

Invesco India Medium Duration Fund

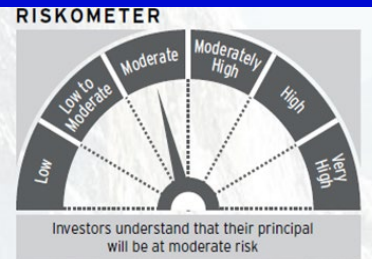
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years)

[^]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..

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.**



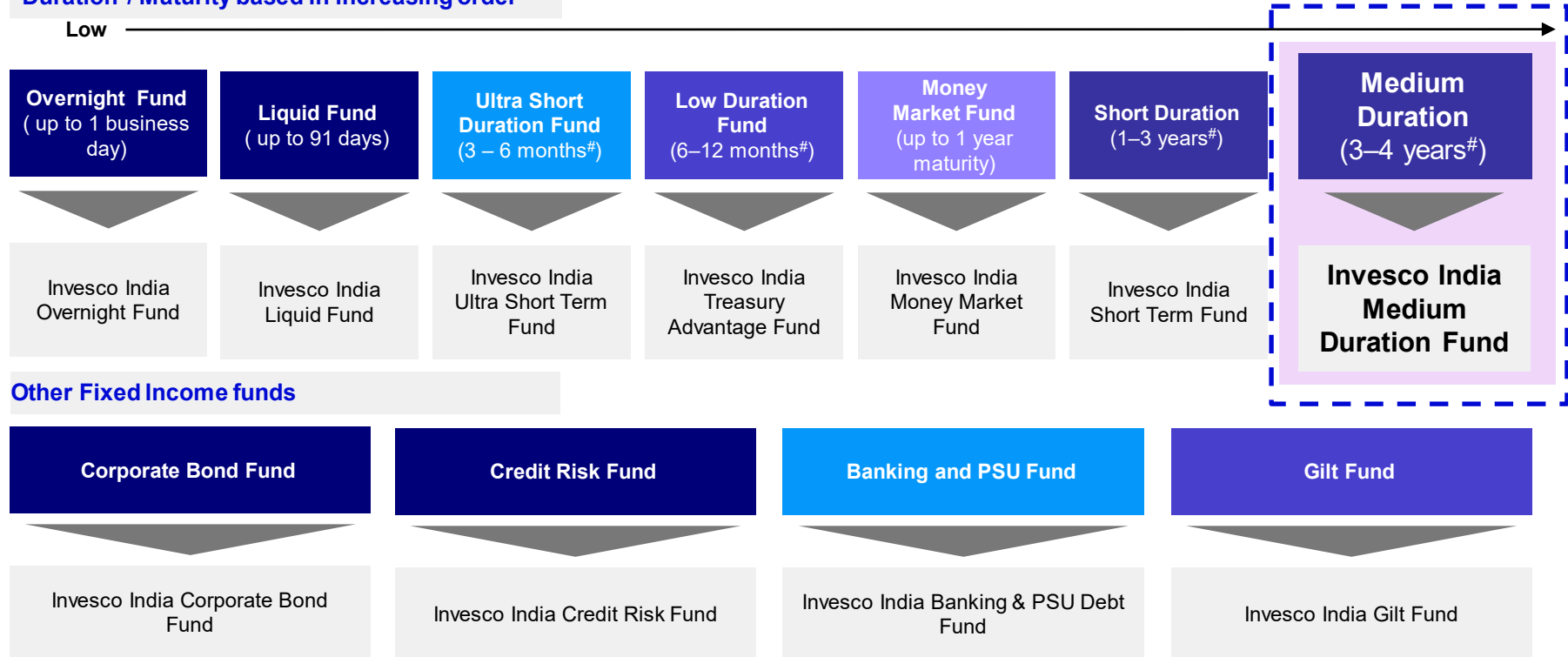
Invesco India Medium Duration Fund
was launched in July 2021 to **take advantage
of steepness of the yield curve between 3-5
years segment and upswing in economic
recovery through selective credits**

Invesco India Medium Duration Fund

Product Positioning

Duration#/ Maturity based in increasing order

Low



Note: # 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. Please refer to slide on product labeling for riskometer.

