0.2299179           | N.A.         | 10.3226                   |
| <b>Direct Plan - Quarterly IDCW</b> |                     |              |                           | 15-Sep-12                          | 0.163937603         | N.A.         | 10.2782                   |
| 15-Mar-22                           | 4.29470000          | 4.29470000   | 1,140.9348                | 15-Jun-12                          | 0.05728105          | N.A.         | 10.1165                   |
| 15-Dec-21                           | 8.87470000          | 8.87470000   | 1,142.5132                | <b>Plan B - Quarterly IDCW</b>     |                     |              |                           |
| 15-Sep-21                           | 15.91360000         | 15.91360000  | 1,151.4480                | 15-Mar-13                          | 0.2299179           | N.A.         | 10.3226                   |
| <b>Annual IDCW</b>                  |                     |              |                           | 15-Sep-12                          | 0.163937603         | N.A.         | 10.2782                   |
| 15-Mar-21                           | 231.65430545        | 231.65430545 | 2,020.055                 | 15-Jun-12                          | 0.05728105          | N.A.         | 10.1165                   |
| 16-Mar-20                           | 95.82861447         | 88.73779558  | 1,996.5866                | <b>Plan A - Discretionary IDCW</b> |                     |              |                           |
| 15-Mar-12                           | 0.81094060          | N.A.         | 11.1651                   | 23-Jul-12                          | N.A.                | 0.05717367   | 10.1138                   |

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

## Potential Risk Class Matrix

| Credit Risk →<br>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)           | A-III                    |                    |                           |

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Banking & PSU Debt Fund

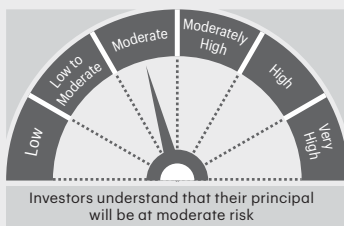
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

## 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.**

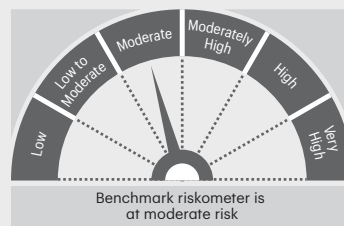
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**CRISIL Banking & PSU Debt Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

|                        |     |
|------------------------|-----|
| Entry Load             | Nil |
| Exit Load <sup>1</sup> | Nil |

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 29<sup>th</sup> December, 2012

**NAV p.u. (₹)** As on 31<sup>st</sup> March, 2022

|              |            |
|--------------|------------|
| Growth       | 1,874.2261 |
| Daily IDCW   | 1,002.6717 |
| Monthly IDCW | 1,021.4416 |

### Direct Plan

|              |            |
|--------------|------------|
| Growth       | 1,983.2028 |
| Daily IDCW   | 1,022.5638 |
| Monthly IDCW | 1,011.8527 |

### Weighted Average Expense Ratio<sup>2</sup> for the month

|         |       |
|---------|-------|
| Regular | 0.70% |
| Direct  | 0.28% |

### Benchmark Index

CRISIL Banking and PSU Debt Index  
(With effect from April 1, 2022 the revised first tier benchmark is NIFTY Banking & PSU Debt Index)

**AAuM** for the month of

March 2022: ₹ 286.24 crores

**AuM** as on

31<sup>st</sup> March, 2022: ₹ 277.17 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 16 Years

Experience in managing this fund:

Since September 26, 2020

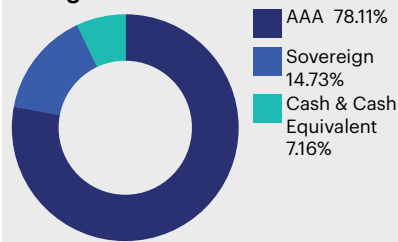
**Krishna Cheemalapati**

Total Experience 24 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

|                        |            |
|------------------------|------------|
| 3 - 5 years            | 1.91%      |
| 5 - 10 years           | 90.93%     |
| Cash & Cash Equivalent | 7.16%      |
| YTM <sup>4</sup>       | 6.80%      |
| Average Maturity       | 7.8 years  |
| Macaulay Duration      | 5.94 years |
| Modified Duration      | 5.62 years |

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                                 | Returns % |  |  | Value of ₹ 10,000 invested |  |  |
|--|-----------|--|--|----------------------------|--|--|
|  | Fund      | Benchmark<br>CRISIL Banking<br>and PSU Debt<br>Index | Addl. BM<br>CRISIL 10 Yr<br>Gilt Index | Fund                       | Benchmark<br>CRISIL Banking<br>and PSU Debt<br>Index | Addl. BM<br>CRISIL 10 Yr<br>Gilt Index |
| 1 Year                                 | 4.08%     | 5.14%  | 1.08%                                  | 10,408                     | 10,514   | 10,108                                 |
| 3 Years                                | 6.58%     | 7.73%  | 6.27%                                  | 12,112                     | 12,512   | 12,009                                 |
| 5 Years                                | 6.70%     | 7.52%  | 5.02%                                  | 13,832                     | 14,370   | 12,776                                 |
| 7 Years                                | 6.68%     | 7.95%  | 6.39%                                  | 15,727                     | 17,091   | 15,433                                 |
| Since Inception<br>(29 December, 2012) | 7.02%     | 8.44%  | 6.58%                                  | 18,742                     | 21,166   | 18,033                                 |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company   | Rating         | % of Net Assets | Company                                      | Rating     | % of Net Assets |
|---|----------------|-----------------|--|------------|-----------------|
| <b>Corporate Debt</b>                               |                |                 | <b>Government Security</b>                   |            |                 |
| Indian Railway Finance Corp. Ltd.                   | CRISIL AAA     | 8.97            | NHPC Ltd.                                    | ICRA AAA   | 3.70            |
| National Bank For Agriculture and Rural Development | ICRA AAA       | 8.75            | State Bank of India (Basel III Tier II Bond) | CRISIL AAA | 3.55            |
| Power Grid Corporation of India Ltd.                | CRISIL AAA     | 7.83            | HDFC Bank Ltd.                               | CRISIL AAA | 1.91            |
| National Highways Auth Of India                     | CRISIL AAA     | 7.45            | Nuclear Power Corporation Of India Ltd.      | ICRA AAA   | 0.89            |
| Food Corporation Of India                           | CRISIL AAA(CE) | 7.34            | <b>Government Bond</b>                       |            |                 |
| Power Finance Corporation Ltd.                      | CRISIL AAA     | 5.63            | 6.1% GOI (MD 12/07/2031)                     | SOVEREIGN  | 5.14            |
| ICICI Bank Ltd.                                     | ICRA AAA       | 5.29            | 5.77% GOI (MD 03/08/2030)                    | SOVEREIGN  | 5.07            |
| Hindustan Petroleum Corp. Ltd.                      | CRISIL AAA     | 5.28            | 6.45% GOI (MD 07/10/2029)                    | SOVEREIGN  | 2.83            |
| REC Ltd.  | CRISIL AAA     | 3.90            | 5.85% GOI (MD 01/12/2030)                    | SOVEREIGN  | 1.69            |
| Export Import Bank of India                         | CRISIL AAA     | 3.89            | <b>Cash &amp; Cash Equivalent</b>            |            |                 |
| NTPC Ltd.   | CRISIL AAA     | 3.74            | <b>Total</b>                                 |            |                 |
|   |                |                 | <b>100.00</b>                                |            |                 |

\* Yield to Maturity (YTM) : 7.03%, Yield to Call (YTC) : 7.0552%

## IDCW Distribution

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

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

## Potential Risk Class Matrix

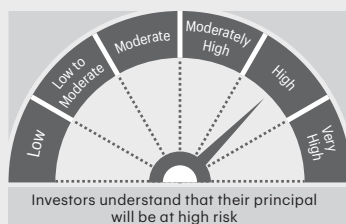
| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| Relatively Low (Class I)              |                       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

## 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.**

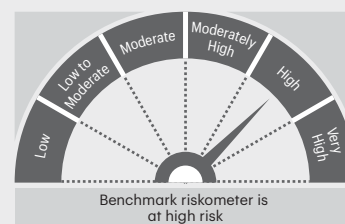
## SCHEME RISKOMETER



## 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 Load<sup>1</sup> Nil

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 5<sup>th</sup> December, 2011

**NAV p.u. (₹) As on 31<sup>st</sup> March, 2022**

Growth 15.0967

IDCW 15.0986

### Direct Plan

Growth 15.5291

IDCW 15.5068

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.45%

Direct 0.16%

In addition, the TER of underlying fund is 0.55%

### Benchmark Index

Price of Gold

### AAuM for the month of

March 2022: ₹ 59.21 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 59.18 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 24 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 99.29%

Cash & Cash Equivalent 0.71%

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                                 | Returns % |                            | Value of ₹ 10,000 invested |                            |
|--|-----------|----------------------------|----------------------------|----------------------------|
|  | Fund      | Benchmark<br>Price of Gold | Fund                       | Benchmark<br>Price of Gold |
| 1 Year                                 | 13.13%    | 18.12%                     | 11,313                     | 11,812                     |
| 3 Years                                | 15.81%    | 17.93%                     | 15,550                     | 16,423                     |
| 5 Years                                | 10.72%    | 12.40%                     | 16,644                     | 17,947                     |
| 7 Years                                | 8.54%     | 10.12%                     | 17,756                     | 19,644                     |
| 10 Years                               | 4.56%     | 6.12%                      | 15,627                     | 18,128                     |
| Since Inception<br>(05 December, 2011) | 4.07%     | 5.68%                      | 15,097                     | 17,687                     |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year 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. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                                 | % of Net Assets |
|---|-----------------|
| <b>Exchange Traded Funds</b>            | <b>99.29</b>    |
| Invesco India Gold Exchange Traded Fund | 99.29           |
| <b>Cash &amp; Cash Equivalent</b>       | <b>0.71</b>     |
| <b>Total</b>                            | <b>100.00</b>   |

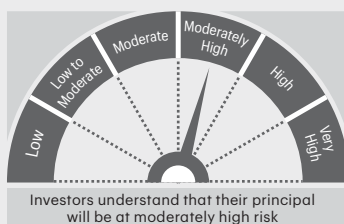
The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## 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.**

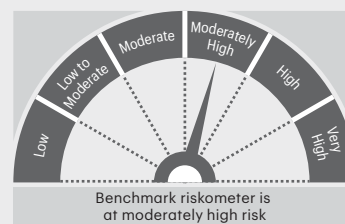
## SCHEME RISKOMETER



## 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 Load<sup>1</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>11</sup>

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

### Listing Exchange

NSE / BSE

### NSE /BSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

12<sup>th</sup> March, 2010

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 31<sup>st</sup> March, 2022

Growth 4,674.3610

### Weighted Average Expense Ratio<sup>2</sup> for the month

0.55%

### Tracking Error

0.18% (annualised)  
Based on 3 years, monthly data points

### Benchmark Index

Price of Gold

**AAuM** for the month of March 2022: ₹ 90.35 crores

**AuM** as on 31<sup>st</sup> March, 2022: ₹ 90.76 crores

### Fund Manager & Experience

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

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                              | Returns % |                            | Value of ₹ 10,000 invested |                            |
|-------------------------------------|-----------|----------------------------|----------------------------|----------------------------|
|                                     | Fund      | Benchmark<br>Price of Gold | Fund                       | Benchmark<br>Price of Gold |
| 1 Year                              | 17.21%    | 18.12%                     | 11,721                     | 11,812                     |
| 3 Years                             | 17.27%    | 17.93%                     | 16,147                     | 16,423                     |
| 5 Years                             | 11.57%    | 12.40%                     | 17,296                     | 17,947                     |
| 7 Years                             | 9.23%     | 10.12%                     | 18,556                     | 19,644                     |
| 10 Years                            | 5.23%     | 6.12%                      | 16,649                     | 18,128                     |
| Since Inception<br>(12 March, 2010) | 8.86%     | 9.81%                      | 27,824                     | 30,904                     |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers.

