

# Strengthen your portfolio with Invesco.

## Fact Sheet - October 2023

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### Macro Economic Review

The global economy continues to be in an uncertain zone with divergence in growth prospects of the US, Japan, and certain Emerging Markets which exhibit strength but softer growth in China and almost contractionary conditions in Europe. Consumption in the US continued to be solid, aided by a resilient labour market and built-up consumer savings. Headline inflation has continued to soften globally. Indian economy continues to demonstrate strength across many areas as resilient urban consumption, strong government spending, and strong bank lending support growth. Despite weather-related challenges that caused inflation to increase, supply-side measures taken by the government have helped food inflation to come down.

CPI for September decreased sharply to 5.02% from 6.83% in the previous month. This was primarily due to a sequential decrease in vegetable inflation on the back of lower tomato prices and a 20% reduction in LPG prices due to increase in subsidies by the government. Cereal prices, however, continue to be firm and increased by 1.2% MoM. Core inflation softened to 4.6% vs 4.8% in the previous month as housing and transportation/communication sub-categories remained benign. Whilst overall inflation has been volatile due to vegetable prices, core inflation has continued to come down and is below 5% for the last two prints.

Manufacturing Purchasing Managers' Index (PMI) for October declined to 55.5 vs 57.5 in September. Factory orders saw little subdued growth and the employment component softened a little. Services PMI, albeit lower, remained strong at 58.4 vs 61 in September. Sustained growth in domestic demand helped the service providers despite the increase in input prices. The index of eight core industries rose by 8.2% YoY in September 2023 vs 12% in the previous month. This was on the back of a strong increase in the output of the electricity sector, which increased by 9.3% YoY, and the output of the steel industry which rose by 9.3% YoY.

India's merchandise trade deficit declined to USD 19.4bn in September vs. USD 24.2bn in August. Goods exports decreased by USD 4bn from the previous month's figure of USD 38.5bn, whereas goods imports decreased by USD 6.4bn from the previous month's USD 60.2bn due to lower gold, chemical, and vegetable oil imports. Net services surplus remained robust at USD 13.8bn in September 2023 vs. USD 13.6bn in August. FX reserves at the week ending 27 October were USD 586bn, unchanged from the end of September 2023.

Central Government's gross fiscal deficit (GFD) till September 2023 touched 39.3% of its annual budgeted target. At the same time last year, the government had exhausted 37.3% of its annual deficit target. Expenditure increased by 16.2% YoY during April-September 2023 on the back of strong capital expenditure spending. On the revenue side, net tax collections increased by 14.7% YoY vs. April-September of last year. The government collected INR 1.72 trillion GST in October 2023 vs. INR 1.63 trillion in the previous month. Bank credit growth for October 2023 has continued to be robust at ~13% YoY.

Overall domestic demand and activity levels remain healthy as domestic consumption remains healthy. Headline inflation will continue to soften as core inflation has been trending down steadily and the government takes proactive steps to control food inflation. Oil prices remain elevated and need watching for any impact from global geo-political risks. Global growth continues to be mixed and needs to be monitored closely for any spill-over to India.

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### Equity Market

In October 2023, the Nifty declined 2.8%. The Israel-Hamas conflict, rising US bond yields and concerns about potential rate hikes dampened investor sentiment. Globally, most of the markets declined, with South Korea, Thailand and the Philippines declining 7.6%, 6.1% and 5.5%, respectively. Russia and Malaysia were the only markets to close with positive returns (7.2% and 1.3%, respectively). Domestically, the Mid-cap Index fell 4.1% while the Small-cap Index declined 0.8%. Sector-wise, all sectoral indices declined, except Real Estate that gained 3.7%. Power, Healthcare and Metals declined 4.9%, 4.3% and 4.2%, respectively. FIIs remained net sellers in the month of October 2023 to the tune of \$3bn while DIIs remained net buyers to the tune of \$3.4bn.

The Election Commission of India announced the schedule for assembly elections in five states: Rajasthan, Madhya Pradesh, Telangana, Chhattisgarh and Mizoram. Ahead of the upcoming elections, Centre hiked wheat MSP by 7% - highest increase since 2014. Centre also hiked LPG subsidy for Ujjwala beneficiaries to Rs.300/cylinder.

High-frequency data for October continues to exhibit resilience. GST collection for Oct (reflecting activity in Sept) grew by 13.4% YoY. PMI manufacturing moderated to 55.5 in October from 57.5 in September, as the pace of new orders slowed, albeit in expansionary zone. Credit growth remained healthy at 14.7% in Oct vs 15.1% in Sept (adjusted for HDFC merger). Growth in rail freight and power demand both improved on a YoY basis. In autos, sales of both two-wheelers and passenger vehicles leapfrogged, led by festival-related stocking. Services PMI moderated to 58.4 in October from 61.0 in September even as new business rose in Oct. Air passenger traffic slowed both on a sequential and YoY basis. Overall, the contact-intensive services sector lends support to consumption even as durables-related spending exhibits a mixed trend and rural consumption reflects a slow but steady recovery. Furthermore, capex indicators are showing strength, led by front-loaded spending at the centre and state levels, strong trends in real estate capex and green shoots in private capex.

Risk-off sentiments in the global market extended into October as well, with volatility continuing in the G-Sec market yields and the market narrative oscillating between possibility of further rate hikes and a potential pause. After resisting for some time, this volatility spilled over into the Indian rate markets as well. On the equity side too, while there was a fair bit of turbulence during the month, at the end of the month, the broader market as represented by the small-cap market displayed better resilience outperforming the frontline Nifty, thereby underscoring the underlying strength of the market. From a global economic standpoint, we continue to believe that economic data is indicating moderation in inflation trends throughout most economies. Even though current rhetoric may suggest interest rates staying higher for somewhat longer, with real interest rates firmly positive, there is a higher probability of the interest rate curve turning lower than higher, sometime in 2024. On growth, we however remain open to the possibility of further moderation in the developed markets, particularly the US, as most levers of excess personal savings run out in 2024 and labour markets ease at the margin. This, however, will increase the likelihood of lower interest rates next year.

India's growth parameters are currently witnessing a combination of structural and cyclical tailwinds. A strong investment cycle is bringing broad-based benefits to multiple industrial segments of the economy while muted commodity prices is supporting profitability of consumer-oriented industries. Global-oriented industries such as technology and commodities are likely to see recovery getting pushed back into the latter part of 2024.

As we get into the next few months of a heavy election calendar, both state and centre, the risk of market returns crimping in the short term are high. However, we choose to not lose sight of the unfolding economic cycle and its strength in India, which, in our view is compelling and has just taken roots in the past 12 months. We therefore advise investors with a 2-3-year horizon, to stay the course and deploy incremental capital gradually, noting the sharp surge in recent months. Overall, we maintain that India equity is clearly emerging as one of the most attractive investment destinations when seen from a 3-5-year time scale.

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## Fixed Income Market

Global uncertainty jumped sharply during the month with geo-political tension in the Middle East triggering a sell-off across the riskier asset classes and sending crude oil prices higher on supply disruption fears. Stronger US data on the jobs market, economic growth and higher than expected US inflation bolstered the case for "Higher rates for Longer" by Federal Open Market Committee (FOMC). Continued elevated fiscal supply in the US remained an overhang. The dollar maintained its strength as reflected in the Dollar index upwards of 106.

Global rates remained highly volatile and further hardened with many developed countries making new multi-year highs. US 10-year G-Sec inched up more and briefly touched the 5% mark. Japan 10 yr G-Sec touched 0.95% amidst fear of YCC (yield curve control) tweaking. Emerging market rates came under pressure led by the strengthening dollar and

risk-off trade. The Bank of Indonesia & Bank of Philippine delivered a surprise rate hike of 25 bps in order to protect their currency.

Domestic rates also impacted by challenging global backdrop and RBI spooked the market with surprise indication of using G-Sec Open Market Operations (OMO) Sales for liquidity management even as MPC maintained a pause on policy rates and stance as “withdrawal of accommodation”. OMO sales overhang overshadowed the lower-than-expected inflation at 5% and 10 yr G-Sec jumped ~15 bps to settle at 7.36% by month end. Corporate bond spreads marginally widened over G-Sec. Systemic liquidity largely remained in deficit mode keeping overnight rates towards the upper policy band at 6.75%.

### Outlook

After witnessing a worsening global backdrop for several months, some green shoots are emerging now. US FOMC delivered a relatively dovish pause in its November policy citing that tightening financial and credit conditions are expected to weigh on economic activity, hiring & inflation. European Central Bank, Bank of England & Bank of Japan also left the rates unchanged. US's recent NFP (Nonfarm Payrolls) data indicates faster re-balancing of the jobs market. Lesser than expected US's quarterly borrowing over October – December 2023 provides relief. Crude prices have corrected back to below USD 85 per barrel even as geo-political risks linger.

Against the then prevailing challenging global outlook in October, MPC delivered a more hawkish pause with the indication of OMO Sales. Now with a relatively better global environment, our conviction is further strengthened that MPC has peaked out on policy rates and will maintain a long pause at current policy levels. Domestic inflation is expected to remain moderate led by a correction in food prices and core inflation. Any adverse food prices are expected to be better addressed by fiscal measures. Nonetheless, RBI's OMO sales may remain an overhang over November / December as huge G-Sec maturities are lined up.

With the overhang of OMO sales and tight systemic liquidity, domestic G-Sec yields are still elevated. For instance, 5- 10 yr G-Sec in the range of 7.30% - 7.35% is still higher than Sep 2023 levels by 15-20 bps when Indian G-Sec got included in global bond indices. While the near-term volatility may remain high as the market waits for a direction on RBI's liquidity management coupled with global factors, any large upside on yields is expected to be limited on the back of India's inclusion in global bond indices and healthy buying at current absolute levels. Inclusion in the JP Morgan index alone can prompt an inflow of more than USD 25 bn over the next 2 years thereby lowering market yields and also supporting the currency. It may also open doors for inclusion in other global debt indices for which the review is underway. Current elevated yields & improved fundamental backdrop provides an attractive entry point for investors, especially in the 2 – 5 yr duration bucket. Nonetheless, active fund management is critical as uncertainties may emanate from domestic inflation, fiscal supply, and global backdrop which may influence various yield curve segments differently. The credit environment remains healthy and selective AA / AA+ rated exposure can be explored at fair credit spreads.

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

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



# Invesco India ELSS Tax Saver Fund

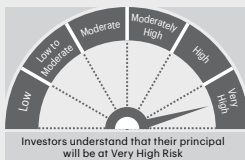
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## 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.

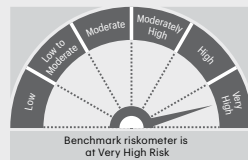
## SCHEME RISKOMETER



## 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> October, 2023

Growth 89.07  
IDCW 23.97

### Direct Plan

Growth 103.27  
IDCW 28.94

**Portfolio Turnover Ratio (1 Year)** 0.61

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

Regular 1.97%  
Direct 0.76%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

October 2023: ₹ 2,201.18 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 2,159.15 crores

### Fund Manager & Experience

#### Amit Nigam

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

#### Dhimant Kothari

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

### Asset Allocation

Equity Holdings 97.86%  
Cash & Cash Equivalent 2.14%

## Performance Attributes

Standard Deviation 4.14%  
Beta 0.93  
Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 24.7  
Fund P/B 4.1

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 307,664 crores  
Median Market Capitalisation ₹ 404,230 crores

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	12.46%	9.63%	7.01%	11,246	10,963	10,701
3 Years	18.38%	21.99%	19.27%	16,596	18,164	16,976
5 Years	13.69%	15.34%	14.27%	19,004	20,424	19,487
7 Years	12.37%	13.64%	13.34%	22,658	24,510	24,060
10 Years	15.80%	14.72%	13.07%	43,406	39,502	34,192
Since Inception (29 December, 2006)	13.86%	11.56%	11.10%	89,070	63,170	58,879

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,173	17.72%	128,147	12.84%	124,691	7.34%
3 Years	360,000	422,780	10.73%	435,026	12.69%	420,986	10.44%
5 Years	600,000	854,477	14.12%	905,388	16.47%	859,550	14.36%
7 Years	840,000	1,330,118	12.90%	1,412,703	14.59%	1,359,628	13.52%
10 Years	1,200,000	2,382,504	13.15%	2,488,043	13.96%	2,350,940	12.90%
Since Inception (29 December, 2006)	2,020,000	7,731,243	14.38%	6,760,389	13.03%	6,207,984	12.17%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</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> October, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.86</b>
HDFC Bank Ltd.	6.48
ICICI Bank Ltd.	5.88
Infosys Ltd.	5.01
Tata Consultancy Services Ltd.	3.51
Reliance Industries Ltd.	3.29
Anand Rathil Wealth Ltd.	2.69
LTIMindtree Ltd.	2.61
Axis Bank Ltd.	2.56
Avenue Supermarts Ltd.	2.44
Cholamandalam Investment and Finance Co. Ltd.	2.44
Titan Company Ltd.	2.43
GAIL (India) Ltd.	2.15
Nestle India Ltd.	2.13
Bharat Electronics Ltd.	2.10
Maruti Suzuki India Ltd.	1.99
Samvardhana Motherson International Ltd.	1.93
United Spirits Ltd.	1.93
Dixon Technologies (India) Ltd.	1.92
KEL Industries Ltd.	1.90
Gujarat State Petronet Ltd.	1.87
IndusInd Bank Ltd.	1.85
Bharti Airtel Ltd.	1.80
Safari Industries (India) Ltd.	1.71
Suzlon Energy Ltd.	1.69
Home First Finance Company India Ltd.	1.63
Clean Science and Technology Ltd.	1.57
Bank of Baroda	1.55

## 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.

**Note:**The name of Invesco India Tax Plan was changed to Invesco India ELSS Tax Saver Fund w.e.f. November 6, 2023.

## No. of Holdings : 54

Company	% of Net Assets
Apollo Hospitals Enterprise Ltd.	1.55
PI Industries Ltd.	1.52
Honeywell Automation India Ltd.	1.40
UNO Minda Ltd.	1.39
The Ramco Cements Ltd.	1.37
Star Health And Allied Insurance Co. Ltd.	1.36
Kajaria Ceramics Ltd.	1.36
Central Depository Services (India) Ltd.	1.34
Torrent Pharmaceuticals Ltd.	1.28
NTPC Ltd.	1.27
Birla Corporation Ltd.	1.26
Ratnamani Metals & Tubes Ltd.	1.22
JB Chemicals & Pharmaceuticals Ltd.	1.21
UltraTech Cement Ltd.	1.21
CIE Automotive India Ltd.	1.17
Zomato Ltd.	1.07
Syngene International Ltd.	1.07
Concord Biotech Ltd.	0.90
PB Fintech Ltd.	0.84
Indiamart InterMesh Ltd.	0.83
BSE Ltd.	0.80
G R InfraProjects Ltd.	0.78
Persistent Systems Ltd.	0.64
Devyani International Ltd.	0.64
Apollo Tyres Ltd.	0.54
Hindustan Aeronautics Ltd.	0.50
Jio Financial Services Ltd.	0.31
<b>Cash &amp; Cash Equivalent</b>	<b>2.14</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	18.32%
IT - Software	11.76%
Consumer Durables	7.42%
Auto Components	5.03%
Capital Markets	4.83%
Finance	4.38%
Retailing	4.34%
Gas	4.03%
Cement & Cement Products	3.83%
Pharmaceuticals & Biotechnology	3.38%
Petroleum Products	3.29%
Industrial Products	3.12%
Healthcare Services	2.61%
Aerospace & Defense	2.60%
Food Products	2.13%
Automobiles	1.99%
Beverages	1.93%
Telecom - Services	1.80%
Electrical Equipment	1.69%
Chemicals & Petrochemicals	1.57%
Fertilizers & Agrochemicals	1.52%
Industrial Manufacturing	1.40%
Insurance	1.36%
Power	1.27%
Financial Technology (Fintech)	0.84%
Construction	0.78%
Leisure Services	0.64%

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

# Invesco India Multicap Fund

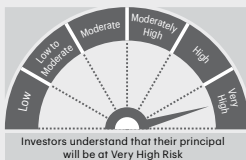
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## 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

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

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

### Minimum Investment

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

### Additional Purchase

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

**Date of Allotment** 17<sup>th</sup> March, 2008

**NAV p.u. (₹)** As on 31<sup>st</sup> October, 2023

Growth 91.40

IDCW 82.88

### Direct Plan

Growth 106.46

IDCW 96.36

**Portfolio Turnover Ratio (1 Year)** 0.61

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

Regular 1.96%

Direct 0.68%

### Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

**AAuM** for the month of

October 2023: ₹ 2,726.78 crores

**AuM** as on

31<sup>st</sup> October, 2023: ₹ 2,674.70 crores

### Fund Manager & Experience

**Pranav Gokhale\***

Total Experience 21 Years

Experience in managing this fund:

Since March 29, 2018

**Amit Nigam**

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 98.20%

Cash & Cash Equivalent 1.80%

### Performance Attributes

Standard Deviation 4.29%

Beta 0.94

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 21.5

Fund P/B 3.5

### Financial Characteristics

Average Weighted

Market Capitalisation ₹ 153,988 crores

Median Market

Capitalisation ₹ 278,829 crores

Source : Factset, Internal Data Files

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

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

IDCW - Income Distribution cum capital withdrawal option.

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## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI		Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI
1 Year	15.13%	15.59%	7.01%	11,513	11,559	10,701
3 Years	23.84%	26.23%	19.27%	19,002	20,127	16,976
5 Years	15.21%	17.08%	14.27%	20,302	22,007	19,487
7 Years	12.41%	14.19%	13.34%	22,714	25,361	24,060
10 Years	17.71%	17.02%	13.07%	51,119	48,188	34,192
Since Inception (17 March, 2008)	15.20%	13.15%	11.00%	91,400	68,946	51,115

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested	Scheme		Nifty 500 Multicap 50:25:25TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
	(₹)	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,718	20.24%	133,144	20.94%	124,691	7.34%
3 Years	360,000	447,834	14.71%	459,212	16.47%	420,986	10.44%
5 Years	600,000	932,879	17.70%	982,304	19.81%	859,550	14.36%
7 Years	840,000	1,413,254	14.60%	1,506,501	16.39%	1,359,628	13.52%
10 Years	1,200,000	2,529,384	14.27%	2,689,892	15.42%	2,350,940	12.90%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.20</b>	<b>PI Industries Ltd.</b>	<b>1.26</b>
ICICI Bank Ltd.	4.70	Kaynes Technology India Ltd.	1.26
Infosys Ltd.	4.46	Coforge Ltd.	1.19
HDFC Bank Ltd.	3.15	State Bank of India	1.19
JB Chemicals & Pharmaceuticals Ltd.	2.76	Rolex Rings Ltd.	1.10
Indian Bank	2.56	Titan Company Ltd.	1.06
NTPC Ltd.	2.41	Jamna Auto Industries Ltd.	1.06
Safari Industries (India) Ltd.	2.35	AIA Engineering Ltd.	1.04
Ratnamani Metals & Tubes Ltd.	2.30	Multi Commodity Exchange of India Ltd.	1.02
Anand Rathi Wealth Ltd.	2.27	Astral Ltd.	1.01
The Federal Bank Ltd.	2.22	Bank of Baroda	1.00
Cholamandalam Investment and Finance Co. Ltd.	2.18	Dreamfolks Services Ltd.	0.95
Sundram Fasteners Ltd.	1.99	Bharat Dynamics Ltd.	0.94
KEI Industries Ltd.	1.96	CreditAccess Grameen Ltd.	0.92
Home First Finance Company India Ltd.	1.93	Tata Steel Ltd.	0.90
Balkrishna Industries Ltd.	1.90	Bharat Electronics Ltd.	0.89
Timken India Ltd.	1.89	Equitas Small Finance Bank Ltd.	0.86
Triveni Turbine Ltd.	1.86	Metro Brands Ltd.	0.83
Persistent Systems Ltd.	1.82	Hindalco Industries Ltd.	0.83
UNO Minda Ltd.	1.81	Orient Electric Ltd.	0.82
PNC Infratech Ltd.	1.77	Hindustan Unilever Ltd.	0.82
Gujarat State Petronet Ltd.	1.73	BSE Ltd.	0.80
Mahindra & Mahindra Ltd.	1.67	Devyani International Ltd.	0.79
Larsen & Toubro Ltd.	1.60	Honasa Consumer Ltd.	0.78
Birla Corporation Ltd.	1.55	Delhivery Ltd.	0.66
NHPC Ltd.	1.48	Expleo Solutions Ltd.	0.66
Kajaria Ceramics Ltd.	1.47	United Breweries Ltd.	0.66
Samvardhana Motherson International Ltd.	1.46	Mrs. Bectors Food Specialities Ltd.	0.66
Vinati Organics Ltd.	1.45	Tata Motors Ltd.	0.62
Abbott India Ltd.	1.42	Zomato Ltd.	0.48
Radico Khaitan Ltd.	1.39	DCB Bank Ltd.	0.43
LTIMindtree Ltd.	1.37	VIP Industries Ltd.	0.27
Maruti Suzuki India Ltd.	1.37	Jio Financial Services Ltd.	0.17
REC Ltd.	1.37	Shyam Metals and Energy Ltd.	0.08
Varun Beverages Ltd.	1.30	<b>Cash &amp; Cash Equivalent</b>	<b>1.80</b>
SBI Life Insurance Company Ltd.	1.27	<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.

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

	% of Net Assets
Banks	16.11%
Auto Components	9.33%
IT - Software	8.85%
Industrial Products	8.20%
Consumer Durables	6.80%
Finance	6.56%
Pharmaceuticals & Biotechnology	4.18%
Capital Markets	4.08%
Power	3.89%
Automobiles	3.66%
Construction	3.37%
Beverages	3.35%
Electrical Equipment	1.86%
Aerospace & Defense	1.83%
Gas	1.73%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Cement & Cement Products	1.55%
Chemicals & Petrochemicals	1.45%
Insurance	1.27%
Fertilizers & Agrochemicals	1.26%
Industrial Manufacturing	1.26%
Ferrous Metals	0.98%
Transport Infrastructure	0.95%
Non - Ferrous Metals	0.83%
Diversified FMCG	0.82%
Leisure Services	0.79%
Miscellaneous	0.78%
Transport Services	0.66%
IT - Services	0.66%
Food Products	0.66%
Retailing	0.48%

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

# Invesco India Contra Fund

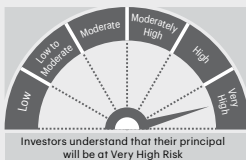
(An open ended equity scheme following contrarian investment strategy)

## Suitable for Investors who are seeking\*

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

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

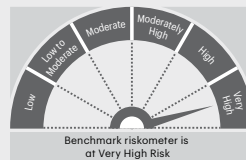
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE 500 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth	88.66
IDCW	36.19
<b>Direct Plan</b>	
Growth	101.92
IDCW	47.51

### Portfolio Turnover Ratio (1 Year)

0.82

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

Regular	1.71%
Direct	0.53%

### Benchmark Index

S&P BSE 500 TRI

### AAuM for the month of

October 2023: ₹ 11,361.19 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 11,116.37 crores

### Fund Manager & Experience

#### Taher Badshah

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

#### Dhimant Kothari

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

### Asset Allocation

Equity Holdings	97.13%
Cash & Cash Equivalent	2.87%

### Performance Attributes

Standard Deviation	4.01%
Beta	0.92
Sharpe Ratio	0.28
Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)	

Fund P/E - FY24E <sup>5</sup>	20.7
Fund P/B	3.3

### Financial Characteristics

Average Weighted	₹ 276,079 crores
Market Capitalisation	
Median Market	₹ 404,230 crores
Capitalisation	
Source : Factset, Internal Data Files	

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	10.27%	9.63%	7.01%	11,027	10,963	10,701
3 Years	21.19%	21.99%	19.27%	17,810	18,164	16,976
5 Years	14.73%	15.34%	14.27%	19,883	20,424	19,487
7 Years	14.06%	13.64%	13.34%	25,159	24,510	24,060
10 Years	18.21%	14.72%	13.07%	53,345	39,502	34,192
Since Inception (11 April, 2007)	14.08%	12.06%	11.44%	88,660	65,974	60,176

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	128,845	13.96%	128,147	12.84%	124,691	7.34%
3 Years	360,000	435,639	12.79%	435,026	12.69%	420,986	10.44%
5 Years	600,000	898,404	16.16%	905,388	16.47%	859,550	14.36%
7 Years	840,000	1,408,936	14.52%	1,412,703	14.59%	1,359,628	13.52%
10 Years	1,200,000	2,616,009	14.90%	2,488,043	13.96%	2,350,940	12.90%
Since Inception (11 April, 2007)	1,990,000	8,137,966	15.29%	6,566,985	13.10%	6,029,381	12.21%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.13</b>
HDFC Bank Ltd.	6.40
ICICI Bank Ltd.	6.25
Infosys Ltd.	5.59
NTPC Ltd.	4.64
Larsen & Toubro Ltd.	3.41
Axis Bank Ltd.	2.77
State Bank of India	2.68
Maruti Suzuki India Ltd.	2.27
Bharat Electronics Ltd.	2.16
HCL Technologies Ltd.	2.15
Mahindra & Mahindra Ltd.	1.98
Sun Pharmaceutical Industries Ltd.	1.98
LTIMindtree Ltd.	1.86
Jio Financial Services Ltd.	1.83
Cholamandalam Investment and Finance Co. Ltd.	1.75
Bajaj Finance Ltd.	1.72
United Spirits Ltd.	1.69
Mphasis Ltd.	1.59
Coforge Ltd.	1.52
Kajaria Ceramics Ltd.	1.47
Bank of Baroda	1.45
Bharti Airtel Ltd.	1.45
Hindustan Aeronautics Ltd.	1.44
Divi's Laboratories Ltd.	1.43
The Federal Bank Ltd.	1.30
CIE Automotive India Ltd.	1.29
The Indian Hotels Company Ltd.	1.29
Tata Motors Ltd.	1.22
Avenue Supermarts Ltd.	1.21
Zomato Ltd.	1.20
TVS Motor Company Ltd.	1.11
Balkrishna Industries Ltd.	1.09
AIA Engineering Ltd.	1.05
Ajanta Pharma Ltd.	1.05

## 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.

## No. of Holdings : 67

Company	% of Net Assets
Honeywell Automation India Ltd.	1.04
The Phoenix Mills Ltd.	1.02
Power Grid Corporation of India Ltd.	1.01
Century Textiles & Industries Ltd.	1.01
JB Chemicals & Pharmaceuticals Ltd.	1.01
Hindalco Industries Ltd.	0.96
Jubilant Foodworks Ltd.	0.94
Suzlon Energy Ltd.	0.93
SBI Life Insurance Company Ltd.	0.91
Central Depository Services (India) Ltd.	0.89
Container Corporation of India Ltd.	0.88
Samvardhana Motherson International Ltd.	0.87
Syngene International Ltd.	0.85
Aavas Financiers Ltd.	0.85
Tech Mahindra Ltd.	0.81
UltraTech Cement Ltd.	0.79
UNO Minda Ltd.	0.76
KNR Constructions Ltd.	0.75
Vinati Organics Ltd.	0.75
Lupin Ltd.	0.73
Volta Ltd.	0.73
Macrotech Developers Ltd.	0.72
Tata Power Company Ltd.	0.64
TeamLease Services Ltd.	0.61
KEI Industries Ltd.	0.58
Equitas Small Finance Bank Ltd.	0.56
Multi Commodity Exchange of India Ltd.	0.55
Reliance Industries Ltd.	0.52
Gujarat State Petronet Ltd.	0.51
V-Mart Retail Ltd.	0.31
Bharat Petroleum Corporation Ltd.	0.17
Shyam Metals and Energy Ltd.	0.06
BSE Ltd.	0.05
<b>Cash &amp; Cash Equivalent</b>	<b>2.87</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	21.42%
IT - Software	13.54%
Automobiles	6.59%
Power	6.29%
Pharmaceuticals & Biotechnology	6.20%
Finance	6.15%
Construction	4.17%
Auto Components	4.02%
Aerospace & Defense	3.59%
Retailing	2.72%
Leisure Services	2.23%
Consumer Durables	2.20%
Realty	1.74%
Beverages	1.69%
Industrial Products	1.63%
Capital Markets	1.50%
Telecom - Services	1.45%
Industrial Manufacturing	1.04%
Paper, Forest & Jute Products	1.01%
Non - Ferrous Metals	0.96%
Electrical Equipment	0.93%
Insurance	0.91%
Transport Services	0.88%
Healthcare Services	0.85%
Cement & Cement Products	0.79%
Chemicals & Petrochemicals	0.75%
Petroleum Products	0.63%
Commercial Services & Supplies	0.61%
Gas	0.51%
Ferrous Metals	0.06%