Fund Strategy

Core allocation in 3-5 years maturity papers – aligned with the investment horizon of investors

Allocation to AAA/Sovereign/Cash & Equivalent: 75%-85%
Maintains superior asset quality

- Highly liquid Securities: 60% - 75%
- Assist in maintaining high level of portfolio liquidity

- Semi-Liquid¹ Securities: 10% - 25%
- Additional yield while maintaining high quality

Allocation to AA+/AA/AA-: 15%-25%
Potential to enhance yield on selective basis

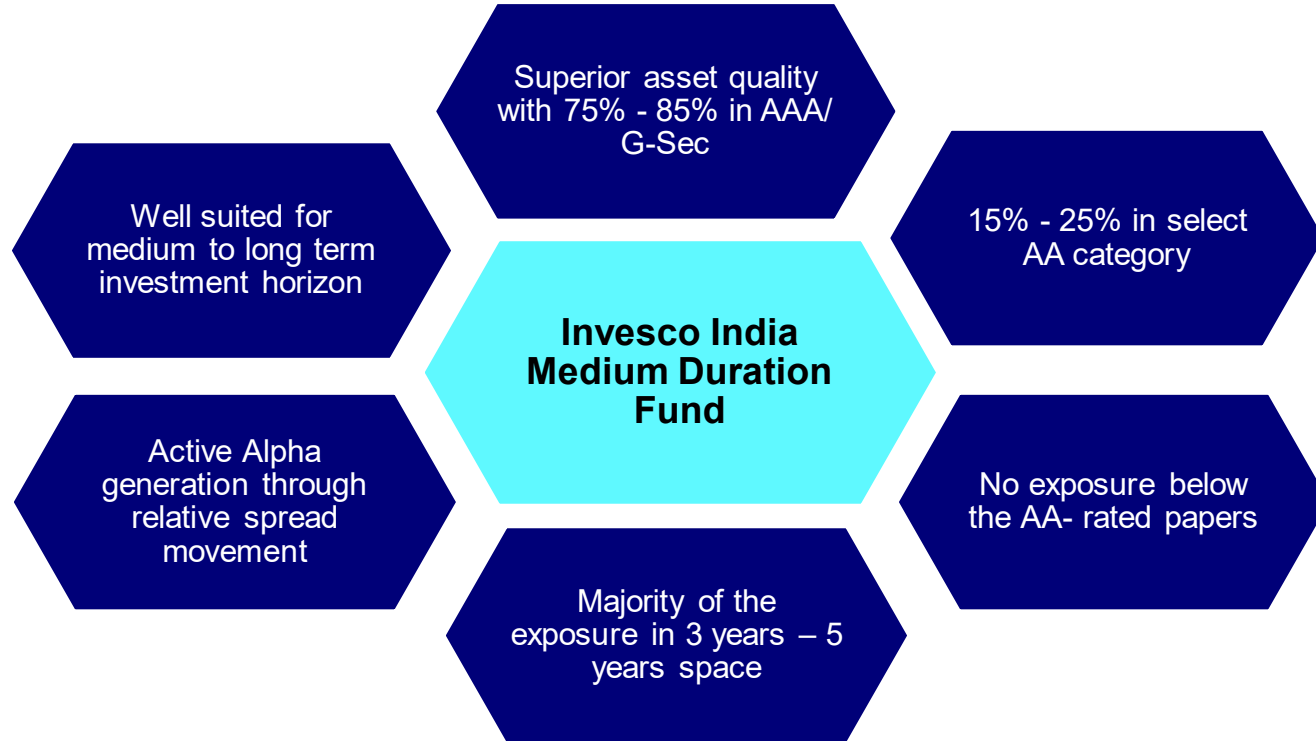
- Below AAA issuers with improving credit metrics
- Capture **credit spread** compression

- Below AAA investment in thematic sectors with upside potential
- Capture **sector spread** compression

Aims to enhance return potential by spotting mispriced assets & credit spread compression opportunities

Note: The classification of securities in terms of liquidity (highly liquid / semi-liquid) is based on our assessment of historical trading volume in the secondary market. The above strategy is based on current views and is subject to change from time to time. The investments by the Scheme will be broadly based on the current market conditions & yield curve and in line with the Macaulay Duration of the portfolio.

Key Attributes of the Fund



Note: The above strategy is based on current views and is subject to change from time to time. The investments by the Scheme will be broadly be based on the current market conditions & yield curve and in line with the Macaulay Duration of the portfolio .

