Invesco Mutual Fund

Annual Report

2025 - 2026

Invesco Mutual Fund

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Invesco Mutual Fund

Category	Period	
	From	To
EQUITY - ETFs - FOFs		
Invesco India ELSS Tax Saver Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Contra Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Midcap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Large & Mid Cap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Balanced Advantage Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Flexi Cap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Infrastructure Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Multicap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Financial Services Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Largecap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India PSU Equity Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Nifty 50 Exchange Traded Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Gold Exchange Traded Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Gold ETF Fund of Fund	*1-Apr-25*	*31-Mar-26*
Invesco India - Invesco Pan European Equity Fund of Fund	*1-Apr-25*	*31-Mar-26*
Invesco India - Invesco Global Equity Income Fund of Fund	*1-Apr-25*	*31-Mar-26*
Invesco India - Invesco Global Consumer Trends Fund of Fund	*1-Apr-25*	*31-Mar-26*
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Arbitrage Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Aggressive Hybrid Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Smallcap Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Equity Savings Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Focused Fund	*1-Apr-25*	*31-Mar-26*
Invesco India ESG Integration Strategy Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Manufacturing Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Technology Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Multi Asset Allocation Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Business Cycle Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Income Plus Arbitrage Active Fund Of Fund	*21-Jul-25*	*31-Mar-26*
Invesco India Consumption Fund	*27-Oct-25*	*31-Mar-26*
DEBT		
Invesco India Liquid Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Low Duration Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Short Duration Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Gilt Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Overnight Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Money Market Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Corporate Bond Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Ultra Short Duration Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Banking and PSU Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Credit Risk Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Medium Duration Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Nifty G-sec Jul 2027 Index Fund	*1-Apr-25*	*31-Mar-26*
Invesco India Nifty G-sec Sep 2032 Index Fund	*1-Apr-25*	*31-Mar-26*

Invesco Mutual Fund

TRUSTEE REPORT

Report from Invesco Trustee Private Limited to the unit holders of schemes of Invesco Mutual Fund

Invesco Trustee Private Limited **('the Trustees')** presents its Twentieth report on the schemes of Invesco Mutual Fund ('**the Fund**') along with the audited financial statements of the schemes for the year ended March 31, 2026.

Change in controlling interest of Asset Management Company

As you may be aware that, during the year, with a view to expand the business and further broaden the local platform as part of ongoing business of Invesco Asset Management Company Private Limited (**"IAMI / AMC"**), Invesco Hong Kong Limited and Invesco Singapore Pte. Ltd.(**"Invesco"**), erstwhile sponsor of the Fund formed joint venture with IndusInd International Holdings Limited **("IIHL")**. On receipt of requisite regulatory approvals, Invesco transferred 60% of its shareholding in AMC and Trustee to IIHL. Accordingly, AMC and Trustee Company became joint ventures between IIHL and Invesco with IIHL holding 60% of the paid-up share capital of AMC and Trustee & Invesco holding 40% of the paid-up share capital of AMC & Trustee. Consequently, IIHL has become the co-sponsor of the Fund.

During the year under review, the Fund launched Invesco India Consumption Fund, an open ended equity scheme following consumption theme and Invesco India Income Plus Arbitrage Active Fund of Fund, an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity arbitrage schemes.

As of March 31, 2026, Invesco Asset Management (India) Private Limited managed 43 schemes of the Fund which included 16 open ended equity schemes, 1 open ended equity linked savings scheme (ELSS), 1 Index linked Exchange Traded Fund (ETF), 1 Gold ETF, 2 Target Maturity Funds, 1 open ended overnight scheme, 1 open ended liquid scheme, 8 open ended debt schemes, 1 open ended dedicated gilt scheme, 5 open ended hybrid schemes, 1 fund of fund scheme investing in Gold ETF, 1 fund of fund scheme investing in actively managed debt oriented schemes and equity arbitrage schemes and 4 fund of fund schemes investing in overseas mutual fund schemes.

The assets under management of the schemes of the Fund were Rs.122,016.43 crores as on March 31, 2026 as against Rs.99,981.53 crores as on March 31, 2025. The average assets under management of the schemes of the Fund for March 31, 2026 were Rs.135,557.50 crores as against Rs.104,173.29 crores for March 2025. The details of average assets under management, geographical spread and number of investor folios are as follows:

a. Asset class wise disclosure of average assets under management ('AAUM') of Invesco Mutual Fund for March 31, 2026:

Category	Average AUM for March 31, 2026 (Rs. in Crores)
Liquid / Overnight / Money Market	21,820.93
Income	9,998.48
Gilt	237.11
Equity (Other than ELSS)	68,624.23
Equity - ELSS	2,428.75
Hybrid	30,240.33
Index Funds	131.93
Gold ETF	730.66
Other ETF	89.64
Fund of Fund investing overseas mutual funds schemes	1,255.44
Total…	**135,557.50**

b. Percentage of assets under management (AUM) as on March 31, 2026 by geography:

Geographical Spread	% of Total AUM
Top 5 Cities	64.22%
Next 10 Cities	14.18%
Next 20 Cities	5.48%
Next 75 Cities	4.98%
Others	11.14%
Total…	**100.00%**

c. The number of investors (folio count) in the schemes of the Fund as on March 31, 2026 were **34,29,428**.

1. Scheme Performance, Future Outlook and Operations of the Schemes:

A. Scheme Performance

Equity Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India ELSS Tax Saver Fund, an open ended equity linked savings scheme with a statutory lock in period of 3 years and tax benefit						
Growth	29-Dec-06	BSE 500 TRI	-8.94	11.55	9.11	12.94
Benchmark Returns			-3.11	12.89	11.75	11.28
Direct Plan:						
Growth	1-Jan-13		-7.90	12.84	10.42	14.90
Benchmark Returns			-3.11	12.89	11.75	12.88
Invesco India Contra Fund, an open ended equity scheme following contrarian investment strategy						
Growth	11-Apr-07	BSE 500 TRI	-5.94	15.21	13.08	13.81
Benchmark Returns			-3.11	12.89	11.75	11.71
Direct Plan:						
Growth	1-Jan-13		-4.89	16.52	14.42	16.85
Benchmark Returns			-3.11	12.89	11.75	12.88

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Midcap Fund, Mid Cap Fund - an open ended equity scheme predominantly investing in mid cap stocks						
Growth	19-Apr-07	BSE Midcap 150 TRI	2.29	22.34	17.69	15.61
Benchmark Returns			-0.15	19.61	16.82	14.28
Direct Plan:						
Growth	1-Jan-13		3.50	23.85	19.24	19.63
Benchmark Returns			-0.15	19.61	16.82	16.92
Invesco India Large & Mid Cap Fund - an open ended equity scheme investing in both large cap and mid cap stocks						
Growth	9-Aug-07	NIFTY Large Midcap 250 TRI	-0.41	19.74	14.77	12.27
Benchmark Returns			-0.81	15.83	13.96	12.43
Direct Plan:						
Growth	1-Jan-13		0.73	21.14	16.17	16.44
Benchmark Returns			-0.81	15.83	13.96	14.77
Invesco India Multicap Fund, Multi Cap Fund - an open ended equity scheme investing across large cap, mid cap, small cap stocks						
Growth	17-Mar-08	Nifty500 Multicap 50:25:25 TRI	-10.12	12.24	11.57	14.08
Benchmark Returns			-2.52	15.41	13.75	12.72
Direct Plan:						
Growth	1-Jan-13		-9.04	13.64	13.01	16.14
Benchmark Returns			-2.52	15.41	13.75	14.14
Invesco India Financial Services Fund, an open ended equity scheme investing in financial services sector						
Growth	14-Jul-08	Nifty Financial Services TRI	2.82	17.11	13.54	15.43
Benchmark Returns			-5.24	10.31	9.35	15.17
Direct Plan:						
Growth	1-Jan-13		4.18	18.66	15.07	14.97
Benchmark Returns			-5.24	10.31	9.35	13.07
Invesco India Largecap Fund, Large Cap Fund - an open ended equity scheme predominantly investing in large cap stocks						
Growth	21-Aug-09	NIFTY 100 TRI	-3.11	13.15	11.61	11.51
Benchmark Returns			-3.85	11.21	10.30	11.78
Direct Plan:						
Growth	1-Jan-13		-1.82	14.70	13.18	14.02
Benchmark Returns			-3.85	11.21	10.30	12.12
Invesco India PSU Equity Fund, an open ended equity scheme following PSU theme						
Growth	18-Nov-09	BSE PSU TRI	4.17	25.97	22.73	11.56
Benchmark Returns			10.89	31.07	28.20	7.76
Direct Plan:						
Growth	1-Jan-13		5.46	27.60	24.38	15.76
Benchmark Returns			10.89	31.07	28.20	11.13
Invesco India Infrastructure Fund, an open ended equity scheme following Infrastructure theme						
Growth	21-Nov-07	BSE India Infrastructure TRI	-6.29	18.30	18.15	9.57
Benchmark Returns			-3.41	26.03	22.35	7.47
Direct Plan:						
Growth	1-Jan-13		-5.10	19.89	19.77	17.48
Benchmark Returns			-3.41	26.03	22.35	14.09
Invesco India Smallcap Fund, Small Cap Fund - an open-ended equity scheme predominantly investing in small cap stocks						
Regular Plan - Growth	30-Oct-18	BSE 250 Smallcap TRI	-0.08	20.14	18.97	19.16
Direct Plan - Growth			1.25	21.80	20.71	20.97
Benchmark Returns			-5.83	16.36	15.43	15.43
Invesco India Focused Fund, an open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)						
Regular Plan - Growth	29-Sep-20	BSE 500 TRI	-11.80	17.76	13.07	16.24
Direct Plan - Growth			-10.66	19.35	14.72	17.99
Benchmark Returns			-3.11	12.89	11.75	16.50
Invesco India ESG Integration Strategy Fund, an open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy						
Regular Plan - Growth	20-Mar-21	Nifty100 ESG Index TRI	-11.72	7.77	7.56	7.49
Direct Plan - Growth			-10.58	9.27	9.25	9.17
Benchmark Returns			-1.90	12.73	10.10	10.09

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Flexi Cap Fund, an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks						
Regular Plan - Growth	14-Feb-22	BSE 500 TRI	-6.11	15.51	NA	11.65
Direct Plan - Growth			-4.91	17.15	NA	13.36
Benchmark Returns			-3.11	12.89	NA	9.93
Invesco India Manufacturing Fund, an open ended equity scheme following manufacturing theme						
Regular Plan - Growth	14-Aug-24	Nifty India Manufacturing TRI	-1.08	NA	NA	-5.77
Direct Plan - Growth			0.54	NA	NA	-4,24
Benchmark Returns			7.90	NA	NA	-1.58
Invesco India Technology Fund, an open ended equity scheme investing in technology and technology related sectors						
Regular Plan - Growth	23-Sep-24	Nifty IT TRI	-7.75	NA	NA	-14.19
Direct Plan - Growth			-6.20	NA	NA	-12.77
Benchmark Returns			-19.26	NA	NA	-19.74
Invesco India Business Cycle Fund, an open ended equity scheme following business cycles based investing theme						
Regular Plan - Growth	27-Feb-25	Nifty 500 TRI	4.77	NA	NA	8.54
Direct Plan - Growth			6.48	NA	NA	10.28
Benchmark Returns			-2.87	NA	NA	1.87

Past performance may or may not be sustained in future. Returns above one year are compounded annualized. For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 10/. Face value per unit for the schemes is Rs. 10/-.

NA - Not Applicable

Hybrid Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Arbitrage Fund, an open ended scheme investing in arbitrage opportunities						
Growth	30-Apr-07	Nifty 50 Arbitrage Index	6.10	7.04	6.15	6.57
Benchmark Returns[#]			7.24	7.68	6.41	-
Direct Plan:						
Growth	1-Jan-13		6.81	7.76	6.85	6.97
Benchmark Returns			7.24	7.68	6.41	6.20
Invesco India Balanced Advantage Fund, an open ended dynamic asset allocation fund						
Growth	4-Oct-07	NIFTY 50 Hybrid Composite Debt 50:50 Index	-3.47	9.50	8.26	8.99
Benchmark Returns			-0.62	8.39	7.99	9.15
Direct Plan:						
Growth	1-Jan-13		-2.20	10.97	9,72	11.60
Benchmark Returns			-0.62	8.39	7.99	9.98
Invesco India Aggressive Hybrid Fund, an open ended hybrid scheme investing predominantly in equity and equity related instruments						
Regular Plan - Growth	30-Jun-18	CRISIL Hybrid 35+65 - Aggressive Index	-7.83	11.28	9.12	9.00
Direct Plan - Growth			-6.36	13.07	10.90	10.73
Benchmark Returns			-0.61	10.74	9.63	10.86
Invesco India Equity Savings Fund, an open ended scheme investing in equity, arbitrage and debt						
Regular Plan - Growth	7-Mar-19	Nifty Equity Savings Index	-2.31	8.43	6.33	6.71
Direct Plan - Growth			-0.75	10.13	8.05	8.50
Benchmark Returns			3.11	8.64	7.86	8.70
Invesco India Multi Asset Allocation Fund, an open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs						
Regular Plan - Growth	17-Dec-24	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	13.80	NA	NA	12.05
Direct Plan – Growth			15.20	NA	NA	13.48
Benchmark Returns			7.15	NA	NA	4.39

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns. For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 10/-. Face value per unit for the scheme is Rs. 10/-.

#The inception date of the Scheme is April 30, 2007 which is prior to the date (i.e. April 1, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception are not available for Nifty 50 Arbitrage Index.

Exchange Traded Funds - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Gold Exchange Traded Fund, an open ended scheme tracking returns provided by investment in physical gold	12-Mar-10	Price of Gold	61.78	33.30	25.97	13.39
Benchmark Returns			63.88	34.62	27.10	14.40
Invesco India Nifty 50 Exchange Traded Fund, an open ended scheme replicating Nifty 50 Index	13-Jun-11	Nifty 50 TRI	-4.05	9.91	9.89	10.99 $$
Benchmark Returns			-3.97	10.03	10.01	11.28

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on date of allotment is taken as Rs. 1,680.0014 and for Invesco India Nifty 50 Exchange Traded Fund, NAV as on date of allotment is taken as Rs. 548.28.

$$ Returns for Invesco India Nifty 50 Exchange Traded Fund are calculated after considering dividend reinvestment of Rs. 5/- per unit on record date - December 26, 2012 at ex-dividend NAV of Rs. 591.3176 per unit.