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

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company                           | % of Net Assets |
|-----------------------------------|-----------------|
| <b>Gold</b>                       | <b>98.39</b>    |
| Gold                              | 98.39           |
| <b>Cash &amp; Cash Equivalent</b> | <b>1.61</b>     |
| <b>Total</b>                      | <b>100.00</b>   |

<sup>11</sup>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.

1) Pursuant to SEBI circular vide reference no. SEBI/HO/IMD-I/DOF-5/P/CIR/2021/0606 dated July 30, 2021 on Intra-Day NAV, please refer our notice dated October 14, 2021.



# Invesco India Nifty Exchange Traded Fund

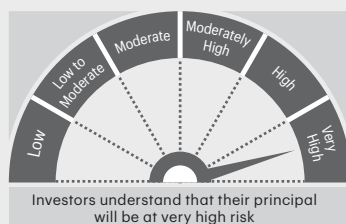
(An open ended scheme replicating Nifty 50 Index)

## 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.**

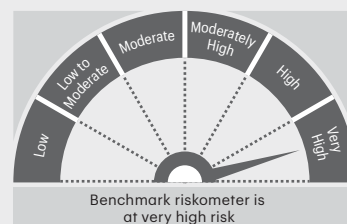
## SCHEME RISKOMETER



## 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<sup>1, 11</sup> Nil  
(For redemption in Creation Unit size.)

### Minimum Investment<sup>12</sup>

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

### Listing Exchange

NSE

### NSE Symbol

IVZINNFY

### ISIN

INF205K01DA9

**Date of Allotment** 13<sup>th</sup> June, 2011

### Pricing per Unit

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

**NAV p.u. (₹) As on 31<sup>st</sup> March, 2022**

Growth 1,907.3755

### Weighted Average Expense Ratio<sup>2</sup>

**for the month** 0.10%

### Tracking Error

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

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

March 2022: ₹ 60.18 crores

### AuM as on

31<sup>st</sup> March, 2022: ₹ 62.31 crores

### Fund Manager & Experience

**Kuber Mannadi**

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

## Lumpsum Performance (As on 31<sup>st</sup> March, 2022)

| Period                             | Returns % |                           |                                   | Value of ₹ 10,000 invested |                           |                                   |
|------------------------------------|-----------|---------------------------|-----------------------------------|----------------------------|---------------------------|-----------------------------------|
|                                    | Fund      | Benchmark<br>Nifty 50 TRI | Addl. BM<br>S&P BSE<br>Sensex TRI | Fund                       | Benchmark<br>Nifty 50 TRI | Addl. BM<br>S&P BSE<br>Sensex TRI |
| 1 Year                             | 20.13%    | 20.26%                    | 19.50%                            | 12,013                     | 12,026                    | 11,950                            |
| 3 Years                            | 15.61%    | 15.82%                    | 16.06%                            | 15,469                     | 15,557                    | 15,654                            |
| 5 Years                            | 14.95%    | 15.14%                    | 15.94%                            | 20,080                     | 20,246                    | 20,954                            |
| 7 Years                            | 12.05%    | 12.22%                    | 12.53%                            | 22,197                     | 22,423                    | 22,859                            |
| 10 Years                           | 13.74%    | 14.07%                    | 14.43%                            | 36,272                     | 37,331                    | 38,541                            |
| Since Inception<br>(13 June, 2011) | 12.32%    | 12.68%                    | 12.88%                            | 35,083                     | 36,312                    | 37,043                            |

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer Page nos. 40-45 for performance of other Schemes managed by the Fund Managers and Page nos. 46-50 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> March, 2022)

| Company  | % of Net Assets | Company                                    | % of Net Assets |
|--|-----------------|--|-----------------|
| <b>Equity &amp; Equity Related Instruments</b> | <b>99.98</b>    | UltraTech Cement Ltd.                      | 1.00            |
| Reliance Industries Ltd.                       | 11.89           | Power Grid Corporation of India Ltd.       | 0.97            |
| Infosys Ltd.                                   | 9.13            | JSW Steel Ltd.                             | 0.93            |
| HDFC Bank Ltd.                                 | 8.42            | NTPC Ltd.                                  | 0.84            |
| ICICI Bank Ltd.                                | 6.64            | Grasim Industries Ltd.                     | 0.82            |
| Housing Development Finance Corporation Ltd.   | 5.66            | Nestle India Ltd.                          | 0.81            |
| Tata Consultancy Services Ltd.                 | 5.07            | IndusInd Bank Ltd.                         | 0.80            |
| Kotak Mahindra Bank Ltd.                       | 3.37            | Oil & Natural Gas Corporation Ltd.         | 0.78            |
| ITC Ltd.                                       | 2.87            | Divi's Laboratories Ltd.                   | 0.73            |
| Larsen & Toubro Ltd.                           | 2.79            | Adani Ports and Special Economic Zone Ltd. | 0.73            |
| Axis Bank Ltd.                                 | 2.63            | Cipla Ltd.                                 | 0.69            |
| Bajaj Finance Ltd.                             | 2.53            | Dr. Reddy's Laboratories Ltd.              | 0.68            |
| State Bank of India                            | 2.48            | HDFC Life Insurance Company Ltd.           | 0.65            |
| Hindustan Unilever Ltd.                        | 2.39            | SBI Life Insurance Company Ltd.            | 0.65            |
| Bharti Airtel Ltd.                             | 2.33            | Bajaj Auto Ltd.                            | 0.62            |
| Asian Paints Ltd.                              | 1.82            | Tata Consumer Products Ltd.                | 0.61            |
| HCL Technologies Ltd.                          | 1.61            | Apollo Hospitals Enterprise Ltd.           | 0.60            |
| Titan Company Ltd.                             | 1.38            | UPL Ltd.                                   | 0.55            |
| Tata Steel Ltd.                                | 1.38            | Coal India Ltd.                            | 0.50            |
| Bajaj Finserv Ltd.                             | 1.35            | Britannia Industries Ltd.                  | 0.50            |
| Maruti Suzuki India Ltd.                       | 1.31            | Bharat Petroleum Corporation Ltd.          | 0.45            |
| Sun Pharmaceutical Industries Ltd.             | 1.29            | Eicher Motors Ltd.                         | 0.45            |
| Tech Mahindra Ltd.                             | 1.22            | Shree Cement Ltd.                          | 0.42            |
| Wipro Ltd.                                     | 1.15            | Hero MotoCorp Ltd.                         | 0.39            |
| Hindalco Industries Ltd.                       | 1.09            | Yes Bank Ltd.                              | 0.00            |
| Tata Motors Ltd.                               | 1.02            | <b>Cash &amp; Cash Equivalent</b>          | <b>0.02</b>     |
| Mahindra & Mahindra Ltd.                       | 1.01            | <b>Total</b>                               | <b>100.00</b>   |

## IDCW Distribution

| Record Date        | Rate (₹/Unit) | Cum-IDCW<br>NAV p. u. (₹) |
|--------------------|---------------|---------------------------|
| <b>IDCW Option</b> |               |                           |
| 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 Classification<sup>3</sup>

|                          | % of Net Assets |
|--------------------------|-----------------|
| Banks                    | 24.33%          |
| Software                 | 18.17%          |
| Petroleum Products       | 12.34%          |
| Consumer Non Durables    | 8.99%           |
| Finance                  | 8.19%           |
| Auto                     | 4.80%           |
| Pharmaceuticals          | 3.40%           |
| Construction Project     | 2.79%           |
| Insurance                | 2.65%           |
| Telecom - Services       | 2.33%           |
| Ferrous Metals           | 2.31%           |
| Cement & Cement Products | 2.23%           |
| Power                    | 1.81%           |
| Consumer Durables        | 1.38%           |
| Non - Ferrous Metals     | 1.09%           |
| Oil                      | 0.78%           |
| Transportation           | 0.73%           |
| Healthcare Services      | 0.60%           |
| Pesticides               | 0.55%           |
| Minerals/Mining          | 0.50%           |

<sup>3</sup>Industrywise Classification as per AMFI.

<sup>11</sup>Please 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. <sup>12</sup>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.

1) Pursuant to SEBI circular vide reference no. SEBI/HO/IMD-I/DOF-5/P/CIR/2021/0606 dated July 30, 2021 on Intra-Day NAV, please refer our notice dated September 28, 2021.

# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Smallcap Fund

| Period          | Returns % (CAGR) |                          |                      | Value of ₹ 10,000 invested |                          |                      |
|-----------------|------------------|--------------------------|----------------------|----------------------------|--------------------------|----------------------|
|                 | Fund             | Benchmark                | Additional Benchmark | Fund                       | Benchmark                | Additional Benchmark |
|                 |                  | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI         |                            | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI         |
| 1 Year          | 35.58%           | 34.29%                   | 20.26%               | 13,558                     | 13,429                   | 12,026               |
| 3 Years         | 24.73%           | 20.00%                   | 15.82%               | 19,441                     | 17,306                   | 15,557               |
| Since Inception | 24.03%           | 20.64%                   | 18.36%               | 20,880                     | 18,996                   | 17,793               |

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

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities Fund

| Period          | Returns % (CAGR) |                            |                      | Value of ₹ 10,000 invested |                            |                      |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
|                 | Fund             | Benchmark                  | Additional Benchmark | Fund                       | Benchmark                  | Additional Benchmark |
|                 |                  | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI         |                            | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI         |
| 1 Year          | 17.05%           | 22.90%                     | 20.26%               | 11,705                     | 12,290                     | 12,026               |
| 3 Years         | 13.84%           | 18.28%                     | 15.82%               | 14,769                     | 16,569                     | 15,557               |
| 5 Years         | 13.92%           | 15.11%                     | 15.14%               | 19,194                     | 20,217                     | 20,246               |
| 7 Years         | 11.47%           | 14.06%                     | 12.22%               | 21,394                     | 25,131                     | 22,423               |
| 10 Years        | 15.25%           | 16.55%                     | 14.07%               | 41,381                     | 46,299                     | 37,331               |
| Since Inception | 11.75%           | 12.60%                     | 11.15%               | 50,940                     | 56,923                     | 47,081               |