Portfolio Details and statistics

| Holdings | Instrument Type | % of Net Assets |
|---|-----------------------|-----------------|
| 8.67% Karnataka SDL (MD 24/02/2026) | State Government Bond | 5.92% |
| Indian Oil Corporation Limited 2025 | Corporate Debt | 5.51% |
| National Bank For Agriculture and Rural Development | Corporate Debt | 5.38% |
| 5.22% Government of India (MD 15/06/2025) | G-Sec | 5.33% |
| Power Finance Corporation Limited | Corporate Debt | 4.69% |
| 8.24% Kerala SDL (MD 13/05/2025) | State Government Bond | 4.65% |
| 8.14% Maharashtra SDL (MD 27/05/2025) | State Government Bond | 4.64% |
| Muthoot Finance Limited | Corporate Debt | 4.35% |
| Sikka Ports and Terminals Limited | Corporate Debt | 4.35% |
| 5.94% Rajasthan SDL (MD 09/04/2025) | State Government Bond | 4.33% |
| Housing Development Finance Corporation Limited | Corporate Debt | 4.27% |
| LIC Housing Finance Limited | Corporate Debt | 4.25% |
| State Bank of India | Corporate Debt | 3.47% |
| 6.79% Government of India (MD 15/05/2027) | G-Sec | 3.33% |

| Holdings | Instrument Type | % of Net Assets |
|--|-----------------------|-----------------|
| Bajaj Housing Finance Limited | Corporate Debt | 3.21% |
| 5.63% Government of India (MD 12/04/2026) | G-Sec | 3.20% |
| 8.27% Gujarat SDL (MD 13/01/2026) | State Government Bond | 2.33% |
| HDFC Bank Limited | Corporate Debt | 2.32% |
| Aadhar Housing Finance Limited | Corporate Debt | 2.22% |
| SBI Cards and Payment Services Limited | Corporate Debt | 2.22% |
| Coastal Gujarat Power Limited | Corporate Debt | 2.18% |
| HDB Financial Services Limited | Corporate Debt | 1.93% |
| Telesonic Networks Limited | Corporate Debt | 1.88% |
| ONGC Petro Additions Limited | Corporate Debt | 1.59% |
| 8.33% Government of India (M/D 09/07/2026) | G-Sec | 1.18% |
| Tata Steel Limited | Corporate Debt | 1.11% |
| Cash and Cash Equivalent | | 6.93% |

Portfolio statistics

| | |
|-------------------|------------|
| YTM ¹ | 5.83% |
| Average Maturity | 3.75 years |
| Macaulay Duration | 3.24 years |
| Modified Duration | 3.09 years |

Portfolio data as on August 15, 2021. SDL: State development loan

¹Yield to maturity should not be construed as minimum return offered by Scheme.

Portfolio Composition

| Asset Profile | % of Net Assets |
|--------------------------|-----------------|
| Corporate Debt | 58.16% |
| State Government Bond | 21.87% |
| Sovereign | 13.04% |
| Cash and Cash Equivalent | 6.93% |
| Total | 100% |

| Rating Profile | % of Net Assets |
|--------------------------|-----------------|
| AAA | 44.83% |
| AA | 8.98% |
| AA+ | 4.35% |
| Sovereign | 34.91% |
| Cash and Cash Equivalent | 6.93% |
| Total | 100% |