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



# Invesco India Largecap Fund

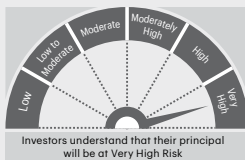
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

## Suitable for Investors who are seeking\*

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

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

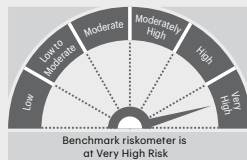
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 100 TRI

## BENCHMARK RISKOMETER



## Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

## Key Facts

### Load Structure

Entry Load Nil

Exit 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

21<sup>st</sup> August, 2009

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth 48.42

IDCW 24.91

### Direct Plan

Growth 56.75

IDCW 29.93

### Portfolio Turnover Ratio (1 Year) 0.71

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

Regular 2.24%

Direct 0.80%

### Benchmark Index

NIFTY 100 TRI

### AAuM for the month of

October 2023: ₹ 800.04 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 785.59 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holdings 97.84%

Cash & Cash Equivalent 2.16%

### Performance Attributes

Standard Deviation 3.93%

Beta 0.87

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 22.6

Fund P/B 3.9

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 363,027 crores

Median Market Capitalisation ₹ 527,828 crores

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	9.15%	5.33%	7.01%	10,915	10,533	10,701
3 Years	17.92%	18.75%	19.27%	16,402	16,755	16,976
5 Years	13.36%	13.69%	14.27%	18,724	19,003	19,487
7 Years	11.43%	12.79%	13.34%	21,359	23,259	24,060
10 Years	13.19%	13.30%	13.07%	34,536	34,891	34,192
Since Inception (21 August, 2009)	11.75%	12.25%	11.99%	48,420	51,620	49,952

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 100 TRI <sup>2,1</sup>		NIFTY 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,756	12.21%	124,611	7.21%	124,691	7.34%
3 Years	360,000	421,362	10.50%	416,087	9.64%	420,986	10.44%
5 Years	600,000	843,207	13.58%	846,781	13.75%	859,550	14.36%
7 Years	840,000	1,299,889	12.26%	1,328,956	12.88%	1,359,628	13.52%
10 Years	1,200,000	2,236,769	11.97%	2,315,714	12.62%	2,350,940	12.90%
Since Inception (21 August, 2009)	1,710,000	4,317,158	12.09%	4,453,832	12.48%	4,450,407	12.47%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.84</b>	Dixon Technologies (India) Ltd.	1.58
HDFC Bank Ltd.	7.89	Torrent Pharmaceuticals Ltd.	1.57
ICICI Bank Ltd.	7.44	Apollo Hospitals Enterprise Ltd.	1.56
Infosys Ltd.	5.85	Asian Paints Ltd.	1.56
Reliance Industries Ltd.	5.38	Siemens Ltd.	1.46
Tech Mahindra Ltd.	3.08	NTPC Ltd.	1.38
ITC Ltd.	2.99	Central Depository Services (India) Ltd.	1.37
Axis Bank Ltd.	2.98	UltraTech Cement Ltd.	1.34
Tata Motors Ltd.	2.94	ABB India Ltd.	1.29
United Spirits Ltd.	2.94	Persistent Systems Ltd.	1.24
Titan Company Ltd.	2.77	The Ramco Cements Ltd.	1.19
Bharat Electronics Ltd.	2.67	Zomato Ltd.	1.14
Nestle India Ltd.	2.59	Blue Dart Express Ltd.	1.10
Maruti Suzuki India Ltd.	2.53	Bharat Dynamics Ltd.	1.10
Bharti Airtel Ltd.	2.46	AU Small Finance Bank Ltd.	1.00
GAIL (India) Ltd.	2.33	Safari Industries (India) Ltd.	0.98
IndusInd Bank Ltd.	2.31	Kajaria Ceramics Ltd.	0.96
LTIMindtree Ltd.	2.30	Endurance Technologies Ltd.	0.95
Cholamandalam Investment and Finance Co. Ltd.	2.22	TeamLease Services Ltd.	0.73
Bank of Baroda	2.11	Hindustan Aeronautics Ltd.	0.72
Star Health And Allied Insurance Co. Ltd.	1.79	G R Infraprojects Ltd.	0.58
PI Industries Ltd.	1.65	Jio Financial Services Ltd.	0.52
Samvardhana Motherson International Ltd.	1.65	Devyani International Ltd.	0.07
Home First Finance Company India Ltd.	1.60	<b>Cash &amp; Cash Equivalent</b>	<b>2.16</b>
		<b>Total</b>	<b>100.00</b>

## IDCW Distribution

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

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

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

		% of Net Assets
Banks		23.72%
IT - Software		12.47%
Consumer Durables		7.84%
Automobiles		5.47%
Petroleum Products		5.38%
Aerospace & Defense		4.48%
Finance		4.34%
Diversified FMCG		2.99%
Beverages		2.94%
Electrical Equipment		2.75%
Auto Components		2.60%
Food Products		2.59%
Cement & Cement Products		2.53%
Telecom - Services		2.46%
Gas		2.33%
Insurance		1.79%
Fertilizers & Agrochemicals		1.65%
Pharmaceuticals & Biotechnology		1.57%
Healthcare Services		1.56%
Power		1.38%
Capital Markets		1.37%
Retailing		1.14%
Transport Services		1.10%
Commercial Services & Supplies		0.73%
Construction		0.58%
Leisure Services		0.07%

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



# Invesco India Focused 20 Equity Fund

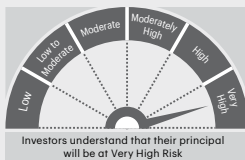
(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))

## 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.

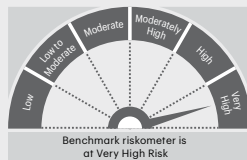
## SCHEME RISKOMETER



## 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. 55.

### 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> October, 2023

Growth 16.83

IDCW 15.14

### Direct Plan

Growth 17.70

IDCW 15.97

**Portfolio Turnover Ratio (1 Year)** 1.05

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

Regular 2.06%

Direct 0.66%

### Benchmark Index

S&P BSE 500 TRI

**AAuM for the month of**

October 2023: ₹ 1,751.59 crores

**AuM as on**

31<sup>st</sup> October, 2023: ₹ 1,722.43 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 29 Years

Experience in managing this fund:

Since September 29, 2020

**Hiten Jain**

Total Experience 14 Years

Experience in managing this fund:

Since September 14, 2022

### Asset Allocation

Equity Holdings 92.80%

Cash & Cash Equivalent 7.20%

### Performance Attributes

Standard Deviation 3.91%

Beta 0.84

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 25.6

Fund P/B 4.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 204,692 crores

Median Market Capitalisation ₹ 404,230 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	10.07%	9.63%	7.01%	11,007	10,963	10,701
3 Years	19.13%	21.99%	19.27%	16,915	18,164	16,976
Since inception	18.36%	22.42%	20.18%	16,830	18,677	17,642

(29 September, 2020)

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,187	19.38%	128,147	12.84%	124,691	7.34%
3 Years	360,000	426,410	11.31%	435,026	12.69%	420,986	10.44%
Since Inception	370,000	443,240	11.75%	453,703	13.32%	438,628	11.06%

(29 September, 2020)

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</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> October, 2023)

Company		No. of Holdings : 20	
Equity & Equity Related Instruments		% of Net Assets	
Larsen & Toubro Ltd.		3.81	
ICICI Bank Ltd.		3.72	
Equitas Small Finance Bank Ltd.		3.70	
Infosys Ltd.		3.70	
Global Health Ltd.		3.28	
Hindustan Aeronautics Ltd.		2.95	
Maruti Suzuki India Ltd.		2.25	
Dixon Technologies (India) Ltd.		2.25	
State Bank of India		0.12	
LTIMindtree Ltd.		7.20	
Varun Beverages Ltd.		100.00	

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
<b>IDCW Option</b>		
25-Mar-22	1.50000000	14.97
<b>Direct Plan - IDCW Option</b>		
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	20.76%
IT - Software	12.84%
Healthcare Services	9.57%
Construction	9.39%
Capital Markets	6.98%
Aerospace & Defense	5.73%
Automobiles	5.50%
Consumer Durables	5.37%
Beverages	3.95%
Retailing	3.72%
Textiles & Apparels	3.70%
Paper, Forest & Jute Products	2.95%
Food Products	2.25%
Leisure Services	0.12%

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Growth Opportunities Fund

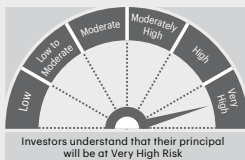
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Suitable for Investors who are seeking\*

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

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

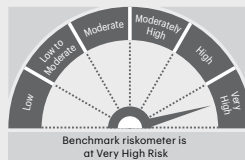
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY LargeMidcap 250 TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth 60.31

IDCW 29.88

### Direct Plan

Growth 70.00

IDCW 35.18

**Portfolio Turnover Ratio (1 Year)** 0.83

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

Regular 1.88%

Direct 0.69%

### Benchmark Index

NIFTY LargeMidcap 250 TRI

### AAuM for the month of

October 2023: ₹ 4,080.29 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 4,033.67 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 20 Years

Experience in managing this fund:

Since January 21, 2022

#### Pranav Gokhale<sup>\*</sup>

Total Experience 21 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 99.13%

Cash & Cash Equivalent 0.87%

### Performance Attributes

Standard Deviation 3.83%

Beta 0.84

Sharpe Ratio 0.26

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 25.0

Fund P/B 4.5

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 135,040 crores

Median Market Capitalisation ₹ 355,886 crores

Source : Factset, Internal Data Files

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

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

IDCW - Income Distribution cum capital withdrawal option.

10 of 55

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI		NIFTY LargeMidcap 250 TRI	Nifty 50 TRI
1 Year	12.83%	14.25%	7.01%	11,283	11,425	10,701
3 Years	19.57%	25.34%	19.27%	17,104	19,701	16,976
5 Years	14.08%	17.02%	14.27%	19,330	21,950	19,487
7 Years	13.31%	14.79%	13.34%	24,018	26,308	24,060
10 Years	15.03%	17.24%	13.07%	40,585	49,119	34,192
Since Inception (09 August, 2007)	11.70%	12.61%	10.75%	60,310	68,823	52,515

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY LargeMidcap 250 TRI <sup>2,1</sup>	Nifty 50 TRI <sup>2,2</sup>
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	131,859	18.84%	131,759	18.68%
3 Years	360,000	438,613	13.26%	455,418	15.89%
5 Years	600,000	876,571	15.16%	969,130	19.26%
7 Years	840,000	1,366,568	13.66%	1,510,757	16.47%
10 Years	1,200,000	2,429,225	13.52%	2,745,168	15.80%
Since Inception (09 August, 2007)	1,950,000	6,572,856	13.60%	7,478,747	14.96%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>99.13</b>
ICICI Bank Ltd.	5.40
NTPC Ltd.	2.62
Trent Ltd.	2.07
Persistent Systems Ltd.	2.01
Mahindra & Mahindra Ltd.	2.01
Bajaj Finance Ltd.	1.96
Nestle India Ltd.	1.93
State Bank of India	1.85
TVS Motor Company Ltd.	1.85
Titan Company Ltd.	1.76
AIA Engineering Ltd.	1.74
Coforge Ltd.	1.74
Coal India Ltd.	1.67
UNO Minda Ltd.	1.64
NHPC Ltd.	1.64
The Phoenix Mills Ltd.	1.63
REC Ltd.	1.63
UltraTech Cement Ltd.	1.61
HCL Technologies Ltd.	1.61
CreditAccess Grameen Ltd.	1.59
Dixon Technologies (India) Ltd.	1.57
LTIMindtree Ltd.	1.54
Astral Ltd.	1.53
The Federal Bank Ltd.	1.49
Bharti Airtel Ltd.	1.48
Torrent Pharmaceuticals Ltd.	1.48
Indian Bank	1.46
Larsen & Toubro Ltd.	1.46
Cholamandalam Investment and Finance Company Ltd.	1.44
Solar Industries India Ltd.	1.42
Max Healthcare Institute Ltd.	1.42
PB Fintech Ltd.	1.40
Home First Finance Company India Ltd.	1.38
Bharat Electronics Ltd.	1.35
The Indian Hotels Company Ltd.	1.35
Zomato Ltd.	1.33
Ajanta Pharma Ltd.	1.26
Sona BLW Precision Forgings Ltd.	1.25
Varun Beverages Ltd.	1.24
Safari Industries (India) Ltd.	1.22
Abbott India Ltd.	1.21
KEI Industries Ltd.	1.18
Syngene International Ltd.	1.17
Global Health Ltd.	1.15
Equitas Small Finance Bank Ltd.	1.10
Grindwell Norton Ltd.	1.10
Hindustan Aeronautics Ltd.	1.10
Balkrishna Industries Ltd.	1.07

## No. of Holdings : 79

Company	% of Net Assets
United Spirits Ltd.	1.06
SBI Life Insurance Company Ltd.	1.06
The Ramco Cements Ltd.	1.04
ABB India Ltd.	1.03
Max Financial Services Ltd.	1.00
Timken India Ltd.	0.97
Kajaria Ceramics Ltd.	0.95
APL Apollo Tubes Ltd.	0.94
IndusInd Bank Ltd.	0.94
Bharat Forge Ltd.	0.94
HDFC Asset Management Company Ltd.	0.92
Metro Brands Ltd.	0.89
Honeywell Automation India Ltd.	0.83
Suzlon Energy Ltd.	0.82
Westlife Foodworld Ltd.	0.76
BSE Ltd.	0.76
Ratnamani Metals & Tubes Ltd.	0.71
ZF Commercial Vehicle Control	0.68
Systems India Ltd.	
PI Industries Ltd.	0.61
Macrotech Developers Ltd.	0.58
KPIIT Technologies Ltd.	0.56
Triveni Turbine Ltd.	0.55
Kalyan Jewellers India Ltd.	0.52
Kaynes Technology India Ltd.	0.50
Aether Industries Ltd.	0.46
Clean Science and Technology Ltd.	0.44
JB Chemicals & Pharmaceuticals Ltd.	0.41
Mankind Pharma Ltd.	0.33
Thermax Ltd.	0.33
Motherson Sumi Wiring India Ltd.	0.22
Dreamfolks Services Ltd.	0.21
<b>Cash &amp; Cash Equivalent</b>	<b>0.87</b>
<b>Total</b>	<b>100.00</b>

## 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

### Direct Plan - IDCW Option

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

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

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

	% of Net Assets		% of Net Assets
Banks	12.25%	Beverages	2.30%
Industrial Products	9.12%	Realty	2.21%
Finance	8.00%	Leisure Services	2.11%
IT - Software	7.45%	Insurance	2.06%
Consumer Durables	6.90%	Food Products	1.93%
Auto Components	4.87%	Capital Markets	1.68%
Pharmaceuticals & Biotechnology	4.69%	Consumable Fuels	1.67%
Power	4.26%	Telecom - Services	1.48%
Automobiles	3.86%	Construction	1.46%
Healthcare Services	3.74%	Financial Technology (Fintech)	1.40%
Retailing	3.40%	Industrial Manufacturing	1.33%
Electrical Equipment	2.72%	Fertilizers & Agrochemicals	0.61%
Cement & Cement Products	2.65%	Transport Infrastructure	0.21%
Aerospace & Defense	2.45%		
Chemicals & Petrochemicals	2.33%		

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

# Invesco India Midcap Fund

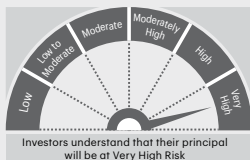
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## 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.

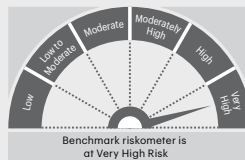
## SCHEME RISKOMETER



## 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. 55.

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

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

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth 105.09  
IDCW 39.74

### Direct Plan

Growth 123.66  
IDCW 50.00

### Portfolio Turnover Ratio (1 Year)

0.65

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

Regular 1.89%  
Direct 0.58%

### Benchmark Index

S&P BSE Midcap 150 TRI

### AaUM for the month of

October 2023: ₹ 3,470.82 crores

### AaUM as on

31<sup>st</sup> October, 2023: ₹ 3,418.23 crores

### Fund Manager & Experience

#### Pranav Gokhale\*

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

#### Amit Ganatra

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

### Asset Allocation

Equity Holdings 97.72%  
Cash & Cash Equivalent 2.28%

### Performance Attributes

Standard Deviation 4.26%  
Beta 0.90  
Sharpe Ratio 0.34

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 26.8  
Fund P/B 4.6

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 48,811 crores  
Median Market Capitalisation ₹ 42,272 crores  
Source : Factset, Internal Data Files

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE Midcap 150 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark S&P BSE Midcap 150 TRI	Addl. BM Nifty 50 TRI
1 Year	17.12%	22.64%	7.01%	11,712	12,264	10,701
3 Years	25.51%	30.86%	19.27%	19,784	22,425	16,976
5 Years	17.84%	20.33%	14.27%	22,732	25,236	19,487
7 Years	15.06%	16.14%	13.34%	26,734	28,555	24,060
10 Years	20.02%	20.85%	13.07%	62,073	66,537	34,192
Since Inception (19 April, 2007)	15.28%	14.50%	11.23%	105,090	93,915	58,144

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE Midcap 150 TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	133,837	22.08%	138,059	29.07%	124,691	7.34%
3 Years	360,000	463,073	17.06%	489,169	20.97%	420,986	10.44%
5 Years	600,000	993,588	20.28%	1,094,570	24.29%	859,550	14.36%
7 Years	840,000	1,561,675	17.40%	1,683,733	19.52%	1,359,628	13.52%
10 Years	1,200,000	2,892,070	16.76%	3,183,239	18.54%	2,350,940	12.90%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>97.72</b>
Trent Ltd.	3.13
Sundram Fasteners Ltd.	2.55
Persistent Systems Ltd.	2.42
Max Healthcare Institute Ltd.	2.35
The Indian Hotels Company Ltd.	2.33
REC Ltd.	2.25
PI Industries Ltd.	2.14
Abbott India Ltd.	2.08
Balkrishna Industries Ltd.	2.04
NHPC Ltd.	2.04
Coforge Ltd.	2.03
UNO Minda Ltd.	2.02
The Federal Bank Ltd.	1.98
Indian Bank	1.95
AU Small Finance Bank Ltd.	1.94
KEI Industries Ltd.	1.80
Syngene International Ltd.	1.79
TVS Motor Company Ltd.	1.71
ZF Commercial Vehicle Control Systems India Ltd.	1.70
Cholamandalam Investment and Finance Co. Ltd.	1.65
United Spirits Ltd.	1.63
APL Apollo Tubes Ltd.	1.60
Ratnamani Metals & Tubes Ltd.	1.55
The Phoenix Mills Ltd.	1.52
Bharat Forge Ltd.	1.50
Dixon Technologies (India) Ltd.	1.45
Page Industries Ltd.	1.44
Astral Ltd.	1.43
JB Chemicals & Pharmaceuticals Ltd.	1.40
PNC Infratech Ltd.	1.39
Tata Elxsi Ltd.	1.39
JK Cement Ltd.	1.39
Suzlon Energy Ltd.	1.34
Zomato Ltd.	1.32

## 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 : 67

Company	% of Net Assets
Devyani International Ltd.	1.31
AIA Engineering Ltd.	1.31
Can Fin Homes Ltd.	1.29
Motherson Sumi Wiring India Ltd.	1.29
CIE Automotive India Ltd.	1.29
Star Health And Allied Insurance Co. Ltd.	1.26
United Breweries Ltd.	1.24
Timken India Ltd.	1.21
Metro Brands Ltd.	1.21
Kajaria Ceramics Ltd.	1.19
Volta Ltd.	1.18
K.P.R. Mill Ltd.	1.18
The Ramco Cements Ltd.	1.16
Crompton Greaves Consumer Electricals Ltd.	1.15
Sona BLW Precision Forgings Ltd.	1.13
SBI Life Insurance Company Ltd.	1.12
Apollo Tyres Ltd.	1.11
PB Fintech Ltd.	1.10
CreditAccess Grameen Ltd.	1.09
Mphasis Ltd.	1.08
ICICI Bank Ltd.	1.07
Honeywell Automation India Ltd.	1.02
Hindustan Aeronautics Ltd.	1.02
Endurance Technologies Ltd.	1.02
Thermax Ltd.	1.01
Samvardhana Motherson International Ltd.	0.99
Jubilant Foodworks Ltd.	0.93
Bank of Baroda	0.92
Jindal Steel & Power Ltd.	0.91
Navin Fluorine International Ltd.	0.88
Vinati Organics Ltd.	0.86
Escorts Kubota Ltd.	0.59
Mankind Pharma Ltd.	0.30
<b>Cash &amp; Cash Equivalent</b>	<b>2.28</b>
<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Auto Components	15.15%
Industrial Products	10.40%
Banks	7.86%
IT - Software	6.92%
Finance	6.29%
Consumer Durables	6.19%
Leisure Services	4.58%
Retailing	4.45%
Healthcare Services	4.14%
Pharmaceuticals & Biotechnology	3.79%
Beverages	2.87%
Textiles & Apparels	2.62%
Cement & Cement Products	2.55%
Insurance	2.38%
Electrical Equipment	2.35%
Fertilizers & Agrochemicals	2.14%
Power	2.04%
Chemicals & Petrochemicals	1.75%
Automobiles	1.71%
Realty	1.52%
Construction	1.39%
Financial Technology (Fintech)	1.10%
Industrial Manufacturing	1.02%
Aerospace & Defense	1.02%
Ferrous Metals	0.91%
Agricultural, Commercial & Construction Vehicles	0.59%

<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.

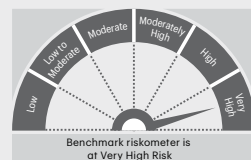
## SCHEME RISKOMETER



## 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. 55.

### 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> October, 2023

Growth 27.16

IDCW 27.17

### Direct Plan

Growth 29.38

IDCW 29.45

**Portfolio Turnover Ratio (1 Year)** 0.47

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

Regular 1.90%

Direct 0.40%

### Benchmark Index

S&P BSE 250 Smallcap TRI

### AAuM for the month of

October 2023: ₹ 2,828.48 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 2,869.24 crores

### Fund Manager & Experience

#### Taher Badshah

Total Experience 29 Years

Experience in managing this fund:

Since October 30, 2018

#### Pranav Gokhale\*

Total Experience 21 Years

Experience in managing this fund:

Since March 1, 2019

### Asset Allocation

Equity Holdings 96.79%

Cash & Cash Equivalent 3.21%

### Performance Attributes

Standard Deviation 4.82%

Beta 0.84

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 25.5

Fund P/B 4.6

### Financial Characteristics

Average Weighted

Market Capitalisation ₹ 18,921 crores

Median Market

Capitalisation ₹ 14,493 crores

Source : Factset, Internal Data Files

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark S&P BSE 250 Smallcap Index TRI	Fund	Benchmark S&P BSE 250 Smallcap Index TRI
1 Year	24.47%	27.79%	12,447	12,779
3 Years	34.68%	34.69%	24,446	24,456
5 Years	21.97%	19.54%	27,007	24,424
Since Inception (30 October, 2018)	22.09%	19.85%	27,160	24,749

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Smallcap Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	140,856	33.76%	142,461	36.48%	124,691	7.34%
3 Years	360,000	506,913	23.55%	507,814	23.68%	420,986	10.44%
5 Years	600,000	1,148,396	26.30%	1,141,769	26.06%	859,232	14.34%
Since Inception	600,000	1,148,639	26.31%	1,142,705	26.09%	859,901	14.38%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company		No. of Holdings : 68	
Company		% of Net Assets	
<b>Equity &amp; Equity Related Instruments</b>		<b>96.79</b>	
CreditAccess Grameen Ltd.		3.57	
Equitas Small Finance Bank Ltd.		3.12	
Global Health Ltd.		2.70	
Mrs. Bectors Food Specialities Ltd.		2.44	
360 One WAM Ltd.		2.43	
Safari Industries (India) Ltd.		2.41	
CIE Automotive India Ltd.		2.23	
Home First Finance Company India Ltd.		2.18	
Central Depository Services (India) Ltd.		2.17	
KEI Industries Ltd.		2.06	
Tata Elxsi Ltd.		2.02	
JB Chemicals & Pharmaceuticals Ltd.		2.02	
Karur Vysya Bank Ltd.		2.02	
Stylam Industries Ltd.		1.97	
Triveni Turbine Ltd.		1.92	
The Phoenix Mills Ltd.		1.86	
Krishna Institute Of Medical Sciences Ltd.		1.83	
Persistent Systems Ltd.		1.77	
Birlasoft Ltd.		1.70	
Timken India Ltd.		1.69	
Angel One Ltd.		1.66	
Craftsman Automation Ltd.		1.66	
Century Textiles & Industries Ltd.		1.63	
Multi Commodity Exchange of India Ltd.		1.63	
ZF Commercial Vehicle Control		1.60	
Systems India Ltd.		1.53	
Ratnamani Metals & Tubes Ltd.		1.50	
JK Lakshmi Cement Ltd.		1.49	
Zomato Ltd.		1.49	
Radico Khaitan Ltd.		1.45	
Can Fin Homes Ltd.		1.42	
Dreamfolks Services Ltd.		1.42	
Indian Bank		1.36	
Kajaria Ceramics Ltd.		1.35	
Rolex Rings Ltd.		1.35	
Metro Brands Ltd.		1.34	
BSE Ltd.		1.34	
Bharat Dynamics Ltd.		1.32	
Brigade Enterprises Ltd.		1.25	
TVS Motor Company Ltd.		1.24	
REC Ltd.		1.22	
Endurance Technologies Ltd.		1.19	
KNR Constructions Ltd.		1.19	
Gujarat State Petronet Ltd.		1.15	
Aeroflex Industries Ltd.		1.13	
Kaynes Technology India Ltd.		1.09	
PNC Infratech Ltd.		1.04	
Ajanta Pharma Ltd.		1.00	
Concord Biotech Ltd.		0.99	
BEML Ltd.		0.97	
Page Industries Ltd.		0.97	
VRL Logistics Ltd.		0.97	
Computer Age Management Services Ltd.		0.95	
Birla Corporation Ltd.		0.92	
Ingersoll Rand (India) Ltd.		0.91	
Indiamart InterMesh Ltd.		0.88	
Aether Industries Ltd.		0.87	
Aavas Financiers Ltd.		0.86	
Mazagon Dock Shipbuilders Ltd.		0.85	
Sapphire Foods India Ltd.		0.81	
Jamna Auto Industries Ltd.		0.79	
Orient Electric Ltd.		0.75	
Honasa Consumer Ltd.		0.72	
Neogen Chemicals Ltd.		0.66	
KPIT Technologies Ltd.		0.64	
Expleo Solutions Ltd.		0.59	
Krsnaa Diagnostics Ltd.		0.50	
DCB Bank Ltd.		0.32	
PVR INOX Ltd.		0.22	
<b>Cash &amp; Cash Equivalent</b>		<b>3.21</b>	
<b>Total</b>		<b>100.00</b>	

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

Company		% of Net Assets	
Finance		11.70%	
Auto Components		8.81%	
Consumer Durables		7.82%	
Capital Markets		7.74%	
Industrial Products		7.32%	
Banks		6.81%	
IT - Software		6.14%	
Healthcare Services		5.03%	
Pharmaceuticals & Biotechnology		4.01%	
Realty		3.11%	
Food Products		2.44%	
Cement & Cement Products		2.42%	
Retailing		2.37%	
Construction		2.23%	
Industrial Manufacturing		1.94%	
Electrical Equipment		1.92%	
Paper, Forest & Jute Products		1.63%	
Chemicals & Petrochemicals		1.53%	
Beverages		1.45%	
Transport Infrastructure		1.42%	
Aerospace & Defense		1.32%	
Automobiles		1.24%	
Gas		1.15%	
Agricultural, Commercial &		0.97%	
Construction Vehicles		0.97%	
Textiles & Apparels		0.97%	
Transport Services		0.97%	
Leisure Services		0.81%	
Miscellaneous		0.72%	
IT - Services		0.59%	
Entertainment		0.22%	

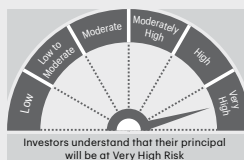
<sup>3</sup>Industrywise Classification as per AMFI.