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

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

| Period          | Returns % (CAGR) |  |                      | Value of ₹ 10,000 invested |  |                      |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
|                 | Fund             | Benchmark                                  | Additional Benchmark | Fund                       | Benchmark                                  | Additional Benchmark |
|                 |                  | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI         |                            | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI         |
| 1 Year          | 10.43%           | 12.66%                                     | 20.26%               | 11,043                     | 11,266                                     | 12,026               |
| 3 Years         | 8.19%            | 12.97%                                     | 15.82%               | 12,672                     | 14,431                                     | 15,557               |
| 5 Years         | 8.17%            | 11.84%                                     | 15.14%               | 14,815                     | 17,502                                     | 20,246               |
| 7 Years         | 7.32%            | 10.53%                                     | 12.22%               | 16,399                     | 20,162                                     | 22,423               |
| 10 Years        | 12.08%           | 11.69%                                     | 14.07%               | 31,321                     | 30,225                                     | 37,331               |
| Since Inception | 9.34%            | 9.80%                                      | 9.98%                | 36,520                     | 38,764                                     | 39,735               |

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

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

| Period          | Returns % (CAGR) |                             |                      | Value of ₹ 10,000 invested |                             |                      |
|-----------------|------------------|-----------------------------|----------------------|----------------------------|-----------------------------|----------------------|
|                 | Fund             | Benchmark                   | Additional Benchmark | Fund                       | Benchmark                   | Additional Benchmark |
|                 |                  | Nifty 500 Multicap 50:25:25 | NIFTY 50 TRI         |                            | Nifty 500 Multicap 50:25:25 | NIFTY 50 TRI         |
| 1 Year          | 22.62%           | 25.86%                      | 20.26%               | 12,262                     | 12,586                      | 12,026               |
| 3 Years         | 17.20%           | 18.57%                      | 15.82%               | 16,119                     | 16,691                      | 15,557               |
| 5 Years         | 12.46%           | 14.39%                      | 15.14%               | 17,995                     | 19,595                      | 20,246               |
| 7 Years         | 11.37%           | 13.50%                      | 12.22%               | 21,261                     | 24,274                      | 22,423               |
| 10 Years        | 17.93%           | 15.93%                      | 14.07%               | 52,108                     | 43,919                      | 37,331               |
| Since Inception | 15.58%           | 13.24%                      | 11.45%               | 76,390                     | 57,328                      | 45,826               |

**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          | 19.69%           | 22.26%          | 20.26%               | 11,969                     | 12,226          | 12,026               |
| 3 Years         | 15.61%           | 17.06%          | 15.82%               | 15,469                     | 16,061          | 15,557               |
| 5 Years         | 14.73%           | 14.79%          | 15.14%               | 19,884                     | 19,940          | 20,246               |
| 7 Years         | 13.33%           | 12.92%          | 12.22%               | 24,025                     | 23,422          | 22,423               |
| 10 Years        | 17.23%           | 14.89%          | 14.07%               | 49,083                     | 40,109          | 37,331               |
| Since Inception | 14.44%           | 12.37%          | 11.91%               | 75,440                     | 57,410          | 53,949               |

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

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE 500 TRI | NIFTY 50 TRI         |                            | S&P BSE 500 TRI | NIFTY 50 TRI         |
| 1 Year          | 19.62%           | 22.26%          | 20.26%               | 11,962                     | 12,226          | 12,026               |
| 3 Years         | 16.07%           | 17.06%          | 15.82%               | 15,655                     | 16,061          | 15,557               |
| 5 Years         | 14.55%           | 14.79%          | 15.14%               | 19,733                     | 19,940          | 20,246               |
| 7 Years         | 12.20%           | 12.92%          | 12.22%               | 22,396                     | 23,422          | 22,423               |
| 10 Years        | 16.66%           | 14.89%          | 14.07%               | 46,738                     | 40,109          | 37,331               |
| Since Inception | 14.66%           | 11.81%          | 11.52%               | 80,670                     | 54,970          | 52,786               |

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

# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

| Period          | Returns % (CAGR) |                              |                      | Value of ₹ 10,000 invested |                              |                      |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
|                 | Fund             | Benchmark                    | Additional Benchmark | Fund                       | Benchmark                    | Additional Benchmark |
|                 |                  | Nifty Financial Services TRI | NIFTY 50 TRI         |                            | Nifty Financial Services TRI | NIFTY 50 TRI         |
| 1 Year          | 11.22%           | 9.71%                        | 20.26%               | 11,122                     | 10,971                       | 12,026               |
| 3 Years         | 9.31%            | 11.45%                       | 15.82%               | 13,072                     | 13,856                       | 15,557               |
| 5 Years         | 11.83%           | 15.08%                       | 15.14%               | 17,497                     | 20,188                       | 20,246               |
| 7 Years         | 11.64%           | 13.23%                       | 12.22%               | 21,621                     | 23,879                       | 22,423               |
| 10 Years        | 14.79%           | 16.27%                       | 14.07%               | 39,777                     | 45,197                       | 37,331               |
| Since Inception | 15.81%           | 16.95%                       | 12.60%               | 74,940                     | 85,691                       | 50,932               |

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

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE PSU TRI | NIFTY 50 TRI         |                            | S&P BSE PSU TRI | NIFTY 50 TRI         |
| 1 Year          | 22.77%           | 34.04%          | 20.26%               | 12,277                     | 13,404          | 12,026               |
| 3 Years         | 14.20%           | 8.34%           | 15.82%               | 14,910                     | 12,723          | 15,557               |
| 5 Years         | 7.68%            | 3.68%           | 15.14%               | 14,477                     | 11,979          | 20,246               |
| 7 Years         | 10.04%           | 5.44%           | 12.22%               | 19,541                     | 14,496          | 22,423               |
| 10 Years        | 10.43%           | 4.78%           | 14.07%               | 26,987                     | 15,949          | 37,331               |
| Since Inception | 8.17%            | 2.25%           | 11.87%               | 26,420                     | 13,162          | 40,043               |

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

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

| Period          | Returns % (CAGR) |               |                      | Value of ₹ 10,000 invested |               |                      |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
|                 | Fund             | Benchmark     | Additional Benchmark | Fund                       | Benchmark     | Additional Benchmark |
|                 |                  | NIFTY 100 TRI | NIFTY 50 TRI         |                            | NIFTY 100 TRI | NIFTY 50 TRI         |
| 1 Year          | 24.36%           | 20.63%        | 20.26%               | 12,436                     | 12,063        | 12,026               |
| 3 Years         | 15.11%           | 15.68%        | 15.82%               | 15,270                     | 15,500        | 15,557               |
| 5 Years         | 13.26%           | 14.66%        | 15.14%               | 18,641                     | 19,822        | 20,246               |
| 7 Years         | 10.82%           | 12.36%        | 12.22%               | 20,543                     | 22,627        | 22,423               |
| 10 Years        | 14.18%           | 14.45%        | 14.07%               | 37,715                     | 38,610        | 37,331               |
| Since Inception | 12.44%           | 13.05%        | 12.62%               | 43,900                     | 46,974        | 44,783               |

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

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### 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 TRI | NIFTY 50 TRI         |                            | S&P BSE India Infrastructure TRI | NIFTY 50 TRI         |
| 1 Year          | 31.66%           | 32.02%                           | 20.26%               | 13,166                     | 13,202                           | 12,026               |
| 3 Years         | 21.10%           | 13.77%                           | 15.82%               | 17,789                     | 14,743                           | 15,557               |
| 5 Years         | 14.94%           | 8.46%                            | 15.14%               | 20,072                     | 15,013                           | 20,246               |
| 7 Years         | 11.18%           | 8.73%                            | 12.22%               | 21,008                     | 17,975                           | 22,423               |
| 10 Years        | 15.57%           | 11.39%                           | 14.07%               | 42,569                     | 29,429                           | 37,331               |
| Since Inception | 8.11%            | 4.21%                            | 9.57%                | 30,650                     | 18,082                           | 37,199               |

**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 Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### 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          | 23.50%           | 24.99%                 | 20.26%               | 12,350                     | 12,499                 | 12,026               |
| 3 Years         | 20.08%           | 21.68%                 | 15.82%               | 17,339                     | 18,045                 | 15,557               |
| 5 Years         | 15.65%           | 15.66%                 | 15.14%               | 20,694                     | 20,704                 | 20,246               |
| 7 Years         | 13.65%           | 15.68%                 | 12.22%               | 24,512                     | 27,748                 | 22,423               |
| 10 Years        | 19.37%           | 18.05%                 | 14.07%               | 58,811                     | 52,643                 | 37,331               |
| Since Inception | 15.43%           | 14.13%                 | 11.67%               | 85,570                     | 72,210                 | 52,127               |

**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 Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

## Fund Manager : Deepak Gupta

### Invesco India Arbitrage Fund<sup>1</sup>

| Period          | Returns % (CAGR) |                                 |                          | Value of ₹ 10,000 invested |                                 |                          |
|-----------------|------------------|---------------------------------|--------------------------|----------------------------|---------------------------------|--------------------------|
|                 | Fund             | Benchmark                       | Additional Benchmark     | Fund                       | Benchmark                       | Additional Benchmark     |
|                 |                  | Nifty 50 Arbitrage <sup>#</sup> | CRISIL 1 Yr T Bill Index |                            | Nifty 50 Arbitrage <sup>#</sup> | CRISIL 1 Yr T Bill Index |
| 1 Year          | 3.80%            | 3.82%                           | 3.76%                    | 10,380                     | 10,382                          | 10,376                   |
| 3 Years         | 4.46%            | 4.06%                           | 5.28%                    | 11,402                     | 11,272                          | 11,675                   |
| 5 Years         | 4.97%            | 4.38%                           | 5.82%                    | 12,748                     | 12,394                          | 13,272                   |
| 7 Years         | 5.41%            | 4.92%                           | 6.27%                    | 14,464                     | 14,000                          | 15,316                   |
| 10 Years        | 6.34%            | 6.00%                           | 6.68%                    | 18,504                     | 17,911                          | 19,095                   |
| Since Inception | 6.52%            | NA                              | 6.26%                    | 25,678                     | NA                              | 24,757                   |

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. <sup>#</sup>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. <sup>1</sup>Please refer Notes on page no. 51.