Face value per unit for Invesco India Gold Exchange Traded Fund is Rs. 100/- and for Invesco India Nifty 50 Exchange Traded Fund is Rs. 10/-.

Fund of Funds - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Gold ETF Fund of Fund, an open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund#						
Growth	5-Dec-11	Price of Gold	59.53	32.22	25.00	10.30
Benchmark Returns			63.88	34.62	27.10	11.84
Direct Plan:						
Growth	1-Jan-13		60.08	32.57	25.38	11.10
Benchmark Returns			63.88	34.62	27.10	12.44
Invesco India - Invesco Pan European Equity Fund of Fund, an open ended fund of fund scheme investing in Invesco Pan European Equity Fund #						
Regular Plan - Growth	31-Jan-14	MSCI Europe Index - Net Total Return	28.17	14.53	12.58	6.90
Direct Plan - Growth			28.65	14.97	13.01	7.67
Benchmark Returns			29.17	18.35	14.40	9.80
Invesco India - Invesco Global Equity Income Fund of Fund, an open ended fund of fund scheme investing in Invesco Global Equity Income Fund #						
Regular Plan - Growth	5-May-14	MSCI World Index - Net Total Return	19.33	18.27	14.68	10.28
Direct Plan - Growth			19.95	18.83	15.33	11.24
Benchmark Returns			28.26	21.44	15.55	13.96
Invesco India - Invesco Global Consumer Trends Fund of Fund, an open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund #						
Regular Plan - Growth	24-Dec-20	MSCI World Consumer Discretionary Index-Net Total Return	23.55	17.67	-0.01	1.12
Direct Plan - Growth			24.70	18.76	0.97	2.13
Benchmark Returns			15.22	15.19	8.69	9.22
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, an open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF #						
Regular Plan - Growth	21-Apr-22	NASDAQ-100 Notional Index (Net Total Return)	32.33	26.53	NA	19.82
Direct Plan - Growth			32.63	26.83	NA	20.10
Benchmark Returns			32.16	26.74	NA	21.05

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last Six Months (%) *
Invesco India Income Plus Arbitrage Active Fund of Fund, an open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes #			
Regular Plan - Growth	21-Jul-25	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	4.30
Direct Plan - Growth			4.67
Benchmark Returns			3.31

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

* As the scheme has been in existence for more than six months but less than one year, returns are simple annualized for 6 months period ended on March 31, 2026.

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-.

NA - Not Applicable

Overnight Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Overnight Fund, an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.						
Regular Plan - Growth	8-Jan-20	NIFTY 1D Rate Index	5.42	6.24	5.45	5.01
Direct Plan - Growth			5.47	6.30	5.51	5.07
Benchmark Returns			5.47	6.32	5.56	5.12

Past performance may or may not be sustained in future. Returns provided above are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the schemes is Rs. 1,000/-.

Liquid Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Liquid Fund, an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.						
Growth	17-Nov-06	NIFTY Liquid Index A-I	6.14	6.88	5.92	7.05
Regular Plan*:						
Growth			5.57	6.32	5.36	6.36
Benchmark Returns			6.19	6.93	6.00	7.17
	1-Jan-13					
Direct Plan:						
Growth			6.20	6.95	5.99	6.81
Benchmark Returns			6.19	6.93	6.00	6.74

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit is Rs. 1,000/-

* No fresh subscription / switch-in are accepted in the Plan w.e.f. October 01, 2012. However, Plan / Option will continue till the existing investors remain invested. Growth plan is available for the subscription / switch-in on an ongoing basis.

Debt Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
Invesco India Low Duration Fund, an open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.						
Growth	18-Jan-07	NIFTY Low Duration Debt Index A-I	6.27	7.00	5.85	7.40
Regular Plan*:						
Growth			5.60	6.33	5.20	6.73
Benchmark Returns			6.46	7.17	6.02	7.63
Direct Plan:						
Growth	1-Jan-13		6.58	7.26	6.15	7.44
Benchmark Returns			6.46	7.17	6.02	7.11
Invesco India Short Duration Fund, an open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.						
Growth	24-Mar-07	NIFTY Short Duration Debt Index A-II	5.52	6.80	5.43	7.08
Plan B*:						
Growth			5.37	6.70	5.37	7.05
Benchmark Returns			5.59	6.93	5.83	7.72
Direct Plan:						
Growth	1-Jan-13		6.25	7.41	6.15	7.52
Benchmark Returns			5.59	6.93	5.83	7.30

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
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.						
Growth	2-Aug-07	NIFTY Corporate Bond Index A-II	5.06	6.89	5.66	6.54
Benchmark Returns			5.29	6.78	5.71	7.70
Direct Plan						
Growth	1-Jan-13		5.48	7.30	6.06	7.31
Benchmark Returns			5.29	6.78	5.71	7.39
Invesco India Money Market Fund, an open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.						
Growth	28-Aug-09	NIFTY Money Market Index A-I	6.35	7.02	5.85	7.22
Regular Plan*:						
Growth			5.51	6.21	5.08	6.39
Benchmark Returns			6.43	7.13	6.08	7.11
Direct Plan:						
Growth	1-Jan-13		6.63	7.27	6.15	7.27
Benchmark Returns			6.43	7.13	6.08	6.92
Invesco India Ultra Short Duration Fund, an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.						
Growth	30-Dec-10	NIFTY Ultra Short Duration Debt Index A-I	6.13	6.85	5.70	7.01
Benchmark Returns			6.52	7.22	6.22	7.53
Direct Plan:						
Growth	1-Jan-13		6.69	7.33	6.26	7.33
Benchmark Returns			6.52	7.22	6.22	7.20
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.						
Regular Plan - Growth	4-Sept-14	NIFTY Credit Risk Bond Index B-II	5.45	7.74	6.68	6.14
Direct Plan - Growth			6.67	8.99	7.94	7.21
Benchmark Returns			5.67	7.44	7.23	8.19
Invesco India Banking and PSU 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.						
Growth	29-Dec-12	NIFTY Banking & PSU Debt Index A-II	4.94	6.76	5.26	6.58
Benchmark Returns			5.61	6.86	5.68	7.30
Direct Plan:						
Growth	1-Jan-13		5.34	7.12	5.66	7.13
Benchmark Returns			5.61	6.86	5.68	7.29
Invesco India Medium Duration Fund, an open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.						
Regular Plan - Growth	16-Jul-21	NIFTY Medium Duration Debt Index A-III	4.07	6.29	NA	5.07
Direct Plan - Growth			4.92	7.12	NA	5.96
Benchmark Returns			4.73	6.96	NA	5.60

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

Past performance may or may not sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the schemes is Rs. 1,000/-.

NA - Not Applicable

* No fresh subscription / switch-in are accepted in the Plan w.e.f. October 01, 2012. However, Plan / Option will continue till the existing investors remain invested. Growth plan is available for the subscription / switch-in on an ongoing basis.

Gilt Scheme - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
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.						
Growth	9-Feb-08	NIFTY All Duration G-Sec Index	-1.45	5.37	4.36	5.77
Benchmark Returns			1.01	6.58	5.64	6.83
Direct Plan:						
Growth	1-Jan-13		-0.75	6.15	5.14	7.07
Benchmark Returns			1.01	6.58	5.64	7.05

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1,000/-. Face value per unit for the scheme is Rs. 1,000/-

Target Maturity Schemes - Performance for the period ended March 31, 2026

Name & Type of Scheme	Allotment Date / Inception Date	Benchmark Index	Returns during last One Year (%)	Returns during last Three Years (%)	Returns during last Five Years (%)	Returns since launch of the Scheme (%)
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						
Regular Plan - Growth	20-Mar-23	Nifty G-sec Jul 2027 Index	6.80	7.41	NA	7.42
Direct Plan - Growth			6.95	7.57	NA	7.58
Benchmark Returns			7.12	7.75	NA	7.75
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						
Regular Plan - Growth	29-Mar-23	Nifty G-sec Sep 2032 Index	4.05	7.48	NA	7.45
Direct Plan - Growth			4.21	7.64	NA	7.60
Benchmark Returns			4.44	7.86	NA	7.80

Past performance may or may not be sustained in future. Returns above one year are Compounded Annualized Returns.

For calculating returns since the date of allotment, NAV on the date of allotment is taken as Rs. 1000/-. Face value per unit for the schemes is Rs. 1000/-.

NA - Not Applicable

Note with respect to launch of Direct Plan: Pursuant to para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced w.e.f. January 1, 2013. Accordingly in case of schemes launched prior to January 1, 2013, inception / allotment date of Direct Plan is January 1, 2013 and returns since inception of Direct Plan are calculated using NAV of corresponding option(s) of the respective scheme(s) as on January 1, 2013 (as on December 31, 2012 in case of Invesco India Liquid Fund).
In case of schemes launched after January 1, 2013, Direct Plan is available since inception of respective scheme(s) and accordingly returns since inception are calculated from the date of allotment based on allotment price of respective scheme(s).

B. OPERATIONS OF THE SCHEMES

Equity Schemes

The Year Gone by:

The aggregate Fund level performance during FY2025-26 was mixed with 8 out of 16 pure equity strategies beating their respective benchmarks. Performance relative to peer group was, however, weak compared to the prior period with 9 out of 16 strategies placed in the 4th quartile while 7 funds featured in either quartile 1 or 2 in their respective categories. Strategies with heavier tilt towards large sectors such as Banks and IT found it difficult to deliver even as bottom-up oriented SMID strategies did relatively better. Notwithstanding, 9 of 13 and 7 of 12 pure equity strategies beat their benchmarks on 3-yr and 5-yr time frames respectively thus demonstrating reasonable consistency.

Hybrid funds had a tough year with all 3 funds in this category ending in the 4th quartile. Our priority for FY2026-27 would be to recoup performances in key strategies such as Invesco India Contra and Invesco India Flexicap funds and also improve the performance of our hybrid funds.

Invesco India ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in period of 3 years and tax benefit)

The Scheme invested across market cap and sectors utilizing bottom up approach.

The Scheme has maintained a well-diversified portfolio across sectors and is well balanced across large, mid & small cap companies. The Scheme remained focused on long-term growth opportunities. The Scheme underperformed the benchmark by 583bps in FY2025-26. A significant portion of 1-year underperformance is explained by allocations and selections in Real estate and Industrial sectors. Underweight allocation to Energy and Utilities also had some drag.

As at March 31, 2026, 99.60% of the net assets were invested in equity and equity related instruments, 0.56% in money market instruments and the Scheme had negative net current assets of 0.16%.

The net assets of the Scheme amounted to Rs.2,292.72 crores as at March 31, 2026 as against Rs.2,638.13 crores as at March 31, 2025.

Invesco India Contra Fund (An open ended equity scheme following contrarian investment strategy)

The Scheme used contrarian investing style to identify potentially undervalued stocks across sectors utilizing top down and bottom up approach.

During the past 1-year, the Scheme underperformed its benchmark by 178bps and its peer group average by 415bps. The underperformance is primarily attributed to adverse sector selection in two sectors - namely IT services (overweight ~200bps) and Materials (underweight ~500bps) - given it generally prefers absolute or relative cheapness in less cyclical, high ROE businesses. The IT services sector has seen a decline of 28% in the past 1-year whereas the Materials sector delivered a +15% return over the same period. The combined negative impact of asset allocation on the fund has been ~200bps adjusted for which the strategy would have beaten its benchmark. The strategy has however performed well on individual security selection generating a net +50bps outperformance on that metric. Given the nature of its strategy, the Invesco India Contra Fund emphasizes 3-year rolling returns. Despite the drag of the past 1-year, the Scheme has delivered a 16% CAGR over the past 3-years and beat its benchmark by 363bps.

As at March 31, 2026, 96.84% of the net assets were invested in equity and equity related instruments, 2.02% in derivatives stock futures, 2.29% in market instruments, 0.29% in mutual fund units, 0.02% in preference shares and the Scheme had negative net current assets of 1.46%.

The net assets of the Scheme amounted to Rs.17,663.58 crores as at March 31, 2026 as against Rs. 17,264.81 crores as at March 31, 2025.

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

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments of mid cap companies and selected equity securities utilizing bottom up approach.

The Scheme outperformed the benchmark both in FY2025-26 and since inception as well. During the past 1-year period the Scheme outperformed the benchmark by 365bps and 271bps since inception period. And over the last 3 year the outperformance is 424bps. Infact, the Scheme is amongst the top funds in its categories on most time periods. The Scheme adhered to its core philosophy of investing based on bottom-up approach. During FY2025-26 large part of the positive attribution can be attributed to stock selection effect in healthcare and financials sector. The allocation in industrial and real estate sectors hurt the performance of the Scheme.

The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 99.05% of the net assets were invested in equity and equity related instruments, 1.25% in money market instruments and the Scheme had negative net current assets of 0.30%.

The net assets of the Scheme amounted to Rs.9,895.34 crores as at March 31, 2026 as against Rs.5,779.32 crores as at March 31, 2025.

Invesco India Large & Mid Cap Fund (Large & Mid Cap Fund - An open ended equity scheme investing in both largecap and midcap stocks)

The Scheme invested in equity and equity related instruments of companies across market cap and sectors utilizing bottom up approach.

The Scheme outperformed the benchmark both in FY2025-26 and since inception as well. During the past 1-year period the fund outperformed the benchmark by 154bps and 167bps since inception period. And over the last 3-year the outperformance is 531bps. Infact, the Scheme is amongst the top funds in its categories on most time periods. The bottom-up stock selection in financial and healthcare sector helped the performance of the Scheme. The allocation in industrial and real estate sectors hurt the performance of the Scheme. The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 98.72% of the net assets were invested in equity and equity related instruments, 1.41% in money market instruments, 0.02% in preference shares and the Scheme had negative net current assets of 0.15%.

The net assets of the Scheme amounted to Rs.8,436.02 crores as at March 31, 2026 as against Rs.6,432.55 crores as at March 31, 2025.

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

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments across market cap utilizing bottom up approach.

The Scheme underperformed the benchmark in FY2025-26 though has outperformed the benchmark since inception. The underperformance 1-year basis is primarily attributed to select Consumer Discretionary (Trent: -106bps and Swiggy: -58bps) and Real Estate (Awfis: -47bps) companies, whereas bottom-up stock selection especially in mid-caps and overweight stance on financials sector helped the Scheme. The Scheme will continue to adhere to its core objective of providing a balanced exposure across market capitalization over the longer periods.