## 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.

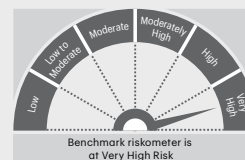
## SCHEME RISKOMETER



## 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. 55.

### 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> October, 2023

Growth 93.66

IDCW 47.76

### Direct Plan

Growth 109.43

IDCW 56.36

**Portfolio Turnover Ratio (1 Year)** 0.45

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

Regular 2.40%

Direct 1.08%

### Benchmark Index

Nifty Financial Services TRI

**AAuM for the month of**

October 2023: ₹ 571.07 crores

**AuM as on**

31<sup>st</sup> October, 2023: ₹ 574.55 crores

### Fund Manager & Experience

**Hiten Jain**

Total Experience 14 Years

Experience in managing this fund:

Since May 19, 2020

**Dhimant Kothari**

Total Experience 18 Years

Experience in managing this fund:

Since June 1, 2018

### Asset Allocation

Equity Holdings 99.24%

Cash & Cash Equivalent 0.76%

### Performance Attributes

Standard Deviation 5.36%

Beta 0.86

Sharpe Ratio 0.22

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 16.0

Fund P/B 2.7

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 255,457 crores

Median Market Capitalisation ₹ 630,515 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Financial Services TRI	Nifty 50 TRI		Nifty Financial Services TRI	Nifty 50 TRI
1 Year	15.90%	4.55%	7.01%	11,590	10,455	10,701
3 Years	20.85%	19.07%	19.27%	17,658	16,890	16,976
5 Years	13.95%	13.24%	14.27%	19,220	18,628	19,487
7 Years	13.04%	13.94%	13.34%	23,616	24,963	24,060
10 Years	15.79%	15.75%	13.07%	43,361	43,220	34,192
Since Inception (14 July, 2008)	15.74%	16.05%	12.02%	93,660	97,645	56,811

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,452	19.81%	121,148	1.78%	124,691	7.34%
3 Years	360,000	445,810	14.40%	405,782	7.93%	420,986	10.44%
5 Years	600,000	870,177	14.86%	806,211	11.77%	859,550	14.36%
7 Years	840,000	1,341,741	13.15%	1,301,961	12.30%	1,359,628	13.52%
10 Years	1,200,000	2,473,250	13.85%	2,442,442	13.62%	2,350,940	12.90%
Since Inception (14 July, 2008)	1,840,000	6,324,930	14.69%	6,432,030	14.88%	5,309,483	12.72%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company		No. of Holdings : 28	
Equity & Equity Related Instruments		% of Net Assets	
ICICI Bank Ltd.		19.53	
Axis Bank Ltd.		8.53	
State Bank of India		8.51	
Bajaj Finance Ltd.		6.62	
Equitas Small Finance Bank Ltd.		5.03	
Angel One Ltd.		4.89	
BSE Ltd.		4.07	
Cholamandalam Investment and Finance Company Ltd.		3.85	
Multi Commodity Exchange of India Ltd.		3.48	
SBI Life Insurance Company Ltd.		3.46	
IndusInd Bank Ltd.		2.89	
CreditAccess Grameen Ltd.		2.82	
Bank of Baroda		2.74	
Home First Finance Company India Ltd.		2.66	
Company		% of Net Assets	
Central Depository Services (India) Ltd.		2.43	
Karur Vysya Bank Ltd.		2.32	
Computer Age Management Services Ltd.		2.26	
PB Fintech Ltd.		2.23	
360 One WAM Ltd.		2.09	
The Federal Bank Ltd.		1.56	
Can Fin Homes Ltd.		1.51	
AU Small Finance Bank Ltd.		1.32	
SBI Cards and Payment Services Ltd.		1.22	
REC Ltd.		1.15	
HDFC Bank Ltd.		0.71	
ICICI Lombard General Insurance Co. Ltd.		0.49	
DCB Bank Ltd.		0.47	
Aavas Financiers Ltd.		0.42	
<b>Cash &amp; Cash Equivalent</b>		<b>0.76</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.

IDCW - Income Distribution cum capital withdrawal option.

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

	% of Net Assets
Banks	53.60%
Finance	22.34%
Capital Markets	17.13%
Insurance	3.95%
Financial Technology (Fintech)	2.23%

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

# Invesco India Infrastructure Fund

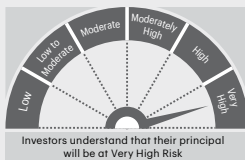
(An open ended equity scheme following Infrastructure theme)

## 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.

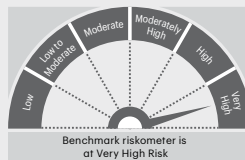
## SCHEME RISKOMETER



## 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. 55.

### 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> October, 2023

Growth 40.13

IDCW 32.28

### Direct Plan

Growth 47.11

IDCW 37.95

**Portfolio Turnover Ratio** (1 Year) 0.50

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

Regular 2.36%

Direct 0.91%

### Benchmark Index

S&P BSE India Infrastructure TRI

**AAUm** for the month of

October 2023: ₹ 627.14 crores

**AuM** as on

31<sup>st</sup> October, 2023: ₹ 616.96 crores

### Fund Manager & Experience

**Amit Nigam**

Total Experience 22 Years

Experience in managing this fund:

Since September 3, 2020

### Asset Allocation

Equity Holdings 98.41%

Cash & Cash Equivalent 1.59%

### Performance Attributes

Standard Deviation 4.61%

Beta 0.56

Sharpe Ratio 0.43

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 20.6

Fund P/B 3.1

### Financial Characteristics

Average Weighted Market Capitalisation ₹ 92,003 crores

Median Market Capitalisation ₹ 141,476 crores

Capitalisation

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI		S&P BSE India Infrastructure Index TRI	Nifty 50 TRI
1 Year	22.80%	31.25%	7.01%	12,280	13,125	10,701
3 Years	33.61%	42.65%	19.27%	23,873	29,055	16,976
5 Years	20.66%	17.95%	14.27%	25,593	22,835	19,487
7 Years	16.57%	12.69%	13.34%	29,292	23,114	24,060
10 Years	19.48%	13.52%	13.07%	59,364	35,572	34,192
Since Inception (21 November, 2007)	9.10%	5.91%	9.33%	40,130	24,984	41,492

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure Index TRI <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	137,729	28.52%	145,641	41.91%	124,691	7.34%
3 Years	360,000	500,095	22.57%	543,111	28.63%	420,986	10.44%
5 Years	600,000	1,083,673	23.88%	1,148,733	26.31%	859,550	14.36%
7 Years	840,000	1,674,972	19.37%	1,635,665	18.70%	1,359,628	13.52%
10 Years	1,200,000	2,953,619	17.16%	2,659,102	15.20%	2,350,940	12.90%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.41</b>		
Larsen & Toubro Ltd.	8.52	Craftsman Automation Ltd.	1.74
Power Grid Corporation of India Ltd.	6.43	Hindustan Aeronautics Ltd.	1.71
GAIL (India) Ltd.	5.26	Bharat Petroleum Corporation Ltd.	1.70
Gujarat State Petronet Ltd.	4.60	NHPC Ltd.	1.68
Tata Power Company Ltd.	3.95	Global Health Ltd.	1.57
Bharat Electronics Ltd.	3.51	ZF Commercial Vehicle Control Systems India Ltd.	1.57
Suzlon Energy Ltd.	3.39	Bharti Airtel Ltd.	1.50
KNR Constructions Ltd.	3.01	Hindalco Industries Ltd.	1.47
Container Corporation of India Ltd.	2.95	Birla Corporation Ltd.	1.46
Ratnamani Metals & Tubes Ltd.	2.95	UltraTech Cement Ltd.	1.44
Timken India Ltd.	2.93	AIA Engineering Ltd.	1.38
KEI Industries Ltd.	2.74	Bharat Dynamics Ltd.	1.23
Thermax Ltd.	2.57	G R Infraprojects Ltd.	1.22
Siemens Ltd.	2.47	Triveni Turbine Ltd.	1.10
BEML Ltd.	2.42	DLF Ltd.	1.05
Dixon Technologies (India) Ltd.	2.40	REC Ltd.	1.03
PNC Infratech Ltd.	2.36	ABB India Ltd.	0.94
Rolex Rings Ltd.	2.23	H.G. Infra Engineering Ltd.	0.90
Honeywell Automation India Ltd.	2.22	Grindwell Norton Ltd.	0.90
The Ramco Cements Ltd.	2.10	Shyam Metals and Energy Ltd.	0.11
Jamna Auto Industries Ltd.	1.92	<b>Cash &amp; Cash Equivalent</b>	<b>1.59</b>
Kajaria Ceramics Ltd.	1.80	<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
Construction	16.01%
Power	12.06%
Industrial Products	10.90%
Electrical Equipment	10.47%
Gas	9.86%
Auto Components	7.47%
Aerospace & Defense	6.44%
Cement & Cement Products	5.00%
Consumer Durables	4.20%
Transport Services	2.95%
Agricultural, Commercial & Construction Vehicles	2.42%
Industrial Manufacturing	2.22%
Petroleum Products	1.70%
Healthcare Services	1.57%
Telecom - Services	1.50%
Non - Ferrous Metals	1.47%
Realty	1.05%
Finance	1.03%
Ferrous Metals	0.11%

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



# Invesco India PSU Equity Fund

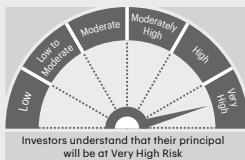
(An open ended equity scheme following PSU theme)

## Suitable for Investors who are seeking\*

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

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

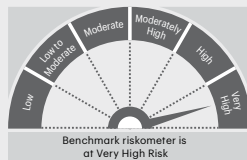
## SCHEME RISKOMETER



## SCHEME BENCHMARK

S&P BSE PSU TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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. 55.

### 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> October, 2023

Growth 38.23

IDCW 27.85

### Direct Plan

Growth 44.36

IDCW 32.46

**Portfolio Turnover Ratio (1 Year)** 0.57

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

Regular 2.44%

Direct 1.15%

### Benchmark Index

S&P BSE PSU TRI

### AAuM for the month of

October 2023: ₹ 541.57 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 530.50 crores

### Fund Manager & Experience

**Dhimant Kothari**

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

### Asset Allocation

Equity Holdings 98.63%

Cash & Cash Equivalent 1.37%

## Performance Attributes

Standard Deviation 5.01%

Beta 0.67

Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 10.0

Fund P/B 1.7

## Financial Characteristics

Average Weighted Market Capitalisation ₹ 148,799 crores

Median Market Capitalisation ₹ 193,158 crores

Source : Factset, Internal Data Files

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU TRI	Nifty 50 TRI		S&P BSE PSU TRI	Nifty 50 TRI
1 Year	26.09%	33.62%	7.01%	12,609	13,362	10,701
3 Years	30.85%	44.92%	19.27%	22,422	30,468	16,976
5 Years	18.99%	16.10%	14.27%	23,864	21,099	19,487
7 Years	12.79%	10.37%	13.34%	23,254	19,972	24,060
10 Years	16.01%	11.51%	13.07%	44,197	29,748	34,192
Since Inception (18 November, 2009)	10.08%	5.00%	11.32%	38,230	19,765	44,665

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
	Market value (₹)	SIP Returns (%)	XIRR	Market value (₹)	SIP Returns (%)	Market value (₹)	SIP Returns (%)
1 Year	120,000	140,256	32.75%	143,562	38.35%	124,691	7.34%
3 Years	360,000	521,410	25.61%	570,550	32.33%	420,986	10.44%
5 Years	600,000	1,052,072	22.65%	1,136,223	25.85%	859,550	14.36%
7 Years	840,000	1,557,511	17.33%	1,582,320	17.77%	1,359,628	13.52%
10 Years	1,200,000	2,687,566	15.40%	2,437,450	13.58%	2,350,940	12.90%
Since Inception (18 November, 2009)	1,680,000	4,523,652	13.13%	3,531,913	9.98%	4,302,284	12.50%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</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> October, 2023)

Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>98.63</b>
NTPC Ltd.	10.12
Coal India Ltd.	9.59
Bharat Electronics Ltd.	9.39
State Bank of India	9.29
Bank of Baroda	8.65
Power Grid Corporation of India Ltd.	6.29
Indian Bank	5.96
Container Corporation of India Ltd.	4.93
NHPC Ltd.	4.93
Hindustan Aeronautics Ltd.	4.08
REC Ltd.	3.50

## No. of Holdings : 22

Company	% of Net Assets
GAIL (India) Ltd.	3.49
Bharat Petroleum Corporation Ltd.	3.46
Gujarat State Petronet Ltd.	2.40
Oil & Natural Gas Corporation Ltd.	2.27
SBI Life Insurance Company Ltd.	2.26
Mazagon Dock Shipbuilders Ltd.	1.84
Bharat Dynamics Ltd.	1.78
National Aluminium Company Ltd.	1.40
Can Fin Homes Ltd.	1.27
Steel Authority of India Ltd.	0.87
BEML Ltd.	0.84
<b>Cash &amp; Cash Equivalent</b>	<b>1.37</b>
<b>Total</b>	<b>100.00</b>

## 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	23.91%
Power	21.33%
Aerospace & Defense	15.26%
Consumable Fuels	9.59%
Gas	5.89%
Transport Services	4.93%
Finance	4.77%
Petroleum Products	3.46%
Oil	2.27%
Insurance	2.26%
Industrial Manufacturing	1.84%
Non - Ferrous Metals	1.40%
Ferrous Metals	0.87%
Agricultural, Commercial & Construction Vehicles	0.84%

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

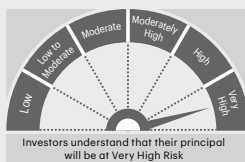
IDCW - Income Distribution cum capital withdrawal option.

## Suitable for Investors who are seeking\*

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

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

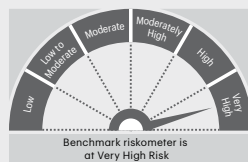
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty 100 ESG Index TRI**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth 13.09

IDCW 13.09

### Direct Plan

Growth 13.69

IDCW 13.68

**Portfolio Turnover Ratio (1 Year)** 0.37

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

Regular 2.41%

Direct 0.94%

### Benchmark Index

Nifty100 ESG Index TRI

**AAuM for the month of**

October 2023: ₹ 550.32 crores

**AuM as on**

31<sup>st</sup> October, 2023: ₹ 528.47 crores

### Fund Manager & Experience

**Taher Badshah**

Total Experience 29 Years

Experience in managing this fund:

Since March 20, 2021

**Amit Nigam**

Total Experience 22 Years

Experience in managing this fund:

Since March 20, 2021

## Asset Allocation

Equity Holdings 99.17%

Cash & Cash Equivalent 0.83%

Fund P/E - FY24E<sup>5</sup>

24.2

Fund P/B

4.5

## Financial Characteristics

Average Weighted

Market Capitalisation ₹ 324,646 crores

Median Market

Capitalisation ₹ 355,886 crores

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	8.09%	5.23%	7.01%	10,809	10,523	10,701
Since inception (20 March, 2021)	10.84%	10.37%	11.74%	13,090	12,945	13,369

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI <sup>2,1</sup>		NIFTY 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,606	11.97%	126,029	9.46%	124,691	7.34%
Since inception (20 March, 2021)	320,000	350,218	6.71%	350,570	6.78%	361,074	9.03%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company			No. of Holdings : 38	
		% of Net Assets	ESG Score <sup>6</sup>	
Equity & Equity Related Instruments		99.17	-	
Tata Consultancy Services Ltd.		7.12	73.80	
Infosys Ltd.		6.47	82.40	
HDFC Bank Ltd.		6.02	79.80	
ICICI Bank Ltd.		5.73	76.60	
Titan Company Ltd.		4.85	74.00	
Bharti Airtel Ltd.		4.16	74.90	
Tech Mahindra Ltd.		3.67	81.00	
Axis Bank Ltd.		3.30	81.60	
Home First Finance Company India Ltd.		2.72	79.30	
LTIMindtree Ltd.		2.70	78.40	
Tata Motors Ltd.		2.68	76.90	
Honeywell Automation India Ltd.		2.57	49.78	
Samvardhana Motherson International Ltd.		2.55	64.90	
IndusInd Bank Ltd.		2.53	80.40	
Suzlon Energy Ltd.		2.45	67.50	
Avenue Supermarts Ltd.		2.44	64.90	
GAIL (India) Ltd.		2.34	75.70	
Angel One Ltd.		2.32	72.20	
Manorama Industries Ltd.		2.31	63.30	
KEI Industries Ltd.		2.05	49.00	
Maruti Suzuki India Ltd.		2.05	68.50	
Nestle India Ltd.		1.94	74.20	
Mphasis Ltd.		1.92	75.10	
TeamLease Services Ltd.		1.89	81.20	
AU Small Finance Bank Ltd.		1.87	77.40	
Star Health And Allied Insurance Company Ltd.		1.76	66.70	
Zomato Ltd.		1.69	55.40	
Apollo Hospitals Enterprise Ltd.		1.68	52.60	
UNO Minda Ltd.		1.64	51.90	
Sundram Fasteners Ltd.		1.60	67.30	
Cholamandalam Investment and Finance Company Ltd		1.52	79.10	
JB Chemicals & Pharmaceuticals Ltd.		1.52	63.00	
CIE Automotive India Ltd.		1.48	70.20	
The Federal Bank Ltd.		1.34	80.20	
Syngene International Ltd.		1.25	76.20	
Indiamart InterMesh Ltd.		1.02	68.70	
ABB India Ltd.		1.00	68.30	
G R Infraprojects Ltd.		0.98	50.70	
<b>Cash &amp; Cash Equivalent</b>		<b>0.83</b>		
<b>Total</b>		<b>100.00</b>		

## Weighted Average Portfolio ESG Score : 72.53

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

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

	% of Net Assets
IT - Software	21.88%
Banks	20.80%
Auto Components	7.28%
Retailing	5.15%
Consumer Durables	4.85%
Automobiles	4.73%
Food Products	4.26%
Finance	4.24%
Telecom - Services	4.16%
Electrical Equipment	3.46%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Healthcare Services	2.93%
Industrial Manufacturing	2.57%
Gas	2.34%
Capital Markets	2.32%
Industrial Products	2.05%
Commercial Services & Supplies	1.89%
Insurance	1.76%
Pharmaceuticals & Biotechnology	1.52%
Construction	0.98%

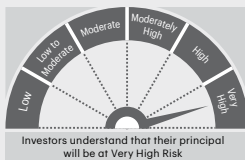
<sup>3</sup>Industrywise Classification as per AMFI.

## 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.

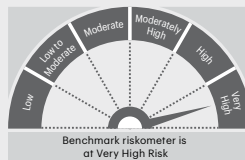
## SCHEME RISKOMETER



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

### Minimum Investment

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

### Additional Purchase

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

### Date of Allotment

14<sup>th</sup> February 2022

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth	12.17
IDCW	12.17

### Direct Plan

Growth	12.53
IDCW	12.53

### Portfolio Turnover Ratio (1 Year)

1.06

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

Regular	2.15%
Direct	0.65%

### Benchmark Index

S&P BSE 500 TRI

### AAUM for the month of

October 2023: ₹ 1,121.14 crores

### AUM as on

31<sup>st</sup> October, 2023: ₹ 1,111.64 crores

### Fund Manager & Experience

#### Amit Ganatra

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

#### Taher Badshah

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

### Asset Allocation

Equity Holdings	96.67%
Cash & Cash Equivalent	3.33%

Fund P/E - FY24E <sup>5</sup>	23.5
Fund P/B	4.2

### Financial Characteristics

Average Weighted Market Capitalisation	₹ 261,743 crores
Median Market Capitalisation	₹ 404,230 crores

Source : Factset, Internal Data Files

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

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	14.38%	9.63%	7.01%	11,438	10,963	10,701
Since Inception (14 February, 2022)	12.17%	10.77%	8.92%	12,170	11,910	11,573

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500 TRI <sup>21</sup>		Nifty 50 TRI <sup>22</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,667	20.16%	128,147	12.84%	124,691	7.34%
Since Inception (14 February, 2022)	210,000	242,863	16.88%	233,978	12.37%	228,036	9.33%

**Past performance may or may not be sustained in future.** <sup>21</sup>Scheme Benchmark. <sup>22</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> October, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>96.67</b>	Metro Brands Ltd.	0.92
ICICI Bank Ltd.	8.85	UNO Minda Ltd.	0.92
Infosys Ltd.	6.68	Ratnamani Metals & Tubes Ltd.	0.91
HDFC Bank Ltd.	4.66	PI Industries Ltd.	0.89
Mahindra & Mahindra Ltd.	3.05	Varun Beverages Ltd.	0.87
Larsen & Toubro Ltd.	2.89	Mrs. Bectors Food Specialities Ltd.	0.84
Bajaj Finance Ltd.	2.85	Mankind Pharma Ltd.	0.84
State Bank of India	2.80	H.G. Infra Engineering Ltd.	0.77
NTPC Ltd.	2.65	JB Chemicals & Pharmaceuticals Ltd.	0.77
Bharti Airtel Ltd.	2.36	Multi Commodity Exchange of India Ltd.	0.76
Sun Pharmaceutical Industries Ltd.	2.06	Dixon Technologies (India) Ltd.	0.75
UltraTech Cement Ltd.	1.65	Anand Rathii Wealth Ltd.	0.74
SBI Life Insurance Company Ltd.	1.60	Timken India Ltd.	0.72
Global Health Ltd.	1.58	Avenue Supermarts Ltd.	0.72
CreditAccess Grameen Ltd.	1.57	BSE Ltd.	0.71
Nestle India Ltd.	1.55	ZF Commercial Vehicle Control Systems India Ltd.	0.71
Kaynes Technology India Ltd.	1.50	APL Apollo Tubes Ltd.	0.68
Bharat Electronics Ltd.	1.40	Safari Industries (India) Ltd.	0.65
Concord Biotech Ltd.	1.39	Page Industries Ltd.	0.63
Persistent Systems Ltd.	1.36	Central Depository Services (India) Ltd.	0.63
Zomato Ltd.	1.33	Stylam Industries Ltd.	0.60
Titan Company Ltd.	1.31	Samvardhana Motherson International Ltd.	0.59
Cholamandalam Investment and Finance Company Ltd	1.30	Senco Gold Ltd.	0.55
HCL Technologies Ltd.	1.29	Century Textiles & Industries Ltd.	0.55
Maruti Suzuki India Ltd.	1.25	CIE Automotive India Ltd.	0.54
AIA Engineering Ltd.	1.19	The Ramco Cements Ltd.	0.54
Equitas Small Finance Bank Ltd.	1.18	Astral Ltd.	0.51
Sona BLW Precision Forgings Ltd.	1.17	Radico Khaitan Ltd.	0.49
PB Fintech Ltd.	1.12	Suzlon Energy Ltd.	0.48
REC Ltd.	1.09	Ingersoll Rand (India) Ltd.	0.47
TVS Motor Company Ltd.	1.09	Bharat Forge Ltd.	0.47
Hindustan Aeronautics Ltd.	1.05	Westlife Foodworld Ltd.	0.44
Trent Ltd.	1.03	Rolex Rings Ltd.	0.43
LTIMindtree Ltd.	1.03	Dreamfolks Services Ltd.	0.38
Coforge Ltd.	1.02	Syngene International Ltd.	0.20
IndusInd Bank Ltd.	1.01	Jio Financial Services Ltd.	0.19
Bank of Baroda	0.96	BEML Ltd.	0.05
ABB India Ltd.	0.96	<b>Cash &amp; Cash Equivalent</b>	<b>3.33</b>
Cipla Ltd.	0.94	<b>Total</b>	<b>100.00</b>

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

	% of Net Assets
Banks	19.46%
IT - Software	11.38%
Finance	7.01%
Pharmaceuticals & Biotechnology	6.00%
Automobiles	5.38%
Industrial Products	4.95%
Consumer Durables	4.78%
Auto Components	4.34%
Construction	3.66%
Retailing	3.09%
Capital Markets	2.84%
Power	2.65%
Aerospace & Defense	2.46%
Food Products	2.39%
Telecom - Services	2.36%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Cement & Cement Products	2.19%
Healthcare Services	1.79%
Insurance	1.60%
Industrial Manufacturing	1.50%
Electrical Equipment	1.44%
Beverages	1.36%
Financial Technology (Fintech)	1.12%
Fertilizers & Agrochemicals	0.89%
Textiles & Apparels	0.63%
Paper, Forest & Jute Products	0.55%
Leisure Services	0.44%
Transport Infrastructure	0.38%
Agricultural, Commercial & Construction Vehicles	0.05%

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



# Invesco India Arbitrage Fund

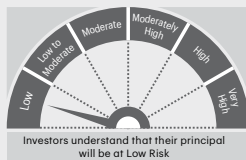
(An open ended scheme investing in arbitrage opportunities)

## 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.

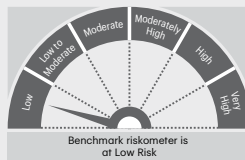
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## 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. 55.

### 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> October, 2023

Growth 28.3630

IDCW 15.1369

Bonus -

Annual Bonus -

Direct Plan

Growth 30.3322

IDCW 16.4708

Bonus -

Annual Bonus 30.3240

Portfolio Turnover Ratio (1 Year) 18.01

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

Regular 1.05%

Direct 0.37%

Benchmark Index

Nifty 50 Arbitrage Index

AAuM for the month of

October 2023: ₹ 6,997.68 crores

AuM as on

31<sup>st</sup> October, 2023: ₹ 8,677.55 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 18 Years

Experience in managing this fund:

Since November 11, 2021

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since September 1, 2022

Asset Allocation

Equity Holdings 62.68%

Mutual Fund Units 18.59%

Money Market Instruments 6.72%

Corporate Debt 1.66%

Cash & Cash Equivalent 10.35%

Note: The Scheme is having exposure to Stock

Futures (Short) against the above Equity Stocks

and the Gross Exposure Derivatives is 62.98% of

Net Assets.