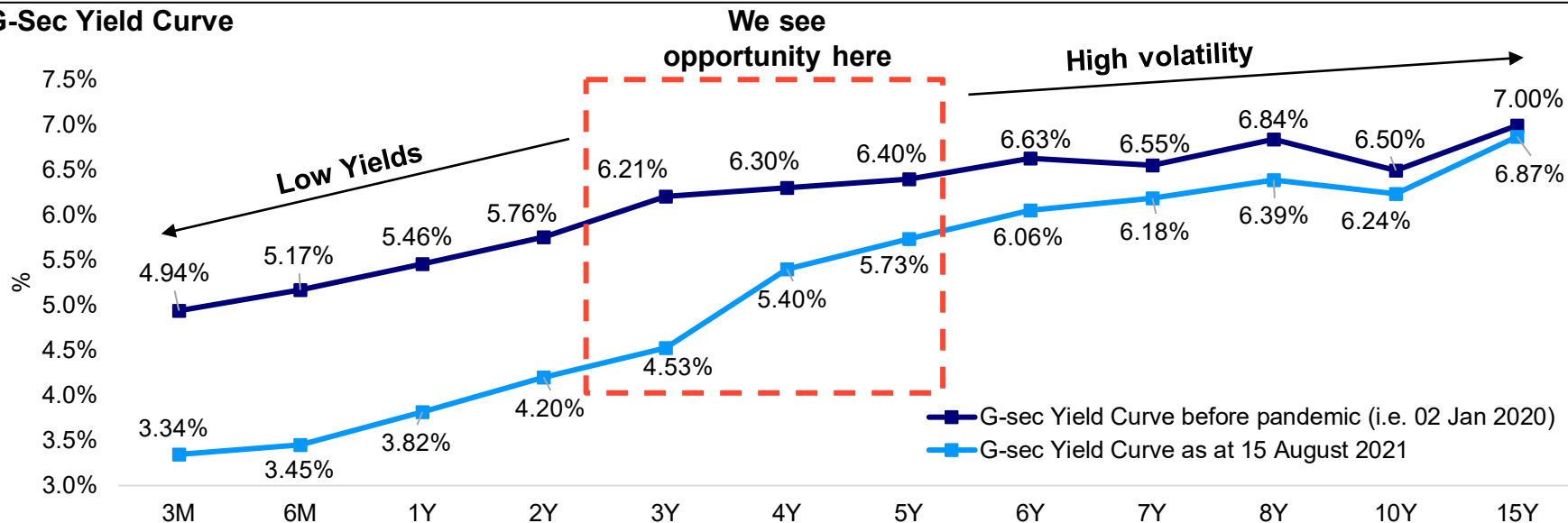
| Maturity Profile | % of Net Assets |
|--------------------------|-----------------|
| 1-2 years | 4.10% |
| 2-3 years | 25.38% |
| 3-5 years | 55.76% |
| 5-10 years | 7.83% |
| Cash and Cash Equivalent | 6.93% |
| Total | 100% |

Data as at 15 August 2021

G-Sec Yield curve has become even steeper now

Steepened during the pandemic amidst benign liquidity, while fiscal fears continue to put pressure on long end of the curve

G-Sec Yield Curve



Past performance may or may not be sustained in future.

Source: Bloomberg. Data as at 2 Jan 2020 and 15 August 2021. **Note:** The above strategy is based on current views and is subject to change from time to time. The investments by the Scheme will be broadly based on the current market conditions & yield curve and in line with the Macaulay Duration of the portfolio.

Disclaimer: The purpose of above chart is only to explain the G-sec yields across various tenors. The information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party.

Credit Update on non-AAA rated papers in Invesco India Medium Duration Fund

Telesonic Networks Ltd

| | |
|---|---|
| Brief on the company | Telesonic Networks Ltd (Telesonic) is a subsidiary of Bharti Airtel Ltd (BAL). Telesonic derives 100% of its revenues from its parent Bharti Airtel , and almost the entire fibre assets of the Bharti group - which are used for high speed data transmission as well as 5G networks - are housed in this entity. |
| Credit Ratings | CRISIL AA/Stable |
| Key Investment Rationale: | |
| High criticality to Bharti Airtel group, merger underway with Bharti Airtel | <ul style="list-style-type: none"> ▪ The fiber assets are critical for high-speed data as well as 5G – key aspects of performance of telecom companies and are housed in this entity - demonstrating criticality of this entity to the group. ▪ The company is also in process to be merged with its parent, Bharti Airtel Limited |
| Bonds are guaranteed by Bharti Airtel | <ul style="list-style-type: none"> ▪ Bharti Airtel has provided an unconditional and irrevocable guarantee to the NCD issuance of Telesonic Networks |
| Bharti Airtel is among top 2 telecom operators | <ul style="list-style-type: none"> ▪ After the consolidation in the Indian telecom space over the past 5 years, Bharti Airtel is entrenched as a strong player and among the top 2 players in the Indian telecom space |
| Improved operating performance of Bharti Airtel | <ul style="list-style-type: none"> ▪ Performance of domestic business has improved, as the ARPU has improved over the past 2 years and market share has remained strong. Better performance in Africa has also supported the overall operating performance. |
| Comfortable leverage position of Bharti Airtel | <ul style="list-style-type: none"> ▪ Over the past few years, Bharti Airtel has raised large amounts of equity through rights issue, stake sale in some businesses as well as QIP, to fund its capex requirements as well as AGR related payouts. Large equity raise has ensured balance sheet leverage remains comfortable |

Source: Invesco Asset Management (India). ARPU: Average revenue per user, QIP: Qualified institutional placement, AGR: Adjusted gross revenue, NCD: Non-convertible debenture.