As at March 31, 2026, 99.18% of the net assets were invested in equity and equity related instruments, 0.97% in money market instruments, 0.03% in preference shares and the Scheme had negative net current assets of 0.18%.

The net assets of the Scheme amounted to Rs.3,550.35 crores as at March 31, 2026 as against Rs.3,650.67 crores as at March 31, 2025.

Invesco India Financial Services Fund (An open ended equity scheme investing in financial services sector)

The Scheme primarily invested in equity and equity-related instruments of companies engaged in the business of banking and financial services.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme portfolio was dominated by banks that had a strong liability franchise, strong pre-provisioning margins and superior track record on asset quality. It also had exposure to well capitalized NBFCs with healthy growth and asset quality track record as well as non-lending businesses or platforms across insurance, exchanges, brokers etc. characterized with low balance sheet intensity, high return on equity and beneficiaries of financialization of savings. On a one-year basis, the performance was aided by positive contributions from overweight position on non-lending financials and by being underweight on certain lending companies.

As at March 31, 2026, 98.05% of the net assets were invested in equity and equity related instruments, 1.97% in money market instruments and the Scheme had negative net current assets of 0.02%.

The net assets of the Scheme amounted to Rs.1,480.45 crores as at March 31, 2026 as against Rs.1,208.23 crores as at March 31, 2025.

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

The Scheme invested in equity and equity related instruments including equity derivatives of companies which are leaders in their respective industry or industry segment.

The Scheme outperformed the benchmark on 1-year, 3-year and 5-year basis. Direct Plan also outperformed the benchmark since inception. The fund is run with the philosophy of investing into high growth and quality companies helped by our investment process and framework. On 1-year basis outperformance was largely explained by selections in financial and consumer discretionary sectors. The performance was also aided by underweight stance on consumer staples. Underweight allocation to energy and overweight stance to real estate sectors dragged the performance.

As at March 31, 2026, 98.90% of the net assets were invested in equity and equity related instruments, 1.24% in money market instruments and the Scheme had negative net current assets of 0.14%.

The net assets of the Scheme amounted to Rs.1,536.87 crores as at March 31, 2026 as against Rs.1,328.84 crores as at March 31, 2025.

Invesco India PSU Equity Fund (An open ended equity scheme following PSU theme)

The Scheme invested in equity and equity related instruments of PSU companies.

The Scheme underperformed the benchmark in FY2025-26 on a 1-year basis due to selection effect. Stocks in utilities, industrials and energy contributed to the underperformance which was partly set off by outperformance in materials segment. The Scheme, however, has outperformed the benchmark since inception. The Scheme will continue to focus on bottom-up stock selection within the PSU companies across market capitalization with an aim to achieve outperformance over the longer period.

As at March 31, 2026, 96.52% of the net assets were invested in equity and equity related instruments, 3.76% in money market instruments and the Scheme had negative net current assets of 0.28%.

The net assets of the Scheme amounted to Rs.1,334.55 crores as at March 31, 2026 as against Rs.1,217.35 crores as at March 31, 2025.

Invesco India Infrastructure Fund (An open ended equity scheme following Infrastructure theme)

The Scheme primarily invested in equity and equity related instruments of companies in the infrastructure sector utilizing bottom-up approach.

The Scheme underperformed the benchmark in FY2025-26 on a 1-year basis due to selection effect. Stocks in real estate, energy and utilities contributed to the underperformance which was partly set off by outperformance in industrials segment. The Scheme, however, has outperformed the benchmark since inception. The Scheme will continue to focus on bottom-up stock selection within the infrastructure space across market capitalization with an aim to achieve outperformance over the longer period.

As at March 31, 2026, 96.53% of the net assets were invested in equity and equity related instruments, 3.80% in money market instruments and the Scheme had negative net current assets of 0.33%.

The net assets of the Scheme amounted to Rs.1,214.55 crores as at March 31, 2026 as against Rs.1,409.95 crores as at March 31, 2025.

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

The Scheme invested in a portfolio that was predominantly constituted of equity and equity related instruments of small cap companies. The Scheme primarily uses a bottom-up approach to invest in equity and equity related instruments of companies in the small cap space.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. During the past 1-year period the Scheme outperformed the benchmark by 708bps and 554bps since inception period. And over the last 3-year the outperformance is 544bps. Infact, the Scheme is amongst the top schemes in its categories on most time periods. Outperformance was aided by stock selections within sectors like financials, industrials, consumer discretionary, industrials and real estate. Underweight stance in materials and industrials dragged the performance. The preference for companies with a strong growth potential and backed by healthy return ratios and operating cash flows has benefited the Scheme in the long run. And at all points in time, we have focused on the quality of the portfolio and trying to create a healthy long-term track record to be amongst the best in the category.

As at March 31, 2026, 99.01% of the net assets were invested in equity and equity related instruments, 1.03% in money market instruments and the Scheme had negative net current assets of 0.04%.

The net assets of the Scheme amounted to Rs.9,207.58 crores as at March 31, 2026 as against Rs.5,884.41 crores as at March 31, 2025.

Invesco India Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)).

The Scheme invested in equity and equity related instruments including equity derivatives of companies representing high conviction idea on bottom up basis with no sector bias.

The Scheme meaningfully underperformed the benchmark by 13.77% due to a combination of a sharp mean reversion in some of its strong performers of the prior year and the negative overlay of stock concentration. The Scheme is typically constructed bottom-up and on thematic lines. Some of its key themes such as consumer tech, manufacturing, defence and technology decisively underperformed throughout much of the 1-year. However, in line with its mandate, the Scheme still beat its benchmark handsomely by 646bps and 297bps on a 3-year and 5-year scale respectively. The strategy continues to run a high-conviction, high-quality, growth-oriented approach to investing.

As at March 31, 2026, 93.91% of the net assets were invested in equity and equity related instruments, 1.69% in money market instruments, 5.09% in mutual fund units, 0.03% in preference shares and the Scheme had negative net current assets of 0.72%.

The net assets of the Scheme amounted to Rs.4,444.89 crores (including inter-scheme investments of Rs.226.22 crores) as at March 31, 2026 as against Rs.3,531.18 crores (including inter-scheme investments of Rs.50.73 crores) as at March 31, 2025.

Invesco India ESG Integration Strategy Fund (An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)

The Scheme invested in equity and equity related instruments of companies which are selected based on our Environmental, Social and Governance (**ESG**) criteria as defined by our proprietary investment framework.

The Scheme underperformed the benchmark in FY2025-26 and since inception period as well. The underperformance was 982bps over the last 1-year period and 260bps since inception period for regular plan. The underperformance of 1-year was largely explained by an overweight allocation to healthcare and real estate sector and underweight allocation in financials and materials. As on March 31, 2026, Scheme do not own any company that does not have a BRSR (Business Responsibility and Sustainability Report). Also post October 1, 2024 we have ensured at least 65% of the portfolio is invested in companies that have attained assurance on BRSR Core disclosures, aligning with the updated SEBI regulations.

As at March 31, 2026, 99.27% of the net assets were invested in equity and equity related instruments, 0.72% in money market instruments and the Scheme had net current assets of 0.01%.

The net assets of the Scheme amounted to Rs.348.40 crores as at March 31, 2026 as against Rs. 452.71 crores as at March 31, 2025.

Invesco India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

The Scheme is a diversified Scheme positioned to deliver consistent outcomes over medium to long term. The Scheme is managed with growth and quality bias and is expected to exhibit flexibility across market cap based on relative attractiveness.

The Scheme underperformed its benchmark for the first time since inception trailing it by nearly 180bps in FY2025-26. The Scheme follows a reasonably high conviction growth-oriented strategy and some important growth sectors such as consumer tech, autos, financial services and select bottom-up stocks were hit by a dual combination of a domestic growth slowdown towards the latter part of 2025 and the west asia conflict. The Scheme however has displayed high performance consistency, beating its benchmark by 350-400bps over the past 3 years and through inception.

As at March 31, 2026, 98.72% of the net assets were invested equity and equity related instruments, 0.46% in InvITs instruments, 1.36% in money market instruments, 0.03% preference shares and the Scheme had negative net current assets of 0.57%.

The net assets of the Scheme amounted to Rs.4,202.43 crores as at March 31, 2026 as against Rs. 2,572.67 crores as at March 31, 2025.

Invesco India Manufacturing Fund (An open ended equity scheme following manufacturing theme)

The Scheme is a thematic Scheme with the mandate to invest and benefit from high growth of companies in manufacturing sector. The Scheme is well diversified across sectors and invests across Large Cap, Mid Cap as well as Small Cap. The Scheme aims to buy stocks predominantly in Indian manufacturing sector and take advantage of its growth by participating in companies with technical prowess and / or which are globally competitive and / or have some top-down tailwinds and thereby intends generating long term outperformance.

The Scheme underperformed the benchmark by 736bps in FY2025-26 and 266bps since inception of the Scheme. A significant portion of 1-year underperformance is explained by allocations and selections in pharmaceutical and consumer staple sectors as well as underweight stance on materials (metals) and consumer discretionary (autos) which outperformed in the second half of the year.

As at March 31, 2026, 99.70% of the net assets were invested equity and equity related instruments, 0.86% in money market instruments, 0.07% in preference shares and the Scheme had negative net current assets of 0.63%.

The net assets of the Scheme amounted to Rs.583.97 crores as at March 31, 2026 as against Rs.746.67 crores as at March 31, 2025.

Invesco India Technology Fund (An open ended equity scheme investing in technology and technology related sectors)

The Scheme is a thematic Scheme with the mandate to invest and benefit from technology-centric and technology dependent companies. The Scheme invests across Large Cap, Mid cap as well as Small Cap. The Scheme aims to identify high-growth companies at the forefront of technological innovation, with a focus on transformative sectors like automation, AI, cloud computing, and digital adoption.

The Scheme under both regular and direct plans outperformed the benchmark on 1-year basis and since inception as well. It predominantly invests in technology leading businesses in IT services, consumer tech, fintechs, hardware, industrial tech and telecom. Outperformance was aided by consumer tech, fintech and industrial tech while IT services sector dragged overall performance.

As at March 31, 2026, 99.88% of the net assets were invested equity and equity related instruments, 1.36% in money market instruments and the Scheme had negative net current assets of 1.24%.

The net assets of the Scheme amounted to Rs.257.18 crores as at March 31, 2026 as against Rs.297.70 crores as at March 31, 2025.

Invesco India Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)

The Scheme is a thematic Scheme with the mandate to invest predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

The Scheme was launched during the year and has just completed one year. And in a tough year, the Scheme has started on a very positive note with outperformance of 935bps during FY2025-26. And this has happened through a very focused stock selection framework with majority of the outperformance contributed by selection effect. Selection in sectors like financials, healthcare, and manufacturing helped the Scheme and allocation effect in industrials, real estate took away some outperformance. And like other schemes, one has focused on creating a quality portfolio so as to build a solid long-term track record.

As at March 31, 2026, 98.58% of the net assets were invested equity and equity related instruments, 2.36% in money market instruments and the Scheme had negative net current assets of 0.94%.

The net assets of the Scheme amounted to Rs.841.07 crores as at March 31, 2026 as against Rs.267.63 crores as at March 31, 2025.

Invesco India Consumption Fund (An open ended equity scheme following consumption theme)

The Scheme is a thematic Scheme with the mandate to invest predominantly in equity and equity related securities of companies benefitting from consumption theme.

The Scheme was launched during the year and yet to complete one year. The new fund offer period of the Scheme opened for subscription on October 3, 2025 and closed on October 17, 2025. The units under the Scheme have been allotted on October 27, 2025.

As at March 31, 2026, 98.67% of the net assets were invested equity and equity related instruments, 1.82% in money market instruments and the Scheme had negative net current assets of 0.49%.

The Scheme collected Rs.508.26 crores during the new fund offer and the net assets of the Scheme amounted to Rs.480.47 crores as at March 31, 2026.

Debt Schemes

The Year Gone by:

FY2025-26 came out to be a year full of volatility and a tale of two halves for domestic fixed income market. While the markets witnessed a broad-based rally till June 2026 amidst the domestic rate cut cycle, market sentiments turned negative thereafter as RBI pivoted to a hawkish tone in June monetary policy and further worsened by fiscal concerns on GST tax rate cuts. Heightened currency pressure amidst continued foreign investment outflows from the equity segment and delay in India-US tariff deal also added to the pressure. Finally, towards the end of FY2025-26, West-Asia conflict led a sharp surge in energy prices thereby impacting the global financial markets.

Liquid / Overnight / Debt Schemes:

Invesco India Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

The Scheme is an open ended Scheme with the objective to generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.

The Scheme performed in line with the benchmark in FY2025-26 and since inception the Scheme has underperformed the benchmark largely to the extent of expenses. This Scheme mostly invests in overnight TREPs and securities having residual maturity of one business day. The quantum and the timing of flows in the Scheme remain highly volatile and that affects the overall performance of the Scheme as it invests in overnight TREPs post the receipt of funds and TREPs often is volatile during the day.

As at March 31, 2026, 85.78% of the net assets were invested in TREPS, 13.57% in money market instruments and the Scheme had net current asset of 0.65%.

The net assets of the Scheme amounted to Rs.316.26 crores as at March 31, 2026 as against Rs.353.22 crores as at March 31, 2025.

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

The Scheme invested in the liquid money market segment of the yield curve. The portfolio followed a ladder approach to investment in order to reduce volatility and maintain high liquidity of the portfolio. The liquidity conditions within the banking system were gauged continuously and investments decisions were made accordingly. As the Scheme has been categorized in PRC matrix: A-I which signifies the safest asset quality bucket, the Scheme had predominantly maintained exposure in AAA rated issuers in order to maintain the credit risk value score within the threshold.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme has actively managed the duration depending upon the banking liquidity and the rate environment which has helped the Scheme. Additionally, the Scheme has actively managed the exposure across the sectors to benefit from the spread movement. The Scheme continues to run on a high-quality portfolio with lower exposure to AA+ / AA rated papers.

As at March 31, 2026, 111.39% of the net assets were invested in money market instruments, 4.91% in corporate debt, 0.38% in Corporate Debt Market Development Fund and the Scheme had negative net current assets of 16.68%. As on March 31, 2026, the Scheme had borrowing to meet redemptions.

The net assets of the Scheme amounted to Rs.11,723.18 crores as at March 31, 2026 as against Rs.10,945.33 crores as at March 31, 2025.