## Fund Manager : Kuber Mannadi

### Invesco India Nifty 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          | 20.13%           | 20.26%       | 19.50%               | 12,013                     | 12,026       | 11,950               |
| 3 Years         | 15.61%           | 15.82%       | 16.06%               | 15,469                     | 15,557       | 15,654               |
| 5 Years         | 14.95%           | 15.14%       | 15.94%               | 20,080                     | 20,246       | 20,954               |
| 7 Years         | 12.05%           | 12.22%       | 12.53%               | 22,197                     | 22,423       | 22,859               |
| 10 Years        | 13.74%           | 14.07%       | 14.43%               | 36,272                     | 37,331       | 38,541               |
| Since Inception | 12.32%           | 12.68%       | 12.88%               | 35,083                     | 36,312       | 37,043               |

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

## Fund Manager : Neelesh Dhamnaskar

### Invesco India - Invesco Pan European Equity Fund of Fund<sup>@</sup>

| Period          | Returns % (CAGR) |                  |                 | Value of ₹ 10,000 invested |                  |                 |
|-----------------|------------------|------------------|-----------------|----------------------------|------------------|-----------------|
|                 | Fund             | Benchmark        | Addl. Benchmark | Fund                       | Benchmark        | Addl. Benchmark |
|                 |                  | MSCI Europe - ND | Nifty 50 TRI    |                            | MSCI Europe - ND | Nifty 50 TRI    |
| 1 Year          | 4.75%            | 7.05%            | 20.26%          | 10,475                     | 10,705           | 12,026          |
| 3 Years         | 8.06%            | 11.44%           | 15.82%          | 12,626                     | 13,850           | 15,557          |
| 5 Years         | 6.45%            | 10.25%           | 15.14%          | 13,670                     | 16,295           | 20,246          |
| 7 Years         | 4.18%            | 7.83%            | 12.22%          | 13,322                     | 16,962           | 22,423          |
| Since Inception | 3.30%            | 6.74%            | 15.16%          | 13,039                     | 17,035           | 31,673          |

### Invesco India - Invesco Global Equity Income Fund of Fund<sup>@</sup>

| Period          | Returns % (CAGR) |                                 |                 | Value of ₹ 10,000 invested |                                 |                 |
|-----------------|------------------|---------------------------------|-----------------|----------------------------|---------------------------------|-----------------|
|                 | Fund             | Benchmark                       | Addl. Benchmark | Fund                       | Benchmark                       | Addl. Benchmark |
|                 |                  | MSCI World Index - Net Dividend | Nifty 50 TRI    |                            | MSCI World Index - Net Dividend | Nifty 50 TRI    |
| 1 Year          | 8.72%            | 13.95%                          | 20.26%          | 10,872                     | 11,395                          | 12,026          |
| 3 Years         | 12.24%           | 18.46%                          | 15.82%          | 14,152                     | 16,646                          | 15,557          |
| 5 Years         | 10.11%           | 15.95%                          | 15.14%          | 16,190                     | 20,969                          | 20,246          |
| 7 Years         | 7.89%            | 13.39%                          | 12.22%          | 17,019                     | 24,113                          | 22,423          |
| Since Inception | 7.39%            | 12.96%                          | 14.29%          | 17,572                     | 26,218                          | 28,759          |

**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 - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

## Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

### Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>@</sup>

| Period          | Returns % |  |                 | 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          | -24.57%   | 5.30%                                      | 20.26%          | 7,543                      | 10,530                                     | 12,026          |
| Since Inception | -16.12%   | 8.15%                                      | 22.13%          | 8,005                      | 11,042                                     | 12,879          |

**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. Managing since December 24, 2020. <sup>@</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

### Invesco India Equity & Bond Fund

| Period          | Returns % (CAGR) |  |                      | Value of ₹ 10,000 invested |  |                      |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
|                 | Fund             | Benchmark                                | Additional Benchmark | Fund                       | Benchmark                                | Additional Benchmark |
|                 |                  | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI         |                            | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI         |
| 1 Year          | 12.40%           | 15.29%                                   | 20.26%               | 11,240                     | 11,529                                   | 12,026               |
| 3 years         | 10.46%           | 14.51%                                   | 15.82%               | 13,489                     | 15,032                                   | 15,557               |
| Since Inception | 9.73%            | 13.71%                                   | 15.23%               | 14,167                     | 16,197                                   | 17,025               |

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

# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

## Fund Manager : Taher Badshah & Nitin Gosar

### Invesco India Focused 20 Equity Fund

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE 500 TRI | Nifty 50 TRI         |                            | S&P BSE 500 TRI | Nifty 50 TRI         |
| 1 year          | 23.18%           | 22.26%          | 20.26%               | 12,318                     | 12,226          | 12,026               |
| Since Inception | 32.46%           | 38.19%          | 35.71%               | 15,250                     | 16,252          | 15,816               |

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

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

## Fund Managers : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

| Period          | Returns % |                        |                 | Value of ₹ 10,000 invested |                        |                 |
|-----------------|-----------|------------------------|-----------------|----------------------------|------------------------|-----------------|
|                 | Fund      | Benchmark              | Addl. Benchmark | Fund                       | Benchmark              | Addl. Benchmark |
|                 |           | Nifty100 ESG Index TRI | Nifty TRI       |                            | Nifty100 ESG Index TRI | Nifty TRI       |
| 1 year          | 27.63%    | 21.10%                 | 20.26%          | 12,763                     | 12,110                 | 12,026          |
| Since Inception | 26.60%    | 20.70%                 | 19.17%          | 12,750                     | 12,139                 | 11,986          |

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

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

### Invesco India Equity Savings Fund

| Period          | Returns % (CAGR) |                            |                         | Value of ₹ 10,000 invested |                            |                         |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
|                 | Fund             | Benchmark                  | Additional Benchmark    | Fund                       | Benchmark                  | Additional Benchmark    |
|                 |                  | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |                            | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 7.12%            | 9.95%                      | 1.08%                   | 10,712                     | 10,995                     | 10,108                  |
| 3 Years         | 7.08%            | 9.88%                      | 6.27%                   | 12,285                     | 13,275                     | 12,009                  |
| Since Inception | 7.48%            | 10.49%                     | 6.40%                   | 12,477                     | 13,581                     | 12,096                  |

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

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

| Period          | Returns % (CAGR) |               |                                   |                         | Value of ₹ 10,000 invested |               |                                   |                         |
|-----------------|------------------|---------------|-----------------------------------|-------------------------|----------------------------|---------------|-----------------------------------|-------------------------|
|                 | Fund             | Fund - Plan B | Benchmark                         | Additional Benchmark    | Fund                       | Fund - Plan B | Benchmark                         | Additional Benchmark    |
|                 |                  |               | CRISIL Short Term Bond Fund Index | CRISIL 10 Yr Gilt Index |                            |               | CRISIL Short Term Bond Fund Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 3.66%            | 3.66%         | 5.19%                             | 1.08%                   | 10,366                     | 10,366        | 10,519                            | 10,108                  |
| 3 Years         | 6.44%            | 6.45%         | 7.58%                             | 6.27%                   | 12,067                     | 12,068        | 12,458                            | 12,009                  |
| 5 Years         | 6.26%            | 6.26%         | 7.29%                             | 5.02%                   | 13,549                     | 13,550        | 14,221                            | 12,776                  |
| 7 Years         | 6.65%            | 6.65%         | 7.71%                             | 6.39%                   | 15,697                     | 15,700        | 16,829                            | 15,433                  |
| 10 Years        | 7.27%            | 7.18%         | 8.22%                             | 6.89%                   | 20,189                     | 20,024        | 22,041                            | 19,482                  |
| Since Inception | 7.41%            | 7.38%         | 8.00%                             | 6.56%                   | 29,272                     | 29,170        | 31,775                            | 25,990                  |

### Invesco India Corporate Bond Fund

| Period          | Returns % (CAGR) |                                       |                         | Value of ₹ 10,000 invested |                                       |                         |
|-----------------|------------------|---------------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|
|                 | Fund             | Benchmark                             | Additional Benchmark    | Fund                       | Benchmark                             | Additional Benchmark    |
|                 |                  | CRISIL Corporate Bond Composite Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Corporate Bond Composite Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.18%            | 5.47%                                 | 1.08%                   | 10,418                     | 10,547                                | 10,108                  |
| 3 Years         | 7.26%            | 8.70%                                 | 6.27%                   | 12,348                     | 12,854                                | 12,009                  |
| 5 Years         | 6.15%            | 7.76%                                 | 5.02%                   | 13,482                     | 14,532                                | 12,776                  |
| 7 Years         | 6.70%            | 8.33%                                 | 6.39%                   | 15,750                     | 17,515                                | 15,433                  |
| 10 Years        | 7.36%            | 8.95%                                 | 6.89%                   | 20,356                     | 23,574                                | 19,482                  |
| Since Inception | 6.68%            | 9.12%                                 | 6.51%                   | 25,838                     | 35,981                                | 25,229                  |

### Invesco India Banking & PSU Debt Fund

| Period          | Returns % (CAGR) |                                   |                         | Value of ₹ 10,000 invested |                                   |                         |
|-----------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
|                 | Fund             | Benchmark                         | Additional Benchmark    | Fund                       | Benchmark                         | Additional Benchmark    |
|                 |                  | CRISIL Banking and PSU Debt Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Banking and PSU Debt Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.08%            | 5.14%                             | 1.08%                   | 10,408                     | 10,514                            | 10,108                  |
| 3 Years         | 6.58%            | 7.73%                             | 6.27%                   | 12,112                     | 12,512                            | 12,009                  |
| 5 Years         | 6.70%            | 7.52%                             | 5.02%                   | 13,832                     | 14,370                            | 12,776                  |
| 7 Years         | 6.68%            | 7.95%                             | 6.39%                   | 15,727                     | 17,091                            | 15,433                  |
| Since Inception | 7.02%            | 8.44%                             | 6.58%                   | 18,742                     | 21,166                            | 18,033                  |

### Invesco India Credit Risk Fund

| Period          | Returns % (CAGR) |                                     |                         | Value of ₹ 10,000 invested |                                     |                         |
|-----------------|------------------|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|
|                 | Fund - Regular   | Benchmark                           | Additional Benchmark    | Fund - Regular             | Benchmark                           | Additional Benchmark    |
|                 |                  | CRISIL Short Term Credit Risk Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Short Term Credit Risk Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 3.34%            | 6.94%                               | 1.08%                   | 10,334                     | 10,694                              | 10,108                  |
| 3 Years         | 3.97%            | 8.87%                               | 6.27%                   | 11,243                     | 12,912                              | 12,009                  |
| 5 Years         | 3.10%            | 8.28%                               | 5.02%                   | 11,653                     | 14,885                              | 12,776                  |
| 7 Years         | 4.93%            | 8.74%                               | 6.39%                   | 14,010                     | 17,982                              | 15,433                  |
| Since Inception | 5.42%            | 8.90%                               | 7.24%                   | 14,912                     | 19,077                              | 16,975                  |

# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

## Invesco India Gilt Fund

| Period          | Returns % (CAGR) |                           |                           | Value of ₹ 10,000 invested |                           |                           |
|-----------------|------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
|                 | Fund             | Benchmark                 |                           | Fund                       | Benchmark                 |                           |
|                 |                  | CRISIL Dynamic Gilt Index | CRISIL 10 year Gilt Index |                            | CRISIL Dynamic Gilt Index | CRISIL 10 year Gilt Index |
| 1 Year          | 1.39%            | 4.17%                     | 1.08%                     | 10,139                     | 10,417                    | 10,108                    |
| 3 Years         | 5.48%            | 7.72%                     | 6.27%                     | 11,740                     | 12,507                    | 12,009                    |
| 5 Years         | 4.74%            | 6.78%                     | 5.02%                     | 12,605                     | 13,884                    | 12,776                    |
| 7 Years         | 6.07%            | 7.50%                     | 6.39%                     | 15,110                     | 16,600                    | 15,433                    |
| 10 Years        | 6.79%            | 8.30%                     | 6.89%                     | 19,304                     | 22,221                    | 19,482                    |
| Since Inception | 5.96%            | 7.65%                     | 6.27%                     | 22,686                     | 28,364                    | 23,644                    |