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Aadhar Housing Finance Ltd

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|--------------------------------------|---|
| Brief on the company | Aadhar Housing Finance Ltd (Aadhar) is an affordable housing finance provider with no develop funding (0.02% legacy exposure). It is 98% owned by Blackstone Group. Aadhar has a nationwide distribution franchise catering to housing needs of low and middle income customers with average ticket size of around INR 0.8 million |
| Credit Ratings | Company is rated AA/Stable by ICRA and Brickwork and A1+ by CRISIL, ICRA and India Ratings |
| Key Investment Rationale: | |
| Leading affordable housing financier | <ul style="list-style-type: none"> Aadhar is the largest independent affordable housing finance provider with AuM of INR 133 bn at end of March 2021 and market share of ~22% It has a strong distribution franchise across the country through combination of own sales force, branches and direct selling agents |
| Strong capitalisation and leverage | <ul style="list-style-type: none"> Post acquisition by Blackstone in 2019, there has been sufficient equity injected in the company (INR 13 bn) This has ensured company has strong CAR of 44.1% and Debt/Equity of 3.9x as at end of March 2021 |
| Strong liquidity and funding profile | <ul style="list-style-type: none"> Post acquisition by Blackstone, Aadhar maintains very conservative liquidity and funding profile. Aadhar has very low proportion of short term funding through CPs (less than 1%) and has diversified borrowing profile through NCDs, NHB refinance, Bank Loans and Direct Assignment. It also maintains very strong ALM profile with no cumulative mismatches across any bucket. |
| Strong asset quality track record | <ul style="list-style-type: none"> Aadhar has had strong asset quality track record over time with average annual cost of credit of less than 100 bps Despite extra-ordinary situation due to Covid-19, company has managed to keep GNPA's low at 1.2% as at end of March 2021 |

Source: Invesco Asset Management (India). CAR: Capital Adequacy Ratio, NCD: Non-convertible debenture, NHB: National Housing Bank, ALM: Asset Liability Management, GNPA's: Gross non-performing asset.

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Muthoot Finance Ltd

| | |
|--------------------------------------|--|
| Brief on the company | Muthoot Finance Ltd (Muthoot) is part of Kerala based Muthoot Group. Muthoot is India's leading gold loan NBFC with track record of more than 2 decades. Its consolidated AuM at March 2021 stood at INR 583 bn of which gold loans contributed 90%, housing finance 4% and micro-finance 6%. |
| Credit Ratings | Company is rated AA+/Stable by CRISIL and ICRA. |
| Key Investment Rationale: | |
| Leading Gold Loan NBFC | <ul style="list-style-type: none"> Muthoot is the largest Gold Loan NBFC in India with more than 2 decades of strong operating track record Muthoot operates all over India with strong presence in Southern India and conducts business through branches, sales agents, partnership as well as through online lending |
| Strong capitalisation and leverage | <ul style="list-style-type: none"> Muthoot has been conservative and consistently maintained gearing below 4x and capital adequacy comfortably above 20% for several years As at 31 March 2021, Debt/Equity stood at 3.2x and capital adequacy ratio was 27.4% |
| Strong liquidity and funding profile | <ul style="list-style-type: none"> Given the nature of Gold Loan product, Muthoot maintains good ALM profile with longer borrowing profile and shorter lending profile. It typically maintains liquidity of 10-12% of balance sheet. It has good and diversified access to funding through NCDs, Bank Loans, External borrowing. CPs contributed only 6% of overall funding profile. |
| Strong asset quality track record | <ul style="list-style-type: none"> Given the nature of Gold Loans, Muthoot historically has had low cost of credit risk (average of less than 50 bps over last 7 years) Gross NPAs as at 31 March 2021 were contained at 0.9% despite Covid-19 related challenges |

Source: Invesco Asset Management (India). NBFC: Non-banking financial company, NCDs: Non-convertible debenture, CPs: Commercial Papers, NPA: Non performing asset,
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ONGC Petro Additions Ltd (OPAL)