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

The Scheme invested in the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach to duration management and managed the credit risk at very low levels. The Scheme followed ladder approach to investment and undertook interest rate duration management at the very short end of the yield curve. The Scheme also endeavored to gauge the liquidity situation within the system and build position accordingly. As the Scheme has now been categorized in PRC matrix: B-I and endeavors to invest in liquid AAA names along with some high quality non AAA names where we seek higher accrual and spread compression opportunities.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme actively managed duration to take benefit of volatility during the year. The Scheme continues to maintain high quality portfolio while looking for high quality accrual strategies and undertakes dynamic duration management to be able to create additional returns.

As at March 31, 2026, 52.28% of the net assets were invested in corporate debt, 50.02% in money market instruments, 0.30% in Corporate Debt Market Development Fund and the Scheme had negative net current assets of 2.60%.

The net assets of the Scheme amounted to Rs.1,659.42 crores as at March 31, 2026 as against Rs.1,430.75 crores as at March 31, 2025.

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

The Scheme invested in the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach for duration management and asset allocation. Scheme also took exposure to high conviction credits in order to enhance accrual and benefit from spread compression.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The portfolio quality was largely comprised of high credit quality PSU bonds, money market assets, gilts and some high conviction accrual papers. It took active asset allocation, and duration calls to benefit from volatility while maintaining high quality portfolio complying with PRC matrix A-II. Scheme was majorly invested in 2-3 year corporate debt and 5-10 year gilts while taking some money market exposures depending on market volatility and spreads. The Scheme continues to find spread opportunities while managing duration and asset allocation actively.

As at March 31, 2026, 84.00% of the net assets were invested in corporate debt, 12.36% in money market instruments, 0.47% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.17%.

The net assets of the Scheme amounted to Rs.711.57 crores as at March 31, 2026 as against Rs.714.71 crores as at March 31, 2025.

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.)

The Scheme invested across the liquid money market, debt and sovereign segment of the yield curve. The Scheme followed an active approach to duration management at various points in time while maintaining a 100% AAA rated issuer portfolio.

The Scheme outperformed the benchmark in FY2025-26 but underperformed for since inception period. The Scheme has been able to outperform the benchmark in FY2025-26 on the basis of active duration management. Overall the Scheme had maintained relatively higher duration during the year while taking active duration calls through the volatility which helped the Scheme performance as yields exhibited volatility while having softening bias. Also, relatively higher exposure in g-sec supported the Scheme's performance as g-sec outperformed as compared to corporate bonds. Earlier the Scheme used to follow a passive run-down strategy that had impacted the performance since inception.

As at March 31, 2026, 91.08% of the net assets were invested in corporate debt, 5.31% in money market instruments, 0.41% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.20%.

The net assets of the Scheme amounted to Rs.4,883.96 crores as at March 31, 2026 as against Rs.5,642.87 crores as at March 31, 2025.

Invesco India Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

The Scheme invested from the liquid money market segment of credit curve. The Scheme followed a ladder approach to investment and invested across the yield curve till 1-year maturity. The Scheme endeavored to maintain a very low interest rate risk and at the same time optimized credit risk from the available set of credits on high quality at the short end of the yield curve.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. During FY2025-26, The Scheme was actively managed by taking active calls on the spreads, interest rates and the shape of the curve. The Scheme also took exposure some high conviction credit names to enhance the accrual while gaining from spread compression opportunities.

As at March 31, 2026, 97.51% of the net assets were invested in money market instruments, 1.41% in corporate debt, 0.23% in Corporate Debt Market Development Fund and the Scheme had net current assets of 0.85%.

The net assets of the Scheme amounted to Rs.7,153.86 crores as at March 31, 2026 as against Rs.5,445.54 crores as at March 31, 2025.

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

The Scheme invested in liquid money market and debt segment of yield curve. The Scheme followed an active approach to duration management and an accrual strategy with select high yielding credits.

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme has been able to outperform the benchmark in FY2025-26 on the basis of active duration management while taking asset allocation calls. Additionally, the Scheme has been actively following an accrual strategy with prudent section of high yielding credits which has benefitted the Scheme with higher gross yield.

As at March 31, 2026, 60.20% of the net assets were invested in corporate debt, 38.52% in money market instruments, 0.42% in Corporate Debt Market Development Fund and the Scheme had net current assets of 0.86%. As on March 31, 2026, the Scheme had borrowing to meet redemptions.

The net assets of the Scheme amounted to Rs.963.47 crores as at March 31, 2026 as against Rs.858.81 crores as at March 31, 2025.

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.)

The Scheme endeavored to generate returns and capital appreciation by predominantly investing in corporate debt securities of varying maturities. While the endeavor was to identify AA rated credits having stable / improving credit metrics, given the challenging credit environment led by series of credit events over past few years, the Scheme has maintained a significantly better asset quality as compared to the benchmark which has also resulted in significantly lower yield to maturity of the Scheme.

The Scheme outperformed the benchmark in FY2025-26 but underperformed for since inception period. During FY2025-26, the Scheme received further rounds of interim recovery on one of the stressed assets, IL&FS Transportation Networks Ltd (**ITNL**), which had been written down earlier, that boosted the Scheme's performance. The underperformance of the Scheme since inception was due to the credit events in 2019-20 of Sintex and in 2018-19 of ITNL that dragged the performance.

As at March 31, 2026, 83.80% of the net assets were invested in corporate debt, 0.06% in unlisted equity shares, 0.49% in InvITs units, 12.97% in money market instruments, 0.28% in Corporate Debt Market Development Fund and the Scheme had net current assets of 2.40%.

The net assets of the Scheme amounted to Rs.159.38 crores as at March 31, 2026 as against Rs.144.39 crores as at March 31, 2025.

Invesco India Banking and PSU 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))

The Scheme endeavored to generate optimal returns with primary exposure to the debt from banking sector and PSU.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme was following a 10-year run down strategy for most part of the year. The change in the demand supply dynamics and end of the rate cutting cycle led to bear flattening of the yield curve in both sovereign and corporate curves. The Scheme having higher allocation to longer dated g-sec and corporate bonds got adversely impacted by such bear steepening of the curve. The Scheme however has changed it strategy from run down to active duration management now and aims to take active curve calls to benefit from volatility.

As at March 31, 2026, 90.06% of the net assets were invested in corporate debt, 5.60% in money market instruments, 0.50% in Corporate Debt Market Development Fund and the Scheme had net current assets of 3.84%.

The net assets of the Scheme amounted to Rs.96.51 crores as at March 31, 2026 as against Rs.101.73 crores as at March 31, 2025.

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

The Scheme outperformed the benchmark in FY2025-26 and since inception as well. The Scheme follows an active duration management strategy to produce additional returns. The Scheme took active duration calls to benefit from the volatility in the interest rates. The Scheme had higher allocation to the shorter end of the corporate curve while getting duration through sovereign. Such allocation to shorter end of the corporate curve insulates the Scheme against the bear steepening bias.

As at March 31, 2026, 79.66% of the net assets were invested in corporate debt, 17.35% in money market instruments, 0.50% in Corporate Debt Market Development Fund and the Scheme had net current assets of 2.49%.

The net assets of the Scheme amounted to Rs.174.94 crores as at March 31, 2026 as against Rs.165.15 crores as at March 31, 2025.

Gilt Scheme

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.)

The Scheme invested across the liquid sovereign curve. The Scheme duration was actively managed depending on the view on rates, inflation, monetary policy stance and demand supply dynamics.

The Scheme underperformed the benchmark in FY2025-26 but outperformed for since inception period. Scheme was largely invested in the longer end of the curve with higher exposure in 30-40year sovereigns. While fiscal policy remained prudent following the consolidation path, the demand supply dynamics on the longer end of the curve became stretched during the year due to developments on both supply and demand side of equation. The central government continued issuing higher share of long bonds while state governments completed record borrowing. The average maturity of supply from states also increased over the years with states relying more on longer dated papers. On the demand side, asset allocation regulation change prompted pension funds to increase their allocation to equities thereby reducing their demand for long bonds. Additionally, the inclusion of Indian government bonds in bloomberg's indices which was expected in December 2025 got delayed. These developments impacted the shape of the yield curve leading to bear steepening. The Scheme being invested in longer end of the curve got adversely impacted by such change in dynamics leading to such change in shape of the yield curve.

As at March 31, 2026, 86.98% of the net assets were invested in Government Securities, 10.59% in money market securities and the Scheme had net current assets of 2.43%.

The net assets of the Scheme amounted to Rs.176.63 crores as at March 31, 2026 as against Rs.953.14 crores as at March 31, 2025.

Debt Index Funds

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)

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme maintains small amount of cash for operational purposes which led to such underperformance. However, the Scheme is actively managed for the cashflows in order to keep low tracking difference so as to remain withing regulatory limits.

As at March 31, 2026, 97.02% of the net assets were invested in Government Securities, 0.97% in money market instruments and the Scheme had net current assets of 2.01%.

The net assets of the Scheme amounted to Rs.81.55 crores as at March 31, 2026 as against Rs.70.50 crores as at March 31, 2025.

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)

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The Scheme maintains small amount of cash for operational purposes which led to such underperformance. However, the Scheme is actively managed for the cashflows in order to keep low tracking difference so as to remain withing regulatory limits.

As at March 31, 2026, 97.71% of the net assets were invested in Government Securities, 1.43% in money market instruments and the Scheme had net current assets of 0.86%.

The net assets of the Scheme amounted to Rs.47.52 crores as at March 31, 2026 as against Rs.50.49 crores as at March 31, 2025.

Hybrid Schemes

Invesco India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)

The Scheme used cash-futures arbitrage strategies thereby capturing the mis-pricing opportunities in cash and derivative market and maintained fully hedged position.

The Scheme underperformed the benchmark in FY2025-26 but outperformed in longer time frames in direct plan. The benchmark used in this category is "Nifty 50 Arbitrage Index". This benchmark doesn't reflect how this category is managed. Some of the differences are: 1) The benchmark assumes arbitrage in Nifty Index while the Scheme engage in arbitrage in stock futures and zero arbitrage in Nifty Index. 2) Rollovers of futures in the benchmark are assumed to be done on the last traded price of the expiry day whereas, in reality, rollovers of futures are spread over 4-5 days in case of the arbitrage funds. 3) Expense ratio for regular plan in arbitrage category is very high as compared to other similar investment avenues. The benchmark doesn't carry any transaction cost/ expense ratio impact.

Arbitrage returns were generated by taking advantage of spreads between cash and future segment and astutely rolling the futures' positions.

As at March 31, 2026, 55.16% of the net assets were invested in equity and equity related instruments, 0.48% in corporate debt, 21.12% in money market securities, 17.15% in mutual fund units, 0.02% in preference shares and the Scheme had net current assets of 6.07%. The Scheme had corresponding derivative exposure in stock futures and equity positions were fully hedged.

The net assets of the Scheme amounted to Rs.26,370.10 crores (including inter-scheme investments of Rs.4,519.31 crores) as at March 31, 2026 as against Rs.19,675.25 crores (including inter-scheme investments of Rs.4,316.35 crores) as at March 31, 2025.

Invesco India Balanced Advantage Fund (An open ended dynamic asset allocation fund)

The Scheme invested in equity and equity related instruments of companies across market capitalisation and sectors utilizing a focused stock selection approach. To pursue its investment objective and manage volatility, the Scheme used active hedging strategy.

The Scheme underperformed its benchmark during FY2025–26, primarily due to its overweight exposure to sectors such as BFSI and IT, which experienced a phase of correction during the year. In addition, select high-growth stocks in the portfolio faced external headwinds, further impacting performance. However, over a longer-term horizon, the Scheme has outperformed the benchmark over both 3-year, 5-year and since inception periods in direct plan.

As at March 31, 2026, 69.96% of the net assets were invested in equity and equity related instruments, 8.07% in corporate debt, 3.73% in money market instruments, 18.19% in mutual fund units and the Scheme had net current assets of 0.05%.

The net assets of the Scheme amounted to Rs.984.41 crores (including inter-scheme investments of Rs.179.07 crores) as at March 31, 2026 as against Rs.942.73 crores (including inter-scheme investments of Rs.122.61 crores) as at March 31, 2025.

Invesco India Aggressive Hybrid Fund - (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

The Scheme invested in equity and equity related instruments with an aim to provide capital appreciation and current income over medium to long term.

The Scheme underperformed the benchmark in FY2025-26 as the Scheme maintained a fixed equity–debt allocation of 65:35, irrespective of prevailing market valuations. This limited the Scheme's ability to increase equity exposure during periods of valuation correction, thereby impacting the performance. Having said, the Scheme has outperformed the benchmark over both 3-year and 5-year periods in direct plan.
As at March 31, 2026, 70.04% of the net assets were invested in equity and equity related instruments, 20.74% in corporate debt, 1.15% in money market instruments, 8.03% in mutual fund units and the Scheme had net current assets of 0.04%.

The net assets of the Scheme amounted to Rs.712.91 crores (including inter-scheme investments of Rs. 57.21 crores) as at March 31, 2026 as against Rs.617.77 crores as at March 31, 2025.

Invesco India Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)

The Scheme invested in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments) with an aim to provide capital appreciation and current income.

The Scheme underperformed the benchmark in FY2025–26, primarily due to its higher allocation to mid- and small-cap stocks (~50% of net equity), which led to drag on performance, especially during periods of sharp valuation corrections. Additionally, the Scheme maintained a relatively static net equity exposure of around 40%, irrespective of prevailing market valuations, which further weighed on performance during the year. However, the Scheme has outperformed the benchmark over both 3-year and 5-year periods in direct plan.

As at March 31, 2026, 64.89% of the net assets were invested in equity and equity related instruments, 20.55% in corporate debt, 3.99% in money market instruments, 7.35% in mutual fund units and the Scheme had net current assets of 3.22%. The Scheme had corresponding derivative exposure in stock futures and equity positions to the extent of 34.59%.

The net assets of the Scheme amounted to Rs.326.75 crores (including inter-scheme investments of Rs. 24.02 crores) as at March 31, 2026 as against Rs.398.78 crores (including inter-scheme investments of Rs.17.69 crores) as at March 31, 2025.

Invesco India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs)

The Scheme aims to achieve long term wealth generation through proprietary model driven by appropriate asset allocation between Indian equities, foreign equities, gold, silver and debt securities.