Performance Attributes

Standard Deviation 0.19%

Sharpe Ratio -0.81

Beta 0.69

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

rate of 6.84% based on Overnight MIBOR)

Maturity Profile

< 31 days 1.15%

31 - 60 days 1.14%

61 - 91 days 1.37%

92 - 180 days 4.06%

181 days - 1 year 0.66%

YTM<sup>4</sup> 7.16%

Average Maturity 134 days

Macaulay Duration 121 days

Modified Duration 117 days

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index <sup>^</sup>	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	7.42%	7.80%	7.01%	10,742	10,780	10,701
3 Years	5.08%	5.15%	4.63%	11,603	11,629	11,454
5 Years	5.13%	4.92%	5.68%	12,845	12,714	13,184
7 Years	5.36%	4.84%	5.77%	14,416	13,925	14,823
10 Years	5.98%	5.73%	6.45%	17,887	17,463	18,690
Since Inception (30 April, 2007)	6.52%	NA	6.18%	28,363	NA	26,937

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index <sup>^2,1</sup>		CRISIL 1 Yr T Bill Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	124,829	7.55%	125,238	8.20%	124,431	6.92%
3 Years	360,000	394,227	5.99%	394,407	6.02%	390,471	5.35%
5 Years	600,000	686,949	5.36%	684,098	5.19%	684,219	5.20%
7 Years	840,000	1,014,892	5.32%	1,004,643	5.04%	1,020,839	5.49%
10 Years	1,200,000	1,592,587	5.52%	1,564,285	5.18%	1,622,173	5.88%
Since Inception (30 April, 2007)	1,980,000	3,375,313	6.13%	NA	NA	3,391,793	6.18%

Past performance may or may not be sustained in future. <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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>^</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> October, 2023)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)	Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments				Hindustan Copper Ltd.		0.40	-0.40
				Titan Company Ltd.		0.40	-0.41
				Sun Pharmaceutical		0.38	-0.38
				Industries Ltd.			
				Glenmark Pharmaceuticals Ltd.		0.38	-0.38
				Obero Realty Ltd.		0.35	-0.35
				Aarti Industries Ltd.		0.35	-0.36
				Gujarat Narmada Valley		0.35	-0.35
				Economic Zone Ltd.			
				Hindustan Aeronautics Ltd.			
				Axis Bank Ltd.		0.35	-0.35
				Bharat Forge Ltd.		0.32	-0.32
				Tata Communications Ltd.		0.32	-0.32
				ICICI Bank Ltd.		0.32	-0.32
				Jindal Steel & Power Ltd.			
				Tech Mahindra Ltd.		0.31	-0.31
				PVR INOX Ltd.		0.30	-0.31
				Kotak Mahindra Bank Ltd.		0.30	-0.30
				GAIL (India) Ltd.		0.28	-0.28
				Aurobindo Pharma Ltd.		0.28	-0.28
				Dabur India Ltd.		0.28	-0.28
				LIC Housing Finance Ltd.		0.27	-0.27
				Polycab India Ltd.		0.27	-0.27
				Manappuram Finance Ltd.		0.27	-0.27
				Zee Entertainment		0.24	-0.24
				Enterprises Ltd.			
				Hindustan Petroleum Corporation Ltd.		0.23	-0.23
				Ambuja Cements Ltd.		0.22	-0.22
				InterGlobe Aviation Ltd.		0.22	-0.22
				Bandhan Bank Ltd.		0.22	-0.23
				Shriram Finance Ltd.		0.21	-0.21
				Bharat Heavy Electricals Ltd.		0.21	-0.21
				Indian Energy Exchange Ltd.		0.21	-0.21
				Power Finance Corp. Ltd.		0.20	-0.20
				City Union Bank Ltd.		0.20	-0.20
				ACC Ltd.		0.20	-0.20
				Birlasoft Ltd.		0.19	-0.19
				Dalmia Bharat Ltd.		0.19	-0.19
				Godrej Consumer Products Ltd.		0.19	-0.19
				Bharat Petroleum Corporation Ltd.		0.18	-0.18
				IndusInd Bank Ltd.		0.18	-0.18
				Indus Towers Ltd.		0.18	-0.18
				Steel Authority of India Ltd.		0.18	-0.18
				Indiabulls Housing Finance Ltd.		0.18	-0.18
				Balrampur Chini Mills Ltd.		0.18	-0.18
				Hindustan Copper Ltd.		0.18	-0.18
				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
				Dabur India Ltd.		0.18	-0.18
				LIC Housing Finance Ltd.		0.18	-0.18
				Polycab India Ltd.		0.18	-0.18
				Manappuram Finance Ltd.		0.18	-0.18
				Zee Entertainment		0.18	-0.18
				Enterprises Ltd.		0.18	-0.18
				Hindustan Petroleum Corporation Ltd.		0.18	-0.18
				Ambuja Cements Ltd.		0.18	-0.18
				InterGlobe Aviation Ltd.		0.18	-0.18
				Bandhan Bank Ltd.		0.18	-0.18
				Shriram Finance Ltd.		0.18	-0.18
				Bharat Heavy Electricals Ltd.		0.18	-0.18
				Indian Energy Exchange Ltd.		0.18	-0.18
				Power Finance Corp. Ltd.		0.18	-0.18
				City Union Bank Ltd.		0.18	-0.18
				ACC Ltd.		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Dalmia Bharat Ltd.		0.18	-0.18
				Godrej Consumer Products Ltd.		0.18	-0.18
				Bharat Petroleum Corporation Ltd.		0.18	-0.18
				IndusInd Bank Ltd.		0.18	-0.18
				Indus Towers Ltd.		0.18	-0.18
				Steel Authority of India Ltd.		0.18	-0.18
				Indiabulls Housing Finance Ltd.		0.18	-0.18
				Balrampur Chini Mills Ltd.		0.18	-0.18
				Hindustan Copper Ltd.		0.18	-0.18
				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
				Dabur India Ltd.		0.18	-0.18
				LIC Housing Finance Ltd.		0.18	-0.18
				Polycab India Ltd.		0.18	-0.18
				Manappuram Finance Ltd.		0.18	-0.18
				Zee Entertainment		0.18	-0.18
				Enterprises Ltd.		0.18	-0.18
				Hindustan Petroleum Corporation Ltd.		0.18	-0.18
				Ambuja Cements Ltd.		0.18	-0.18
				InterGlobe Aviation Ltd.		0.18	-0.18
				Bandhan Bank Ltd.		0.18	-0.18
				Shriram Finance Ltd.		0.18	-0.18
				Bharat Heavy Electricals Ltd.		0.18	-0.18
				Indian Energy Exchange Ltd.		0.18	-0.18
				Power Finance Corp. Ltd.		0.18	-0.18
				City Union Bank Ltd.		0.18	-0.18
				ACC Ltd.		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Dalmia Bharat Ltd.		0.18	-0.18
				Godrej Consumer Products Ltd.		0.18	-0.18
				Bharat Petroleum Corporation Ltd.		0.18	-0.18
				IndusInd Bank Ltd.		0.18	-0.18
				Indus Towers Ltd.		0.18	-0.18
				Steel Authority of India Ltd.		0.18	-0.18
				Indiabulls Housing Finance Ltd.		0.18	-0.18
				Balrampur Chini Mills Ltd.		0.18	-0.18
				Hindustan Copper Ltd.		0.18	-0.18
				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
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				Enterprises Ltd.		0.18	-0.18
				Hindustan Petroleum Corporation Ltd.		0.18	-0.18
				Ambuja Cements Ltd.		0.18	-0.18
				InterGlobe Aviation Ltd.		0.18	-0.18
				Bandhan Bank Ltd.		0.18	-0.18
				Shriram Finance Ltd.		0.18	-0.18
				Bharat Heavy Electricals Ltd.		0.18	-0.18
				Indian Energy Exchange Ltd.		0.18	-0.18
				Power Finance Corp. Ltd.		0.18	-0.18
				City Union Bank Ltd.		0.18	-0.18
				ACC Ltd.		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Dalmia Bharat Ltd.		0.18	-0.18
				Godrej Consumer Products Ltd.		0.18	-0.18
				Bharat Petroleum Corporation Ltd.		0.18	-0.18
				IndusInd Bank Ltd.		0.18	-0.18
				Indus Towers Ltd.		0.18	-0.18
				Steel Authority of India Ltd.		0.18	-0.18
				Indiabulls Housing Finance Ltd.		0.18	-0.18
				Balrampur Chini Mills Ltd.		0.18	-0.18
				Hindustan Copper Ltd.		0.18	-0.18
				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
				Dabur India Ltd.		0.18	-0.18
				LIC Housing Finance Ltd.		0.18	-0.18
				Polycab India Ltd.		0.18	-0.18
				Manappuram Finance Ltd.		0.18	-0.18
				Zee Entertainment		0.18	-0.18
				Enterprises Ltd.		0.18	-0.18
				Hindustan Petroleum Corporation Ltd.		0.18	-0.18
				Ambuja Cements Ltd.		0.18	-0.18
				InterGlobe Aviation Ltd.		0.18	-0.18
				Bandhan Bank Ltd.		0.18	-0.18
				Shriram Finance Ltd.		0.18	-0.18
				Bharat Heavy Electricals Ltd.		0.18	-0.18
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				Power Finance Corp. Ltd.		0.18	-0.18
				City Union Bank Ltd.		0.18	-0.18
				ACC Ltd.		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Dalmia Bharat Ltd.		0.18	-0.18
				Godrej Consumer Products Ltd.		0.18	-0.18
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				IndusInd Bank Ltd.		0.18	-0.18
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				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
				Dabur India Ltd.		0.18	-0.18
				LIC Housing Finance Ltd.		0.18	-0.18
				Polycab India Ltd.		0.18	-0.18
				Manappuram Finance Ltd.		0.18	-0.18
				Zee Entertainment		0.18	-0.18
				Enterprises Ltd.		0.18	-0.18
				Hindustan Petroleum Corporation Ltd.		0.18	-0.18
				Ambuja Cements Ltd.		0.18	-0.18
				InterGlobe Aviation Ltd.		0.18	-0.18
				Bandhan Bank Ltd.		0.18	-0.18
				Shriram Finance Ltd.		0.18	-0.18
				Bharat Heavy Electricals Ltd.		0.18	-0.18
				Indian Energy Exchange Ltd.		0.18	-0.18
				Power Finance Corp. Ltd.		0.18	-0.18
				City Union Bank Ltd.		0.18	-0.18
				ACC Ltd.		0.18	-0.18
				Birlasoft Ltd.		0.18	-0.18
				Dalmia Bharat Ltd.		0.18	-0.18
				Godrej Consumer Products Ltd.		0.18	-0.18
				Bharat Petroleum Corporation Ltd.		0.18	-0.18
				IndusInd Bank Ltd.		0.18	-0.18
				Indus Towers Ltd.		0.18	-0.18
				Steel Authority of India Ltd.		0.18	-0.18
				Indiabulls Housing Finance Ltd.		0.18	-0.18
				Balrampur Chini Mills Ltd.		0.18	-0.18
				Hindustan Copper Ltd.		0.18	-0.18
				Titan Company Ltd.		0.18	-0.18
				Sun Pharmaceutical		0.18	-0.18
				Industries Ltd.		0.18	-0.18
				Glenmark Pharmaceuticals Ltd.		0.18	-0.18
				Obero Realty Ltd.		0.18	-0.18
				Aarti Industries Ltd.		0.18	-0.18
				Gujarat Narmada Valley		0.18	-0.18
				Economic Zone Ltd.		0.18	-0.18
				Hindustan Aeronautics Ltd.		0.18	-0.18
				Axis Bank Ltd.		0.18	-0.18
				Bharat Forge Ltd.		0.18	-0.18
				Tata Communications Ltd.		0.18	-0.18
				ICICI Bank Ltd.		0.18	-0.18
				Jindal Steel & Power Ltd.		0.18	-0.18
				Tech Mahindra Ltd.		0.18	-0.18
				PVR INOX Ltd.		0.18	-0.18
				Kotak Mahindra Bank Ltd.		0.18	-0.18
				GAIL (India) Ltd.		0.18	-0.18
				Aurobindo Pharma Ltd.		0.18	-0.18
				Dabur India Ltd.		0.18	

# 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.

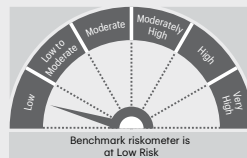
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty 50 Arbitrage

## BENCHMARK RISKOMETER



## Portfolio (As on 31<sup>st</sup> October, 2023) (Contd.)

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Bajaj Finserv Ltd.		0.15	-0.15
Asian Paints Ltd.		0.14	-0.14
Apollo Hospitals Enterprise Ltd.		0.14	-0.14
Power Grid Corporation of India Ltd.		0.14	-0.14
State Bank of India		0.14	-0.14
Coal India Ltd.		0.14	-0.14
Aditya Birla Capital Ltd.		0.13	-0.14
Sun TV Network Ltd.		0.12	-0.13
Deepak Nitrite Ltd.		0.12	-0.12
REC Ltd.		0.12	-0.12
Adani Enterprises Ltd.		0.09	-0.09
Eicher Motors Ltd.		0.09	-0.09
Tata Motors Ltd.		0.09	-0.09
Grasim Industries Ltd.		0.09	-0.09
LTIMindtree Ltd.		0.09	-0.09
Mahanagar Gas Ltd.		0.08	-0.08
Granules India Ltd.		0.08	-0.08
Siemens Ltd.		0.08	-0.08
Punjab National Bank		0.07	-0.07
ICICI Prudential Life Insurance Company Ltd.		0.07	-0.07
Bank of Baroda		0.07	-0.07
Info Edge (India) Ltd.		0.06	-0.06
Lupin Ltd.		0.06	-0.06
Cholamandalam Investment and Finance Company Ltd.		0.06	-0.06
Canara Bank		0.06	-0.06
Pidilite Industries Ltd.		0.06	-0.06
Crompton Greaves		0.05	-0.05
Consumer Electricals Ltd.			
Biocon Ltd.		0.05	-0.05
Divi's Laboratories Ltd.		0.04	-0.04
Abbott India Ltd.		0.04	-0.04
HDFC Life Insurance Co. Ltd.		0.04	-0.04
SBI Life Insurance Company Ltd.		0.04	-0.04
Delta Corp Ltd.		0.03	-0.03
Exide Industries Ltd.		0.03	-0.03
Syngene International Ltd.		0.03	-0.03
NMDC Ltd.		0.03	-0.03
SRF Ltd.		0.02	-0.02
ICICI Lombard General Insurance Company Ltd.		0.02	-0.02
JK Cement Ltd.		0.02	-0.02
Tata Steel Ltd.		0.02	-0.02
Can Fin Homes Ltd.		0.02	-0.02
IDFC Ltd.		0.02	-0.02
UltraTech Cement Ltd.		0.01	-0.01
Indian Oil Corporation Ltd.		0.01	-0.01
Hero MotoCorp Ltd.		0.01	-0.01
Alkem Laboratories Ltd.		0.01	-0.01
Infosys Ltd.		0.01	-0.01
Dixon Technologies (India) Ltd.		0.01	-0.01

Company	Industry/ Rating	% of Net Assets	Derivative Exposure (%)
Samvardhana Motherson International Ltd.		0.01	-0.01
Tata Consumer Products Ltd.		0.01	-0.01
Nestle India Ltd.		0.01	-0.01
UPL Ltd.		0.01	-0.01
Zydu Lifesciences Ltd.		0.01	-0.01
Britannia Industries Ltd.		0.00	0.00
ITC Ltd.		0.00	0.00
Mphasis Ltd.		0.00	0.00
Hindustan Unilever Ltd.		0.00	0.00
Torrent Pharmaceuticals Ltd.		0.00	0.00
<b>Mutual Fund Units</b>		<b>18.59</b>	
Invesco India Money	Others	8.27	
Market Fund-Direct Plan-Growth			
Invesco India Liquid Fund - Direct Plan - Growth	Others	5.92	
Invesco India Corp Bond Fund - Direct Plan - Growth	Others	1.89	
Invesco India Treasury Advantage Fund - Direct Plan - Growth	Others	1.17	
Invesco India Ultra Short Term Fund - Direct Plan - Growth	Others	0.93	
Invesco India Short Term Fund - Direct Plan - Growth	Others	0.41	
<b>Triparty Repo</b>		<b>12.57</b>	
Clearing Corporation of India Ltd	Others	12.57	
<b>Money Market Instruments</b>		<b>6.72</b>	
<b>Commercial Paper</b>			
Aditya Birla Finance Ltd.	ICRA A1+	2.25	
Larsen & Toubro Ltd.	CRISIL A1+	1.15	
Axis Securities Ltd.	CRISIL A1+	1.14	
HDFC Bank Ltd.	CRISIL A1+	1.12	
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.55	
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	0.17	
<b>Treasury Bill</b>			
182 Days Tbill	Sovereign	0.28	
(MD 18/01/2024)			
364 Days Tbill	Sovereign	0.06	
(MD 26/01/2024)			
<b>Corporate Bond</b>		<b>1.66</b>	
Muthoot Finance Ltd.	CRISIL AA+	0.86	
Cholamandalam Investment and Finance Co. Ltd.	IND AA+	0.69	
Tata Motors Finance Solutions Ltd.	CRISIL AA	0.11	
<b>Cash &amp; Other Net Current Assets</b>		<b>-2.22</b>	
<b>Net Assets</b>		<b>100.00</b>	

## 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
Banks	13.28%
Petroleum Products	7.88%
IT - Software	4.71%
Finance	4.27%
Telecom - Services	3.90%
Pharmaceuticals & Biotechnology	2.43%
Transport Infrastructure	2.38%
Industrial Products	2.33%
Cement & Cement Products	2.20%
Entertainment	2.05%
Ferrous Metals	2.05%
Aerospace & Defense	1.84%
Gas	1.76%
Personal Products	1.50%
Consumer Durables	0.92%
Chemicals & Petrochemicals	0.90%
Electrical Equipment	0.85%
Realty	0.78%
Non - Ferrous Metals	0.78%
Transport Services	0.67%
Fertilizers & Agrochemicals	0.60%

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

	% of Net Assets
Capital Markets	0.58%
Power	0.57%
Beverages	0.42%
Agricultural Food & other Products	0.42%
Automobiles	0.39%
Insurance	0.33%
Leisure Services	0.33%
Textiles & Apparels	0.31%
Retailing	0.21%
Construction	0.20%
Agricultural, Commercial & Construction Vehicles	0.18%
Diversified Metals	0.18%
Healthcare Services	0.17%
Consumable Fuels	0.14%
Metals & Minerals Trading	0.09%
Auto Components	0.04%
Minerals & Mining	0.03%
Food Products	0.01%
Diversified FMCG	0.00%

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

# Invesco India Balanced Advantage Fund

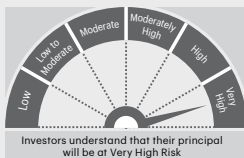
(An open ended dynamic asset allocation fund)

## Suitable for Investors who are seeking\*

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

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

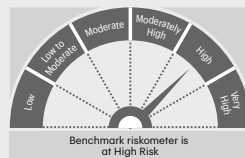
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth 41.47

IDCW 18.21

### Direct Plan

Growth 48.04

IDCW 21.10

**Portfolio Turnover Ratio (1 Year)** 1.97

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

Regular 2.31%

Direct 1.00%

### Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

### AAUm for the month of

October 2023: ₹ 584.43 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 623.15 crores

### Fund Manager & Experience

#### Amit Ganatra

Total Experience 20 Years

Experience in managing this fund: Since September 1, 2022

#### Dhimant Kothari

Total Experience 18 Years

Experience in managing this fund: Since September 1, 2022

### Asset Allocation

Equity Holdings 67.41%

Government Security 7.83%

Mutual Fund Units 7.35%

Cash & Cash Equivalent 17.41%

### Performance Attributes

Standard Deviation 2.09%

Beta 0.85

Sharpe Ratio 0.16

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

Fund P/E - FY24E<sup>5</sup> 20.9

Fund P/B 3.7

### Financial Characteristics

Average Weighted ₹ 460,027 crores

Market Capitalisation

Median Market ₹ 302,595 crores

Capitalisation

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

YTM<sup>4</sup> 7.04%

Average Maturity 336 days

Macaulay Duration 298 days

Modified Duration 288 days

Fund P/E - FY24E is current price to earnings for FY24E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage

of that stock in the portfolio/index. For 1,2,4,5, and related

disclaimer / notes, refer page no. 55.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI
1 Year	9.13%	7.25%	7.01%	10,913	10,725	10,701
3 Years	11.19%	11.94%	19.27%	13,750	14,031	16,976
5 Years	8.95%	11.58%	14.27%	15,354	17,303	19,487
7 Years	8.53%	10.48%	13.34%	17,753	20,116	24,060
10 Years	10.45%	10.91%	13.07%	27,034	28,176	34,192
Since Inception (04 October, 2007)	9.25%	9.43%	9.70%	41,470	42,615	44,322

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)		Scheme		NIFTY 50 Hybrid Composite Debt 50:50 Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	10.72%	126,824	10.72%	124,296	6.71%	124,691	7.34%
3 Years	360,000	8.72%	410,499	8.72%	405,219	7.84%	420,986	10.44%
5 Years	600,000	9.40%	760,157	9.40%	781,150	10.50%	859,550	14.36%
7 Years	840,000	8.43%	1,133,666	8.43%	1,218,327	10.45%	1,359,628	13.52%
10 Years	1,200,000	8.77%	1,887,882	8.77%	2,063,337	10.45%	2,350,940	12.90%
Since Inception (04 October, 2007)	1,930,000	10.25%	4,697,917	10.25%	4,766,100	10.41%	5,700,018	12.34%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	Rating	% of Net Assets	Company	No. of Holdings : 54	Rating	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory</b>			
TVS Motor Company Ltd.		67.41	Convertible Debenture			
ICICI Bank Ltd.		7.01	Cholamandalam Investment and			1.22
HDFC Bank Ltd.		6.17	Finance Company Ltd.			
Tata Consultancy Services Ltd.		5.60	<b>Government Security</b>			<b>7.83</b>
NTPC Ltd.		3.53	<b>Government Bond</b>			
Larsen & Toubro Ltd.		3.47	7.26% GOI (MD 14/01/2029)	Sovereign		3.19
Mahindra & Mahindra Ltd.		2.82	5.63% GOI (MD 12/04/2026)	Sovereign		3.09
Sun Pharmaceutical Industries Ltd.		2.59	5.22% GOI (MD 15/06/2025)	Sovereign		1.55
Bajaj Finance Ltd.		2.56	<b>Mutual Fund Units</b>			<b>7.35</b>
State Bank of India		2.44	Invesco Mutual Fund			7.35
Reliance Industries Ltd.		1.85	<b>Derivatives, Cash &amp; Cash Equivalent</b>			<b>17.41</b>
Bharti Airtel Ltd.		1.67	Total			<b>100.00</b>
HCL Technologies Ltd.		1.43				
Titan Company Ltd.		1.20				
Nestle India Ltd.		1.07				
Persistent Systems Ltd.		1.04				
Abbott India Ltd.		0.95				
Torrent Pharmaceuticals Ltd.		0.95				
Avenue Supermarts Ltd.		0.93				
The Phoenix Mills Ltd.		0.80				
IndusInd Bank Ltd.		0.80				
Coal India Ltd.		0.76				
LTIMindtree Ltd.		0.75				
Solar Industries Indja Ltd.		0.73				
AIA Engineering Ltd.		0.72				
Ratnamani Metals & Tubes Ltd.		0.70				
Hindustan Aeronautics Ltd.		0.63				
Max Healthcare Institute Ltd.		0.63				
United Spirits Ltd.		0.62				
Cholamandalam Investment and		0.62				
Finance Company Ltd.						
UNO Minda Ltd.		0.61				
REC Ltd.		0.61				
Safari Industries (India) Ltd.		0.59				

\* The Gross Exposure Derivatives in the scheme is 4.65% of Net Assets.

## IDCW Distribution

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

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

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

	% of Net Assets
Banks	16.74%
IT - Software	9.76%
Finance	6.47%
Pharmaceuticals & Biotechnology	5.06%
Power	3.53%
Construction	3.47%
Automobiles	3.41%
Petroleum Products	1.85%
Industrial Products	1.83%
Consumer Durables	1.80%
Telecom - Services	1.67%
Auto Components	1.57%
Beverages	1.15%
Aerospace & Defense	1.10%
Food Products	1.07%
Gas	1.03%
Retailing	0.93%
Realty	0.80%
Consumable Fuels	0.76%
Chemicals & Petrochemicals	0.73%
Healthcare Services	0.63%
Industrial Manufacturing	0.59%
Insurance	0.53%
Transport Services	0.48%
Transport Infrastructure	0.31%
Capital Markets	0.15%

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



# Invesco India Equity & Bond Fund

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

## Suitable for Investors who are seeking\*

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

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

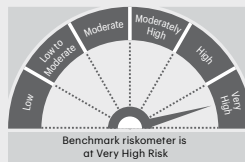
## SCHEME RISKOMETER



## SCHEME BENCHMARK

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

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth	15.92
IDCW	15.93

### Direct Plan

Growth	17.31
IDCW	17.26

**Portfolio Turnover Ratio (1 Year)** 1.69

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

Regular	2.41%
Direct	0.85%

### Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

### AAUM for the month of

October 2023: ₹ 405.65 crores

### AUM as on

31<sup>st</sup> October, 2023: ₹ 399.46 crores

### Fund Manager & Experience

#### Equity Investments

##### Dhimant Kothari

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

##### Pranav Gokhale\*

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

#### Debt Investments

##### Krishna Cheemalapati

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

## Performance Attributes

Standard Deviation	2.77%
Beta	0.91
Sharpe Ratio	0.19
Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)	

## Asset Allocation

Equity Holdings	76.96%
Government Security	19.18%
Money Market Instruments	1.50%
Cash & Cash Equivalent	2.37%
YTM <sup>4</sup>	7.38%
Average Maturity	6 years
Macaulay Duration	4.26 years
Modified Duration	4.11 years

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 Invested	
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Addl. BM Nifty 50 TRI	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index
1 Year	8.95%	7.82%	7.01%	10,895
3 Years	13.46%	15.06%	19.27%	14,613
5 Years	10.43%	12.86%	14.27%	16,426
Since Inception (30 June, 2018)	9.10%	11.75%	12.76%	15,924

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35 + 65 - Aggressive Index <sup>2,1</sup>		Nifty 50 TRI <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	127,424	11.68%	125,709	8.95%	124,691	7.34%
3 Years	360,000	412,482	9.04%	414,480	9.37%	420,986	10.44%
5 Years	600,000	784,637	10.67%	819,689	12.44%	859,550	14.36%
Since Inception (30 June, 2018)	640,000	846,980	10.43%	889,993	12.29%	932,342	14.05%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity Related - Compulsory Convertible Debenture</b>		
76.96			1.19		
ICICI Bank Ltd.		5.78	Cholamandalam Investment and Finance Company Ltd		
NTPC Ltd.		3.60	<b>Government Security</b>		19.18
Infosys Ltd.		3.39	<b>Government Bond</b>		
HDFC Bank Ltd.		3.31	7.38% GOI (MD 20/06/2027)	Sovereign	6.89
Titan Company Ltd.		2.09	7.18% GOI (MD 24/07/2037)	Sovereign	4.77
Trent Ltd.		2.09	5.74% GOI (MD 15/11/2026)	Sovereign	3.59
Mahindra & Mahindra Ltd.		1.65	7.18% GOI (MD 14/08/2033)	Sovereign	2.84
Concord Biotech Ltd.		1.63	6.45% GOI (MD 07/10/2029)	Sovereign	0.84
IndusInd Bank Ltd.		1.58	7.3% GOI (MD 19/06/2053)	Sovereign	0.24
UltraTech Cement Ltd.		1.54	<b>Money Market Instruments</b>		1.50
State Bank of India		1.49	<b>Treasury Bill</b>		
Jio Financial Services Ltd.		1.45	91 Days Tbill (MD 09/11/2023)	Sovereign	1.50
Cholamandalam Investment and Finance Company Ltd		1.43	<b>Cash &amp; Cash Equivalent</b>		2.37
Coforge Ltd.		1.30	<b>Total</b>		100.00
Persistent Systems Ltd.		1.29			
United Spirits Ltd.		1.27			
Bajaj Finance Ltd.		1.26			
Zomato Ltd.		1.25			
Sun Pharmaceutical Industries Ltd.		1.21			
BSE Ltd.		1.11			
CreditAccess Grameen Ltd.		1.11			
Home First Finance Company India Ltd.		1.10			
The Phoenix Mills Ltd.		1.09			
Maruti Suzuki India Ltd.		1.06			
Hindustan Aeronautics Ltd.		1.04			
TVS Motor Company Ltd.		1.04			
GAIL (India) Ltd.		1.04			
Bank of Baroda		1.02			
Bharat Electronics Ltd.		1.02			
Divi's Laboratories Ltd.		0.95			
Britannia Industries Ltd.		0.93			
Bharti Airtel Ltd.		0.91			
Bharat Forge Ltd.		0.87			
LTIMindtree Ltd.		0.86			
Equitas Small Finance Bank Ltd.		0.85			
UNO Minda Ltd.		0.84			
Kajaria Ceramics Ltd.		0.84			
PB Fintech Ltd.		0.83			
Grindwell Norton Ltd.		0.80			
Solar Industries India Ltd.		0.79			
InterGlobe Aviation Ltd.		0.78			
Varun Beverages Ltd.		0.78			