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|--------------------------------------|--|
| Brief on the company | ONGC Petro Additions Ltd (OPAL) is a JV between ONGC (49%), GAIL (49%) and GSPC (1.4%). The company has set-up a greenfield petrochemical plant in Gujarat, commissioning was completed by 2017. ONGC has infused funds in OPAL in the form of warrants and backstopping for CCDs – hence, ONGC's effective stake on a fully diluted basis is around 92% |
| Credit Ratings | Company is rated AA/Stable by 4 leading rating agencies – CRISIL , ICRA, Care and India Ratings |
| Key Investment Rationale: | |
| Downstream integration for ONGC | <ul style="list-style-type: none">▪ Strongly integrated with ONGC as OPAL is a downstream integration for ONGC's produce.▪ Operations also integrated with dedicated pipelines connecting ONGC and OPAL's plant |
| Well stabilized plant operations | <ul style="list-style-type: none">▪ OPAL is one of the larger petrochemical plants in the country after Reliance Industries▪ The greenfield plant has stabilized well, and has ramped up on capacity utilization |
| Strong management linkages with ONGC | <ul style="list-style-type: none">▪ ONGC group is closely involved in the operations of the company at the Board level as well as close supervision for day-to-day operations (through key personnel deputed by ONGC) |
| Financial support from ONGC | <ul style="list-style-type: none">▪ Apart from upfront equity, ONGC has regularly brought in adequate funds in the form of warrants and CCDs to support the funding requirements of the company▪ On a fully diluted basis, ONGC has around 92% stake in the company |

Source: Invesco Asset Management (India). CCD: Compulsory Convertible Debentures.

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Tata Steel Ltd

| | |
|--|--|
| Brief on the company | Tata Steel is part of the Tata group , and was established as India's first integrated steel company. Over the years, company has grown organically as well as through acquisitions. In 2007, company had acquired Corus PLC in Europe (renamed to Tata Steel Europe), and has recently made a few acquisitions in India. |
| Credit Ratings | Company is rated AA+/Stable by Care, AA/Positive by India Ratings and A1+ by ICRA. In addition, two international rating agencies rate it at BB (S&P), Ba2 (Moody's) |
| Key Investment Rationale: | |
| Best-in-class domestic steel business | <ul style="list-style-type: none">Domestic steel business has strong backward integration for iron ore – as a result, the domestic profitability is among the best vis-a-vis other primary steel players. This partly offsets the weakness in the global business. |
| Beneficiary of commodity cycle uptrend | <ul style="list-style-type: none">Steel realizations are at multi-year highs, which has aided profitability and cash generation. Even in a scenario of some softening of steel prices, credit profile will remain robust |
| Deleveraging of balance sheet | <ul style="list-style-type: none">Strong cash flows have been used to deleverage the balance sheet, bringing the leverage to very comfortable levels (among the lowest for primary steel producers and for the company in the past several years) |
| Strong management | <ul style="list-style-type: none">Part of the reputed and strong Tata group |

Source: Invesco Asset Management (India).

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Coastal Gujarat Power Ltd (CGPL)

| | |
|--|--|
| Brief on the company | <p>CGPL is a 100% subsidiary of Tata Power, and operates a 4GW thermal power plant in Mundra. The subscribed instruments are guaranteed by Tata Power Ltd. As a result, the credit risk on the subscribed paper of CGPL is effectively the credit risk of the guarantor, Tata Power Ltd.</p> <p>The guarantor, Tata Power, is one of India's largest private power utilities, with presence across the entire power value chain – generation, transmission, distribution and renewables.</p> |
| Credit Ratings | <p>CGPL's subscribed NCDs are rated as AA(CE) by Care and India Ratings. In addition, the guarantor (Tata Power) is also rated as AA/Stable by CRISIL and ICRA</p> |
| Key Investment Rationale (for the guarantor, Tata Power): | |
| Stable cash flows | <ul style="list-style-type: none">▪ Large portion of the business of the guarantor (Tata Power) has regulated cash flows, thereby providing stability to revenues and cash flows |
| Growth oriented towards stable business | <ul style="list-style-type: none">▪ Guarantor is focusing on regulated business (discoms) as well as renewables for further growth. These new growth areas will provide continued stability to cash flows |
| Deleveraging | <ul style="list-style-type: none">▪ Significant de-leveraging undertaken by the guarantor over the past year, driven by equity infusion from Tata Sons & sale of non-core assets |
| Strong management | <ul style="list-style-type: none">▪ Part of the reputed and strong Tata group |