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

## Fund Manager : Krishna Cheemalapati & Vikas Garg

## Invesco India Money Market Fund

| Period          | Returns % (CAGR) |                |                           |                            | Value of ₹ 10,000 invested |                |                           |                            |
|-----------------|------------------|----------------|---------------------------|----------------------------|----------------------------|----------------|---------------------------|----------------------------|
|                 | Fund             | Fund - Regular | Benchmark                 |                            | Fund                       | Fund - Regular | Benchmark                 |                            |
|                 |                  |                | CRISIL Money Market Index | CRISIL 1 Year T-Bill Index |                            |                | CRISIL Money Market Index | CRISIL 1 Year T-Bill Index |
| 1 Year          | 3.57%            | 2.85%          | 4.19%                     | 3.76%                      | 10,357                     | 10,285         | 10,419                    | 10,376                     |
| 3 Years         | 5.06%            | 4.32%          | 5.37%                     | 5.28%                      | 11,602                     | 11,356         | 11,704                    | 11,675                     |
| 5 Years         | 5.94%            | 5.17%          | 6.21%                     | 5.82%                      | 13,345                     | 12,870         | 13,520                    | 13,272                     |
| 7 Years         | 6.51%            | 5.76%          | 6.66%                     | 6.27%                      | 15,552                     | 14,808         | 15,707                    | 15,316                     |
| 10 Years        | 7.44%            | 6.51%          | 7.45%                     | 6.68%                      | 20,504                     | 18,801         | 20,527                    | 19,095                     |
| Since Inception | 7.47%            | 6.62%          | 7.25%                     | 6.23%                      | 24,774                     | 22,435         | 24,151                    | 21,414                     |

## Invesco India Treasury Advantage Fund

| Period          | Returns % (CAGR) |                |                                |                          | Value of ₹ 10,000 invested |                |                                |                          |
|-----------------|------------------|----------------|--------------------------------|--------------------------|----------------------------|----------------|--------------------------------|--------------------------|
|                 | Fund             | Fund - Regular | Benchmark                      |                          | Fund                       | Fund - Regular | Benchmark                      |                          |
|                 |                  |                | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |                            |                | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year          | 3.62%            | 3.00%          | 4.49%                          | 3.76%                    | 10,362                     | 10,300         | 10,449                         | 10,376                   |
| 3 Years         | 5.96%            | 5.33%          | 6.34%                          | 5.28%                    | 11,904                     | 11,692         | 12,030                         | 11,675                   |
| 5 Years         | 6.41%            | 5.80%          | 6.79%                          | 5.82%                    | 13,645                     | 13,259         | 13,890                         | 13,272                   |
| 7 Years         | 6.90%            | 6.34%          | 7.34%                          | 6.27%                    | 15,957                     | 15,378         | 16,421                         | 15,316                   |
| 10 Years        | 7.56%            | 6.82%          | 8.09%                          | 6.68%                    | 20,741                     | 19,353         | 21,778                         | 19,095                   |
| Since Inception | 7.66%            | 6.98%          | 7.55%                          | 6.23%                    | 30,727                     | 27,920         | 30,233                         | 25,071                   |

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

## Fund Managers : Krishna Cheemalapati

## Invesco India Gold Exchange Traded Fund

| Period          | Returns % (CAGR) |               | Value of ₹ 10,000 invested |               |
|-----------------|------------------|---------------|----------------------------|---------------|
|                 | Fund             | Benchmark     | Fund                       | Benchmark     |
|                 |                  | Price of Gold |                            | Price of Gold |
| 1 Year          | 17.21%           | 18.12%        | 11,721                     | 11,812        |
| 3 Years         | 17.27%           | 17.93%        | 16,147                     | 16,423        |
| 5 Years         | 11.57%           | 12.40%        | 17,296                     | 17,947        |
| 7 Years         | 9.23%            | 10.12%        | 18,556                     | 19,644        |
| 10 Years        | 5.23%            | 6.12%         | 16,649                     | 18,128        |
| Since Inception | 8.86%            | 9.81%         | 27,824                     | 30,904        |

## Invesco India Gold Fund®

| Period          | Returns % (CAGR) |               | Value of ₹ 10,000 invested |               |
|-----------------|------------------|---------------|----------------------------|---------------|
|                 | Fund             | Benchmark     | Fund                       | Benchmark     |
|                 |                  | Price of Gold |                            | Price of Gold |
| 1 Year          | 13.13%           | 18.12%        | 11,313                     | 11,812        |
| 3 Years         | 15.81%           | 17.93%        | 15,550                     | 16,423        |
| 5 Years         | 10.72%           | 12.40%        | 16,644                     | 17,947        |
| 7 Years         | 8.54%            | 10.12%        | 17,756                     | 19,644        |
| 10 Years        | 4.56%            | 6.12%         | 15,627                     | 18,128        |
| Since Inception | 4.07%            | 5.68%         | 15,097                     | 17,687        |

**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 - managing since January 4, 2020.



# Lumpsum Performance

(As on 31<sup>st</sup> March, 2022)

**Fund Managers : Krishna Cheemalapati & Prateek Jain**

## Invesco India Liquid Fund

| Period          | Returns % (CAGR) |                |                          |                          | Value of ₹ 10,000 invested |                |                          |                          |
|-----------------|------------------|----------------|--------------------------|--------------------------|----------------------------|----------------|--------------------------|--------------------------|
|                 | Fund             | Fund - Regular | Benchmark                | Additional Benchmark     | Fund                       | Fund - Regular | Benchmark                | Additional Benchmark     |
|                 |                  |                | CRISIL Liquid Fund Index | CRISIL 1 Yr T Bill Index |                            |                | CRISIL Liquid Fund Index | CRISIL 1 Yr T Bill Index |
| 1 Year          | 3.37%            | 2.82%          | 3.68%                    | 3.76%                    | 10,337                     | 10,282         | 10,368                   | 10,376                   |
| 3 Years         | 4.28%            | 3.73%          | 4.70%                    | 5.28%                    | 11,340                     | 11,162         | 11,479                   | 11,671                   |
| 5 Years         | 5.40%            | 4.83%          | 5.71%                    | 5.82%                    | 13,012                     | 12,664         | 13,201                   | 13,272                   |
| 7 Years         | 6.07%            | 5.46%          | 6.24%                    | 6.27%                    | 15,112                     | 14,515         | 15,279                   | 15,316                   |
| 10 Years        | 7.01%            | 6.18%          | 7.03%                    | 6.68%                    | 19,708                     | 18,225         | 19,731                   | 19,095                   |
| Since Inception | 7.18%            | 6.46%          | 6.99%                    | 6.20%                    | 29,049                     | 26,170         | 28,245                   | 25,237                   |

## Invesco India Overnight Fund

| Period          | Returns % (CAGR) |                        |                          | Value of ₹ 10,000 invested |                        |                          |
|-----------------|------------------|------------------------|--------------------------|----------------------------|------------------------|--------------------------|
|                 | Fund             | Benchmark              | Additional Benchmark     | Fund                       | Benchmark              | Additional Benchmark     |
|                 |                  | CRISIL Overnight Index | CRISIL 1 Yr T Bill Index |                            | CRISIL Overnight Index | CRISIL 1 Yr T Bill Index |
| 1 Year          | 3.20%            | 3.36%                  | 3.76%                    | 10,320                     | 10,336                 | 10,376                   |
| Since Inception | 3.21%            | 3.35%                  | 4.66%                    | 10,730                     | 10,762                 | 11,068                   |

**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     |
|                 |                  | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |                            | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year          | 3.20%            | 4.32%                              | 3.76%                    | 10,320                     | 10,432                             | 10,376                   |
| 3 Years         | 4.81%            | 5.71%                              | 5.28%                    | 11,519                     | 11,817                             | 11,675                   |
| 5 Years         | 5.79%            | 6.46%                              | 5.82%                    | 13,255                     | 13,676                             | 13,272                   |
| 7 Years         | 6.53%            | 6.88%                              | 6.27%                    | 15,572                     | 15,933                             | 15,316                   |
| 10 Years        | 7.14%            | 7.68%                              | 6.68%                    | 19,934                     | 20,973                             | 19,095                   |
| Since Inception | 7.25%            | 7.84%                              | 6.68%                    | 21,981                     | 23,383                             | 20,704                   |

## Invesco India Medium Duration Fund

| Period   | Returns % (CAGR) |                               |                         | Value of ₹ 10,000 invested |                               |                         |
|----------|------------------|-------------------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
|          | Fund             | Benchmark                     | Additional Benchmark    | Fund                       | Benchmark                     | Additional Benchmark    |
|          |                  | CRISIL Medium Term Debt Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Medium Term Debt Index | CRISIL 10 Yr Gilt Index |
| 6 months | 2.05%            | 3.62%                         | -2.25%                  | 10,102                     | 10,181                        | 9,888                   |

**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 31<sup>st</sup> March, 2022)

## Fund Managers : Taher Badshah & Pranav Gokhale

### Invesco India Smallcap Fund

| Period          | Returns % (CAGR) |                          |                      | Value of ₹ 10,000 invested |                          |                      |
|-----------------|------------------|--------------------------|----------------------|----------------------------|--------------------------|----------------------|
|                 | Fund             | Benchmark                | Additional Benchmark | Fund                       | Benchmark                | Additional Benchmark |
|                 |                  | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI         |                            | S&P BSE 250 Smallcap TRI | NIFTY 50 TRI         |
| 1 Year          | 37.77%           | 34.29%                   | 20.26%               | 13,777                     | 13,429                   | 12,026               |
| 3 Years         | 26.74%           | 20.00%                   | 15.82%               | 20,397                     | 17,306                   | 15,557               |
| Since Inception | 26.05%           | 20.64%                   | 18.36%               | 22,070                     | 18,996                   | 17,793               |

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

## Fund Managers : Amit Ganatra & Pranav Gokhale

### Invesco India Growth Opportunities Fund

| Period          | Returns % (CAGR) |                            |                      | Value of ₹ 10,000 invested |                            |                      |
|-----------------|------------------|----------------------------|----------------------|----------------------------|----------------------------|----------------------|
|                 | Fund             | Benchmark                  | Additional Benchmark | Fund                       | Benchmark                  | Additional Benchmark |
|                 |                  | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI         |                            | NIFTY Large Midcap 250 TRI | NIFTY 50 TRI         |
| 1 Year          | 18.62%           | 22.90%                     | 20.26%               | 11,862                     | 12,290                     | 12,026               |
| 3 Years         | 15.26%           | 18.28%                     | 15.82%               | 15,332                     | 16,569                     | 15,557               |
| 5 Years         | 15.48%           | 15.11%                     | 15.14%               | 20,542                     | 20,217                     | 20,246               |
| 7 Years         | 13.14%           | 14.06%                     | 12.22%               | 23,748                     | 25,131                     | 22,423               |
| Since Inception | 16.82%           | 16.06%                     | 13.72%               | 42,129                     | 39,658                     | 32,831               |