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

	% of Net Assets
Banks	14.04%
Finance	8.13%
IT - Software	6.84%
Pharmaceuticals & Biotechnology	4.55%
Consumer Durables	4.22%
Retailing	4.22%
Power	4.15%
Automobiles	3.75%
Aerospace & Defense	2.63%
Chemicals & Petrochemicals	2.46%
Industrial Products	2.42%
Industrial Manufacturing	2.29%
Auto Components	2.17%
Beverages	2.05%
Cement & Cement Products	1.54%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Capital Markets	1.11%
Realty	1.09%
Gas	1.04%
Transport Services	1.00%
Construction	0.99%
Food Products	0.93%
Ferrous Metals	0.93%
Telecom - Services	0.91%
Financial Technology (Fintech)	0.83%
Non - Ferrous Metals	0.75%
Textiles & Apparels	0.71%
Fertilizers & Agrochemicals	0.68%
Healthcare Services	0.35%
Leisure Services	0.20%

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

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

21 of 55

# Invesco India Equity Savings Fund

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

## Suitable for Investors who are seeking\*

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

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

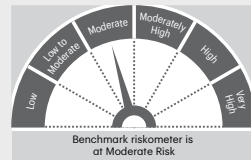
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Equity Savings Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth	13.56
IDCW	13.56

### Direct Plan

Growth	14.68
IDCW	14.63

### Portfolio Turnover Ratio (1 Year)

5.14

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

Regular	2.29%
Direct	0.73%

### Benchmark Index

Nifty Equity Savings Index

### AAUm for the month of

October 2023: ₹ 1110.27 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 128.70 crores

### Fund Manager & Experience

#### Equity Investments

Dhimant Kothari

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

#### Amit Nigam

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

#### Debt Investments

Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund: Since March 7, 2019

## Performance Attributes

Standard Deviation	1.42%
Beta	0.81
Sharpe Ratio	0.03

Based on 3 years, monthly data points (Risk-free rate of 6.84% based on Overnight MIBOR)

## Asset Allocation

Equity Holdings	68.30%
Mutual Fund Units	16.69%
Government Security	8.95%
Corporate Debt	0.46%
Cash & Cash Equivalent	5.61%
YTM <sup>4</sup>	7.19%
Average Maturity	2.59 years
Macaulay Duration	2.13 years
Modified Duration	2.04 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Equity Savings Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	9.49%	7.38%	7.44%	10,949	10,738	10,744
3 Years	7.42%	10.14%	2.65%	12,399	13,365	10,816
Since Inception (7 March, 2019)	6.76%	9.11%	5.67%	13,558	15,007	12,924

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

## SIP Performance (As on 31<sup>st</sup> October, 2023)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Equity Savings Index <sup>2,1</sup>		CRISIL 10 Yr Gilt Index <sup>2,2</sup>	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,653	10.45%	124,827	7.55%	123,084	4.80%
3 Years	360,000	396,181	6.32%	403,177	7.50%	380,537	3.64%
Since Inception (7 March, 2019)	560,000	658,163	6.86%	689,491	8.86%	614,310	3.92%

**Past performance may or may not be sustained in future.** <sup>2,1</sup>Scheme Benchmark. <sup>2,2</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> October, 2023)

Company			No. of Holdings : 68		
Ratings			Ratings		
% of Net Assets			% of Net Assets		
<b>Equity &amp; Equity Related Instruments</b>			<b>Equity &amp; Equity Related Instruments</b>		
68.30			68.30		
United Spirits Ltd.	9.66		Dixon Technologies (India) Ltd.	0.47	
Sun Pharmaceutical Industries Ltd.	7.28		Bank of Baroda	0.47	
State Bank of India	4.61		Astral Ltd.	0.46	
HDFC Bank Ltd.	4.34		KNR Constructions Ltd.	0.42	
Axis Bank Ltd.	3.05		Stylam Industries Ltd.	0.42	
Ambuja Cements Ltd.	2.97		Bharat Dynamics Ltd.	0.40	
HDFC Life Insurance Company Ltd.	2.91		Home First Finance Company India Ltd.	0.40	
Divi's Laboratories Ltd.	1.49		Hindustan Aeronautics Ltd.	0.40	
IndusInd Bank Ltd.	1.43		360 One WAM Ltd.	0.38	
Jio Financial Services Ltd.	1.05		CreditAccess Grameen Ltd.	0.37	
Infosys Ltd.	0.99		Uniparts India Ltd.	0.36	
Avenue Supermarts Ltd.	0.97		Kaynes Technology India Ltd.	0.36	
LTIMindtree Ltd.	0.96		Syrma SGS Technology Ltd.	0.35	
Trent Ltd.	0.93		Sobha Ltd.	0.33	
PI Industries Ltd.	0.88		Central Depository Services (India) Ltd.	0.33	
Zomato Ltd.	0.80		Krsnaa Diagnostics Ltd.	0.32	
Kajaria Ceramics Ltd.	0.79		SBI Life Insurance Company Ltd.	0.32	
REC Ltd.	0.73		PNC Infratech Ltd.	0.28	
Abbott India Ltd.	0.72		Vinati Organics Ltd.	0.28	
Havells India Ltd.	0.70		Bata India Ltd.	0.24	
Samvardhana Motherson International Ltd.	0.66		Netweb Technologies India Ltd.	0.23	
NHPC Ltd.	0.65		Aavas Financiers Ltd.	0.23	
BSE Ltd.	0.64		Mrs. Bectors Food Specialities Ltd.	0.22	
ACC Ltd.	0.62		Aether Industries Ltd.	0.22	
Coforge Ltd.	0.61		Safari Industries (India) Ltd.	0.15	
Ratnamani Metals & Tubes Ltd.	0.57		Bharat Petroleum Corporation Ltd.	0.15	
Power Grid Corporation of India Ltd.	0.54		Shyam Metals and Energy Ltd.	0.15	
JB Chemicals & Pharmaceuticals Ltd.	0.54		<b>Equity Related - Compulsory Convertible Debenture</b>		
Colgate Palmolive (India) Ltd.	0.52		Cholamandalam Investment and Finance Company Ltd.	1.48	
InterGlobe Aviation Ltd.	0.52		<b>Mutual Fund Units</b>	<b>16.69</b>	
UNO Minda Ltd.	0.51		Invesco Mutual Fund	16.69	
CIE Automotive India Ltd.	0.51		<b>Government Security</b>	<b>8.95</b>	
Volta Ltd.	0.51		<b>Government Bond</b>		
PVR INOX Ltd.	0.50		5.63% GOI (MD 12/04/2026)	Sovereign	3.74
Max Healthcare Institute Ltd.	0.50		7.18% GOI (MD 14/08/2033)	Sovereign	3.26
Metro Brands Ltd.	0.49		7.38% GOI (MD 20/06/2027)	Sovereign	1.94
Honeywell Automation India Ltd.	0.49		<b>Corporate Debt</b>	<b>0.46</b>	
Equitas Small Finance Bank Ltd.	0.49		ONGC Petro Additions Ltd.	ICRA AA	0.46
Endurance Technologies Ltd.	0.48		<b>Cash &amp; Cash Equivalent<sup>3</sup></b>	<b>5.61</b>	
JK Lakshmi Cement Ltd.	0.47		<b>Total</b>	<b>100.00</b>	

<sup>3</sup> Out of 66.79% equity exposure, unhedged is 32.19% and balance is hedged.

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

	% of Net Assets
Banks	14.39%
Pharmaceuticals & Biotechnology	10.04%
Beverages	9.66%
Cement & Cement Products	4.06%
Consumer Durables	3.76%
Insurance	3.23%
Finance	4.65%
Retailing	2.70%
IT - Software	2.57%
Auto Components	2.17%
Industrial Manufacturing	1.55%
Power	1.19%
Industrial Products	1.03%

## Industry Classification<sup>3</sup> (Contd.)

	% of Net Assets
Capital Markets	0.97%
Fertilizers & Agrochemicals	0.88%
Healthcare Services	0.83%
Aerospace & Defense	0.80%
Construction	0.71%
Personal Products	0.52%
Transport Services	0.52%
Entertainment	0.50%
Chemicals & Petrochemicals	0.50%
Realty	0.33%
IT - Hardware	0.23%
Food Products	0.22%
Petroleum Products	0.15%
Ferrous Metals	0.15%

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

# Invesco India Liquid Fund

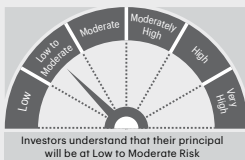
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

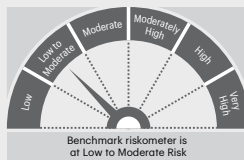
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY Liquid Index A-I

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

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

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

\*Date of Allotment is date of subscription NAV.

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

### Minimum Investment

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

### Additional Purchase

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

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

NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth	3,192.0525
Daily IDCW	1,002.7594
Weekly IDCW	1,015.8279
Monthly IDCW	1,003.1412
Bonus	3,197.0404

### Direct Plan

Growth	3,215.8897
Daily IDCW	1,000.9596
Weekly IDCW	1,105.8306
Monthly IDCW	1,082.3133

### Regular Plan

Growth	2,851.6906
Weekly IDCW	1,002.4608

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

Regular	0.22%
Direct	0.15%

### Benchmark Index

NIFTY Liquid Index A-I

### AAuM for the month of

October 2023: ₹ 7,752.11 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 7,473.34 crores

### Fund Manager & Experience

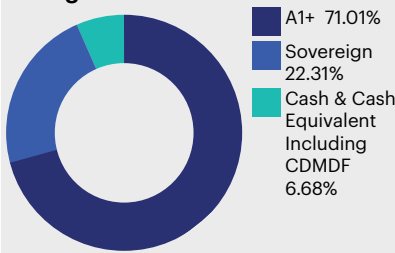
Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund:  
Since April 25, 2011

Prateek Jain

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

## Rating Profile



## Maturity Profile

< 31 days	29.01%
31 - 60 days	48.18%
61 - 91 days	16.13%
Cash & Cash Equivalent Including CDMF	6.68%
YTM <sup>4</sup>	7.16%
Average Maturity	41 days
Macaulay Duration	41 days
Modified Duration	41 days

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.91%	6.34%	7.07%	7.01%	10,691	10,634	10,707	10,701
3 Years	4.78%	4.23%	4.91%	4.63%	11,503	11,322	11,545	11,453
5 Years	5.13%	4.57%	5.19%	5.68%	12,842	12,507	12,881	13,184
7 Years	5.65%	5.08%	5.65%	5.77%	14,694	14,144	14,696	14,816
10 Years	6.51%	5.80%	6.49%	6.45%	18,788	17,578	18,762	18,690
Since Inception (17 November, 2006)	7.08%	6.37%	7.21%	6.14%	31,921	28,517	32,571	27,460

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>86.92</b>		
<b>Certificate of Deposit</b>					
Bank of Baroda	FITCH A1+	4.61	Tata Capital Financial Services Ltd.	CRISIL A1+	1.00
Canara Bank	CRISIL A1+	4.32	Larsen & Toubro Ltd.	CRISIL A1+	1.00
Axis Bank Ltd.	CRISIL A1+	3.33	BOB Financial Solutions Ltd.	CRISIL A1+	0.99
IndusInd Bank Ltd.	CRISIL A1+	2.65	ICICI Securities Ltd.	CRISIL A1+	0.99
HDFC Bank Ltd.	CARE A1+	2.32	Birla Group Holdings Private Ltd.	CRISIL A1+	0.67
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.32	Sikka Ports and Terminals Ltd.	CRISIL A1+	0.67
<b>Commercial Paper</b>			Standard Chartered Capital Ltd.	CRISIL A1+	0.67
National Bank For Agriculture and Rural Development	CRISIL A1+	5.96	SRF Ltd.	FITCH A1+	0.67
Small Industries Dev Bank of India	CRISIL A1+	5.65	TV18 Broadcast Ltd.	CARE A1+	0.66
Godrej Consumer Products Ltd.	CRISIL A1+	3.30	HDFC Securities Ltd.	ICRA A1+	0.33
Axis Finance Ltd.	CRISIL A1+	2.98	<b>Treasury Bill</b>		
Reliance Industries Ltd.	CRISIL A1+	2.34	364 Days Tbill (MD 28/12/2023)	Sovereign	2.78
HDFC Securities Ltd.	CRISIL A1+	1.99	364 Days Tbill (MD 30/11/2023)	Sovereign	2.66
Axis Securities Ltd.	CRISIL A1+	1.99	91 Days Tbill (MD 29/12/2023)	Sovereign	2.65
Export Import Bank of India	CRISIL A1+	1.99	364 Days Tbill (MD 26/01/2024)	Sovereign	2.63
Bajaj Financial Securities Ltd.	CRISIL A1+	1.98	182 Days Tbill (MD 07/12/2023)	Sovereign	2.53
National Bank For Agriculture and Rural Development	ICRA A1+	1.66	182 Days Tbill (MD 21/12/2023)	Sovereign	1.99
Network18 Media & Investments Ltd.	CARE A1+	1.66	364 Days Tbill (MD 23/11/2023)	Sovereign	0.67
Toyota Financial Services India Ltd.	CRISIL A1+	1.66	182 Days Tbill (MD 30/11/2023)	Sovereign	0.01
Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	1.34	<b>Government Security</b>		
Bajaj Housing Finance Ltd.	CRISIL A1+	1.34	<b>Government Bond</b>		
Bharti Enterprises Ltd.	CRISIL A1+	1.33	7.68% GOI (MD 15/12/2023)	Sovereign	1.94
Infina Finance Private Ltd.	ICRA A1+	1.33	8.83% GOI (MD 25/11/2023)	Sovereign	0.67
PNB Housing Finance Ltd.	CRISIL A1+	1.33	8.30% Fertilizer Co GOI (MD 07/12/2023)	Sovereign	0.21
Grasim Industries Ltd.	CRISIL A1+	1.33	<b>Government Bond Strips</b>		
Tata Power Company Ltd.	CRISIL A1+	1.33	Government of India	Sovereign	3.58
Barclays Investments & Loans (India) Private Ltd.	CRISIL A1+	1.32	<b>Corporate Debt Market</b>		
Reliance Retail Ventures Ltd.	CARE A1+	1.00	<b>Development Fund (CDMDF)</b>		
			Corporate Debt Market		0.23
			<b>Development Fund</b>		
			<b>Cash &amp; Cash Equivalent</b>		
			<b>6.45</b>		
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 519.82 Crores as on Oct 31, 2023.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-23	5.70190000	5.70190000	1,008.6519
29-Sep-23	5.64380000	5.64380000	1,008.5938
30-Aug-23	5.95280000	5.95280000	1,008.9028
Direct Plan - Monthly IDCW			
30-Oct-23	6.21620000	6.21620000	1,088.3211
29-Sep-23	6.15170000	6.15170000	1,088.2566
30-Aug-23	6.49180000	6.49180000	1,088.5967

**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

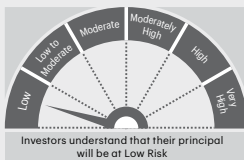
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## 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.

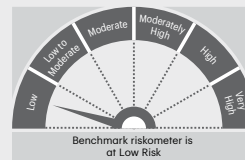
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 1D Rate Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

Growth 1,174.1107  
Daily IDCW 1,000.1316  
Weekly IDCW 1,000.1905  
Monthly IDCW 1,000.2399

### Direct Plan

Growth 1,176.8069  
Daily IDCW 1,000.5109  
Weekly IDCW 1,000.2291  
Monthly IDCW 1,000.2303

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

Regular 0.12%  
Direct 0.06%

### Benchmark Index

NIFTY 1D Rate Index

### AAuM for the month of

October 2023: ₹ 976.21 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 971.93 crores

### Fund Manager & Experience

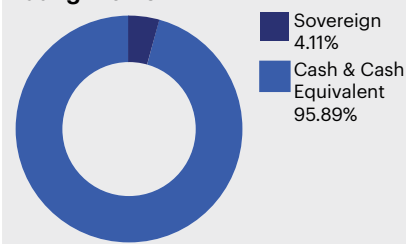
Krishna Cheemalapati

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

Prateek Jain

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

## Rating Profile



## Maturity Profile

< 31 days 4.11%  
Cash & Cash Equivalent 95.89%  
YTM<sup>4</sup> 6.76%  
Average Maturity 1 day  
Macaulay Duration 1 day  
Modified Duration 1 day

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.48%	6.62%	7.01%	10,648	10,662	10,701
3 Years	4.56%	4.70%	4.63%	11,430	11,479	11,453
Since Inception (08 January, 2020)	4.30%	4.44%	5.00%	11,741	11,802	12,043

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>4.11</b>
<b>Treasury Bill</b>		
182 Days Tbill (MD 02/11/2023)	Sovereign	1.03
91 Days Tbill (MD 09/11/2023)	Sovereign	1.03
91 Days Tbill (MD 17/11/2023)	Sovereign	1.03
182 Days Tbill (MD 23/11/2023)	Sovereign	1.02
<b>Cash &amp; Cash Equivalent</b>		<b>95.89</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-Oct-23	5.68360000	5.68360000	1,005.7417
29-Sep-23	5.40760000	5.40760000	1,005.4657
30-Aug-23	5.82630000	5.82630000	1,005.8844
Direct Plan - Monthly IDCW			
30-Oct-23	5.75430000	5.75430000	1,005.8013
29-Sep-23	5.48060000	5.48060000	1,005.5276
30-Aug-23	5.89140000	5.89140000	1,005.9384

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

## Potential Risk Class Matrix

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

# Invesco India Treasury Advantage Fund

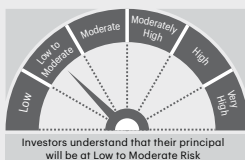
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.)

## 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.

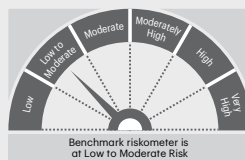
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Low Duration Debt Index A-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <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> October, 2023

Growth	3,346.4721
Daily IDCW	1,017.9524
Weekly IDCW	1,155.5605
Monthly IDCW	1,219.5985
Discretionary IDCW	3,424.9371
Bonus	-
Annual Bonus	-

### Direct Plan

Growth	3,473.4188
Daily IDCW	1,018.9655
Weekly IDCW	1,205.9602
Monthly IDCW	1,076.2361
Discretionary IDCW	3,474.9825
Bonus	-

### Regular Plan

Growth	3,011.9695
Daily IDCW	1,498.7881
Weekly IDCW	1,333.5999
Monthly IDCW	1,214.3626

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

Regular	0.65%
Direct	0.32%

### Benchmark Index

NIFTY Low Duration Debt Index A-I

### AAuM for the month of

October 2023: ₹ 1,314.10 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 1,303.00 crores

### Fund Manager & Experience

**Krishna Cheemalapati**

Total Experience 25 Years

Experience in managing this fund:

Since January 1, 2013

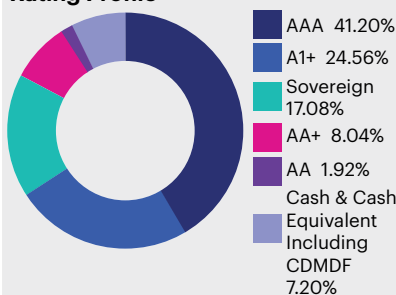
**Vikas Garg**

Total Experience 18 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

31 - 60 days	0.76%
61 - 91 days	3.03%
92 - 180 days	34.03%
181 days - 1 year	13.75%
1 - 2 years	38.18%
2 - 3 years	2.68%
3 - 5 years	0.38%
Cash & Cash Equivalent	7.20%
Including CDMDF	
YTM <sup>4</sup>	7.60%
Average Maturity	316 days
Macaulay Duration	302 days
Modified Duration	285 days

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.87%	6.23%	7.39%	7.01%	10,687	10,623	10,739	10,701
3 Years	4.61%	3.99%	4.76%	4.62%	11,452	11,247	11,498	11,455
5 Years	6.16%	5.53%	5.98%	5.68%	13,487	13,089	13,373	13,184
7 Years	6.24%	5.64%	6.18%	5.77%	15,284	14,690	15,228	14,823
10 Years	6.96%	6.34%	6.99%	6.45%	19,614	18,493	19,658	18,690
Since Inception (18 January, 2007)	7.46%	6.79%	7.70%	6.16%	33,465	30,120	34,782	27,279

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>51.16</b>	<b>Money Market Instruments</b>		<b>32.57</b>
HDB Financial Services Ltd.	CRISIL AAA	5.61	<b>Certificate of Deposit</b>		
Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.63	HDFC Bank Ltd.	CARE A1+	7.41
Power Finance Corporation Ltd.	CRISIL AAA	3.81	Axis Bank Ltd.	CRISIL A1+	7.04
National Housing Bank	CRISIL AAA	3.81	Canara Bank	CRISIL A1+	3.77
National Bank For Agriculture and Rural Development	CRISIL AAA	3.74	HDFC Bank Ltd.	FITCH A1+	1.88
REC Ltd.	CRISIL AAA	3.05	State Bank of India	FITCH A1+	0.75
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.05	<b>Commercial Paper</b>		
Bharti Hexacom Ltd.	CRISIL AA+	2.28	Bajaj Finance Ltd.	CRISIL A1+	1.89
Bharti Telecom Ltd.	CRISIL AA+	1.92	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.11
PNB Housing Finance Ltd.	ICRA AA	1.92	Standard Chartered Capital Ltd.	CRISIL A1+	0.72
Muthoot Finance Ltd.	CRISIL AA+	1.92	<b>Treasury Bill</b>		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.92	182 Days Tbill (MD 21/03/2024)	Sovereign	4.63
LIC Housing Finance Ltd.	CRISIL AAA	1.92	364 Days Tbill (MD 22/03/2024)	Sovereign	2.61
Small Industries Dev Bank of India	ICRA AAA	1.90	182 Days Tbill (MD 21/12/2023)	Sovereign	0.76
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.88	<b>Government Security</b>		<b>9.07</b>
National Bank For Agriculture and Rural Development	ICRA AAA	1.88	<b>Government Bond</b>		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.79	7.38% GOI (MD 20/06/2027)	Sovereign	0.38
Nexus Select Trust - REIT	CRISIL AAA	1.15	<b>Government Bond Strips</b>		
Oil & Natural Gas Corporation Ltd.	ICRA AAA	1.14	Government of India	Sovereign	1.22
Small Industries Dev Bank of India	CARE AAA	1.14	<b>State Government Bond</b>		
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.71	8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	2.71
			5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	2.63
			6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	2.13
			<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.31</b>
			<b>Corporate Debt Market Development Fund</b>		<b>0.31</b>
			<b>Cash &amp; Cash Equivalent</b>		<b>6.88</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 101.19 Crores as on Oct 31, 2023.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Jul-20	9.29037629	9.29037629	1061.0815
29-Jun-20	7.72938272	7.72938272	1062.1515
28-May-20	8.27870759	8.27870759	1061.0744
Direct Plan - Monthly IDCW			
30-Oct-23	5.48820000	5.48820000	1,081.5877
29-Sep-23	5.73430000	5.73430000	1,081.8338
30-Aug-23	6.23516972	6.23516972	1,082.3346
Discretionary IDCW			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly IDCW			
28-Oct-21	1.21266652	1.21266652	1113.0436
29-Sep-21	1.16210000	1.16210000	1112.6898
30-Aug-21	3.44270000	3.44270000	1114.9704

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

## Potential Risk Class Matrix

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

<sup>4</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

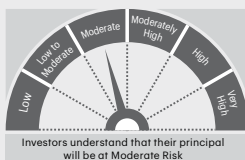
(An open ended short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

## 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.

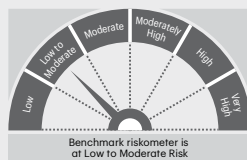
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Short Duration Debt Index A-II**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

Growth 3,117.9682  
Daily IDCW 1,036.8661  
Weekly IDCW 1,019.2878  
Monthly IDCW 1,047.7158  
Discretionary IDCW 2,325.8375

### Direct Plan

Growth 3,417.5886  
Daily IDCW 1,023.5517  
Weekly IDCW 1,019.3297  
Monthly IDCW 2,248.9157  
Discretionary IDCW 2,411.1444

### Plan B

Growth 3,107.1201  
Daily IDCW -  
Weekly IDCW 1,015.7966  
Monthly IDCW 2,036.5468

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

Regular 1.20%  
Direct 0.35%

### Benchmark Index

NIFTY Short Duration Debt Index A-II

### AAUm for the month of

October 2023: ₹ 366.67 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 444.50 crores

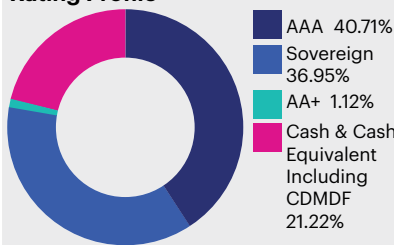
### Fund Manager & Experience

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

### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

181 days - 1 year 2.69%  
1 - 2 years 20.49%  
2 - 3 years 22.52%  
3 - 5 years 21.97%  
5 - 10 years 11.12%  
Cash & Cash Equivalent Including CDMDF 21.22%  
YTM<sup>4</sup> 7.53%  
Average Maturity 2.52 years  
Macaulay Duration 2.2 years  
Modified Duration 2.09 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Plan B	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.88%	5.88%	7.05%	7.44%	10,588	10,588	10,705	10,744
3 Years	3.64%	3.64%	4.62%	2.65%	11,136	11,136	11,455	10,816
5 Years	6.07%	6.07%	6.68%	6.20%	13,427	13,428	13,821	13,511
7 Years	5.76%	5.76%	6.48%	5.07%	14,805	14,806	15,533	14,142
10 Years	6.57%	6.58%	7.34%	6.59%	18,910	18,915	20,305	18,941
Since Inception (24 March, 2007)	7.08%	7.06%	7.84%	6.34%	31,180	31,071	35,023	27,771

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

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	CRISIL AAA	6.71	Indian Railway Finance Corp. Ltd.	CRISIL AAA	1.11
Small Industries Dev Bank of India	ICRA AAA	6.70	<b>Government Bond</b>		
LIC Housing Finance Ltd.	CRISIL AAA	4.49	7.38% GOI (MD 20/06/2027)	Sovereign	10.81
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.30	7.06% GOI (MD 10/04/2028)	Sovereign	6.68
REC Ltd.	CRISIL AAA	2.26	7.17% GOI (MD 17/04/2030)	Sovereign	6.67
HDB Financial Services Ltd.	CRISIL AAA	2.26	7.1% GOI (MD 18/04/2029)	Sovereign	3.33
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.25	5.22% GOI (MD 15/06/2025)	Sovereign	2.61
HDFC Bank Ltd.	CRISIL AAA	2.24	7.37% GOI (MD 23/10/2028)	Sovereign	2.25
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.22	7.18% GOI (MD 14/08/2033)	Sovereign	1.11
Tata Capital Ltd.	CRISIL AAA	2.21	7.59% GOI(MD 11/01/2026)	Sovereign	0.79
Nexus Select Trust - REIT	CRISIL AAA	1.57	<b>Government Bond Strips</b>		
Power Finance Corporation Ltd.	CRISIL AAA	1.14	Government of India	Sovereign	2.69
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.13	<b>Corporate Debt Market</b>		
Bajaj Finance Ltd.	CRISIL AAA	1.12	Development Fund (CDMDF)		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.12	Corporate Debt Market		0.23
			Development Fund		
			<b>Cash &amp; Cash Equivalent</b>		
			Total		20.99
					100.00

**Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 51.20 Crores as on Oct 31, 2023.**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-23	2.51370000	2.51370000	1,049.9337
29-Sep-23	3.94250000	3.94250000	1,051.3625
30-Aug-23	4.80490000	4.80490000	1,052.2249
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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

IDCW - Income Distribution cum capital withdrawal option.