Source: Invesco Asset Management (India). NCD: Non-convertible debenture

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Key Facts

| | | | |
|---|---|--|-----------------------------|
| Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration [^] of the portfolio is between 3 years and 4 years. | | |
| Category | Medium Duration Fund | | |
| 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. | | |
| Asset Allocation | Under normal circumstances, the asset allocation of the Scheme would be as follows: | | |
| | Instruments | Indicative Allocation (% of Net Assets) | Risk Profile |
| | Debt (including government securities) and Money Market Instruments* | 0%-100% | Low to Medium |
| | Units issued by REITs and InvITs | 0%-10% | Medium to High |
| | <p>*The portfolio shall have Macaulay duration between 3 years to 4 years.</p> <p>However, the Fund Manager, in the interest of investors, may reduce the portfolio duration of the Scheme upto 1 year in case he has views on the interest rate movements in the light of anticipated adverse situation.</p> <p>Under anticipated adverse circumstances the portfolio can have Macaulay duration between 1 year to 4 years.</p> <p>For further details, Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document.</p> | | |
| Minimum Application Amount | Lumpsum: Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP): | | |
| | Options | Minimum Amount | Minimum Installments |
| | Monthly | Rs. 1,000/- or more per month and in multiples of Rs. 1 thereafter | 6 |
| | Quarterly | Rs. 2,000/- per quarter and in multiples of Rs. 1 thereafter | 4 |
| Plans¹/Options (Applicable to Direct Plan also) | <p>Growth Option Income Distribution cum Capital Withdrawal (IDCW) option</p> <ul style="list-style-type: none"> ▪ IDCW Payout- Quarterly, Discretionary ▪ IDCW Reinvestment - Quarterly, Discretionary <p>(If IDCW under payout of IDCW is equal to or less than Rs.100/- then the IDCW would be compulsorily reinvested in the respective plan/option of the scheme)</p> | | |

[^]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.

¹ Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Key Facts

| | |
|--------------------------|---|
| Loads² | Nil |
| Fund Manager | Mr. Vikas Garg & Mr. Krishna Cheemalapati |
| Benchmark | CRISIL Medium Term Debt Index |

² 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. Exit Load changed, if any, will be credited back to the scheme, net of Goods & Services Tax.

Product labelling

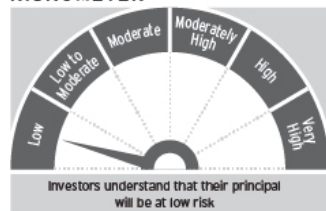
Suitable for investors who are seeking*

Invesco India Overnight Fund

(an open ended debt scheme investing in overnight securities)

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

RISKOMETER



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)

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

Invesco India Corporate Bond Fund

(an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

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

Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years)

- income over medium term
- investments predominately in debt and money market instruments with portfolio Macaulay duration of 3-4 years

Invesco India Credit Risk Fund

(an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

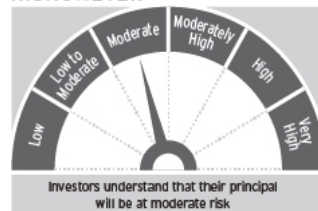
- Income and Capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

Invesco India Gilt Fund

(an open ended debt scheme investing in government securities across maturity)

- 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

RISKOMETER



Invesco India Money Market Fund

(an open ended debt scheme investing in money market instruments)

- Income over short term
- Investment in money market instruments

Invesco India Liquid Fund

(an open ended liquid scheme)

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

Invesco India Treasury Advantage Fund

(an open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

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

Invesco India Short Term Fund

(an open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years)

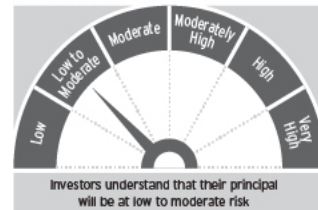
- Income over short to medium term
- Investments in short term debt and money market instruments

Invesco India Ultra Short Term Fund

(an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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

RISKOMETER



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

[^]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. **Note** - 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.

Disclaimer

Disclaimer: This document alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All figures, charts/graphs and data included in this document are as on date and are subject to change without notice. While as per the asset allocation pattern, the Scheme is allowed to invest 100% of its net assets in debt (including government securities) & money market instruments across rating and across maturities such that Macaulay duration of the portfolio is between 1 year to 3 years, based on the current market conditions & yield curve, the Scheme will invest in government securities, AAA, select AA+/AA/AA- rated bonds and cash & equivalent. The above strategy is based on current views and is subject to change from time to time. The data used in this document is obtained by Invesco Asset Management (India) Private Limited from the sources which it considers reliable. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) Private Limited does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The content of this document is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

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

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