The Scheme outperformed the benchmark in FY2025–26 and since inception as well due to higher allocation to commodities (both gold as well as silver) and overseas equity. Since the Scheme is just ~15 months old, the Scheme is yet to establish historic track record.

As at March 31, 2026, 34.84% of the net assets were invested in equity and equity related instruments, 3.86% in InvITs units, 10.94% in corporate debt, 38.62% in exchange traded funds, 6.46% in money market instruments, 4.85% in mutual fund units and the Scheme had net current assets of 0.43%.

The net assets of the Scheme amounted to Rs.949.88 crores (including inter-scheme investments of Rs. 46.05 crores) as at March 31, 2026 as against Rs.348.71 crores (including inter-scheme investments of Rs.58.09 crores) as at March 31, 2025.

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund (An open ended scheme tracking returns provided by investment in physical gold)

The Scheme is passively managed and entire net assets were invested in physical gold.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well largely due to expenses charged to the Scheme.

As at March 31, 2026, 98.20% of the net assets were invested in Gold, 0.24% in money market instruments and the Scheme had net current assets of 1.56%.

The net assets of the Scheme amounted to Rs.705.15 crores as at March 31, 2026 as against Rs.256.50 crores as at March 31, 2025.

Invesco India Nifty 50 Exchange Traded Fund (An open ended scheme replicating Nifty 50 Index) -

The Scheme is passively managed and entire net assets were invested in constituents of Nifty 50 in the same weightage as the weight of corresponding stock in Nifty 50.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well largely due to expenses charged to the Scheme.

As at March 31, 2026, 99.99% of the net assets were invested in equity & equity related instruments (constituents of Nifty 50), 0.01% in money market instruments and the Scheme had net current assets of 0.00%.

The net assets of the Scheme amounted to Rs.85.14 crores as at March 31, 2026 as against Rs.87.96 crores as at March 31, 2025.

Fund of Funds

Invesco India Gold ETF Fund of Fund (An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

The Scheme is passively managed and net assets were invested in units of Invesco India Gold Exchange Traded Fund.

The Scheme underperformed the benchmark in FY2025-26 and since inception as well. The underperformance in FY2025-26 was largely due to fluctuation in the price of ETF unit on stock exchanges. The underperformance can be largely explained due to expenses charged to the Scheme as well as the expenses charged by the underlying scheme.

As at March 31, 2026, 98.42% of the net assets were invested in units of Invesco India Gold Exchange Traded Fund, 1.70% in money market instruments and the Scheme had negative net current assets of 0.12%.

The net assets of the Scheme amounted to Rs.462.76 crores as at March 31, 2026 as against Rs.141.91 crores as at March 31, 2025.

Invesco India Income Plus Arbitrage Active Fund of Fund (An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes)

The Scheme is actively managed within the prescribed asset allocation pattern and net assets were invested in actively managed debt oriented schemes and equity Arbitrage schemes.

The Scheme was launched during the year and yet to complete one year. The new fund offer period of the Scheme opened for subscription on July 2, 2025, and closed on July 16, 2025. The units under the Scheme have been allotted on July 21, 2025.

For the completed 6-months period, the Scheme has been able to outperform the benchmark. Active allocation across the debt funds on the basis of market dynamics supported the Scheme's performance.

As at March 31, 2026, 98.52% of the net assets were invested in mutual fund units, 1.51% in money market instruments and the Scheme had negative net current assets of 0.03%.

The Scheme collected Rs.313.88 crores during the new fund offer and the net assets of the Scheme amounted to Rs.231.83 crores as at March 31, 2026.

Invesco India - Invesco Pan European Equity Fund of Fund (An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

The Scheme is passively managed and net assets were invested 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.

In FY2025-26, the Scheme underperformed the currency adjusted benchmark on a 1-year basis primarily due to underperformance of underlying scheme. INR has depreciated by 1660bps in FY2025-26 against the Euro. The expense ratio explains the remaining difference. The Scheme has also underperformed the benchmark since inception primarily due to underperformance of underlying scheme in EURO currency.

As at March 31, 2026, 99.59% of the net assets were invested in units of Invesco Pan European Equity Fund, 0.81% in money market instruments and the Scheme had negative net current assets of 0.40%.

The net assets of the Scheme amounted to Rs.152.95 crores as at March 31, 2026 as against Rs.37.14 crores as at March 31, 2025.

Invesco India - Invesco Global Equity Income Fund of Fund (An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

The Scheme is passively managed and net assets were invested in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

In FY2025-26, the Scheme underperformed the currency adjusted benchmark primarily due to underperformance of the underlying scheme. INR has depreciated by 995bps in FY2025-26 against the USD. The expense ratio explains the remaining difference. The Scheme has also underperformed the benchmark since inception primarily due to underperformance of underlying scheme in USD currency.

As at March 31, 2026, 96.77% of the net assets were invested in units of Invesco Global Equity Income Fund, 3.39% in money market instruments and the Scheme had negative net current assets of 0.16%.

The net assets of the Scheme amounted to Rs.212.10 crores as at March 31, 2026 as against Rs.31.66 crores as at March 31, 2025.

Invesco India - Invesco Global Consumer Trends Fund of Fund (An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

The Scheme is passively managed and net assets were invested in units of Invesco Global Consumer Trends Fund, an overseas equity fund which invests primarily in global equity securities of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

Since inception the Scheme underperformed the benchmark, however in FY2025-26, the Scheme outperformed the benchmark due to currency depreciation and outperformance of the underlying scheme. INR has depreciated by 995bps in FY2025-26 against the USD. The expense ratio explains the remaining difference.

As at March 31, 2026, 98.37% of the net assets were invested in units of Invesco Global Consumer Trends Fund, 2.61% in money market instruments and the Scheme had negative net current assets of 0.98%.

The net assets of the Scheme amounted to Rs.454.89 crores as at March 31, 2026 as against Rs.239.87 crores as at March 31, 2025.

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund (An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF)

The Scheme is passively managed and net assets were invested in units of Invesco EQQQ NASDAQ-100 UCITS ETF domiciled in Ireland. The Underlying Fund invests in the constituents of the NASDAQ-100 Index in the same proportion as the securities have in the Index.

The Scheme underperformed underlying index since inception primarily due to the tracking error which arises mainly due to expenses, regulatory policies, maintaining liquidity in the domestic Scheme to service redemptions. However, the Direct Plan of the Scheme outperformed the benchmark in FY2025-26.

As at March 31, 2026, 99.61% of the net assets were invested in units of Invesco EQQQ NASDAQ-100 UCITS ETF, 0.89% in money market instruments and the Scheme had negative net current assets of 0.50%.

The net assets of the Scheme amounted to Rs.378.49 crores as at March 31, 2026 as against Rs.351.19 crores as at March 31, 2025.

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

Note: Money Market instruments include deployment of funds in Tri-party Repo (TREPs).

C. Future Outlook

I. Global Macro:

- Global growth has been steady till March 2026, though flare up in West Asia conflict can lead to negative surprises on growth. Among the Developed countries, US has held on well, while Europe is witnessing slowdown pressures.
- Global inflation is likely to have bottomed out. Higher crude and energy prices will lead to a pass-through to inflation. Prolonged continuation of the conflict resulting in elevated crude prices will lead to inch up in inflation from hereon.
- US Labour market remains moderate, as un-employment been inching up gradually and monthly job creation remains volatile.
- Global rate cut cycle is likely behind us. Markets have re-priced hawkish monetary path post the West Asia war and rate hikes are being priced across all Developed countries over the next 12 months.
- Emerging market currencies have been under pressure amidst elevated inflationary pressures and foreign capital allocation across the countries.
- Global geo-politics may continue to induce bouts of volatility.

Domestic Macro:

- Flare up in West Asia conflict will lead to higher crude prices and will be negative for domestic macros on account of the large import dependence for crude and energy products. However, domestic macros were healthy before the crisis and should provide buffer to absorb some of the price shocks.
- New GDP series was released by the government during the year. As per the new series, growth was strong in Q3FY26 at 7.8%, though moderately lower than Q2FY26 growth of 8.4%. FY26 growth is expected to be higher at 7.6% in the new series vs 7.4% in the old series. However, nominal growth is weak, partly due to low inflation. Growth is expected to moderate in FY27 due to the impact of West Asia crisis, even as GST rate cuts boost consumption.

- Inflation has started inching up but is likely to remain within RBI's flexible inflation band. Core inflation has come in below 4% in the new series, due to lower weightage of gold and silver. Any pass though of higher crude prices to the consumers, as well as weaker monsoons will impact the inflation trajectory going forward.
- Current Account Deficit (CAD) is likely to widen on account of higher crude prices. The level of crude prices and timelines for normalisation for crude will bear watching. However, import cover remains comfortable at close to 11 months. Capital account is witnessing pressure on account of FDI repatriation and portfolio outflows. Additionally, West Asia crisis will be a key monitorable from a CAD perspective on account of high dependence on remittances from the Middle East.

II. Equity Market Outlook

- Expect cyclical recovery in corporate earnings likely in FY27 but growth momentum to be much lower than 2021-24. Returns need to be calibrated accordingly.
- Valuations have seen reasonable correction; steep underperformance relative to other developed and emerging markets can potentially reverse.
- Stability in INR, resolution of ME conflict and moderation in global tech trade will be key to reversal of FII flows.
- Flexi-cap funds (growth or value) and multi-asset strategies are well positioned under current market conditions.

III. Debt Market Outlook

- Inflation has started inching up led by energy price shock and with likelihood of a deficit monsoon.
- On the fiscal side, the central government likely met the projected deficit of 4.4% in FY26, which will be a consolidation from 4.8% in FY25. Fiscal consolidation is expected to continue in FY27 with GoI budgeting for 4.3% deficit. Debt / GDP is budgeted to decline to 55.6% in FY27 vs 56.1% in FY26. West Asia crisis could lead to higher fertiliser and fuel subsidies and will bear watching.
- FY2027 will be challenging year for Fixed Income market as RBI's rate cut cycle comes to end and as fiscal supply pressure remains high. West-Asia conflict further adds pressure.
- However, the measures announced by RBI to attract foreign capital through FCNR-B and ECB may ease the pressure. The tax exemption announced for FPI's on government bonds increase the probability of addition of Indian Government Bonds to more leading global bonds indices like Bloomberg's.
- Currently, the market yields are quite elevated with wide term & credit spreads and provide a favorable risk-reward.
- The global yields and growth-inflation dynamics may keep heightened volatility in the domestic rates markets.

2. Brief background of Sponsor, Trust, Trustee Company and AMC

A. Invesco Mutual Fund

Invesco Mutual Fund (**"the Mutual Fund"**) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). Deed of Trust constituting the Mutual Fund was executed on April 27, 2006 and registered under the Indian Registration Act, 1908. The Mutual Fund is registered with SEBI vide Registration No. MF/052/06/01 dated July 24, 2006.

The Mutual Fund was originally set up as Lotus India Mutual Fund by Alexandra Fund Management Pte. Ltd. (the erstwhile sponsor of Lotus India Mutual Fund). On December 4, 2008, Religare Securities Limited **("RSL")**, a wholly owned subsidiary of Religare Enterprises Limited (**"REL"**) acquired the entire shareholding in the AMC and Trustee Company from Alexandra Fund Management Pte. Ltd. and other shareholders and became sponsor of the Mutual Fund. Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on January 16, 2009 to reflect Religare Securities Ltd. as the new Sponsor of the Mutual Fund. Religare Securities Ltd. had contributed Rs. 50,000/- to the corpus of the Mutual Fund in addition to Rs. 1,00,000/- contributed by erstwhile sponsor of the Mutual Fund.

Subsequently, Invesco Hong Kong Limited (**"Invesco HK"**), an indirect wholly owned subsidiary of Invesco Ltd., acquired 49% of shareholding in the AMC and Trustee Company from RSL on March 28, 2013 and became co-sponsor of the Mutual Fund. The Second Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on March 28, 2013 to reflect Invesco HK as the Co-Sponsor of the Mutual Fund along with RSL. Pursuant to the above, Religare Mutual Fund was renamed as Religare Invesco Mutual Fund and SEBI vide its letter dated May 13, 2013 issued Fresh Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated July 24, 2006 in the name of Religare Mutual Fund.

Thereafter, Invesco HK acquired remaining 51% shareholding in the AMC from existing shareholders on April 7, 2016. The Third Deed of Variation to Deed of Trust constituting the Mutual Fund was executed on April 7, 2016 to reflect Invesco HK as the Sole Sponsor of the Mutual Fund and cessation/retirement of RSL as co-sponsor of the Mutual Fund. Pursuant to the above, Religare Invesco Mutual Fund was renamed as Invesco Mutual Fund and SEBI vide its letter dated May 5, 2016 issued Fresh Registration Certificate No. MF/052/06/01 dated May 5, 2016 in the name of Invesco Mutual Fund and cancelled the old Registration Certificate No. MF/052/06/01 dated May 10, 2013 in the name of Religare Invesco Mutual Fund.

Subsequently, IndusInd International Holdings Limited (**"IIHL"**) (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) acquired 60% of shareholding of the AMC and Trustee Company from Invesco Hong Kong Limited (**"IHKL"**) and Invesco Singapore Pte. Ltd. (**"ISPL"**) on October 31, 2025 and became the Co-sponsor of the Fund. The Fourth Deed of Variation to Deed of Trust constituting the Fund was executed on October 31, 2025 to include IIHL as the Co-sponsor of the Fund along with IHKL.

B. Invesco Trustee Pvt. Ltd.

Invesco Trustee Private Limited (**"the Trustee"** or **"Trustee Company"**), through its Board of Directors, discharges its obligations as trustee of Invesco Mutual Fund. The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in SEBI (Mutual Funds) Regulations, 1996 ("**the Regulations**") and the Deed of Trust. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the Asset Management Company in accordance with the Deed of Trust, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

During the year, there were changes in composition of Board of Directors of Trustee Company as follows:

Sr. #	Name of Director(s)	Status (Associate/ Independent)	Appointment / Resignation
1.	Mrs. Bakul Patel	Independent	Resignation
2.	Mrs. Monika Kapil Mohta	Independent	Appointment
3.	Mr. Moses Newling Harding John	Associate	Appointment

Current composition of the Trustee Company as on March 31, 2026 is as follows:

Sr. #	Name of Director(s)	Status (Associate/ Independent)
1.	Mr. Satyananda Mishra	Independent
2.	Mr. S.V. Murali Dhar Rao	Independent
3.	Mrs. Monika Kapil Mohta	Independent
4.	Mr. Jeremy Simpson	Associate
5.	Mr. Moses Newling Harding John	Associate

C. Co-Sponsors

Invesco Mutual Fund is co-sponsored by IndusInd International Holdings Limited (through its wholly owned and controlled subsidiary viz. IIHL AMC Holdings Limited) and Invesco Hong Kong Limited.