# Invesco India Money Market Fund

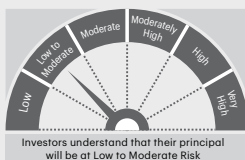
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

- Income over short term
- Investment in money market instruments

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

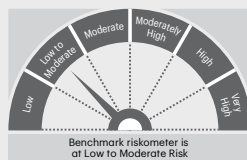
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Money Market Index A-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load	Nil
Exit Load <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> October, 2023

Growth	2,699.1363
Daily IDCW	1,000.2900
Monthly IDCW	1,017.9441
Discretionary IDCW	2,702.3293

### Direct Plan

Growth	2,782.8846
Daily IDCW	1,006.6134
Monthly IDCW	1,059.2081
Discretionary IDCW	2,492.9779

### Regular Plan

Growth	2,417.3477
Daily IDCW	1,002.8500
Monthly IDCW	1,283.9231

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

Regular	0.55%
Direct	0.22%

### Benchmark Index

NIFTY Money Market Index A-I

### AAuM for the month of

October 2023: ₹ 3,256.65 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 3,299.77 crores

### Fund Manager & Experience

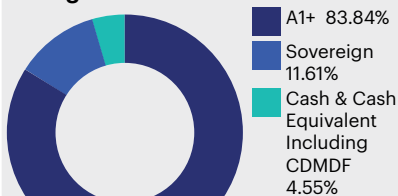
#### Krishna Cheemalapati

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

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

92 - 180 days	82.38%
181 days - 1 year	13.08%
Cash & Cash Equivalent Including CDMDF	4.55%
YTM <sup>4</sup>	7.43%
Average Maturity	132 days
Macaulay Duration	132 days
Modified Duration	132 days

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Addl. BM	Fund	Fund - Regular	Benchmark	Addl. BM
			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.03%	6.29%	7.27%	7.01%	10,703	10,629	10,727	10,701
3 Years	4.61%	3.88%	4.87%	4.62%	11,450	11,212	11,535	11,455
5 Years	5.46%	4.72%	5.46%	5.68%	13,048	12,592	13,047	13,184
7 Years	5.90%	5.15%	5.84%	5.77%	14,944	14,217	14,891	14,823
10 Years	6.77%	5.94%	6.69%	6.45%	19,252	17,811	19,118	18,690
Since Inception (28 August, 2009)	7.25%	6.42%	7.12%	6.15%	26,991	24,173	26,516	23,300

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>			<b>Treasury Bill</b>		
<b>Certificate of Deposit</b>			182 Days Tbill (MD 07/03/2024)	Sovereign	4.44
ICICI Bank Ltd.	ICRA A1+	7.35	182 Days Tbill (MD 21/03/2024)	Sovereign	2.74
State Bank of India	FITCH A1+	6.35	364 Days Tbill (MD 22/03/2024)	Sovereign	2.21
Small Industries Dev Bank of India	CARE A1+	5.87	364 Days Tbill (MD 15/02/2024)	Sovereign	0.74
Canara Bank	CRISIL A1+	4.46	364 Days Tbill (MD 07/03/2024)	Sovereign	0.74
National Bank For Agriculture and Rural Development	FITCH A1+	4.42	364 Days Tbill (MD 14/03/2024)	Sovereign	0.74
Axis Bank Ltd.	CRISIL A1+	3.69	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.91	Corporate Debt Market Development Fund		0.14
Punjab National Bank	ICRA A1+	2.22	<b>Cash &amp; Cash Equivalent</b>		
IndusInd Bank Ltd.	CRISIL A1+	1.48	Cash & Cash Equivalent		4.41
Union Bank of India	FITCH A1+	1.48	<b>Total</b>		
Indian Bank	CRISIL A1+	1.48			100.00
National Bank For Agriculture and Rural Development	CRISIL A1+	0.74			
<b>Commercial Paper</b>					
Export Import Bank of India	CRISIL A1+	6.78			
REC Ltd.	CRISIL A1+	4.44			
HDFC Bank Ltd.	CRISIL A1+	4.38			
HDFC Bank Ltd.	ICRA A1+	3.71			
Muthoot Finance Ltd.	CRISIL A1+	2.22			
ICICI Securities Ltd.	CRISIL A1+	2.21			
Cholamandalam Investment and Finance Company Ltd.	CRISIL A1+	2.20			

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 763.72 Crores as on Oct 31, 2023.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-23	5.38650000	5.38650000	1,023.1365
29-Sep-23	5.40410000	5.40410000	1,023.1541
30-Aug-23	5.34730000	5.34730000	1,023.0973
Direct Plan - Monthly IDCW			
30-Oct-23	5.90190000	5.90190000	1,064.8991
29-Sep-23	5.91050000	5.91050000	1,064.9077
30-Aug-23	5.88030000	5.88030000	1,064.8775
Regular Plan - Monthly IDCW			
30-Dec-19	0.97360357	0.90156197	1,096.3022
28-Nov-19	0.95214018	0.88168676	1,094.1019
30-Oct-19	0.94719344	0.87710606	1,090.4516
Discretionary IDCW			
31-May-12	N.A.	0.25157612	10.3544

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

## Potential Risk Class Matrix

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

# Invesco India Ultra Short Term Fund

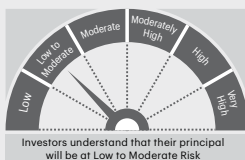
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration<sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

## 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.

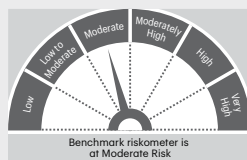
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Ultra Short Duration Debt Index B-I**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

Growth	2,393.7335
Daily IDCW Reinvestment	1,263.8260
Monthly IDCW	1,011.1190
Quarterly IDCW	1,070.2896
Annual IDCW	1,105.1705

### Direct Plan

Growth	2,539.9063
Daily IDCW Reinvestment	1,287.4120
Monthly IDCW	1,721.0386
Quarterly IDCW	1,034.3906
Annual IDCW	1,808.5404

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

Regular	0.89%
Direct	0.24%

### Benchmark Index

NIFTY Ultra Short Duration Debt Index B-I

### AAuM for the month of

October 2023: ₹ 734.20 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 715.83 crores

### Fund Manager & Experience

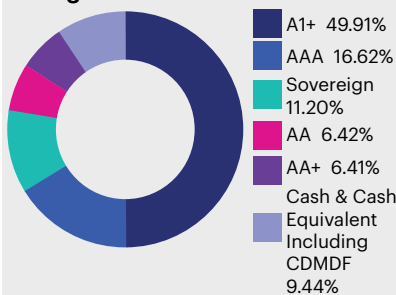
#### Krishna Cheemalapati

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

#### Vikas Garg

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

## Rating Profile



## Maturity Profile

< 31 days	2.79%
31 - 60 days	4.03%
61 - 91 days	13.08%
92 - 180 days	45.51%
181 days - 1 year	12.73%
1 - 2 years	12.28%
2 - 3 years	0.14%
Cash & Cash Equivalent Including CDMDF	9.44%

### YTM<sup>4</sup>

Average Maturity	156 days
Macaulay Duration	153 days
Modified Duration	148 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> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.66%	7.71%	7.01%	10,666	10,771	10,701
3 Years	4.39%	5.45%	4.62%	11,378	11,729	11,455
5 Years	5.38%	6.21%	5.68%	12,996	13,518	13,184
7 Years	5.87%	6.50%	5.77%	14,916	15,553	14,823
10 Years	6.82%	7.26%	6.45%	19,346	20,153	18,690
Since Inception (30 December, 2010)	7.03%	7.78%	6.53%	23,937	26,191	22,528

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank	CRISIL A1+	6.88	Oil & Natural Gas Corporation Ltd.	ICRA AAA	4.85
National Bank For Agriculture and Rural Development	FITCH A1+	6.85	Indian Railway Finance Corp. Ltd.	CRISIL AAA	3.50
Axis Bank Ltd.	CRISIL A1+	4.02	Tata Power Company Ltd.	CARE AA	2.79
HDFC Bank Ltd.	CARE A1+	3.55	Bharti Hexacom Ltd.	CRISIL AA+	2.77
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.44	Bharti Telecom Ltd.	CRISIL AA+	2.38
HDFC Bank Ltd.	FITCH A1+	3.43	PNB Housing Finance Ltd.	ICRA AA	2.10
<b>Commercial Paper</b>			Kotak Mahindra Investments Ltd.	CRISIL AAA	1.95
Small Industries Dev Bank of India	CRISIL A1+	6.84	REC Ltd.	CRISIL AAA	1.40
Bajaj Finance Ltd.	CRISIL A1+	3.44	Tata Motors Finance Solutions Ltd.	CRISIL AA	1.39
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.40	IDFC First Bank Ltd.	ICRA AA+	1.26
Bajaj Housing Finance Ltd.	CRISIL A1+	3.39	Century Textiles & Industries Ltd.	CRISIL AA	0.14
Standard Chartered Capital Ltd.	CRISIL A1+	1.95	<b>Government Security</b>		
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.38	<b>Government Bond Strips</b>		
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.34	Government of India	Sovereign	2.64
<b>Treasury Bill</b>			<b>State Government Bond</b>		
364 Days Tbill (MD 22/03/2024)	Sovereign	2.04	8.1% West Bengal SDL (MD 11/03/2025)	Sovereign	2.11
182 Days Tbill (MD 07/12/2023)	Sovereign	1.39	5.8% Maharashtra SDL (MD 02/02/2025)	Sovereign	2.06
<b>Corporate Debt</b>			6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	0.97
Pipeline Infrastructure Private Ltd.	CRISIL AAA	4.92	<b>Corporate Debt Market Development Fund (CDMDF)</b>		
			Corporate Debt Market Development Fund		0.28
			<b>Cash &amp; Cash Equivalent</b>		
			<b>Total</b>		
			<b>100.00</b>		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 80.59 Crores as on Oct 31, 2023.

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-23	5.08840000	5.08840000	1,016.0015
29-Sep-23	5.15180000	5.15180000	1,016.0649
30-Aug-23	5.61630000	5.61630000	1,016.5294
Direct Plan - Monthly IDCW			
15-Mar-23	17.93780000	17.93780000	1,043.6239
28-Mar-19	1.59407427	1.47612106	1,333.7518
27-Feb-19	17.68514297	16.37653440	1,348.3425
Quarterly IDCW			
15-Jun-23	132.77180000	132.77180000	1,196.0113
15-Sep-21	3.82171809	3.82171809	1,109.9408
15-Jun-21	2.29390000	2.29390000	1,102.8509
Direct Plan - Quarterly IDCW			
15-Jun-23	19.52240000	19.52240000	1,046.1034
15-Dec-22	13.73970000	13.73970000	1,040.1990
15-Sep-22	14.20510000	14.20510000	1,039.8463
Annual IDCW			
15-Mar-23	60.18630000	60.18630000	1,120.1935
15-Mar-22	24.03830000	24.03830000	1,094.2096
15-Mar-21	36.00840000	36.00840000	1,096.1820
Direct Plan - Annual IDCW			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

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

## Potential Risk Class Matrix

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

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

# Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration<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.

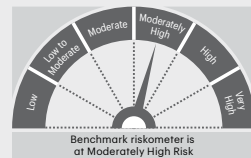
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Medium Duration Debt Index B-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

### Regular Plan

Growth 1,082.8098  
Quarterly IDCW 1,033.1175  
Discretionary IDCW 1,082.8093

### Direct Plan

Growth 1,106.6815  
Quarterly IDCW 1,049.4507  
Discretionary IDCW 1,106.6953

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

Regular 1.35%  
Direct 0.40%

### Benchmark Index

NIFTY Medium Duration Debt Index B-III

**AAuM** for the month of October 2023: ₹ 242.13 crores

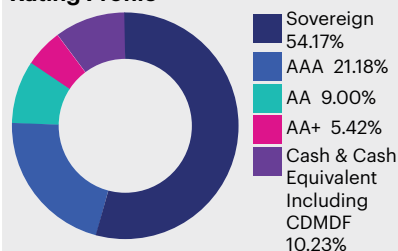
**AuM** as on 31<sup>st</sup> October, 2023: ₹ 239.92 crores

### Fund Manager & Experience

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

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

## Rating Profile



## Maturity Profile

181 days - 1 year 8.56%  
1 - 2 years 5.42%  
2 - 3 years 34.25%  
3 - 5 years 12.71%  
5 - 10 years 28.01%  
15 years plus 0.81%  
Cash & Cash Equivalent Including CDMDF 10.23%  
YTM<sup>4</sup> 7.69%  
Average Maturity 4.12 years  
Macaulay Duration 3.19 years  
Modified Duration 3.05 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	5.93%	8.07%	7.44%	10,593	10,807	10,744
Since Inception (16 July, 2021)	3.53%	5.68%	2.79%	10,828	11,352	10,652

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- Face Value per unit is Rs. 1000/- Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>54.17</b>	Bharti Telecom Ltd.	CRISIL AA+	3.34
<b>Government Bond</b>			ONGC Petro Additions Ltd.	ICRA AA	3.05
7.26% GOI (MD 06/02/2023)	Sovereign	10.33	Tata Power Company Ltd.	CARE AA	2.23
7.1% GOI (MD 18/04/2029)	Sovereign	8.23	Power Grid Corporation of India Ltd.	CRISIL AAA	2.08
7.18% GOI (MD 14/08/2023)	Sovereign	4.12	Bajaj Housing Finance Ltd.	CRISIL AAA	2.08
6.79% GOI (MD 15/05/2027)	Sovereign	4.10	Tata Steel Ltd.	CARE AA+	2.08
7.38% GOI (MD 20/06/2027)	Sovereign	2.29	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.08
7.17% GOI (MD 17/04/2030)	Sovereign	2.06	Tata Motors Finance Solutions Ltd.	CRISIL AA	2.07
6.54% GOI (MD 17/01/2032)	Sovereign	1.18	Summit Digital Infrastructure Ltd. (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	2.02
7.3% GOI (MD 19/06/2053)	Sovereign	0.81	Century Textiles & Industries Ltd.	CRISIL AA	1.65
<b>State Government Bond</b>			Nexus Select Trust - REIT	CRISIL AAA	1.25
8.05% Gujarat SDL (MD 15/06/2026)	Sovereign	10.53	<b>Corporate Debt Market</b>		<b>0.31</b>
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	10.51	Corporate Debt Market		0.31
<b>Corporate Debt</b>		<b>35.60</b>	<b>Development Fund (CDMDF)</b>		
HDFC Bank Ltd.	CRISIL AAA	4.17	Corporate Debt Market		0.31
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.06	<b>Cash &amp; Cash Equivalent</b>		<b>9.92</b>
HDB Financial Services Ltd.	CRISIL AAA	3.44	<b>Total</b>		<b>100.00</b>

## IDCW Distribution

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

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

## Potential Risk Class Matrix

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

<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.

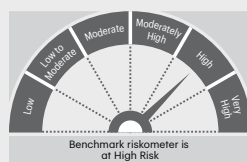
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Credit Risk Bond Index C-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<sup>1</sup> For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

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

### Minimum Investment

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

### Additional Purchase

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

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

**NAV p.u. (₹)** As on 31<sup>st</sup> October, 2023

### Regular Plan

Growth 1,671.2097

Monthly IDCW 1,227.3717

Discretionary IDCW 1,670.6894

### Direct Plan

Growth 1,825.7157

Monthly IDCW 1,177.7225

Discretionary IDCW 1,839.3359

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

Regular 1.50%

Direct 0.28%

### Benchmark Index

NIFTY Credit Risk Bond Index C-III

### AAuM for the month of

October 2023: ₹ 137.34 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 138.89 crores

### Fund Manager & Experience

#### Vikas Garg

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

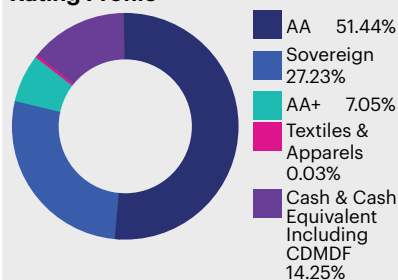
#### Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days	7.20%
31 - 60 days	7.20%
92 - 180 days	7.16%
181 days - 1 year	22.65%
1 - 2 years	17.77%
3 - 5 years	10.77%
5 - 10 years	12.97%
Cash & Cash Equivalent Including Equity & CDMDF	14.28%
YTM <sup>3</sup>	7.66%
Average Maturity	1.85 years
Macaulay Duration	1.59 years
Modified Duration	1.52 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	11.41%	9.85%	7.44%	11,141	10,985	10,744
3 Years	5.26%	8.30%	2.65%	11,665	12,709	10,816
5 Years	4.02%	9.17%	6.20%	12,181	15,514	13,511
7 Years	4.37%	8.54%	5.07%	13,495	17,759	14,142
Since Inception (04 September, 2014)	5.77%	9.16%	6.72%	16,712	22,330	18,138

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Corporate Debt Market Development Fund (CDMDF)		
PNB Housing Finance Ltd.	ICRA AA	7.21	7.26% GOI (MD 06/02/2033)	Sovereign	3.57
Tata Power Company Ltd.	CARE AA	7.20	7.06% GOI (MD 10/04/2028)	Sovereign	3.56
Tata Motors Finance Solutions Ltd.	CARE AA	7.20	7.17% GOI (MD 17/04/2030)	Sovereign	3.56
Century Textiles & Industries Ltd.	CRISIL AA	7.16	5.22% GOI (MD 15/06/2025)	Sovereign	3.49
Godrej Industries Ltd.	CRISIL AA	7.08	0.23		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA+	7.05	Corporate Debt Market Development Fund		0.23
Steel Authority of India Ltd.	CARE AA	6.96	Equity Holding		
ONGC Petro Additions Ltd.	ICRA AA	4.99	0.03		
Tata Motors Ltd.	ICRA AA	3.65	Equity		
Government Security			Sintex Industries Ltd.	Textiles & Apparels	0.03
Government Bond			Cash & Cash Equivalent		
7.38% GOI (MD 20/06/2027)	Sovereign	7.21	14.01		
6.45% GOI (MD 07/10/2029)	Sovereign	5.85	Total		
			100.00		

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly IDCW			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly IDCW			
30-Oct-23	22.69770000	22.69770000	1,200.0927
29-Sep-23	62.69608073	62.69608073	1,240.0911
28-May-21	5.36840000	5.36840000	1,076.1973

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

## Potential Risk Class Matrix

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

IDCW - Income Distribution cum capital withdrawal option.

# Invesco India Gilt Fund

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

## Suitable for Investors who are seeking\*

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

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

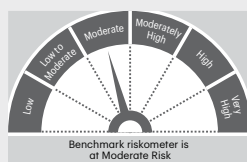
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY All Duration G-Sec Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

Growth 2,435.1118  
Monthly IDCW 1,371.5629  
Quarterly IDCW 1,110.1737  
Annual IDCW 1,169.9140

### Direct Plan

Growth 2,659.6377  
Monthly IDCW 2,075.4691  
Quarterly IDCW 1,019.5434  
Annual IDCW 1,396.6297

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

Regular 1.25%  
Direct 0.48%

### Benchmark Index

NIFTY All Duration G-Sec Index

### AAUM for the month of

October 2023: ₹ 22.38 crores

### AUM as on

31<sup>st</sup> October, 2023: ₹ 22.62 crores

### Fund Manager & Experience

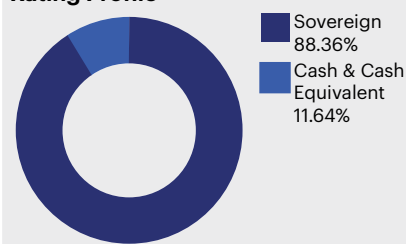
#### Vikas Garg

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

#### Krishna Cheemalapati

Total Experience 25 Years  
Experience in managing this fund: Since July 27, 2021

## Rating Profile



## Maturity Profile

< 31 days 17.66%  
2 - 3 years 6.67%  
5 - 10 years 31.67%  
10 - 15 years 23.74%  
15 years plus 8.62%  
Cash & Cash Equivalent 11.64%  
YTM<sup>4</sup> 7.33%  
Average Maturity 9.26 years  
Macaulay Duration 5.59 years  
Modified Duration 5.39 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	5.67%	7.56%	7.44%	10,567	10,756	10,744
3 Years	2.66%	3.92%	2.65%	10,821	11,225	10,816
5 Years	5.75%	7.54%	6.20%	13,228	14,387	13,511
7 Years	5.09%	6.38%	5.07%	14,164	15,426	14,142
10 Years	6.78%	7.66%	6.59%	19,269	20,925	18,941
Since Inception (09 February, 2008)	5.82%	6.84%	6.07%	24,351	28,337	25,263

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Government Security</b>		<b>70.70</b>	<b>7.59% GOI(MD 11/01/2026)</b>		<b>Sovereign 6.67</b>
<b>Government Bond</b>			<b>Money Market Instruments</b>		<b>17.66</b>
7.18% GOI (MD 14/08/2033)	Sovereign	31.67	<b>Treasury Bill</b>		
7.18% GOI (MD 24/07/2037)	Sovereign	23.74	91 Days Tbill (MD 09/11/2023)	Sovereign	17.66
7.3% GOI (MD 19/06/2053)	Sovereign	8.62	<b>Cash &amp; Cash Equivalent</b>		<b>11.64</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-Jun-23	35.05040000	35.05040000	1,054.9369
15-Mar-23	8.14140000	8.14140000	1,032.0034
15-Dec-22	13.44810000	13.44810000	1,034.0431
Annual IDCW			
15-Mar-23	37.03300000	37.03300000	1,168.9437
15-Mar-22	6.83990000	6.83990000	1,129.8369
15-Mar-21	14.52180000	14.52180000	1,117.9245
Direct Plan - Annual IDCW			
15-Mar-13	0.236960600	N.A.	11.5586

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

## Potential Risk Class Matrix

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

# Invesco India Corporate Bond Fund

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

## Suitable for Investors who are seeking\*

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

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

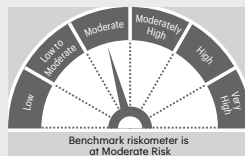
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Corporate Bond Index B-III**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023**

Growth	2,772.1914
Monthly IDCW	1,588.9284
Quarterly IDCW	1,145.8836
Annual IDCW	1,712.0937
Discretionary IDCW	2,910.3905

### Direct Plan

Growth	2,952.0766
Monthly IDCW	1,255.3725
Quarterly IDCW	1,196.5621
Annual IDCW	1,268.6856
Discretionary IDCW	2,953.0104

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

Regular	0.66%
Direct	0.28%

### Benchmark Index

NIFTY Corporate Bond Index B-III

### AAuM for the month of

October 2023: ₹ 2,536.38 crores

### AuM as on

31<sup>st</sup> March, 2023: ₹ 2,539.84 crores

### Fund Manager & Experience

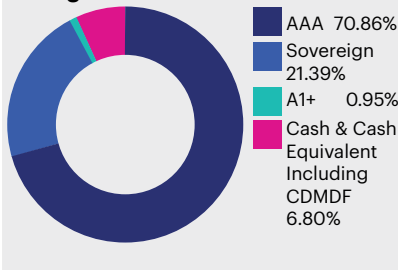
#### Vikas Garg

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

#### Krishna Cheemalapati

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

## Rating Profile



## Maturity Profile

< 31 days	2.36%
92 - 180 days	0.99%
181 days - 1 year	3.60%
1 - 2 years	23.80%
2 - 3 years	25.42%
3 - 5 years	19.69%
5 - 10 years	17.33%
Cash & Cash Equivalent Including CDMDF	6.80%

### YTM<sup>4</sup>

Average Maturity	3.26 years
Macaulay Duration	2.65 years
Modified Duration	2.49 years

IDCW - Income Distribution cum capital withdrawal option.

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Corporate Bond Index B-III	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.53%	7.52%	7.44%	10,653	10,752	10,744
3 Years	4.21%	5.82%	2.65%	11,320	11,853	10,816
5 Years	6.93%	7.75%	6.20%	13,982	14,529	13,511
7 Years	5.70%	7.26%	5.07%	14,754	16,341	14,142
10 Years	6.71%	8.00%	6.59%	19,150	21,591	18,941
Since Inception (02 August, 2007)	6.47%	8.24%	6.29%	27,722	36,214	26,957

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>			<b>Export Import Bank of India</b>		
Small Industries Dev Bank of India	ICRA AAA	8.02	Government Security	CRISIL AAA	0.40
National Bank For Agriculture and Rural Development	CRISIL AAA	6.26	<b>Government Bond</b>		<b>21.39</b>
HDB Financial Services Ltd.	CRISIL AAA	5.86	7.26% GOI (MD 06/02/2033)	Sovereign	3.71
LIC Housing Finance Ltd.	CRISIL AAA	5.12	7.38% GOI (MD 20/06/2027)	Sovereign	2.19
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.25	7.06% GOI (MD 10/04/2028)	Sovereign	2.14
HDFC Bank Ltd.	CRISIL AAA	4.18	7.1% GOI (MD 18/04/2029)	Sovereign	2.14
Bajaj Housing Finance Ltd.	CRISIL AAA	3.93	7.17% GOI (MD 17/04/2030)	Sovereign	1.56
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.76	7.18% GOI (MD 14/08/2033)	Sovereign	1.41
REC Ltd.	CRISIL AAA	3.35	7.27% GOI (MD 08/04/2026)	Sovereign	1.38
Power Grid Corporation of India Ltd.	CRISIL AAA	3.30	7.37% GOI (MD 23/10/2028)	Sovereign	0.99
Power Finance Corporation Ltd.	CRISIL AAA	3.15	6.79% GOI (MD 15/05/2027)	Sovereign	0.70
Larsen & Toubro Ltd.	CRISIL AAA	2.97	5.22% GOI (MD 15/06/2025)	Sovereign	0.69
Summit Digital Infrastructure Ltd.	CRISIL AAA	2.66	8.24% GOI (MD 15/02/2027)	Sovereign	0.20
(Long term agreement with Reliance Jio Infocomm Ltd)			6.97% GOI (MD 06/09/2026)	Sovereign	0.06
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.37	<b>Government Bond Strips</b>		
State Bank of India	CRISIL AAA	2.36	Government of India	Sovereign	0.66
(Basel III Tier II Bond)			<b>State Government Bond</b>		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.31	8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	0.99
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.57	8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	0.99
Tata Capital Ltd.	CRISIL AAA	1.55	8.25% Maharashtra SDL (MD 10/06/2025)	Sovereign	0.80
Pipeline Infrastructure Pvt. Ltd.	CRISIL AAA	0.99	8.21% Tamilnadu SDL (MD 24/06/2025)	Sovereign	0.80
National Bank For Agriculture and Rural Development	ICRA AAA	0.93	<b>Money Market Instruments</b>		<b>0.95</b>
Indian Railway Finance Corp. Ltd.	CRISIL AAA	0.80	<b>Commercial Paper</b>		
Bajaj Finance Ltd.	CRISIL AAA	0.79	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.95
			<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.25</b>
			Corporate Debt Market Development Fund		0.25
			<b>Cash &amp; Cash Equivalent</b>		<b>6.55</b>
			<b>Total</b>		<b>100.00</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 164.18 Crores as on Oct 31, 2023.