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

## Fund Managers : Pranav Gokhale & Taher Badshah

### Invesco India Dynamic Equity Fund

| Period          | Returns % (CAGR) |  |                      | Value of ₹ 10,000 invested |  |                      |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
|                 | Fund             | Benchmark                                  | Additional Benchmark | Fund                       | Benchmark                                  | Additional Benchmark |
|                 |                  | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI         |                            | NIFTY 50 Hybrid Composite Debt 50:50 Index | NIFTY 50 TRI         |
| 1 Year          | 11.92%           | 12.66%                                     | 20.26%               | 11,192                     | 11,266                                     | 12,026               |
| 3 Years         | 9.57%            | 12.97%                                     | 15.82%               | 13,163                     | 14,431                                     | 15,557               |
| 5 Years         | 9.59%            | 11.84%                                     | 15.14%               | 15,811                     | 17,502                                     | 20,246               |
| 7 Years         | 8.86%            | 10.53%                                     | 12.22%               | 18,130                     | 20,162                                     | 22,423               |
| Since Inception | 12.66%           | 11.35%                                     | 13.72%               | 30,116                     | 27,033                                     | 32,831               |

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Managers : Pranav Gokhale & Amit Nigam

### Invesco India Multicap Fund

| Period          | Returns % (CAGR) |                             |                      | Value of ₹ 10,000 invested |                             |                      |
|-----------------|------------------|-----------------------------|----------------------|----------------------------|-----------------------------|----------------------|
|                 | Fund             | Benchmark                   | Additional Benchmark | Fund                       | Benchmark                   | Additional Benchmark |
|                 |                  | Nifty 500 Multicap 50:25:25 | NIFTY 50 TRI         |                            | Nifty 500 Multicap 50:25:25 | NIFTY 50 TRI         |
| 1 Year          | 24.32%           | 25.86%                      | 20.26%               | 12,432                     | 12,586                      | 12,026               |
| 3 Years         | 18.79%           | 18.57%                      | 15.82%               | 16,786                     | 16,691                      | 15,557               |
| 5 Years         | 14.12%           | 14.39%                      | 15.14%               | 19,360                     | 19,595                      | 20,246               |
| 7 Years         | 13.08%           | 13.50%                      | 12.22%               | 23,661                     | 24,274                      | 22,423               |
| Since Inception | 18.73%           | 15.56%                      | 13.72%               | 48,944                     | 38,099                      | 32,831               |

**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          | 21.25%           | 22.26%          | 20.26%               | 12,125                     | 12,226          | 12,026               |
| 3 Years         | 17.01%           | 17.06%          | 15.82%               | 16,039                     | 16,061          | 15,557               |
| 5 Years         | 16.23%           | 14.79%          | 15.14%               | 21,222                     | 19,940          | 20,246               |
| 7 Years         | 14.89%           | 12.92%          | 12.22%               | 26,443                     | 23,422          | 22,423               |
| Since Inception | 18.67%           | 14.48%          | 13.72%               | 48,696                     | 34,930          | 32,831               |

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

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India Tax Plan

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE 500 TRI | NIFTY 50 TRI         |                            | S&P BSE 500 TRI | NIFTY 50 TRI         |
| 1 Year          | 21.14%           | 22.26%          | 20.26%               | 12,114                     | 12,226          | 12,026               |
| 3 Years         | 17.50%           | 17.06%          | 15.82%               | 16,244                     | 16,061          | 15,557               |
| 5 Years         | 16.13%           | 14.79%          | 15.14%               | 21,128                     | 19,940          | 20,246               |
| 7 Years         | 13.85%           | 12.92%          | 12.22%               | 24,813                     | 23,422          | 22,423               |
| Since Inception | 18.07%           | 14.48%          | 13.72%               | 46,484                     | 34,930          | 32,831               |

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> March, 2022)

## Fund Managers : Dhimant Kothari & Hiten Jain

### Invesco India Financial Services Fund

| Period          | Returns % (CAGR) |                              |                      | Value of ₹ 10,000 invested |                              |                      |
|-----------------|------------------|------------------------------|----------------------|----------------------------|------------------------------|----------------------|
|                 | Fund             | Benchmark                    | Additional Benchmark | Fund                       | Benchmark                    | Additional Benchmark |
|                 |                  | Nifty Financial Services TRI | NIFTY 50 TRI         |                            | Nifty Financial Services TRI | NIFTY 50 TRI         |
| 1 Year          | 12.74%           | 9.71%                        | 20.26%               | 11,274                     | 10,971                       | 12,026               |
| 3 Years         | 10.70%           | 11.45%                       | 15.82%               | 13,576                     | 13,856                       | 15,557               |
| 5 Years         | 13.47%           | 15.08%                       | 15.14%               | 18,821                     | 20,188                       | 20,246               |
| 7 Years         | 13.39%           | 13.23%                       | 12.22%               | 24,111                     | 23,879                       | 22,423               |
| Since Inception | 14.67%           | 14.75%                       | 13.72%               | 35,468                     | 35,714                       | 32,831               |

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

## Fund Managers : Nitin Gosar & Dhimant Kothari

### Invesco India PSU Equity Fund

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE PSU TRI | NIFTY 50 TRI         |                            | S&P BSE PSU TRI | NIFTY 50 TRI         |
| 1 Year          | 24.45%           | 34.04%          | 20.26%               | 12,445                     | 13,404          | 12,026               |
| 3 Years         | 15.61%           | 8.34%           | 15.82%               | 15,470                     | 12,723          | 15,557               |
| 5 Years         | 9.18%            | 3.68%           | 15.14%               | 15,518                     | 11,979          | 20,246               |
| 7 Years         | 11.68%           | 5.44%           | 12.22%               | 21,678                     | 14,496          | 22,423               |
| Since Inception | 12.23%           | 4.97%           | 13.72%               | 29,079                     | 15,666          | 32,831               |

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

## Fund Managers : Amit Nigam & Nitin Gosar

### Invesco India Largecap Fund

| Period          | Returns % (CAGR) |               |                      | Value of ₹ 10,000 invested |               |                      |
|-----------------|------------------|---------------|----------------------|----------------------------|---------------|----------------------|
|                 | Fund             | Benchmark     | Additional Benchmark | Fund                       | Benchmark     | Additional Benchmark |
|                 |                  | NIFTY 100 TRI | NIFTY 50 TRI         |                            | NIFTY 100 TRI | NIFTY 50 TRI         |
| 1 Year          | 26.12%           | 20.63%        | 20.26%               | 12,612                     | 12,063        | 12,026               |
| 3 Years         | 16.66%           | 15.68%        | 15.82%               | 15,898                     | 15,500        | 15,557               |
| 5 Years         | 14.98%           | 14.66%        | 15.14%               | 20,108                     | 19,822        | 20,246               |
| 7 Years         | 12.59%           | 12.36%        | 12.22%               | 22,944                     | 22,627        | 22,423               |
| Since Inception | 15.73%           | 14.01%        | 13.72%               | 38,610                     | 33,626        | 32,831               |

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

## Fund Manager : Amit Nigam & Neelesh Dhamnaskar

### 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 TRI | NIFTY 50 TRI         |                            | S&P BSE India Infrastructure TRI | NIFTY 50 TRI         |
| 1 Year          | 33.42%           | 32.02%                           | 20.26%               | 13,342                     | 13,202                           | 12,026               |
| 3 Years         | 22.76%           | 13.77%                           | 15.82%               | 18,530                     | 14,743                           | 15,557               |
| 5 Years         | 16.70%           | 8.46%                            | 15.14%               | 21,656                     | 15,013                           | 20,246               |
| 7 Years         | 12.98%           | 8.73%                            | 12.22%               | 23,509                     | 17,975                           | 22,423               |
| Since Inception | 17.86%           | 11.60%                           | 13.72%               | 45,735                     | 27,604                           | 32,831               |

**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 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

## Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

### 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          | 25.33%           | 24.99%                 | 20.26%               | 12,533                     | 12,499                 | 12,026               |
| 3 Years         | 21.85%           | 21.68%                 | 15.82%               | 18,119                     | 18,045                 | 15,557               |
| 5 Years         | 17.48%           | 15.66%                 | 15.14%               | 22,392                     | 20,704                 | 20,246               |
| 7 Years         | 15.54%           | 15.68%                 | 12.22%               | 27,503                     | 27,748                 | 22,423               |
| Since Inception | 20.44%           | 17.82%                 | 13.72%               | 55,847                     | 45,566                 | 32,831               |

**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 Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> March, 2022)

**Fund Manager : Deepak Gupta**

**Invesco India Arbitrage Fund<sup>1</sup>**

| Period          | Returns % (CAGR) |                    |                          | Value of ₹ 10,000 invested |                    |                          |
|-----------------|------------------|--------------------|--------------------------|----------------------------|--------------------|--------------------------|
|                 | Fund             | Benchmark          | Additional Benchmark     | Fund                       | Benchmark          | Additional Benchmark     |
|                 |                  | Nifty 50 Arbitrage | CRISIL 1 Yr T Bill Index |                            | Nifty 50 Arbitrage | CRISIL 1 Yr T Bill Index |
| 1 Year          | 4.46%            | 3.82%              | 3.76%                    | 10,446                     | 10,382             | 10,376                   |
| 3 Years         | 5.15%            | 4.06%              | 5.28%                    | 11,629                     | 11,272             | 11,675                   |
| 5 Years         | 5.64%            | 4.38%              | 5.82%                    | 13,158                     | 12,394             | 13,272                   |
| 7 Years         | 6.05%            | 4.92%              | 6.27%                    | 15,089                     | 14,000             | 15,316                   |
| Since Inception | 6.75%            | 5.82%              | 6.55%                    | 18,304                     | 16,880             | 17,985                   |

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. <sup>1</sup>Please refer Notes on Page no. 49.