IndusInd International Holdings Limited

IndusInd International Holdings Ltd., (**"IIHL"**) was incorporated on October 4, 1993, having its registered office at C/o. JurisTax Ltd, Hotel Avenue Level 3, Ebene House, 33 Cybercity, Ebene, 72201, Mauritius. IIHL is an investment holding company well-regulated by the Financial Services Commission, Mauritius, under a Global Business License and is governed by the Board of Directors. Its investment portfolio under various Regulatory jurisdictions comprises Banking Services (IndusInd Bank, IIHL Bank & Trust Limited-Bahamas), Capital Market Assets (Afrinex Exchange Limited, Mauritius, with a cumulative listing of $13.5bn of underlying securities). Recently, it acquired the Insurance Businesses (Life, Non-Life, and Health) along with the Securities business of Reliance Capital Ltd to augment its BFSI portfolio. IIHL AMC Holdings Limited is promoted by the Company, which forms part of the IIHL Group. The Group, through its subsidiaries and affiliates, has a long-standing presence in the financial services sector in India and abroad. For more information, log on to https://indusindinternational.com.

Invesco Hong Kong Ltd.

Invesco Hong Kong Ltd. ("**Invesco HK**") is a corporation incorporated under the laws of Hong Kong on October 17, 1972 having its registered office at 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. Invesco HK is engaged in the business of asset management, dealing in securities, advising on securities and advising on futures contracts. The main business focus of Invesco HK is to undertake investment management activities for retail and institutional clients. It manages a range of asset classes encompassing equity, bond, balanced and money market investments. Currently, Invesco HK enjoys a leading position and a strong edge in helping investors achieve their financial objectives in one of the world's most compelling markets. For more information, log on to www.invesco.com.hk.

D. Invesco Asset Management (India) Private Limited

Invesco Asset Management (India) Private Limited ("**the AMC / IAMI**") was incorporated under the Companies Act, 1956 on May 20, 2005. The AMC has been appointed as the Asset Management Company of Invesco Mutual Fund by the Trustees vide Investment Management Agreement (IMA) dated April 27, 2006 executed between the Trustees and the AMC. The IMA has been amended by the first Amendment to IMA dated March 28, 2013 and by the second amendment of IMA dated October 31, 2025. The AMC has also received approval from SEBI to establish Specialized Investment Fund (**SIF**) vide its letter dated September 24, 2025.

The AMC is also registered with SEBI as a Portfolio Manager vide registration no. PM/INP000005273 dated May 25, 2026 under SEBI (Portfolio Managers) Regulations, 2020. The AMC is also providing non-binding, non-discretionary and non-exclusive advisory services to offshore funds under its Portfolio Management Services. The registration to act as a Portfolio Manager was renewed pursuant to change in control of IAMI.

Apart from the above-mentioned activities, the AMC may undertake any other business activities in the nature of management and advisory services provided to pooled assets including insurance funds, pension funds, provident funds, or such categories of foreign portfolio investor subject to such conditions, as maybe specified by the Securities and Exchange Board of India from time to time, if any of such activities are not in conflict with the activities of the mutual fund, subject to receipt of necessary regulatory approvals and approval of Trustees. The AMC shall also ensure that such activities are not in conflict with the activities of the mutual fund.

3. Investment Objectives of the Schemes

Sr. #	Name of the Scheme	Investment Objective
1.	Invesco India ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit **Category of the Scheme:** ELSS	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
2.	Invesco India Contra Fund An open ended equity scheme following contrarian investment strategy **Category of the Scheme:** Contra Fund	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.
3.	Invesco India Midcap Fund Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks **Category of the Scheme:** Mid Cap Fund	To generate capital appreciation by investing predominantly in Midcap companies.

Sr. #	Name of the Scheme	Investment Objective
4.	Invesco India Large & Mid Cap Fund Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks **Category of the Scheme:** Large & Mid Cap Fund	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.
5.	Invesco India Multicap Fund Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks **Category of the Scheme:** Multi Cap Fund	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.
6.	Invesco India Financial Services Fund An open ended equity scheme investing in financial services sector **Category of the Scheme:** Sectoral Scheme	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.
7.	Invesco India Largecap Fund Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks **Category of the Scheme:** Large cap Fund	To generate capital appreciation by investing predominantly in Largecap companies.
8.	Invesco India PSU Equity Fund An open ended equity scheme following PSU theme **Category of the Scheme:** Thematic Fund	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.
9.	Invesco India Infrastructure Fund An open ended equity scheme following Infrastructure theme **Category of the Scheme:** Thematic Fund	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.
10.	Invesco India Smallcap Fund Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks **Category of the Scheme:** Small cap Fund	To generate capital appreciation by investing predominantly in stocks of Smallcap companies.
11.	Invesco India Focused Fund An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap) **Category of the Scheme:** Focused Fund	To generate capital appreciation by investing in upto 30 stocks across market capitalization.
12.	Invesco India ESG Integration Strategy Fund An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy. **Category of the Scheme:** Thematic Fund	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) integration strategy as defined by our proprietary investment framework.
13.	Invesco India Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks **Category of the Scheme:** Flexi Cap	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.
14.	Invesco India Manufacturing Fund An open ended equity scheme following manufacturing theme **Category of the Scheme:** Thematic Fund	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.

Sr. #	Name of the Scheme	Investment Objective
15.	Invesco India Technology Fund An open ended equity scheme investing in technology and technology related sectors **Category of the Scheme:** Sectoral Scheme	To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.
16.	Invesco India Business Cycle Fund An open ended equity scheme following business cycles based investing theme. **Category of the Scheme:** Thematic Fund	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
17.	Invesco India Consumption Fund An open ended equity scheme following consumption theme **Category of the Scheme:** Thematic Fund	To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.
18.	Invesco India Overnight Fund An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. **Category of the Scheme:** Overnight Fund	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.
19.	Invesco India Liquid Fund An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk. **Category of the Scheme:** Liquid Fund	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.
20.	Invesco India Low Duration Fund An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk. **Category of the Scheme:** Low Duration Fund	To generate income by investing in debt and Money Market Instruments.
21.	Invesco India Short Duration Fund An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk. **Category of the Scheme:** Short Duration Fund	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.
22.	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. **Category of the Scheme:** Corporate Bond Fund	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.
23.	Invesco India Money Market Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. **Category of the Scheme:** Money Market Fund	To generate superior risk-adjusted returns by investing in Money Market Instruments.
24.	Invesco India Ultra Short Duration Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk. **Category of the Scheme:** Ultra Short Duration Fund	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

Sr. #	Name of the Scheme	Investment Objective
25.	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. **Category of the Scheme:** Credit Risk Fund	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.
26.	Invesco India Banking and PSU 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. **Category of the Scheme:** Banking & PSU Fund	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.
27.	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. **Category of the Scheme:** Gilt Fund	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.
28.	Invesco India Medium Duration Fund An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk. **Category of the Scheme:** Medium Duration Fund	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.
29.	Invesco India Arbitrage Fund An open ended scheme investing in arbitrage opportunities **Category of the Scheme:** Arbitrage Fund	To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.
30.	Invesco India Balanced Advantage Fund An open ended dynamic asset allocation fund **Category of the Scheme:** Balanced Advantage	To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically
31.	Invesco India Aggressive Hybrid Fund An open ended hybrid scheme investing predominantly in equity & equity related instruments **Category of the Scheme:** Aggressive Hybrid Fund	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.
32.	Invesco India Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt **Category of the Scheme:** Equity Savings	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).
33.	Invesco India Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs **Category of the Scheme:** Multi Assets Allocation	To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes.
34.	Invesco India Gold Exchange Traded Fund An open ended scheme tracking returns provided by investment in physical gold. **Category of the Scheme:** ETF	To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.
35.	Invesco India Nifty 50 Exchange Traded Fund An open ended scheme replicating Nifty 50 Index **Category of the Scheme:** ETF	To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Sr. #	Name of the Scheme	Investment Objective
36.	Invesco India Gold ETF Fund of Fund An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund **Category of the Scheme:** FoF (Domestic)	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.
37.	Invesco India - Invesco Pan European Equity Fund of Fund An open ended fund of fund scheme investing in Invesco Pan European Equity Fund **Category of the Scheme:** FoF (Overseas)	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.
38.	Invesco India - Invesco Global Equity Income Fund of Fund An open ended fund of fund scheme investing in Invesco Global Equity Income Fund **Category of the Scheme:** FoF (Overseas)	To generate 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.
39.	Invesco India - Invesco Global Consumer Trends Fund of Fund An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund **Category of the Scheme:** FoF (Overseas)	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.
40.	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF **Category of the Scheme:** FoF (Overseas)	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.
41.	Invesco India Income Plus Arbitrage Active Fund of Fund An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes **Category of the Scheme:** FoF (Domestic)	To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.
42.	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 **Category of the Scheme:** Debt Index Fund	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.
43.	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 **Category of the Scheme:** Debt Index Fund	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.

^Please refer to the heading '**A. Asset Allocation**' under **'PART II. Information about the Scheme'** of Scheme Information Document (**'SID'**) where the concept of Macaulay duration has been explained. SIDs are available on IAMI website (https://www.invescomutualfund.com/literature-and-form?tab=Scheme**)**

4. Significant Accounting Policies

The accounting policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The significant accounting policies form part of the notes to accounts annexed to the accounts of the scheme(s).

5. Unclaimed Dividends & Redemptions

Summary of number of investors and corresponding amount as at March 31, 2026:

Scheme Names	Unclaimed Redemption/Refund (Rupees)	Number of Investors	Unclaimed IDCW (Rupees)	Number of Investors
Invesco India Nifty G-sec Jul 2027 Index Fund	52,801.75	1	0	0
Invesco India Arbitrage Fund	2,464,390.37	34	31,537.00	9
Invesco India Corporate Bond Fund	35,394.38	8	1,953.27	5
Invesco India Income Plus Arbitrage Active Fund of Fund	2,044.20	1	0	0
Invesco India AGILE Tax Fund	3,394,120.00	301	151,598.00	58
Invesco India Business Cycle Fund	6,241.90	4	0	0
Invesco India Banking and PSU Fund	64,005.66	5	5,298.99	13
Invesco India Financial Services Fund	858,431.92	102	147,325.00	26
Invesco India Largecap Fund	1,752,292.86	110	1,193,475.57	144
Invesco India Credit Risk Fund	23,356.97	2	23.29	2
Invesco India Contra Fund	12,552,624.37	408	5,586,874.54	372
Invesco India Money Market Fund	799,377.31	8	5,451.24	7
Invesco India Consumption Fund	98,125.41	1	0	0
Invesco India Aggressive Hybrid Fund	616,546.65	19	0	0
Invesco India Balanced Advantage Fund	1,832,305.55	91	4,689,941.08	528
Invesco India ESG Integration Strategy Fund	1,138,532.13	11	8,375.78	4
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	307,782.01	23	0	0
Invesco India Equity Savings Fund	4,233.53	2	0	0
Invesco India Flexi Cap Fund	2,526,844.39	78	54,619.97	5
Invesco India - Invesco Global Consumer Trends Fund of Fund	1,065,572.92	35	0	0
Invesco India - Invesco Global Equity Income Fund of Fund	52,903.42	9	0	0
Invesco India Large & Mid Cap Fund	10,061,669.19	441	7,128,424.89	565
Invesco India Gilt Fund	22,062.03	5	0	0
Invesco India Gold Exchange Traded Fund	95,973.39	74	0	0
Invesco India Focused Fund	1,240,798.66	68	212,859.05	16
Invesco India Infrastructure Fund	4,427,669.14	203	2,747,767.40	212
Religare Fixed Maturity Plan - 375 Days - Series XI	20,313.00	3	0	0
Religare Fixed Maturity Plan - 375 Days - Series XV	61,565.00	1	0	0
Invesco India Liquid Fund	1,310,480.25	87	387,051.87	59
Invesco India Midcap Fund	5,956,224.95	260	4,526,605.54	340
Invesco India Medium Duration Fund	7,449.12	4	288.51	2
Invesco India Manufacturing Fund	817,918.35	28	0	0
Invesco India Multi Asset Allocation Fund	36,224.17	8	0	0
Invesco India Regular Savings Fund	2,525,603.00	88	38,106.00	26
Invesco India Multicap Fund	2,329,702.79	114	71,432.00	8
Invesco India Ultra Short Duration Fund	547,359.79	25	65,194.67	6
Invesco India Nifty 50 Exchange Traded Fund	50,653.95	373	7,872.00	58
Invesco India Overnight Fund	382,805.99	11	575.23	6
Invesco India - Invesco Pan European Equity Fund of Fund	134,379.52	7	0	0
Invesco India PSU Equity Fund	7,583,473.80	868	2,873,219.69	455
Invesco India Fixed Maturity Plan - Series 32 - Plan D (1099 Days)	76,796.00	1	0	0
Invesco India Gold ETF Fund of Fund	346,014.30	59	0	0
Religare Invesco Capital Protection Oriented Fund - Series I	149,340.00	3	0	0
Invesco India Smallcap Fund	3,223,659.02	196	146,540.30	19
Invesco India Short Duration Fund	385,260.44	8	162,663.27	14
Invesco India Fixed Maturity Plan - Series 33 - Plan D (1273 Days)	8,062.00	1	0	0
Invesco India Technology Fund	323,193.96	15	0	0
Invesco India ELSS Tax Saver Fund	9,601,674.21	386	20,277,129.59	2,928
Invesco India Fixed Maturity Plan - Series 31 - Plan A (1150 Days)	7,526.00	1	0	0
Invesco India Low Duration Fund	643,418.08	25	24,010.92	10
Grand Total	**82,025,197.80**	**4,616**	**50,546,214.66**	**5,897**

6. Redressal of investor complaints

The report on redressal of investor complaints received by Invesco Mutual Fund during the financial year 2025-26 is as follows:

Total Number of Folios:	**34,29,428**

Total Complaints received during the period (including complaints received through SCORES)

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	1	1	-	-	-	1	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	53	53	-	-	-	5	-	-	-	-	-
II C	Data corrections in Investor details	-	35	35	-	-	-	1	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	1	1	-	-	-	5	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	3	3	-	-	-	1	-	-	-	-	-
III F	Delay in allotment of units	-	12	10	1	-	-	8	-	1	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-	-	-	-	-	-	-
IV	Others	-	49	48	-	-	-	6	-	1	-	-	-

including against its authorized persons/ distributors/ employees etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

7. Voting Policy and disclosure:

A. Preamble

SEBI vide its circular reference no. SEBI/IMD/Cir No.18/198647/2010 dated March 15, 2010 has stated that mutual fund should play an active role in ensuring better corporate governance of listed companies. The said circular stated that the AMCs should disclose their general policies and procedures for exercising the voting rights in respect of shares held by them.