Yield to Maturity (YTM) : 7.77%,

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/ HUF	Others	
Monthly IDCW			
29-Nov-21	5.68820000	5.68820000	1,470.9837
28-Oct-21	0.59350000	0.59350000	1,465.8890
29-Sep-21	2.48020000	2.48020000	1,467.7757
Direct Plan - Monthly IDCW			
30-Oct-23	3.75700000	3.75700000	1,258.8623
29-Sep-23	5.57430000	5.57430000	1,260.6796
30-Aug-23	6.95750000	6.95750000	1,262.0628
Quarterly IDCW			
15-Jun-23	30.26590000	30.26590000	1,170.9409
15-Mar-23	10.07020000	10.07020000	1,155.1671
15-Dec-22	15.30060000	15.30060000	1,156.4977
Direct Plan - Quarterly IDCW			
15-Mar-23	11.19190000	11.19190000	1,157.5017
15-Dec-22	16.35140000	16.35140000	1,158.7805
15-Sep-22	4.89838772	4.89838772	1,147.7952
Annual IDCW			
15-Mar-23	290.44040000	290.44040000	1,934.4617
15-Mar-21	231.65430545	231.65430545	2,020.0550
16-Mar-20	95.82861447	88.73779558	1,996.5866

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

## Potential Risk Class Matrix

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



# Invesco India Banking & PSU Debt Fund

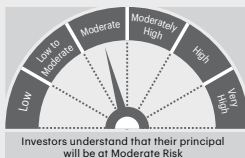
(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

## Suitable for Investors who are seeking\*

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

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

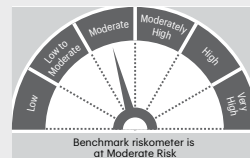
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NIFTY Banking & PSU Debt Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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> October, 2023

Growth 1,976.1216

Daily IDCW 1,011.3627

Monthly IDCW 1,030.9354

### Direct Plan

Growth 2,105.0618

Daily IDCW 1,032.2756

Monthly IDCW 1,010.5807

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

Regular 0.70%

Direct 0.28%

### Benchmark Index

NIFTY Banking & PSU Debt Index

**AAuM** for the month of

October 2023: ₹ 117.36 crores

**AuM** as on

31<sup>st</sup> October, 2023: ₹ 116.95 crores

### Fund Manager & Experience

**Vikas Garg**

Total Experience 18 Years

Experience in managing this fund:

Since September 26, 2020

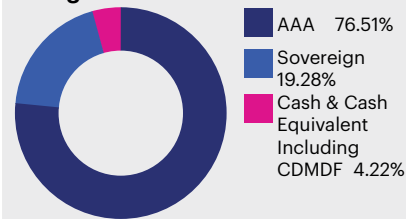
**Krishna Cheemalapati**

Total Experience 25 Years

Experience in managing this fund:

Since December 16, 2020

## Rating Profile



## Maturity Profile

< 31 days 8.55%

2 - 3 years 17.06%

3 - 5 years 33.71%

5 - 10 years 36.46%

Cash & Cash Equivalent Including CDMDF 4.22%

YTM<sup>4</sup> 7.71%

Average Maturity 4.57 years

Macaulay Duration 3.49 years

Modified Duration 3.29 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index		Benchmark NIFTY Banking & PSU Debt Index	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	6.28%	6.80%	7.44%	10,628	10,680	10,744
3 Years	3.20%	4.59%	2.65%	10,994	11,445	10,816
5 Years	5.94%	6.97%	6.20%	13,343	14,010	13,511
7 Years	5.91%	6.45%	5.07%	14,960	15,503	14,142
10 Years	6.40%	7.46%	6.59%	18,604	20,541	18,941
Since Inception (29 December, 2012)	6.48%	7.43%	6.23%	19,761	21,757	19,268

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>76.51</b>	<b>Government Security</b>		<b>19.28</b>
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.77	REC Ltd.	CRISIL AAA	4.24
HDFC Bank Ltd.	CRISIL AAA	8.56	<b>Government Bond</b>		
State Bank of India (Basel III Tier II Bond)	CRISIL AAA	8.55	6.45% GOI (MD 07/10/2029)	Sovereign	6.54
Small Industries Dev Bank of India	ICRA AAA	8.51	7.38% GOI (MD 20/06/2027)	Sovereign	4.28
National Bank For Agriculture and Rural Development	CRISIL AAA	8.49	7.26% GOI (MD 06/02/2033)	Sovereign	4.24
Power Grid Corporation of India Ltd.	CRISIL AAA	8.45	7.17% GOI (MD 17/04/2030)	Sovereign	4.23
ICICI Bank Ltd.	ICRA AAA	8.11	<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.28</b>
Power Finance Corporation Ltd.	CRISIL AAA	4.31	Corporate Debt Market Development Fund		0.28
Hindustan Petroleum Corp. Ltd.	CRISIL AAA	4.27	<b>Cash &amp; Cash Equivalent</b>		<b>3.93</b>
			<b>Total</b>		<b>100.00</b>

**Yield to Maturity (YTM) : 7.71%**

## IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
30-Oct-23	1.56275210	1.56275210	1,031.9175
29-Sep-23	4.62520000	4.62520000	1,034.8299
30-Aug-23	4.73555725	4.73555725	1,034.9403
Direct Plan - Monthly IDCW			
30-Oct-23	2.03910000	2.03910000	1,012.0391
29-Sep-23	4.88350000	4.88350000	1,014.8835
30-Aug-23	5.09410000	5.09410000	1,015.0941

**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>A-III</b>		

# Invesco India Nifty G-sec Jul 2027 Index Fund

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

## Suitable for Investors who are seeking\*

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

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

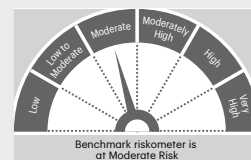
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**Nifty G-sec  
Jul 2027 Index**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

**Date of Allotment** 20<sup>th</sup> March, 2023

**NAV p.u. (₹)** As on 31<sup>st</sup> October, 2023

Growth 1,037.35

IDCW 1,037.36

### Direct Plan

Growth 1,038.32

IDCW 1,038.32

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Jul 2027 Index

### AAuM for the month of

October 2023: ₹ 63.29 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 63.45 crores

### Fund Manager & Experience

**Krishna Cheemalapati**

Total Experience 25 Years

Experience in managing this fund:

Since March 20, 2023

**Vikas Garg**

Total Experience 18 Years

Experience in managing this fund:

Since March 20, 2023

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (20 March, 2023)	4.53%	4.81%	2.99%	10,231	10,245	10,152

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

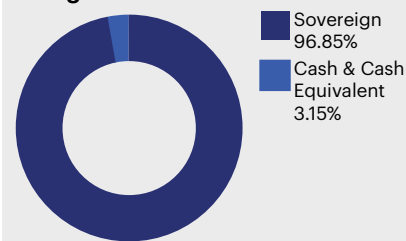
## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>96.85</b>
<b>Government Bond</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	73.82
8.24% GOI (MD 15/02/2027)	Sovereign	11.80
6.79% GOI (MD 15/05/2027)	Sovereign	11.23
<b>Cash &amp; Cash Equivalent</b>		<b>3.15</b>
<b>Total</b>		<b>100.00</b>

## Potential Risk Class Matrix

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

## Rating Profile



## Maturity Profile

3 - 5 years	96.85%
Cash & Cash Equivalent	3.15%
YTM <sup>4</sup>	7.48%
Average Maturity	3.56 years
Macaulay Duration	3.11 years
Modified Duration	3 years

# Invesco India Nifty G-sec Sep 2032 Index Fund

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

## Suitable for Investors who are seeking\*

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

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

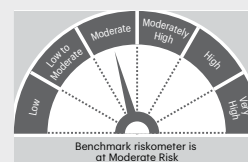
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Nifty G-sec  
Sep 2032 Index

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

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

### Minimum Investment

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

**Date of Allotment** 29<sup>th</sup> March, 2023

**NAV p.u. (₹)** As on 31<sup>st</sup> October, 2023

Growth 1,034.28

IDCW 1,034.30

### Direct Plan

Growth 1,035.22

IDCW 1,035.22

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

Regular 0.29%

Direct 0.14%

### Benchmark Index

Nifty G-sec Sep 2032 Index

**AAuM** for the month of October 2023: ₹ 43.31 crores

**AuM** as on

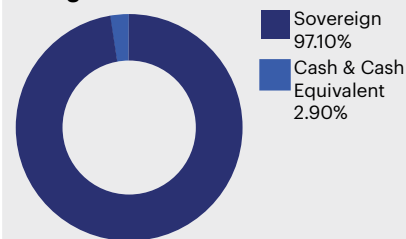
31<sup>st</sup> October, 2023: ₹ 43.36 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 25 Years  
Experience in managing this fund:  
Since March 29, 2023

**Vikas Garg**  
Total Experience 18 Years  
Experience in managing this fund:  
Since March 29, 2023

## Rating Profile



## Maturity Profile

5 - 10 years 97.10%

Cash & Cash Equivalent 2.90%

YTM<sup>4</sup> 7.54%

Average Maturity 8.29 years

Macaulay Duration 6.3 years

Modified Duration 6.08 years

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Addl. BM CRISIL 10 Yr Gilt Index
6 Months (29 March, 2023)	3.74%	4.00%	2.99%	10,190	10,204	10,152

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	Rating	% of Net Assets
<b>Government Security</b>		<b>97.10</b>
<b>Government Bond</b>		
6.54% GOI (MD 17/01/2032)	Sovereign	69.87
7.26% GOI (MD 22/08/2032)	Sovereign	25.34
7.95% GOI (MD 28/08/2032)	Sovereign	1.88
<b>Cash &amp; Cash Equivalent</b>		<b>2.90</b>
<b>Total</b>		<b>100.00</b>

## 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>A-III</b>		



## 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.

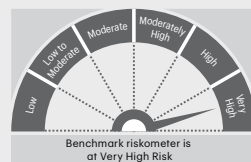
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Consumer Discretionary Index-Net Total Return**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth 6.1623  
IDCW 6.1620

### Direct Plan

Growth 6.3527  
IDCW 6.3537

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

Regular 1.54%  
Direct 0.60%

### Benchmark Index

MSCI World Consumer Discretionary Index-Net Total Return

**AAuM** for the month of October 2023: ₹ 338.28 crores

**AuM** as on 31<sup>st</sup> October, 2023: ₹ 317.63 crores

### Fund Manager & Experience

#### Equity Investments

**Amit Nigam**

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

#### Debt Investments

**Krishna Cheemalapati**

Total Experience 25 Years  
Experience in managing this fund: Since December 24, 2020

## Asset Allocation

Units of Overseas Mutual Fund 98.38%  
Cash & Cash Equivalent 1.62%

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index-Net Total Return	Addl. BM Nifty 50 TRI
1 Year	3.26%	11.58%	7.01%	10,326	11,158	10,701
Since inception (24 December, 2020)	-15.61%	1.63%	13.54%	6,162	10,471	14,365

**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. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>98.38</b>
Invesco Global Consumer Trends Fund	98.38
Accumulated S	
<b>Cash &amp; Cash Equivalent</b>	<b>1.62</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 at September 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Amazon	9.7
Tesla	6.0
EPR Properties	5.9
Lowes	5.0
Alphabet 'A'	4.0
Take-Two Interactive Software	3.7
Meta Platforms 'A'	3.7
MercadoLibre	3.6
Booking	3.4
DraftKings	3.3

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

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

## Suitable for Investors who are seeking\*

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

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

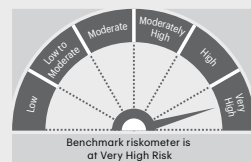
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**NASDAQ-100  
Notional Index  
(Net total return)**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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

21<sup>st</sup> April, 2022

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth 11.1158

### Direct Plan

Growth 11.1590

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

Regular 0.40%

Direct 0.16%

### Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

### AAuM for the month of

October 2023: ₹ 311.47 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 304.35 crores

### Fund Manager & Experience

#### Equity Investments

##### Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

#### Debt Investments

##### Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since April 21, 2022

## Asset Allocation

Units of Overseas Mutual Fund 97.95%

Cash & Cash Equivalent 2.05%

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI	Fund	Benchmark NASDAQ-100 Notional Index	Addl. BM Nifty 50 TRI
1 Year	24.27%	27.83%	7.01%	12,427	12,783	10,701
Since inception (21 April, 2022)	7.16%	10.10%	7.69%	11,116	11,585	11,199

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
International Exchange Traded Funds	97.95
Invesco EQQQ NASDAQ-100 UCITS ETF	97.95
Cash & Cash Equivalent	2.05
Total	100.00

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

## Underlying Fund Details - Invesco EQQQ NASDAQ-100 ETF Fund

(As at September 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Apple	10.82
Microsoft	9.49
Amazon	5.30
Nvidia	4.35
Meta Platforms 'A'	3.78
Tesla	3.21
Alphabet 'A'	3.14
Alphabet 'C'	3.09
Broadcom	2.97
Costco Wholesale	2.18

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

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

## 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.**

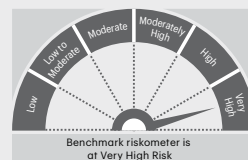
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI Europe Index - Net Total Return**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit 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. 55.

### 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> October, 2023

Growth	14.3911
IDCW	14.3907

### Direct Plan

Growth	15.5665
IDCW	15.5262

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

#### for the month

Regular	0.96%
Direct	0.61%

### Benchmark Index

MSCI Europe Index- Net Total Return

### AAuM for the month of

October 2023: ₹ 33.79 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 33.45 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

## Asset Allocation

Units of Overseas Mutual Fund	97.44%
Cash & Cash Equivalent	2.56%

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	19.91%	16.79%	7.01%	11,991	11,679	10,701
3 Years	16.59%	12.17%	19.16%	15,861	14,122	16,935
5 Years	5.36%	7.46%	14.27%	12,982	14,331	19,487
7 Years	7.36%	9.16%	13.34%	16,448	18,487	24,060
Since Inception (31 January, 2014)	3.80%	6.23%	13.81%	14,391	18,031	35,329

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

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
Overseas Mutual Fund Units	97.44
Invesco Pan European Equity Fund Accumulated C	97.44
Cash & Cash Equivalent	2.56
Total	100.00

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

## Underlying Fund Details - Invesco Pan European Equity Fund

(As at September 30, 2023)

Top 10 Equity Holdings	% of Net Assets
Total	4.0
BP	3.4
UPM-Kymmene	3.2
AstraZeneca	3.1
Roche NES	3.1
Sanofi	2.5
Capgemini	2.4
Deutsche Telekom	2.4
UniCredit	2.4
Merck	2.4

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



## Suitable for Investors who are seeking\*

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

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

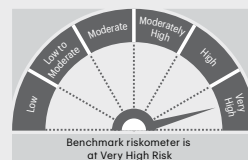
## SCHEME RISKOMETER



## SCHEME BENCHMARK

**MSCI World Index - Net Total Return**

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load<sup>1</sup> 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. 55.

### 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> October, 2023

Growth	19.5450
IDCW	19.5166

### Direct Plan

Growth	21.4438
IDCW	21.2109

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

Regular	1.40%
Direct	0.91%

### Benchmark Index

MSCI World Index - Net Total Return

### AAuM for the month of

October 2023: ₹ 17.28 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 17.02 crores

### Fund Manager & Experience

Amit Nigam

Total Experience 22 Years

Experience in managing this fund:

Since July 9, 2022

## Asset Allocation

Units of Overseas Mutual Fund	96.94%
Cash & Cash Equivalent	3.06%

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	22.92%	11.10%	7.01%	12,292	11,110	10,701
3 Years	15.68%	11.79%	19.16%	15,492	13,980	16,935
5 Years	8.72%	10.85%	14.27%	15,192	16,740	19,487
7 Years	9.70%	12.63%	13.34%	19,142	23,023	24,060
Since Inception (05 May, 2014)	7.31%	10.95%	13.06%	19,545	26,831	32,079

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

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
<b>Overseas Mutual Fund Units</b>	<b>96.94</b>
Invesco Global Equity Income Fund Accumulated C	96.94
Cash & Cash Equivalent	3.06
<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 at September 30, 2023)

Top 10 Equity Holdings	% of Net Assets
3i	5.0
UnitedHealth	4.4
Verallia	4.0
Broadcom	3.9
American Tower 'C'	3.7
Reckitt Benckiser	3.7
Microsoft	3.6
Union Pacific	3.6
Aker BP	3.4
AIA	3.4

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

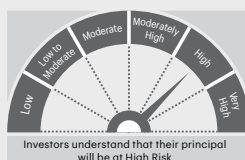
Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.99%

## Suitable for Investors who are seeking\*

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

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

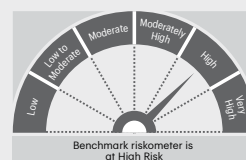
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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> October, 2023

Growth 17.8356  
IDCW 17.8378

### Direct Plan

Growth 18.4343  
IDCW 18.4062

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

Regular 0.45%  
Direct 0.20%

In addition, the TER of underlying fund is 0.55%

### Benchmark Index

Price of Gold

### AAuM for the month of

October 2023: ₹ 61.48 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 63.67 crores

### Fund Manager & Experience

Krishna Cheemalapati

Total Experience 25 Years

Experience in managing this fund:

Since January 4, 2020

## Asset Allocation

Exchange Traded Funds 98.87%  
Cash & Cash Equivalent 1.13%

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	19.56%	22.88%	11,956	12,288
3 Years	5.22%	6.88%	11,652	12,211
5 Years	12.43%	13.96%	17,971	19,231
7 Years	9.15%	10.55%	18,473	20,197
10 Years	5.54%	7.59%	17,145	20,790
Since Inception (05 December, 2011)	4.98%	6.38%	17,836	20,883

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

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

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
<b>Exchange Traded Funds</b>	<b>98.87</b>
Invesco India Gold Exchange Traded Fund	98.87
<b>Cash &amp; Cash Equivalent</b>	<b>1.13</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.**

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

# Invesco India Gold Exchange Traded Fund

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

## Suitable for Investors who are seeking\*

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

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

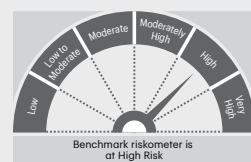
## SCHEME RISKOMETER



## SCHEME BENCHMARK

Price of Gold

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil  
Exit 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.

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

### Listing Exchange

NSE / BSE

### NSE Symbol

IVZINGOLD

### BSE Code

533172

### ISIN

INF205K01361

### Date of Allotment

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

### Pricing per Unit

1 gram of gold (approx.)

### NAV p.u. (₹) As on 31<sup>st</sup> October, 2023

Growth 5,459.2860

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

0.55%

### Tracking Error

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

### Benchmark Index

Price of Gold

**AAuM** for the month of October 2023: ₹ 94.23 crores

**AuM** as on 31<sup>st</sup> October, 2023: ₹ 98.36 crores

### Fund Manager & Experience

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

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	21.83%	22.88%	12,183	12,288
3 Years	6.22%	6.88%	11,988	12,211
5 Years	13.24%	13.96%	18,631	19,231
7 Years	9.74%	10.55%	19,183	20,197
10 Years	6.72%	7.59%	19,175	20,790
Since Inception (12 March, 2010)	9.02%	9.95%	32,496	36,489

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers.

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

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets
Gold	98.48
Gold	98.48
Cash & Cash Equivalent	1.52
Total	100.00

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



# Invesco India NIFTY 50 Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

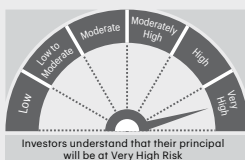
(Scrip Code: NSE – IVZINNIFTY)

## Suitable for Investors who are seeking\*

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

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

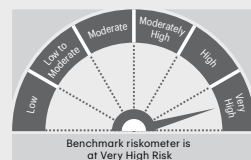
## SCHEME RISKOMETER



## SCHEME BENCHMARK

NIFTY 50 TRI

## BENCHMARK RISKOMETER



## Investment Objective

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

## Key Facts

### Load Structure

Entry Load Nil

Exit Load<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.

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

### Listing Exchange

NSE

### NSE Symbol

IVZINNIFTY

### ISIN

INF205K01DA9

### Date of Allotment

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> October, 2023

Growth 2,124.0795

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

0.10%

### Tracking Error

0.04% (annualised)

Based on 3 years, monthly data points

### Benchmark Index

Nifty 50 TRI

### AAuM for the month of

October 2023: ₹ 70.83 crores

### AuM as on

31<sup>st</sup> October, 2023: ₹ 69.39 crores

### Fund Manager & Experience

Kuber Mannadi

Total Experience 18 Years

Experience in managing this fund:

Since May 19, 2020

## Lumpsum Performance (As on 31<sup>st</sup> October, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 50 TRI	S&P BSE Sensex TRI		Nifty 50 TRI	S&P BSE Sensex TRI
1 Year	6.92%	7.01%	6.54%	10,692	10,701	10,654
3 Years	19.13%	19.27%	18.65%	16,914	16,976	16,711
5 Years	14.09%	14.27%	14.51%	19,335	19,487	19,693
7 Years	13.18%	13.34%	13.88%	23,815	24,060	24,878
10 Years	12.83%	13.07%	13.12%	33,467	34,192	34,324
Since Inception (13 June, 2011)	11.62%	11.95%	12.14%	39,068	40,503	41,370

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 43-48 for performance of other Schemes managed by the Fund Managers and Page nos. 49-54 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

## Portfolio (As on 31<sup>st</sup> October, 2023)

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		<b>Equity &amp; Equity Related Instruments</b>	
HDFC Bank Ltd.	13.22	Bajaj Finserv Ltd.	1.02
Reliance Industries Ltd.	9.24	Adani Enterprises Ltd.	0.91
ICICI Bank Ltd.	7.65	Oil & Natural Gas Corporation Ltd.	0.87
Infosys Ltd.	5.83	Coal India Ltd.	0.86
ITC Ltd.	4.53	Tech Mahindra Ltd.	0.84
Larsen & Toubro Ltd.	4.23	Grasim Industries Ltd.	0.83
Tata Consultancy Services Ltd.	4.12	JSW Steel Ltd.	0.82
Axis Bank Ltd.	3.25	Hindalco Industries Ltd.	0.80
Kotak Mahindra Bank Ltd.	3.05	HDFC Life Insurance Company Ltd.	0.79
Bharti Airtel Ltd.	2.75	Dr. Reddy's Laboratories Ltd.	0.78
Hindustan Unilever Ltd.	2.65	Cipla Ltd.	0.75
State Bank of India	2.59	Adani Ports and Special Economic Zone Ltd.	0.75
Bajaj Finance Ltd.	2.38	SBI Life Insurance Company Ltd.	0.74
Maruti Suzuki India Ltd.	1.65	Bajaj Auto Ltd.	0.72
Asian Paints Ltd.	1.61	Tata Consumer Products Ltd.	0.65
HCL Technologies Ltd.	1.61	Wipro Ltd.	0.64
Titan Company Ltd.	1.59	Britannia Industries Ltd.	0.62
Mahindra & Mahindra Ltd.	1.56	Apollo Hospitals Enterprise Ltd.	0.58
Sun Pharmaceutical Industries Ltd.	1.40	LTIMindtree Ltd.	0.55
NTPC Ltd.	1.34	Eicher Motors Ltd.	0.54
Tata Motors Ltd.	1.32	Divi's Laboratories Ltd.	0.52
UltraTech Cement Ltd.	1.16	Hero MotoCorp Ltd.	0.48
Tata Steel Ltd.	1.14	Bharat Petroleum Corporation Ltd.	0.40
IndusInd Bank Ltd.	1.12	UPL Ltd.	0.32
Power Grid Corporation of India Ltd.	1.10	<b>Cash &amp; Cash Equivalent</b>	<b>0.11</b>
Nestle India Ltd.	1.03	<b>Total</b>	<b>100.00</b>

## IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW 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	30.89%
IT - Software	13.60%
Petroleum Products	9.64%
Diversified FMCG	7.17%
Automobiles	6.26%
Construction	4.23%
Pharmaceuticals & Biotechnology	3.45%
Finance	3.40%
Consumer Durables	3.20%
Telecom - Services	2.75%
Power	2.44%
Cement & Cement Products	1.99%
Ferrous Metals	1.96%
Food Products	1.65%
Insurance	1.53%
Metals & Minerals Trading	0.91%
Oil	0.87%
Consumable Fuels	0.86%
Non - Ferrous Metals	0.80%
Transport Infrastructure	0.75%
Agricultural Food & other Products	0.65%
Healthcare Services	0.58%
Fertilizers & Agrochemicals	0.32%

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

# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale\*

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	24.47%	27.79%	7.01%	12,447	12,779	10,701
3 Years	34.68%	34.69%	19.27%	24,446	24,456	16,976
5 Years	21.97%	19.54%	14.27%	27,007	24,424	19,487
Since Inception	22.09%	19.85%	14.68%	27,160	24,749	19,847

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

## Fund Managers : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	14.38%	9.63%	7.01%	11,438	10,963	10,701
Since Inception	12.17%	10.77%	8.92%	12,170	11,910	11,573

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

## Fund Managers : Amit Ganatra & Pranav Gokhale\*

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	12.83%	14.25%	7.01%	11,283	11,425	10,701
3 Years	19.57%	25.34%	19.27%	17,104	19,701	16,976
5 Years	14.08%	17.02%	14.27%	19,330	21,950	19,487
7 Years	13.31%	14.79%	13.34%	24,018	26,308	24,060
10 Years	15.03%	17.24%	13.07%	40,585	49,119	34,192
Since Inception	11.70%	12.61%	10.75%	60,310	68,823	52,515

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	9.13%	7.25%	7.01%	10,913	10,725	10,701
3 Years	11.19%	11.94%	19.27%	13,750	14,031	16,976
5 Years	8.95%	11.58%	14.27%	15,354	17,303	19,487
7 Years	8.53%	10.48%	13.34%	17,753	20,116	24,060
10 Years	10.45%	10.91%	13.07%	27,034	28,176	34,192
Since Inception	9.25%	9.43%	9.70%	41,470	42,615	44,322

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

## Fund Managers : Pranav Gokhale\* & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	15.13%	15.59%	7.01%	11,513	11,559	10,701
3 Years	23.84%	26.23%	19.27%	19,002	20,127	16,976
5 Years	15.21%	17.08%	14.27%	20,302	22,007	19,487
7 Years	12.41%	14.19%	13.34%	22,714	25,361	24,060
10 Years	17.71%	17.02%	13.07%	51,119	48,188	34,192
Since Inception	15.20%	13.15%	11.00%	91,400	68,946	51,115

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

## 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	10.27%	9.63%	7.01%	11,027	10,963	10,701
3 Years	21.19%	21.99%	19.27%	17,810	18,164	16,976
5 Years	14.73%	15.34%	14.27%	19,883	20,424	19,487
7 Years	14.06%	13.64%	13.34%	25,159	24,510	24,060
10 Years	18.21%	14.72%	13.07%	53,345	39,502	34,192
Since Inception	14.08%	12.06%	11.44%	88,660	65,974	60,176

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

# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India ELSS Tax Saver 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	12.46%	9.63%	7.01%	11,246	10,963	10,701
3 Years	18.38%	21.99%	19.27%	16,596	18,164	16,976
5 Years	13.69%	15.34%	14.27%	19,004	20,424	19,487
7 Years	12.37%	13.64%	13.34%	22,658	24,510	24,060
10 Years	15.80%	14.72%	13.07%	43,406	39,502	34,192
Since Inception	13.86%	11.56%	11.10%	89,070	63,170	58,879

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.90%	4.55%	7.01%	11,590	10,455	10,701
3 Years	20.85%	19.07%	19.27%	17,658	16,890	16,976
5 Years	13.95%	13.24%	14.27%	19,220	18,628	19,487
7 Years	13.04%	13.94%	13.34%	23,616	24,963	24,060
10 Years	15.79%	15.75%	13.07%	43,361	43,220	34,192
Since Inception	15.74%	16.05%	12.02%	93,660	97,645	56,811

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

## Fund Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	26.09%	33.62%	7.01%	12,609	13,362	10,701
3 Years	30.85%	44.92%	19.27%	22,422	30,468	16,976
5 Years	18.99%	16.10%	14.27%	23,864	21,099	19,487
7 Years	12.79%	10.37%	13.34%	23,254	19,972	24,060
10 Years	16.01%	11.51%	13.07%	44,197	29,748	34,192
Since Inception	10.08%	5.00%	11.32%	38,230	19,765	44,665

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

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

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	9.15%	5.33%	7.01%	10,915	10,533	10,701
3 Years	17.92%	18.75%	19.27%	16,402	16,755	16,976
5 Years	13.36%	13.69%	14.27%	18,724	19,003	19,487
7 Years	11.43%	12.79%	13.34%	21,359	23,259	24,060
10 Years	13.19%	13.30%	13.07%	34,536	34,891	34,192
Since Inception	11.75%	12.25%	11.99%	48,420	51,620	49,952

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

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	22.80%	31.25%	7.01%	12,280	13,125	10,701
3 Years	33.61%	42.65%	19.27%	23,873	29,055	16,976
5 Years	20.66%	17.95%	14.27%	25,593	22,835	19,487
7 Years	16.57%	12.69%	13.34%	29,292	23,114	24,060
10 Years	19.48%	13.52%	13.07%	59,364	35,572	34,192
Since Inception	9.10%	5.91%	9.33%	40,130	24,984	41,492

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



# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

**Fund Manager : Pranav Gokhale\* and Amit Ganatra**

**Invesco India Midcap Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	17.12%	22.64%	7.01%	11,712	12,264	10,701
3 Years	25.51%	30.86%	19.27%	19,784	22,425	16,976
5 Years	17.84%	20.33%	14.27%	22,732	25,236	19,487
7 Years	15.06%	16.14%	13.34%	26,734	28,555	24,060
10 Years	20.02%	20.85%	13.07%	62,073	66,537	34,192
Since Inception	15.28%	14.50%	11.23%	105,090	93,915	58,144

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

**Fund Manager : Deepak Gupta and Kuber Mannadi**

**Invesco India Arbitrage Fund\***

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	7.42%	7.80%	7.01%	10,742	10,780	10,701
3 Years	5.08%	5.15%	4.63%	11,603	11,629	11,454
5 Years	5.13%	4.92%	5.68%	12,845	12,714	13,184
7 Years	5.36%	4.84%	5.77%	14,416	13,925	14,823
10 Years	5.98%	5.73%	6.45%	17,887	17,463	18,690
Since Inception	6.52%	NA	6.18%	28,363	NA	26,937

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021 and Kuber Mannadi managing since September 1, 2022. \*The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. \*Please refer Notes on page no. 54.