**Fund Manager : Neelesh Dhamnaskar**

**Invesco India - Invesco Pan European Equity Fund of Fund<sup>®</sup>**

| Period          | Returns % (CAGR) |                  |                      | Value of ₹ 10,000 invested |                  |                      |
|-----------------|------------------|------------------|----------------------|----------------------------|------------------|----------------------|
|                 | Fund             | Benchmark        | Additional Benchmark | Fund                       | Benchmark        | Additional Benchmark |
|                 |                  | MSCI Europe - ND | Nifty 50 TRI         |                            | MSCI Europe - ND | Nifty 50 TRI         |
| 1 Year          | 5.15%            | 7.05%            | 20.26%               | 10,515                     | 10,705           | 12,026               |
| 3 Years         | 8.57%            | 11.44%           | 15.82%               | 12,805                     | 13,850           | 15,557               |
| 5 Years         | 7.23%            | 10.25%           | 15.14%               | 14,177                     | 16,295           | 20,246               |
| 7 Years         | 5.06%            | 7.83%            | 12.22%               | 14,133                     | 16,962           | 22,423               |
| Since Inception | 4.22%            | 6.74%            | 15.16%               | 14,015                     | 17,035           | 31,673               |

**Invesco India - Invesco Global Equity Income Fund of Fund<sup>®</sup>**

| Period          | Returns % (CAGR) |                                 |                      | Value of ₹ 10,000 invested |                                 |                      |
|-----------------|------------------|---------------------------------|----------------------|----------------------------|---------------------------------|----------------------|
|                 | Fund             | Benchmark                       | Additional Benchmark | Fund                       | Benchmark                       | Additional Benchmark |
|                 |                  | MSCI World Index - Net Dividend | Nifty 50 TRI         |                            | MSCI World Index - Net Dividend | Nifty 50 TRI         |
| 1 Year          | 9.49%            | 13.95%                          | 20.26%               | 10,949                     | 11,395                          | 12,026               |
| 3 Years         | 13.03%           | 18.46%                          | 15.82%               | 14,454                     | 16,646                          | 15,557               |
| 5 Years         | 11.13%           | 15.95%                          | 15.14%               | 16,957                     | 20,969                          | 20,246               |
| 7 Years         | 8.97%            | 13.39%                          | 12.22%               | 18,252                     | 24,113                          | 22,423               |
| Since Inception | 8.51%            | 12.96%                          | 14.29%               | 19,079                     | 26,218                          | 28,759               |

**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 - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. <sup>®</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

**Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)**

**Invesco India - Invesco Global Consumer Trends Fund of Fund<sup>®</sup>**

| Period          | Returns % |  |                 | 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          | -23.76%   | 5.30%                                      | 20.26%          | 7,624                      | 10,530                                     | 12,026          |
| Since Inception | -15.18%   | 8.15%                                      | 22.13%          | 8,119                      | 11,042                                     | 12,879          |

**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. Managing since December 24, 2020. <sup>®</sup>Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

**Invesco India Equity & Bond Fund**

| Period          | Returns % (CAGR) |  |                      | Value of ₹ 10,000 invested |  |                      |
|-----------------|------------------|--|----------------------|----------------------------|--|----------------------|
|                 | Fund             | Benchmark                                | Additional Benchmark | Fund                       | Benchmark                                | Additional Benchmark |
|                 |                  | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI         |                            | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI         |
| 1 Year          | 14.24%           | 15.29%                                   | 20.26%               | 11,424                     | 11,529                                   | 12,026               |
| 3 Years         | 12.15%           | 14.51%                                   | 15.82%               | 14,120                     | 15,032                                   | 15,557               |
| Since Inception | 11.43%           | 13.71%                                   | 15.23%               | 15,010                     | 16,197                                   | 17,025               |

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

**Fund Manager : Taher Badshah & Nitin Gosar**

**Invesco India Focused 20 Equity Fund**

| Period          | Returns % (CAGR) |                 |                      | Value of ₹ 10,000 invested |                 |                      |
|-----------------|------------------|-----------------|----------------------|----------------------------|-----------------|----------------------|
|                 | Fund             | Benchmark       | Additional Benchmark | Fund                       | Benchmark       | Additional Benchmark |
|                 |                  | S&P BSE 500 TRI | Nifty 50 TRI         |                            | S&P BSE 500 TRI | Nifty 50 TRI         |
| 1 Year          | 25.28%           | 22.26%          | 20.26%               | 12,528                     | 12,226          | 12,026               |
| Since Inception | 34.82%           | 38.19%          | 35.71%               | 15,660                     | 16,252          | 15,816               |

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

**Fund Manager : Taher Badshah & Amit Nigam**

**Invesco India ESG Equity Fund**

| Period          | Returns % (CAGR) |                        |                      | Value of ₹ 10,000 invested |                        |                      |
|-----------------|------------------|------------------------|----------------------|----------------------------|------------------------|----------------------|
|                 | Fund             | Benchmark              | Additional Benchmark | Fund                       | Benchmark              | Additional Benchmark |
|                 |                  | Nifty100 ESG Index TRI | Nifty TRI            |                            | Nifty100 ESG Index TRI | Nifty TRI            |
| 1 Year          | 30.03%           | 21.10%                 | 20.26%               | 13,003                     | 12,110                 | 12,026               |
| Since Inception | 28.91%           | 20.70%                 | 19.17%               | 12,990                     | 12,139                 | 11,986               |

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> March, 2022)

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

## Invesco India Equity Savings Fund

| Period          | Returns % (CAGR) |                            |                         | Value of ₹ 10,000 invested |                            |                         |
|-----------------|------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
|                 | Fund             | Benchmark                  | Additional Benchmark    | Fund                       | Benchmark                  | Additional Benchmark    |
|                 |                  | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |                            | Nifty Equity Savings Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 8.95%            | 9.95%                      | 1.08%                   | 10,895                     | 10,995                     | 10,108                  |
| 3 Years         | 8.97%            | 9.88%                      | 6.27%                   | 12,950                     | 13,275                     | 12,009                  |
| Since Inception | 9.39%            | 10.49%                     | 6.40%                   | 13,172                     | 13,581                     | 12,096                  |

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

**Fund Manager : Vikas Garg & Krishna Cheemalapati**

## Invesco India Short Term Fund

| Period          | Returns % (CAGR) |                                   |                         | Value of ₹ 10,000 invested |                                   |                         |
|-----------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
|                 | Fund             | Benchmark                         | Additional Benchmark    | Fund                       | Benchmark                         | Additional Benchmark    |
|                 |                  | CRISIL Short Term Bond Fund Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Short Term Bond Fund Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.54%            | 5.19%                             | 1.08%                   | 10,454                     | 10,519                            | 10,108                  |
| 3 Years         | 7.35%            | 7.58%                             | 6.27%                   | 12,379                     | 12,458                            | 12,009                  |
| 5 Years         | 7.15%            | 7.29%                             | 5.02%                   | 14,130                     | 14,221                            | 12,776                  |
| 7 Years         | 7.51%            | 7.71%                             | 6.39%                   | 16,603                     | 16,829                            | 15,433                  |
| Since Inception | 7.93%            | 8.13%                             | 6.49%                   | 20,263                     | 20,600                            | 17,895                  |

## Invesco India Corporate Bond Fund

| Period          | Returns % (CAGR) |                                       |                         | Value of ₹ 10,000 invested |                                       |                         |
|-----------------|------------------|---------------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|
|                 | Fund             | Benchmark                             | Additional Benchmark    | Fund                       | Benchmark                             | Additional Benchmark    |
|                 |                  | CRISIL Corporate Bond Composite Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Corporate Bond Composite Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.59%            | 5.47%                                 | 1.08%                   | 10,459                     | 10,547                                | 10,108                  |
| 3 Years         | 7.69%            | 8.70%                                 | 6.27%                   | 12,497                     | 12,854                                | 12,009                  |
| 5 Years         | 6.70%            | 7.76%                                 | 5.02%                   | 13,831                     | 14,532                                | 12,776                  |
| 7 Years         | 7.37%            | 8.33%                                 | 6.39%                   | 16,453                     | 17,515                                | 15,433                  |
| Since Inception | 7.70%            | 8.70%                                 | 6.49%                   | 19,854                     | 21,639                                | 17,895                  |

## Invesco India Banking & PSU Debt Fund

| Period          | Returns % (CAGR) |                                   |                         | Value of ₹ 10,000 invested |                                   |                         |
|-----------------|------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|
|                 | Fund             | Benchmark                         | Additional Benchmark    | Fund                       | Benchmark                         | Additional Benchmark    |
|                 |                  | CRISIL Banking and PSU Debt Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Banking and PSU Debt Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.52%            | 5.14%                             | 1.08%                   | 10,452                     | 10,514                            | 10,108                  |
| 3 Years         | 7.04%            | 7.73%                             | 6.27%                   | 12,271                     | 12,512                            | 12,009                  |
| 5 Years         | 7.15%            | 7.52%                             | 5.02%                   | 14,126                     | 14,370                            | 12,776                  |
| 7 Years         | 7.19%            | 7.95%                             | 6.39%                   | 16,269                     | 17,091                            | 15,433                  |
| Since Inception | 7.64%            | 8.41%                             | 6.49%                   | 19,759                     | 21,098                            | 17,895                  |

## Invesco India Credit Risk Fund

| Period          | Returns % (CAGR) |                                     |                         | Value of ₹ 10,000 invested |                                     |                         |
|-----------------|------------------|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|
|                 | Fund             | Benchmark                           | Additional Benchmark    | Fund                       | Benchmark                           | Additional Benchmark    |
|                 |                  | CRISIL Short Term Credit Risk Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Short Term Credit Risk Index | CRISIL 10 Yr Gilt Index |
| 1 Year          | 4.57%            | 6.94%                               | 1.08%                   | 10,457                     | 10,694                              | 10,108                  |
| 3 Years         | 5.17%            | 8.87%                               | 6.27%                   | 11,638                     | 12,912                              | 12,009                  |
| 5 Years         | 4.14%            | 8.28%                               | 5.02%                   | 12,248                     | 14,885                              | 12,776                  |
| 7 Years         | 5.91%            | 8.74%                               | 6.39%                   | 14,947                     | 17,982                              | 15,433                  |
| Since Inception | 6.38%            | 8.90%                               | 7.24%                   | 15,979                     | 19,077                              | 16,975                  |

## Invesco India Gilt Fund

| Period          | Returns % (CAGR) |                           |                           | Value of ₹ 10,000 invested |                           |                           |
|-----------------|------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
|                 | Fund             | Benchmark                 |                           | Fund                       | Benchmark                 |                           |
|                 |                  | CRISIL Dynamic Gilt Index | CRISIL 10 year Gilt Index |                            | CRISIL Dynamic Gilt Index | CRISIL 10 year Gilt Index |
| 1 Year          | 2.18%            | 4.17%                     | 1.08%                     | 10,218                     | 10,417                    | 10,108                    |
| 3 Years         | 6.31%            | 7.72%                     | 6.27%                     | 12,022                     | 12,507                    | 12,009                    |
| 5 Years         | 5.55%            | 6.78%                     | 5.02%                     | 13,101                     | 13,884                    | 12,776                    |
| 7 Years         | 6.89%            | 7.50%                     | 6.39%                     | 15,950                     | 16,600                    | 15,433                    |
| Since Inception | 7.58%            | 7.83%                     | 6.49%                     | 19,659                     | 20,074                    | 17,895                    |

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

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

**Fund Managers : Krishna Cheemalapati & Vikas Garg**

## Invesco India Money Market Fund

| Period          | Returns % (CAGR) |                           |                          | Value of ₹ 10,000 invested |                           |                          |
|-----------------|------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
|                 | Fund             | Benchmark                 | Additional Benchmark     | Fund                       | Benchmark                 | Additional Benchmark     |
|                 |                  | CRISIL Money Market Index | CRISIL 1 Yr T-Bill Index |                            | CRISIL Money Market Index | CRISIL 1 Yr T-Bill Index |
| 1 Year          | 3.93%            | 4.19%                     | 3.76%                    | 10,393                     | 10,419                    | 10,376                   |
| 3 Years         | 5.40%            | 5.37%                     | 5.28%                    | 11,713                     | 11,704                    | 11,675                   |
| 5 Years         | 6.25%            | 6.21%                     | 5.82%                    | 13,541                     | 13,520                    | 13,272                   |
| 7 Years         | 6.81%            | 6.66%                     | 6.27%                    | 15,860                     | 15,707                    | 15,316                   |
| Since Inception | 7.52%            | 7.24%                     | 6.55%                    | 19,552                     | 19,096                    | 17,985                   |