Subsequently, SEBI vide its circular ref. no. CIR/IMD/DF/05/2014 dated March 24, 2014, SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, SEBI vide its circular ref. no. CIR/CFD/CMD1/ 168 /2019 dated December 24, 2019 and SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 5, 2021 have amended certain provisions of above mentioned circular specifying additional compliance / disclosure requirements with respect to exercise of voting rights by mutual funds so as to further improve transparency as well as encourage Mutual Funds/AMCs to diligently exercise their voting rights in best interest of the unitholders. In this respect, AMFI vide its letter no. 35P/ MEM-COR/ 51/ 2020-21 dated March 09, 2021 has communicated that it would be mandatory for the Mutual Funds to cast their votes 'For' or 'Against' and Abstention will not be counted as having voted. The provisions of circulars issued by SEBI from time to time on voting by mutual fund schemes have now been consolidated in Part IV of Chapter 6 of SEBI Master Circular dated June 27, 2024.

Accordingly, this policy is drafted pursuance to circulars issued by SEBI and provides general philosophy, broad guidelines, procedures and principles for exercising voting rights.

Invesco Asset Management (India) Private Limited (**"IAMI"**) is an Investment Manager to the scheme(s) of Invesco Mutual Fund (**"the Fund"**). As an investment manager, IAMI has fiduciary responsibility to act in the best interest of unit-holders of the Fund. This responsibility includes exercising voting rights attached to the securities of the companies in which the schemes of the Fund invest. IAMI will participate in the voting process (i.e. exercise voting rights) based on the philosophy enunciated in this policy.

B. Philosophy of Voting Policy

Good corporate governance ensures that a corporation is managed keeping in mind the long-term interest of shareholders. Promoting good corporate governance standards forms an integral part of corporate ownership responsibilities.

With this in the forefront, IAMI expects all corporations, in which it invests in, to comply with high corporate governance standards. Accordingly, as the decision to invest is generally an endorsement of sound management practices, IAMI may generally vote with the management of these corporations. However, when IAMI is of the view that the unit holders will be prejudiced by any such proposal, then it may vote against such proposal to protect the interest of unit holders. Also, in case of resolutions moved by the shareholders of the company, IAMI will exercise its voting rights in the best interest of its unit holders.

IAMI, as an investment manager, will generally vote in accordance with the Voting Policy. However, it may deviate from the policy if there are particular facts and/or circumstances that warrant for such deviation to protect the interests of unit-holders of the Fund.

C. Conflict of Interest in Exercising Voting Rights

IAMI, under schemes, may invest in the securities of associate/group companies (to the extent permitted under SEBI (Mutual Funds) Regulations, 1996 as amended from time to time). Further, IAMI is an Indian subsidiary of global organization consisting of many affiliates. Moreover, schemes under IAMI may invest in securities of companies which have invested in schemes of Invesco Mutual Fund. Such scenarios may lead to a situation creating conflict of interest. Potential Conflict of interest may also arise if IAMI and the investee company are associates or are part of the same group; or the investee company holds a material ownership interest in IAMI; a nominee of IAMI has been appointed as a director of the investee company or having cross-directorships, the Investee Company is an entity participating in the distribution of investment products advised or administered by the Investment Manager and/or any of its affiliate; the Investee Company is a client of Investment Manager and/or its affiliates.

IAMI will attempt to avoid conflict of interest and will exercise its voting rights in the best interest of the unit-holders. Voting decisions in such cases will be based on merits without any bias and the same parameters will be applied for taking voting decisions as are applied for other companies.

In cases where there is a potential conflict of interest, IAMI will vote exactly as per recommendations of the proxy voting advisory entity with no modifications whatsoever. In case there is need for a clearer direction, the matter may be referred to the Investment committee for its guidance. Rationale for decision taken/ voting on the issue shall be recorded.

D. Voting Policy Guidelines

I. The matters regarding, but not limited to, which the IAMI will exercise the voting rights in the Annual General Meeting (AGMs) /Extra Ordinary General Meeting (EGMs) / Court Convened Meetings (CCMs) / Through Postal Ballots / Electronic voting of the investee companies, voting platforms offered by NSDL / CDSL / other services platforms or by attending meetings in person are as follows:

- Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring and anti- takeover provisions.
- Changes to capital structure, including increase and decrease of capital and preferred stock issuances.
- Stock option plans and other management compensation issues.
- Social and corporate responsibility issues.
- Appointment and Removal of Directors.
- Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.
- Related party transactions of the investee companies (excluding own group companies). For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Effective April 01, 2021, voting has become mandatory for all resolutions mentioned above. Further, for all remaining resolutions which are not covered in (I) above, IAMI will compulsorily be required to cast votes with effect from April 01, 2022.

II. In case of the Mutual Funds having no economic interest on the day of voting, it may be exempted from compulsorily casting of votes.

The vote shall be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level shall be allowed subject to recording of detailed rationale for the same.

IAMI will exercise voting rights keeping in mind the need to improve economic value of the companies and importance of protecting the interests of unit holders of its schemes but subject to importance of the matter and cost/time implications. The analysts in equity team will make recommendations on key voting issues and same will be approved by the Head of Equity or Fund Manager. In case of conflicts or need for a clearer direction, the matter may be referred to the Voting Committee for its guidance.

E. Voting Committee

As a guiding principle, IAMI shall exercise voting rights solely in the interest of unit holders of the Fund. IAMI has constituted a Voting Committee (VC). The Committee is empowered to provide guidance on the voting matters referred to it, establish voting guidelines and procedures as it may consider necessary and is responsible to ensure that these guidelines and procedures are adhered to and also make changes in the Policy as may be required from time to time. The members of this Committee are as follows:

- CEO / COO / Head - Operations (any one)
- Head of Compliance or Member of compliance team
- Head of Equity or Fund Manager (equity)
- Head of Fixed Income and/ or Fund Managers (fixed income)
- Any other representative as the Committee may co-opt from time to time

Broad Guidelines for functioning of Voting Committee are:

1. Voting Committee may record its decisions by circulation including decisions/guidance on voting matters that have been referred to it.
2. Voting Committee may consult with outside experts and other investors on issues as it may deem fit.
3. Decisions of Voting Committee should be maintained by compliance.
4. Details of voting decisions taken by the Fund Management team will be presented to the Voting Committee/Investment Committee.
5. Voting Committee may review this policy from time to time.

F. Steps (Procedure) in Exercising Voting Rights

The following points outline the key steps in exercising Voting Rights:

1. Notification of company AGMs / EGMs and relevant voting items to Fund Management Team.
2. IAMI shall endeavor to vote for all holdings of the Fund aggregated for all its schemes. The voting will cover all equity holding across all schemes of Invesco Mutual Fund including passive investments like Index Funds, Exchange Traded Fund etc.
3. Custodian will send relevant papers (notice of meeting, proxy form, attendance slips etc.) to IAMI relating to event as soon as it receives.
4. The fund management team is authorized to decide on voting decisions but may refer decisions to the Voting Committee for its guidance/direction.
5. Based on internal discussion within the fund management team, a decision would be arrived to vote on the proposed resolution. Routine matters and ordinary resolutions like adoption of financials (unless there are significant auditor qualifications), dividend declaration, general updating/corrective amendments to the Articles of Association would also be considered for voting purpose.
6. IAMI will generally support and vote "for" proposals which are likely to result in maximizing long-term investment returns for unit holders. IAMI would not support and will vote "against" proposals that appear to be detrimental to the company financials / interest of the minority shareholders or which would adversely impact shareholders' value.
7. IAMI may exercise its voting rights by authorizing its own executives/authorized representative to attend the AGM/EGM or may instruct the Custodian to exercise voting rights in accordance with the instructions of IAMI.
8. IAMI may exercise its voting rights through Postal Ballot or may use electronic voting mechanism / voting platforms offered by NSDL/ CDSL and other service providers, wherever available, either through its own executives or by authorizing the Custodian. Further, the Fund Managers / Analysts may also attend the general meetings of the investee companies in person. The records of voting exercised will be maintained by IAMI.
   Note: IAMI uses proxy voting services offered by Deutsche Bank AG ('DB'), Custodian to Invesco Mutual Fund. Custodian will ensure that company general notices on stock exchange websites are tracked and communicated to Fund Management Team as per holdings of IAMI. IAMI will ensure that systems of custodian are free of any issues.
9. IAMI may utilize the services of third party professional agencies for getting in-depth analyses of proposals and vote recommendations. However, the recommendations of the third party agencies will be non-binding in nature and will only provide guidance to the investment team while arriving at voting decisions. The Fund Management Team of IAMI reserves the right to vote differently based on their own assessment on the voting proposal involved. IAMI will perform due diligence on proxy voting advisory firms at the time of initial selection as well as at the time of renewal of services of the proxy voting. The due diligence will be carried out on parameters viz. resource strength, Companies under coverage, extent of institutional ownership, depth of analysis, quality of advice / recommendations, analyst access & support, timely availability of reports, composition of board of directors, advisory board and top management, web-based interface platform and clientele.
10. The rationale supporting each voting decision (For, Against and Abstain) will be recorded and such records will be retained for number of years (currently 8 years) as may be required under the SEBI (Mutual Funds) Regulations, 1996 from time to time.
11. As per para 3.11.4.3.3 (b. & c.) of SEBI Master Circular dated June 27, 2024, with regards to votes cast on ESG schemes, it is decided that under the rationale for voting decisions (whether **"in favour"** or **"against"**), IAMI shall categorically disclose if the resolution has or has not been supported due to any environmental, social or governance reasons. Also, in instances wherein the voting approach for ESG and non-ESG schemes of Invesco Mutual Fund differ, the details and rationale for votes cast for ESG schemes and non-ESG schemes shall be disclosed separately.

G. Details of Service Provider

Currently IIAS (Institutional Investor advisory Services) has been appointed as our proxy voting advisor. The scope of the agreement with IIAS includes, inter-alia, IIAS shall provide non-binding Voting Recommendations for each Voting Event for investee companies, access to their research portal and analysts for any discussion, access to their online voting management systems etc. The details of the service provider (currently IIAS) are provided in the "Rationale for continuation of Proxy Voting advisory report" which is prepared once in 2 years. IIAS has standardized voting policies and has a committee-based voting decision making system. Their analysis to arrive at the recommendations are detailed in nature and recommendations are fairly objective.

IAMI may change the third-party agency from time to time.

H. Disclosures

The Voting Policy will be available on the website of the fund (www.invescomutualfund.com) and link is provided on the home page. Further, the disclosures of voting rights exercised are as follows:

- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) (in machine readable spreadsheet form) on a quarterly basis in the prescribed format within the stipulated timelines as prescribed by SEBI from time to time.
- Details of votes cast by the schemes of the Fund will be uploaded on the website of IAMI (www.invescomutualfund.com) on an annual basis in the prescribed format. Further, AMCs shall provide the web link in the Annual Reports of the schemes of the Fund regarding the disclosure of voting details.
- Summary on actual exercise of votes cast and its break-up in terms of total number of votes cast in favor, against or abstained will also be uploaded on the website of IAMI (www.invescomutualfund.com) on an Quarterly / annual basis.

I. Certification/Confirmation

- On an annual basis, IAMI will obtain a certification from scrutinizer (in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014) on voting reports and the same will be placed before the Boards of AMC and Trustee. The scrutinizer's certificate will form part of Annual Report and will also be uploaded on the website of IAMI (www.invescomutualfund.com).
- Fund managers / Decision Makers shall submit a declaration on quarterly basis to the trustees that the votes cast by them have not been influenced by any factor other than best interest of unit holders.

- A confirmation shall also be submitted by Trustees in its half yearly report to SEBI that IAMI have voted on important decisions affecting interests of unitholders and rationale recorded for voting decision(s) was prudent and adequate.

J. Review

The Board of Directors of IAMI and Trustees shall review and ensure that IAMI have voted on important decisions affecting interests of unitholders and the rationale recorded for vote decision is prudent and adequate.

8. Disclosure of Votes Cast by Mutual Funds

Pursuant to para 6.16.6 of SEBI Master Circular dated June 27, 2024, the website link to access the disclosure of voting details is as follows:

https://invescomutualfund.com/about-us?tab=Statutory

9. Report on Stewardship Policy

Pursuant to para 6.16.15 of SEBI Master Circular dated June 27, 2024 a report on Stewardship Code for the FY 2025-26 is as follows:

In our Stewardship report, we share updates over the last financial year and highlight our continuing commitment to Stewardship principles.

Below is the principle wise status of the same:

Sr. No.	Principles of Stewardship Code	Status /comment	Compliance Status
1	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Stewardship Code has been formulated and adopted by the Board of AMC and Trustees the Stewardship code is disclosed on the website. (https://invescomutualfund.com/about-us?tab=Statutory).	Complied with
2	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it	Details of principle 2 are clearly laid out in our Stewardship Code. IAMI has taken decisions on stewardship matters in the best interests of its clients / beneficiaries. During the year there was no case of any material actual / potential conflict of interest and neither had to refer any case to Investment Committee for its guidance.	Complied with
3	Institutional investors should monitor their investee companies	The equity fund management team of IAMI regularly engages with the investee companies as part of their ongoing research process which include meeting and calls with the management of various companies. During the year, IAMI has conducted more than 2231 meetings/ calls with managements of various companies (Mostly portfolio companies) industry experts etc. apart from the regular financial analysis and monitoring related aspects.	Complied with
4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed	In accordance with the Stewardship code, the company made some notable engagements with certain investee companies. During the financial year, there was no instance of collaboration with other institutional investors.	Complied with
5	Institutional investors should have a clear policy on voting and disclosure of voting activity	Voting decisions have been made in accordance with IAMI's voting policy, which is available on our website (https://invescomutualfund.com/about-us?tab=Statutory). Further, Annual and Quarterly Voting disclosures are available on our website.	Complied with
6	Institutional investors should report periodically on their stewardship activities	The company has published Stewardship report which contains disclosures with respect to Stewardship principles.	Complied with

10. Fund Manager Commentary along with additional disclosures w.r.t engagements undertaken by Mutual Fund for ESG Scheme during the FY - 2025-26

a. Examples on how ESG strategy was applied on the fund, how engagements were carried out, any escalation strategy that the Fund Manager may have applied on the portfolio companies, annual tracking of ESG rating movements in the investee companies etc.