**Fund Manager : Kuber Mannadi**

**Invesco India NIFTY 50 Exchange Traded Fund**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	6.92%	7.01%	6.54%	10,692	10,701	10,654
3 Years	19.13%	19.27%	18.65%	16,914	16,976	16,711
5 Years	14.09%	14.27%	14.51%	19,335	19,487	19,693
7 Years	13.18%	13.34%	13.88%	23,815	24,060	24,878
10 Years	12.83%	13.07%	13.12%	33,467	34,192	34,324
Since Inception	11.62%	11.95%	12.14%	39,068	40,503	41,370

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

**Fund Manager : Amit Nigam**

**Invesco India - Invesco Pan European Equity Fund of Fund®**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index-Net Total Return	Nifty 50 TRI		MSCI Europe Index-Net Total Return	Nifty 50 TRI
1 Year	19.91%	16.79%	7.01%	11,991	11,679	10,701
3 Years	16.59%	12.17%	19.16%	15,861	14,122	16,935
5 Years	5.36%	7.46%	14.27%	12,982	14,331	19,487
7 Years	7.36%	9.16%	13.34%	16,448	18,487	24,060
Since Inception	3.80%	6.23%	13.81%	14,391	18,031	35,329

**Invesco India - Invesco Global Equity Income Fund of Fund®**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	22.92%	11.10%	7.01%	12,292	11,110	10,701
3 Years	15.68%	11.79%	19.16%	15,492	13,980	16,935
5 Years	8.72%	10.85%	14.27%	15,192	16,740	19,487
7 Years	9.70%	12.63%	13.34%	19,142	23,023	24,060
Since Inception	7.31%	10.95%	13.06%	19,545	26,831	32,079

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

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

**Invesco India - Invesco Global Consumer Trends Fund of Fund®**

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	3.26%	11.58%	7.01%	10,326	11,158	10,701
Since Inception	-15.61%	1.63%	13.54%	6,162	10,471	14,365

# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	24.27%	27.83%	7.01%	12,427	12,783	10,701
Since Inception	7.16%	10.10%	7.69%	11,116	11,585	11,199

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

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

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	8.95%	7.82%	7.01%	10,895	10,782	10,701
3 years	13.46%	15.06%	19.27%	14,613	15,239	16,976
5 years	10.43%	12.86%	14.27%	16,426	18,314	19,487
Since Inception	9.10%	11.75%	12.76%	15,924	18,096	18,990

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

\*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

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

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	10.07%	9.63%	7.01%	11,007	10,963	10,701
3 Years	19.13%	21.99%	19.27%	16,915	18,164	16,976
Since Inception	18.36%	22.42%	20.18%	16,830	18,677	17,642

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

## Fund Managers : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	8.09%	5.23%	7.01%	10,809	10,523	10,701
Since Inception	10.84%	10.37%	11.74%	13,090	12,945	13,369

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

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

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	9.49%	7.38%	7.44%	10,949	10,738	10,744
3 Years	7.42%	10.14%	2.65%	12,399	13,365	10,816
Since Inception	6.76%	9.11%	5.67%	13,558	15,007	12,924

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

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	5.88%	5.88%	7.05%	7.44%	10,588	10,588	10,705	10,744
3 Years	3.64%	3.64%	4.62%	2.65%	11,136	11,136	11,455	10,816
5 Years	6.07%	6.07%	6.68%	6.20%	13,427	13,428	13,821	13,511
7 Years	5.76%	5.76%	6.48%	5.07%	14,805	14,806	15,533	14,142
10 Years	6.57%	6.58%	7.34%	6.59%	18,910	18,915	20,305	18,941
Since Inception	7.08%	7.06%	7.84%	6.34%	31,180	31,071	35,023	27,771

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.53%	7.52%	7.44%	10,653	10,752	10,744
3 Years	4.21%	5.82%	2.65%	11,320	11,853	10,816
5 Years	6.93%	7.75%	6.20%	13,982	14,529	13,511
7 Years	5.70%	7.26%	5.07%	14,754	16,341	14,142
10 Years	6.71%	8.00%	6.59%	19,150	21,591	18,941
Since Inception	6.47%	8.24%	6.29%	27,722	36,214	26,957

# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

## Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Banking & PSU Debt Index	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	6.28%	6.80%	7.44%	10,628	10,680	10,744
3 Years	3.20%	4.59%	2.65%	10,994	11,445	10,816
5 Years	5.94%	6.97%	6.20%	13,343	14,010	13,511
7 Years	5.91%	6.45%	5.07%	14,960	15,503	14,142
10 Years	6.40%	7.46%	6.59%	18,604	20,541	18,941
Since Inception	6.48%	7.43%	6.23%	19,761	21,757	19,268

## Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark NIFTY Credit Risk Bond Index C-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	11.41%	9.85%	7.44%	11,141	10,985	10,744
3 Years	5.26%	8.30%	2.65%	11,665	12,709	10,816
5 Years	4.02%	9.17%	6.20%	12,181	15,514	13,511
7 Years	4.37%	8.54%	5.07%	13,495	17,759	14,142
Since Inception	5.77%	9.16%	6.72%	16,712	22,330	18,138

## Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index	Fund	Benchmark NIFTY All Duration G-Sec Index	Additional Benchmark CRISIL 10 year Gilt Index
1 Year	5.67%	7.56%	7.44%	10,567	10,756	10,744
3 Years	2.66%	3.92%	2.65%	10,821	11,225	10,816
5 Years	5.75%	7.54%	6.20%	13,228	14,387	13,511
7 Years	5.09%	6.38%	5.07%	14,164	15,426	14,142
10 Years	6.78%	7.66%	6.59%	19,269	20,925	18,941
Since Inception	5.82%	6.84%	6.07%	24,351	28,337	25,263

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

## Fund Manager : Krishna Cheemalapati & Vikas Garg

## Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Year T-Bill Index
1 Year	7.03%	6.29%	7.27%	7.01%	10,703	10,629	10,727	10,701
3 Years	4.61%	3.88%	4.87%	4.62%	11,450	11,212	11,535	11,455
5 Years	5.46%	4.72%	5.46%	5.68%	13,048	12,592	13,047	13,184
7 Years	5.90%	5.15%	5.84%	5.77%	14,944	14,217	14,891	14,823
10 Years	6.77%	5.94%	6.69%	6.45%	19,252	17,811	19,118	18,690
Since Inception	7.25%	6.42%	7.12%	6.15%	26,991	24,173	26,516	23,300

## Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	6.87%	6.23%	7.39%	7.01%	10,687	10,623	10,739	10,701
3 Years	4.61%	3.99%	4.76%	4.62%	11,452	11,247	11,498	11,455
5 Years	6.16%	5.53%	5.98%	5.68%	13,487	13,089	13,373	13,184
7 Years	6.24%	5.64%	6.18%	5.77%	15,284	14,690	15,228	14,823
10 Years	6.96%	6.34%	6.99%	6.45%	19,614	18,493	19,658	18,690
Since Inception	7.46%	6.79%	7.70%	6.16%	33,465	30,120	34,782	27,279

## Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	4.53%	4.81%	2.99%	10,231	10,245	10,152

## Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund - Regular	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	3.74%	4.00%	2.99%	10,190	10,204	10,152

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



# Lumpsum Performance

(As on 31<sup>st</sup> October, 2023)

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	21.83%	22.88%	12,183	12,288
3 Years	6.22%	6.88%	11,988	12,211
5 Years	13.24%	13.96%	18,631	19,231
7 Years	9.74%	10.55%	19,183	20,197
10 Years	6.72%	7.59%	19,175	20,790
Since Inception	9.02%	9.95%	32,496	36,489

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	19.56%	22.88%	11,956	12,288
3 Years	5.22%	6.88%	11,652	12,211
5 Years	12.43%	13.96%	17,971	19,231
7 Years	9.15%	10.55%	18,473	20,197
10 Years	5.54%	7.59%	17,145	20,790
Since Inception	4.98%	6.38%	17,836	20,883

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

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.91%	6.34%	7.07%	7.01%	10,691	10,634	10,707	10,701
3 Years	4.78%	4.23%	4.91%	4.63%	11,503	11,322	11,545	11,453
5 Years	5.13%	4.57%	5.19%	5.68%	12,842	12,507	12,881	13,184
7 Years	5.65%	5.08%	5.65%	5.77%	14,694	14,144	14,696	14,816
10 Years	6.51%	5.80%	6.49%	6.45%	18,788	17,578	18,762	18,690
Since Inception	7.08%	6.37%	7.21%	6.14%	31,921	28,517	32,571	27,460

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	6.48%	6.62%	7.01%	10,648	10,662	10,701
3 Years	4.56%	4.70%	4.63%	11,430	11,479	11,453
Since Inception	4.30%	4.44%	5.00%	11,741	11,802	12,043

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

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	6.66%	7.71%	7.01%	10,666	10,771	10,701
3 Years	4.39%	5.45%	4.62%	11,378	11,729	11,455
5 Years	5.38%	6.21%	5.68%	12,996	13,518	13,184
7 Years	5.87%	6.50%	5.77%	14,916	15,553	14,823
10 Years	6.82%	7.26%	6.45%	19,346	20,153	18,690
Since Inception	7.03%	7.78%	6.53%	23,937	26,191	22,528

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	5.93%	8.07%	7.44%	10,593	10,807	10,744
Since Inception	3.53%	5.68%	2.79%	10,828	11,352	10,652

**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> October, 2023)

## Fund Managers : Taher Badshah & Pranav Gokhale\*

### Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	26.26%	27.79%	7.01%	12,626	12,779	10,701
3 Years	36.79%	34.69%	19.27%	25,615	24,456	16,976
5 Years	23.90%	19.54%	14.27%	29,212	24,424	19,487
Since Inception	24.02%	19.85%	14.68%	29,380	24,749	19,847

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

## Fund Manager : Amit Ganatra and Taher Badshah

### Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	16.23%	9.63%	7.01%	11,623	10,963	10,701
Since Inception	14.10%	10.77%	8.92%	12,530	11,910	11,573

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

## Fund Managers : Amit Ganatra & Pranav Gokhale\*

### Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	14.23%	14.25%	7.01%	11,423	11,425	10,701
3 Years	21.14%	25.34%	19.27%	17,785	19,701	16,976
5 Years	15.51%	17.02%	14.27%	20,570	21,950	19,487
7 Years	14.85%	14.79%	13.34%	26,405	26,308	24,060
10 Years	16.69%	17.24%	13.07%	46,854	49,119	34,192
Since Inception	16.20%	15.57%	12.73%	50,872	47,949	36,620

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.

## Fund Managers : Amit Ganatra and Dhimant Kothari

### Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	10.61%	7.25%	7.01%	11,061	10,725	10,701
3 Years	12.69%	11.94%	19.27%	14,315	14,031	16,976
5 Years	10.36%	11.58%	14.27%	16,374	17,303	19,487
7 Years	9.98%	10.48%	13.34%	19,489	20,116	24,060
10 Years	12.02%	10.91%	13.07%	31,134	28,176	34,192
Since Inception	12.24%	10.57%	12.73%	34,938	29,719	36,620

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

## Fund Managers : Pranav Gokhale\* & Amit Nigam

### Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	16.67%	15.59%	7.01%	11,667	11,559	10,701
3 Years	25.52%	26.23%	19.27%	19,788	20,127	16,976
5 Years	16.77%	17.08%	14.27%	21,722	22,007	19,487
7 Years	14.05%	14.19%	13.34%	25,138	25,361	24,060
10 Years	19.45%	17.02%	13.07%	59,210	48,188	34,192
Since Inception	17.95%	15.08%	12.73%	59,809	45,821	36,620

**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. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

## 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	11.55%	9.63%	7.01%	11,155	10,963	10,701
3 Years	22.70%	21.99%	19.27%	18,484	18,164	16,976
5 Years	16.11%	15.34%	14.27%	21,110	20,424	19,487
7 Years	15.56%	13.64%	13.34%	27,561	24,510	24,060
10 Years	19.81%	14.72%	13.07%	60,993	39,502	34,192
Since Inception	17.67%	13.69%	12.73%	58,307	40,141	36,620

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2023)

## Fund Manager : Amit Nigam & Dhimant Kothari

### Invesco India ELSS Tax Saver 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	13.77%	9.63%	7.01%	11,377	10,963	10,701
3 Years	19.85%	21.99%	19.27%	17,223	18,164	16,976
5 Years	15.12%	15.34%	14.27%	20,229	20,424	19,487
7 Years	13.91%	13.64%	13.34%	24,914	24,510	24,060
10 Years	17.44%	14.72%	13.07%	49,937	39,502	34,192
Since Inception	16.50%	13.69%	12.73%	52,315	40,141	36,620

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

## Fund Managers : Hiten Jain and Dhimant Kothari

### Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	17.48%	4.55%	7.01%	11,748	10,455	10,701
3 Years	22.52%	19.07%	19.27%	18,401	16,890	16,976
5 Years	15.47%	13.24%	14.27%	20,539	18,628	19,487
7 Years	14.69%	13.94%	13.34%	26,148	24,963	24,060
10 Years	17.55%	15.75%	13.07%	50,405	43,220	34,192
Since Inception	14.96%	13.83%	12.73%	45,294	40,696	36,620

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

## Fund Managers : Dhimant Kothari

### Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	27.84%	33.62%	7.01%	12,784	13,362	10,701
3 Years	32.74%	44.92%	19.27%	23,409	30,468	16,976
5 Years	20.57%	16.10%	14.27%	25,494	21,099	19,487
7 Years	14.39%	10.37%	13.34%	25,671	19,972	24,060
10 Years	17.68%	11.51%	13.07%	50,989	29,748	34,192
Since Inception	14.42%	8.22%	12.73%	43,026	23,525	36,620

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

## Fund Managers : Amit Nigam & Dhimant Kothari

### Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	10.75%	5.33%	7.01%	11,075	10,533	10,701
3 Years	19.62%	18.75%	19.27%	17,124	16,755	16,976
5 Years	14.97%	13.69%	14.27%	20,096	19,003	19,487
7 Years	13.13%	12.79%	13.34%	23,755	23,259	24,060
10 Years	14.93%	13.30%	13.07%	40,248	34,891	34,192
Since Inception	14.55%	12.82%	12.73%	43,587	36,952	36,620

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

## Fund Manager : Amit Nigam

### Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	24.53%	31.25%	7.01%	12,453	13,125	10,701
3 Years	35.45%	42.65%	19.27%	24,873	29,055	16,976
5 Years	22.40%	17.95%	14.27%	27,485	22,835	19,487
7 Years	18.36%	12.69%	13.34%	32,602	23,114	24,060
10 Years	21.34%	13.52%	13.07%	69,279	35,572	34,192
Since Inception	18.21%	13.15%	12.73%	61,261	38,140	36,620

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

## Fund Manager : Pranav Gokhale\* and Amit Ganatra

### Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	18.64%	22.64%	7.01%	11,864	12,264	10,701
3 Years	27.30%	30.86%	19.27%	20,644	22,425	16,976
5 Years	19.55%	20.33%	14.27%	24,429	25,236	19,487
7 Years	16.84%	16.14%	13.34%	29,769	28,555	24,060
10 Years	21.91%	20.85%	13.07%	72,613	66,537	34,192
Since Inception	19.68%	17.85%	12.73%	70,062	59,262	36,620

**Past performance may or may not be sustained in future.** Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Amit Ganatra managing since September 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023 and Mr. Aditya Khemani was appointed as a fund manager with effect from November 9, 2023.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2023)

## Fund Manager : Deepak Gupta and Kuber Mannadi

### Invesco India Arbitrage Fund\*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	8.14%	7.80%	7.01%	10,814	10,780	10,701
3 Years	5.78%	5.15%	4.63%	11,837	11,629	11,454
5 Years	5.82%	4.92%	5.68%	13,274	12,714	13,184
7 Years	6.03%	4.84%	5.77%	15,077	13,925	14,823
10 Years	6.63%	5.73%	6.45%	19,013	17,463	18,690
Since Inception	6.82%	5.90%	6.39%	20,436	18,608	19,569

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

## Fund Manager : Amit Nigam

### Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index- Net Total Return	Nifty 50 TRI		MSCI Europe Index- Net Total Return	Nifty 50 TRI
1 Year	20.39%	16.79%	7.01%	12,039	11,679	10,701
3 Years	17.04%	12.17%	19.16%	16,048	14,122	16,935
5 Years	5.87%	7.46%	14.27%	13,300	14,331	19,487
7 Years	8.09%	9.16%	13.34%	17,250	18,487	24,060
Since Inception	4.64%	6.23%	13.81%	15,566	18,031	35,329

### Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.70%	11.10%	7.01%	12,370	11,110	10,701
3 Years	16.49%	11.79%	19.16%	15,820	13,980	16,935
5 Years	9.50%	10.85%	14.27%	15,745	16,740	19,487
7 Years	10.66%	12.63%	13.34%	20,347	23,023	24,060
Since Inception	8.36%	10.95%	13.06%	21,444	26,831	32,079

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

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

### Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	4.32%	11.58%	7.01%	10,432	11,158	10,701
Since Inception	-14.71%	1.63%	13.54%	6,353	10,471	14,365

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	24.59%	27.83%	7.01%	12,459	12,783	10,701
Since Inception	7.44%	10.10%	7.69%	11,159	11,585	11,199

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

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

### Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	10.74%	7.82%	7.01%	11,074	10,782	10,701
3 Years	15.33%	15.06%	19.27%	15,347	15,239	16,976
5 Years	12.17%	12.86%	14.27%	17,760	18,314	19,487
Since Inception	10.82%	11.75%	12.76%	17,312	18,096	18,990

**Past performance may or may not be sustained in future.** Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Dhimant Kothari - managing since September 1, 2022, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018. \*Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

## Fund Manager : Taher Badshah & Hiten Jain

### Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	11.67%	9.63%	7.01%	11,167	10,963	10,701
3 Years	21.10%	21.99%	19.27%	17,771	18,164	16,976
Since Inception	20.31%	22.42%	20.18%	17,700	18,677	17,642

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2023)

## Fund Manager : Taher Badshah & Amit Nigam

### Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	9.70%	5.23%	7.01%	10,970	10,523	10,701
Since Inception	12.75%	10.37%	11.74%	13,690	12,945	13,369

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

Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

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

### Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	11.21%	7.38%	7.44%	11,121	10,738	10,744
3 Years	9.22%	10.14%	2.65%	13,030	13,365	10,816
Since Inception	8.60%	9.11%	5.67%	14,683	15,007	12,924

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

## Fund Manager : Vikas Garg & Krishna Cheemalapati

### Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	6.79%	7.05%	7.44%	10,679	10,705	10,744
3 Years	4.53%	4.62%	2.65%	11,424	11,455	10,816
5 Years	6.97%	6.68%	6.20%	14,010	13,821	13,511
7 Years	6.62%	6.48%	5.07%	15,671	15,533	14,142
10 Years	7.49%	7.34%	6.59%	20,597	20,305	18,941
Since Inception	7.49%	7.39%	6.16%	21,876	21,645	19,121

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.93%	7.52%	7.44%	10,693	10,752	10,744
3 Years	4.62%	5.82%	2.65%	11,453	11,853	10,816
5 Years	7.36%	7.75%	6.20%	14,268	14,529	13,511
7 Years	6.22%	7.26%	5.07%	15,269	16,341	14,142
10 Years	7.33%	8.00%	6.59%	20,299	21,591	18,941
Since Inception	7.29%	8.02%	6.16%	21,430	23,069	19,121

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	6.73%	6.80%	7.44%	10,673	10,680	10,744
3 Years	3.64%	4.59%	2.65%	11,134	11,445	10,816
5 Years	6.39%	6.97%	6.20%	13,631	14,010	13,511
7 Years	6.36%	6.45%	5.07%	15,406	15,503	14,142
10 Years	6.98%	7.46%	6.59%	19,651	20,541	18,941
Since Inception	7.07%	7.43%	6.16%	20,973	21,740	19,121

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	12.77%	9.85%	7.44%	11,277	10,985	10,744
3 Years	6.52%	8.30%	2.65%	12,092	12,709	10,816
5 Years	5.22%	9.17%	6.20%	12,898	15,514	13,511
7 Years	5.45%	8.54%	5.07%	14,507	17,759	14,142
Since Inception	6.79%	9.16%	6.72%	18,257	22,330	18,138

### Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	6.48%	7.56%	7.44%	10,648	10,756	10,744
3 Years	3.45%	3.92%	2.65%	11,074	11,225	10,816
5 Years	6.58%	7.54%	6.20%	13,753	14,387	13,511
7 Years	5.90%	6.38%	5.07%	14,950	15,426	14,142
10 Years	7.62%	7.66%	6.59%	20,856	20,925	18,941
Since Inception	7.26%	7.12%	6.16%	21,361	21,070	19,121

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

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

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2023)

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.38%	7.27%	7.01%	10,738	10,727	10,701
3 Years	4.96%	4.87%	4.62%	11,567	11,535	11,455
5 Years	5.80%	5.46%	5.68%	13,256	13,047	13,184
7 Years	6.21%	5.84%	5.77%	15,259	14,891	14,823
10 Years	7.07%	6.69%	6.45%	19,806	19,118	18,690
Since Inception	7.28%	6.88%	6.39%	21,413	20,565	19,569

### Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	7.22%	7.39%	7.01%	10,722	10,739	10,701
3 Years	4.96%	4.76%	4.62%	11,566	11,498	11,455
5 Years	6.50%	5.98%	5.68%	13,704	13,373	13,184
7 Years	6.61%	6.18%	5.77%	15,660	15,228	14,823
10 Years	7.34%	6.99%	6.45%	20,314	19,658	18,690
Since Inception	7.48%	7.11%	6.39%	21,857	21,057	19,569

### Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Jul 2027 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	4.68%	4.81%	2.99%	10,239	10,245	10,152

### Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty G sec Sep 2032 Index	Additional Benchmark CRISIL 10 Yr Gilt Index
6 Months	3.89%	4.00%	2.99%	10,198	10,204	10,152

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

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

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

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

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	19.90%	22.88%	11,990	12,288
3 Years	5.58%	6.88%	11,771	12,211
5 Years	12.83%	13.96%	18,293	19,231
7 Years	9.51%	10.55%	18,909	20,197
10 Years	5.86%	7.59%	17,684	20,790
Since Inception	5.32%	6.55%	17,541	19,884

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

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

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

## Fund Managers : Krishna Cheemalapati & Prateek Jain

### Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.98%	7.07%	7.01%	10,698	10,707	10,701
3 Years	4.85%	4.91%	4.63%	11,528	11,545	11,453
5 Years	5.20%	5.19%	5.68%	12,887	12,881	13,184
7 Years	5.72%	5.65%	5.77%	14,767	14,696	14,816
10 Years	6.58%	6.49%	6.45%	18,920	18,762	18,690
Since Inception	6.78%	6.71%	6.39%	20,360	20,217	19,569

### Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.54%	6.62%	7.01%	10,654	10,662	10,701
3 Years	4.62%	4.70%	4.63%	11,450	11,479	11,453
Since Inception	4.36%	4.44%	5.00%	11,768	11,802	12,043

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

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

Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020 and Prateek Jain - managing since February 14, 2022.



# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> October, 2023)

## Fund Managers : Krishna Cheemalapati & Vikas Garg

### Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	7.35%	7.71%	7.01%	10,735	10,771	10,701
3 Years	5.07%	5.45%	4.62%	11,602	11,729	11,455
5 Years	6.02%	6.21%	5.68%	13,399	13,518	13,184
7 Years	6.47%	6.50%	5.77%	15,520	15,553	14,823
10 Years	7.38%	7.26%	6.45%	20,393	20,153	18,690
Since Inception	7.34%	7.41%	6.39%	21,542	21,688	19,569

### Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	6.94%	8.07%	7.44%	10,694	10,807	10,744
Since Inception	4.52%	5.68%	2.79%	11,067	11,352	10,652

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

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

## Lumpsum Performance

Scheme Name	Date of Allotment
Invesco India Nifty G-sec Jul 2027 Index Fund	20 <sup>th</sup> March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 <sup>th</sup> March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 <sup>st</sup> April, 2022
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

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

## No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	11
Amit Ganatra	4	Krishna Cheemalapati	19
Amit Nigam	10	Prateek Jain	2
Pranav Gokhale*	5		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

## Notes

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

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

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

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

\* Mr. Pranav Gokhale ceased to be a Fund Manager w.e.f. close of business hours of October 30, 2023.

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.

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

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

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

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

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## How to read Fact Sheet

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

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

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

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

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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 fund. The exit load is deducted from the prevailing NAV at the time of redemption.

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

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

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

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

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

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

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

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

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

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

## AMC Branches

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

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

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

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SMS 'invest' to 56677

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Mutual Fund investments are subject to market risks,  
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