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> March, 2022)

## Invesco India Treasury Advantage Fund

| Period          | Returns % (CAGR) |                                |                          | Value of ₹ 10,000 invested |                                |                          |
|-----------------|------------------|--------------------------------|--------------------------|----------------------------|--------------------------------|--------------------------|
|                 | Fund             | Benchmark                      | Additional Benchmark     | Fund                       | Benchmark                      | Additional Benchmark     |
|                 |                  | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |                            | CRISIL Low Duration Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year          | 3.96%            | 4.49%                          | 3.76%                    | 10,396                     | 10,449                         | 10,376                   |
| 3 Years         | 6.30%            | 6.34%                          | 5.28%                    | 12,018                     | 12,030                         | 11,675                   |
| 5 Years         | 6.77%            | 6.79%                          | 5.82%                    | 13,875                     | 13,890                         | 13,272                   |
| 7 Years         | 7.26%            | 7.34%                          | 6.27%                    | 16,342                     | 16,421                         | 15,316                   |
| Since Inception | 7.76%            | 7.86%                          | 6.55%                    | 19,964                     | 20,128                         | 17,985                   |

**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 - Vikas Garg managing since December 16, 2020.

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund<sup>®</sup>

| Period          | Returns % (CAGR) |               | Value of ₹ 10,000 invested |               |
|-----------------|------------------|---------------|----------------------------|---------------|
|                 | Fund             | Benchmark     | Fund                       | Benchmark     |
|                 |                  | Price of Gold |                            | Price of Gold |
| 1 Year          | 13.57%           | 18.12%        | 11,357                     | 11,812        |
| 3 Years         | 16.27%           | 17.93%        | 15,737                     | 16,423        |
| 5 Years         | 11.11%           | 12.40%        | 16,937                     | 17,947        |
| 7 Years         | 8.89%            | 10.12%        | 18,159                     | 19,644        |
| Since Inception | 4.31%            | 5.80%         | 14,777                     | 16,840        |

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

<sup>®</sup>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 - managing since January 4, 2020.

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund

| Period          | Returns % (CAGR) |                          |                          | Value of ₹ 10,000 invested |                          |                          |
|-----------------|------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
|                 | Fund             | Benchmark                | Additional Benchmark     | Fund                       | Benchmark                | Additional Benchmark     |
|                 |                  | CRISIL Liquid Fund Index | CRISIL 1 Yr T Bill Index |                            | CRISIL Liquid Fund Index | CRISIL 1 Yr T Bill Index |
| 1 Year          | 3.44%            | 3.68%                    | 3.76%                    | 10,344                     | 10,368                   | 10,376                   |
| 3 Years         | 4.35%            | 4.70%                    | 5.28%                    | 11,364                     | 11,479                   | 11,671                   |
| 5 Years         | 5.48%            | 5.71%                    | 5.82%                    | 13,058                     | 13,201                   | 13,272                   |
| 7 Years         | 6.15%            | 6.24%                    | 6.27%                    | 15,186                     | 15,279                   | 15,316                   |
| Since Inception | 6.88%            | 6.93%                    | 6.55%                    | 18,508                     | 18,582                   | 17,985                   |

### Invesco India Overnight Fund

| Period          | Returns % (CAGR) |                        |                          | Value of ₹ 10,000 invested |                        |                          |
|-----------------|------------------|------------------------|--------------------------|----------------------------|------------------------|--------------------------|
|                 | Fund             | Benchmark              | Additional Benchmark     | Fund                       | Benchmark              | Additional Benchmark     |
|                 |                  | CRISIL Overnight Index | CRISIL 1 Yr T Bill Index |                            | CRISIL Overnight Index | CRISIL 1 Yr T Bill Index |
| 1 Year          | 3.26%            | 3.36%                  | 3.76%                    | 10,326                     | 10,336                 | 10,376                   |
| Since Inception | 3.27%            | 3.35%                  | 4.66%                    | 10,744                     | 10,762                 | 11,068                   |

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

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

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

| Period          | Returns % (CAGR) |                                    |                          | Value of ₹ 10,000 invested |                                    |                          |
|-----------------|------------------|------------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------|
|                 | Fund             | Benchmark                          | Additional Benchmark     | Fund                       | Benchmark                          | Additional Benchmark     |
|                 |                  | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |                            | CRISIL Ultra Short Term Debt Index | CRISIL 1 Yr T-Bill Index |
| 1 Year          | 3.87%            | 4.32%                              | 3.76%                    | 10,387                     | 10,432                             | 10,376                   |
| 3 Years         | 5.45%            | 5.71%                              | 5.28%                    | 11,731                     | 11,817                             | 11,675                   |
| 5 Years         | 6.38%            | 6.46%                              | 5.82%                    | 13,627                     | 13,676                             | 13,272                   |
| 7 Years         | 7.05%            | 6.88%                              | 6.27%                    | 16,114                     | 15,933                             | 15,316                   |
| Since Inception | 7.53%            | 7.46%                              | 6.55%                    | 19,578                     | 19,455                             | 17,985                   |

### Invesco India Medium Duration Fund

| Period   | Returns % (CAGR) |                               |                         | Value of ₹ 10,000 invested |                               |                         |
|----------|------------------|-------------------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
|          | Fund             | Benchmark                     | Additional Benchmark    | Fund                       | Benchmark                     | Additional Benchmark    |
|          |                  | CRISIL Medium Term Debt Index | CRISIL 10 Yr Gilt Index |                            | CRISIL Medium Term Debt Index | CRISIL 10 Yr Gilt Index |
| 6 months | 3.01%            | 3.62%                         | -2.25%                  | 10,150                     | 10,181                        | 9,888                   |

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

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



| Scheme Name   | Date of Allotment                |
|---|----------------------------------|
| Invesco India Flexi Cap Fund                                | 14 <sup>th</sup> February, 2022  |
| Invesco India Medium Duration Fund                          | 16 <sup>th</sup> July, 2021      |
| Invesco India ESG Equity Fund                               | 20 <sup>th</sup> March, 2021     |
| Invesco India - Invesco Global Consumer Trends Fund of Fund | 24 <sup>th</sup> December, 2020  |
| Invesco India Focused 20 Equity Fund                        | 29 <sup>th</sup> September, 2020 |
| Invesco India Overnight Fund                                | 8 <sup>th</sup> January, 2020    |
| Invesco India Equity Savings Fund                           | 7 <sup>th</sup> March, 2019      |
| Invesco India Smallcap Fund                                 | 30 <sup>th</sup> October, 2018   |
| Invesco India Equity & Bond Fund                            | 30 <sup>th</sup> June, 2018      |
| Invesco India Credit Risk Fund                              | 4 <sup>th</sup> September, 2014  |
| Invesco India - Invesco Global Equity Income Fund of Fund   | 5 <sup>th</sup> May, 2014        |
| Invesco India - Invesco Pan European Equity Fund of Fund    | 31 <sup>st</sup> January, 2014   |
| Invesco India Banking & PSU Debt Fund                       | 29 <sup>th</sup> December, 2012  |
| Invesco India Gold Fund                                     | 5 <sup>th</sup> December, 2011   |
| Invesco India Nifty Exchange Traded Fund                    | 13 <sup>th</sup> June, 2011      |
| Invesco India Ultra Short Term Fund                         | 30 <sup>th</sup> December, 2010  |

## No. of Schemes managed by respective Fund Managers

|                 |   |                      |           |
|-----------------|---|----------------------|-----------|
| Taher Badshah   | 7 | Vikas Garg           | 9 & FMPs  |
| Amit Ganatra    | 1 | Krishna Cheemalapati | 16 & FMPs |
| Pranav Gokhale  | 6 | Neelesh Dhamnaskar   | 5         |
| Amit Nigam      | 7 | Prateek Jain         | 2         |
| Nitin Gosar     | 3 |                      |           |
| Dhimant Kothari | 5 |                      |           |
| Hiten Jain      | 1 |                      |           |
| Kuber Mannadi   | 1 |                      |           |
| Deepak Gupta    | 1 |                      |           |

## Notes

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

Invesco India Medium Duration Fund and Invesco India Flexi Cap Fund has not completed 6 months, hence performance data is not provided.

**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 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 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 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.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

<sup>1</sup> Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

# Assets Under Management

**Table I**

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Asset Class-wise disclosure of AUM & AAUM

| Category of the Scheme                              | ₹ in Lakhs<br>Average AUM<br>for the Quarter |
|---|--|
| Liquid Fund/Money Market Fund/ Floater Fund         | 758,074.15                                   |
| Gilt Fund/ Glit Fund with 10 year constant duration | 1,973.54                                     |
| Remaining Income/ Debt Oriented Schemes             | 924,839.74                                   |
| Growth/ Equity Oriented Schemes (Other than ELSS)   | 2,217,033.62                                 |
| ELSS Funds  | 187,692.77                                   |
| Hybrid Schemes                                      | 216,947.53                                   |
| Solution Oriented Schemes                           | 0.00   |
| Index Funds   | 0.00   |
| GOLD ETF  | 8,267.36                                     |
| Other ETF   | 6,154.88                                     |
| Fund of Fund investing overseas                     | 65,297.98                                    |
| <b>Total</b>  | <b>4,386,281.58</b>                          |

**Table II**

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the<br>last day of the Quarter<br>Mar '2022 |
|---------------------|--|
| Top 5 Cities        | 64.95%   |
| Next 10 Cities      | 18.14%   |
| Next 20 Cities      | 7.71%  |
| Next 75 Cities      | 6.69%  |
| Others              | 2.50%  |
| <b>Total</b>        | <b>100.00%</b>   |

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.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

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

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

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

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

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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 15<sup>th</sup> 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

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

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

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

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

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

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

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

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

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

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

## AMC Branches

|               |                  |
|---------------|------------------|
| • Agra        | : 0562 - 6459171 |
| • Ahmedabad   | : 079 - 66521550 |
| • Bengaluru   | : 080 - 42941000 |
| • Baroda      | : 07819064804    |
| • Bhopal      | : 0755 - 4253972 |
| • Bhubaneswar | : 0937082201     |
| • Chandigarh  | : 09041003653    |
| • Chennai     | : 0904300628     |
| • Coimbatore  | : 09843555682    |
| • Dehradun    | : 0135 - 6453212 |

|              |                  |
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**Invesco Asset Management (India) Private Limited**

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

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T: +91 22 6731 0000  
F: +91 22 2301 9422  
E: [mfservices@invesco.com](mailto:mfservices@invesco.com)

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