Our ESG philosophy is based on our belief that ESG aspects can have an impact on sustainable value creation as well as risk management, and that companies with ESG potential may present investment opportunities. We serve our clients in this space as a trusted partner by adopting and implementing ESG principles in a manner consistent with our fiduciary responsibilities to our clients.

We, at IAMI, approach ESG from a risk assessment perspective, recognizing the increasing importance of risks originating from Environmental, Social, and Governance (ESG) factors while running a business. These softer risks, relatively difficult to quantify, usually manifest over the long-term and have the potential of a possible negative impact to the future financial health of the company in terms of regulatory fines, restrictions etc. Hence it becomes even more important for an equity investor to assess this risk to align with the long-term ownership of the company.

ESG is a subjective matter, and different investors/ rating agencies approach this subject differently. Integrating ESG aspects into our "traditional" financial framework of selecting stocks was possible only post establishing a framework to quantify these ESG parameters. This framework thus supplements our traditional stock selection (categorization) process while selecting stocks from ESG perspective as well.

We manage Invesco India ESG Integration Strategy Fund deploying integration strategy, imposing quantitative limits to a company's individual E/S/G scores and its combined ESG score, at stock selection stage. Additionally, an overall limit to the portfolio-ESG score (basis portfolio-weighted average ESG score of individual companies) is also imposed. This gives us flexibility to own financially-sound companies where the ESG risk has been assessed to be lower than their respective peers.

The pressing need for corporates while running day to day businesses to be more environmentally conscious, deploy superior social policies (with all stakeholders) and have better governance practices will determine alignment of minority shareholder's interests over the long term. In our assessment ESG practices, in time, will acquire more centre stage status during investment discussions.

We get opportunities to engage with managements either on conference calls, virtual meetings or face to face meetings. These meetings can be either group meetings or one-on-one meetings. We prefer engaging with companies on one-on-one basis for discussing ESG related issues. Our engagement agenda is usually about apprising the management about the best practices in areas where we find them lacking – whether it is issues pertaining to Environment, Social or Governance. In FY 2025-26 for

ESG specific discussion we did 4 engagements. These were one-on-one meetings either virtual or face to face. The fund has also invested in companies where BRSR is available.

b. Escalation strategy - In FY 2025-26, there have been no escalation against any portfolio companies.

c. Annual tracking of ESG rating / score movements in the investee companies:

The score movement of investee companies of Invesco India ESG Integration Strategy Fund during FY 2025-26 is presented below:

Company	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
ABB India Limited	70.6	74.2	74.2	74.2	74.2	74.2	74.2	74.2	-	-	-	-
Apollo Hospitals Enterprise Limited	67.9	67.9	67.9	67.9	67.9	67.9	67.1	67.1	67.1	67.1	67.1	67.1
Axis Bank Limited	80.3	80.3	80.3	80.3	81.7	-	-	-	-	81.7	81.7	81.7
Bajaj Finance Limited	78.8	78.8	78.8	78.8	78.7	78.7	78.7	78.7	78.7	78.7	78.7	78.7
Bank of Baroda	-	-	-	-	-	-	-	-	-	-	71.1	71.1
Bharti Airtel Limited	74.5	74.5	74.5	74.5	74.5	74.8	74.8	74.8	74.8	74.8	74.8	74.8
BSE Limited	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.8	78.5	78.5	78.5	78.5
CG Power and Industrial Solutions Limited	-	-	-	-	67.6	67.6	67.6	67.6	67.6	67.6	64.7	64.7
Chalet Hotels Limited	-	-	-	-	-	-	-	-	-	-	77.4	77.4
Cholamandalam Investment and Finance Company Limited	79.6	79.6	79.6	79.6	79.8	79.8	79.8	79.8	79.8	79.8	79.8	79.8
Clean Science and Technology Limited	67.5	67.5	67.6	67.6	67.6	67.6	67.6	67.6	67.6	67.6	-	-
Coforge Limited	71.4	71.4	71.4	71.4	71.4	71.4	71.4	71.4	76.6	76.6	76.6	76.6
Divi's Laboratories Limited	72.8	72.8	72.8	72.8	72.8	74.3	74.3	74.3	74.3	74.3	74.3	74.3
DLF Limited	-	70.5	70.5	70.5	70.5	70.5	70.5	70	70	70	70	-
Eicher Motors Limited	73.2	73.2	73.2	73.2	73.2	73.6	73.6	73.6	73.6	73.6	73.6	73.6
Eternal Limited	68.2	68.2	68.2	68.2	68.2	70.3	70.3	70.3	70.3	70.3	70.3	70.3
GE Vernova T&D India Limited	61.5	61.5	61.5	61.5	61.5	61.5	-	-	-	-	-	-
Global Health Limited	-	-	-	-	-	-	-	67.6	67.6	68	68	68
HDFC Bank Limited	80.2	80.2	80.2	80.2	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1
Hindustan Unilever Limited	-	-	-	77.2	77.2	77.2	77.2	77.2	-	-	-	-
Home First Finance Company India Limited	78.9	78.9	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8
Honeywell Automation India Limited	63.8	63.8	63.8	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5	66.5
ICICI Bank Limited	75.8	75.8	75.8	75.8	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76.7
Indian Railway Catering And Tourism Corporation Limited	61.5	61.5	61.5	61.5	61.5	61.5	61.5	63	63	63	-	-
Infosys Limited	77.2	77.2	77.2	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9	80.9
InterGlobe Aviation Limited	-	-	-	-	-	-	-	-	-	-	-	65.7
Kotak Mahindra Bank Limited	76.7	76.7	76.7	76.7	76.7	79.1	79.1	79.1	79.1	79.1	79.1	79.1
Kwality Walls (India) Limited	-	-	-	-	-	-	-	-	-	-	-	-
Lodha Developers Limited	-	76.7	76.7	76.7	76.7	76.7	76.7	76.7	76.8	76.8	76.8	76.8
LTIMindtree Limited	77	77	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9	78.9
Mahindra & Mahindra Limited	-	-	-	-	-	-	-	-	-	-	77.9	77.9
Max Healthcare Institute Limited	-	-	-	-	-	-	-	-	-	-	75.1	75.1
Medi Assist Healthcare Services Limited	74.3	74.3	74.3	74.3	74.3	76.8	76.8	76.8	76.8	76.8	-	-
Mrs. Bectors Food Specialities Ltd	60.5	60.5	60.5	60.5	60.5	61.9	61.9	61.9	61.9	61.9	61.9	61.9
Nestle India Limited	69.6	69.6	69.6	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8
Nuvama Wealth Management Ltd	-	-	-	-	-	-	-	-	72.5	72.5	77.4	77.4
One 97 Communications Limited	-	-	-	-	-	-	-	-	63	63	65.2	65.2
Orchid Pharma Limited	63.2	63.2	63.2	63.2	63.2	62.9	62.9	62.9	62.9	62.9	-	-
Poly Medicure Limited	63.9	63.9	63.9	63.9	63.9	63.9	63.9	68.6	68.6	68.6	-	-
Power Grid Corporation of India Limited	59.2	59.2	59.2	59.2	59.2	61.9	61.9	61.9	61.9	61.9	61.9	61.9
RBL Bank Limited	-	-	-	-	-	-	-	-	72.8	72.8	72.8	72.8
REC Limited	76.3	-	-	-	-	-	-	-	-	-	-	-
Samvardhana Motherson International Limited	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	64.3	65.6	65.6	65.6
Shriram Finance Limited	-	-	-	-	-	-	-	-	-	-	81.1	81.1
Sona BLW Precision Forgings Limited	72.2	72.2	72.2	72.2	75.7	75.7	75.7	75.7	75.7	-	-	-
Suzlon Energy Limited	66.7	66.7	66.7	66.7	66.7	-	-	-	-	-	-	-
Tata Consultancy Services Limited	72.6	72.6	72.6	71.1	71.1	71.1	-	-	-	-	-	-
Teamlease Services Limited	75.2	75.2	75.2	75.2	75.2	75	-	-	-	-	-	-
Tech Mahindra Limited	78.8	78.8	78.8	78.8	77.9	77.9	77.9	77.9	77.9	77.9	77.9	77.9
Titan Company Limited	69.4	69.4	69.4	69.4	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1
Torrent Pharmaceuticals Limited	68.7	68.7	68.7	68.7	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6
Trualt Bioenergy Ltd	-	-	-	-	-	-	-	-	-	58.2	58.2	58.2
TVS Motor Company Limited	-	-	-	-	-	-	-	-	-	73.3	73.3	73.3
Vishal Mega Mart Limited	-	-	-	-	-	-	-	-	-	-	56	56
ZF Commercial Vehicle Control Systems India Limited	-	-	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	70.7	73.2

Case studies where Fund Managers have engaged with portfolio companies with a clear objective of engagement and engagements carried out for exercise of votes:

Case Study 1: One of the largest manufacturers and exporters of Off Highway tyres (OHT) company

Background: We initiated a structured engagement with the company's senior management and investor relations team to discuss governance concerns in depth regarding Board and CMD Roles.

Key discussion areas:

- **Separation of CMD Roles:** We discussed in detail the governance rationale for separating the positions of Chairman and Managing Director, emphasising that the dual role creates a structural conflict between the board's supervisory function and executive decision-making. This is contrary to best practices recommended under SEBI LODR Standards.

- **Preference for Independent Chairman:** We articulated our strong preference for the appointment of an Independent Non-Executive Chairman who can provide an objective counterbalance to the executive leadership, enhance board credibility with institutional investors, and strengthen corporate governance disclosures.

- **Succession Planning & Key-Person Risk:** We also raised the risk of over-dependence on a single individual for both long-term strategic direction and board governance

Stewardship Action Taken: We have applied a Governance Score Penalty for ESG assessment to reflect the structural risk arising from the combined CMD role and the attendant concentration of power. We intend to continue pursuing this issue in subsequent engagements with management and will reassess our position if the company demonstrates a credible roadmap towards role separation.

Case study 2: India's largest fast-moving consumer goods company engagement on Environmental factors

Background: We conducted a structured engagement with a leading FMCG company investor relations and sustainability leadership to seek clarity on the environmental dimensions.

Key discussion areas:

- **Scope 1 & 2 Emissions Reduction and Renewable Energy Transition:** We discussed the company's progress on reducing direct and indirect greenhouse gas emissions from its India manufacturing operations. The company has committed to achieving net-zero emissions from its own operations globally by 2039 which includes reducing absolute operational GHG emissions (Scope 1 & 2) by 100% by 2030 from a 2015 baseline. At the India level, the company has made significant strides — over 97% of its operations are now powered from renewable energy through a combination of onsite solar installations, open-access renewable procurement, and group captive arrangements. We sought granular data on absolute Scope 1 emissions trends (particularly from steam generation and refrigerants) and whether the company intended to separately disclose India-specific Scope 3 emissions trajectory in future BRSR filings.

- **Water Conservation and Replenishment in Water-Stressed Geographies:** We examined the company's approach to water stewardship, particularly in the context of India's growing freshwater stress. The company has adopted a water positivity goal - aiming to replenish more water than it consumes in its manufacturing operations. As of 31st March, 2025, 25 out of 27 factories achieve Zero Liquid Discharge, recycling 100% of wastewater for uses like cooling, boiler feed, and gardening. We discussed the methodology for accounting water replenishment credits and sought clarity on the geographic granularity of water disclosures, particularly whether replenishment projects are located in the same water-stressed basins as high-consumption manufacturing units. As per the Central Ground Water Authority, the following locations are in water-stressed areas and where the plants of HUL are located: Chhindwara, Nabha, Rajpura, Sonipat, Pondicherry, Amli, Dapada, and Nashik.

- **Plastic Packaging Commitments and Extended Producer Responsibility (EPR) Compliance:** We raised the company's obligations under India's Plastic Waste Management Rules and its Extended Producer Responsibility (EPR) framework. The company is among India's largest generators of plastic packaging waste. The company has committed to making 100% of its plastic packaging reusable, recyclable, or compostable by 2025, and to halving the use of virgin plastic. We discussed the India-specific progress on these targets, the company's EPR registration status, volume of plastic waste collected and recycled through authorised recyclers, and whether it reports EPR compliance data in its BRSR disclosures in line with SEBI requirements.

Stewardship Action Taken: Our engagement with the company on the environmental pillar was substantive and constructive. The company demonstrated a high degree of awareness of its material environmental risks and presented credible evidence of progress on renewable energy transition and water stewardship within its manufacturing boundary. We have reflected these positively in the company's environmental pillar score. However, we have flagged two areas for continued monitoring in subsequent engagements: (1) company's target of 100% of plastic packaging to be reusable, recyclable or compostable – by 2030 (for rigids) and 2035 (for flexibles) (2) company's target of reduction of virgin plastic footprint – by 30% by 2026, and 40% by 2028, from a 2019 baseline. We will review updated BRSR and sustainability disclosures in the next annual reporting cycle to assess whether quantitative targets are being met on schedule. No adverse voting action was taken in the current engagement cycle.

Case study 3: A specialty Chemicals - Organic & Inorganic Intermediates and Performance Products company.

Background: We engaged with the company's senior management and sustainability team to discuss our environmental concerns.

Key discussion areas:

- **Hazardous Waste Generation, Treatment, and Disposal Practices:** We discussed the volume and classification of hazardous waste generated and the status of zero liquid discharge at the company's manufacturing facilities. The company generates multiple categories of hazardous waste including spent catalyst, distillation residues, contaminated solvents, and effluent treatment sludge. We sought information on: (a) the proportion of hazardous waste sent to authorised common hazardous waste treatment, storage, and disposal facilities versus onsite disposal, (b) the quantum of waste that is co-processed in cement kilns versus landfilled, and (c) whether the company tracks the end-to-end disposal chain through manifest tracking systems as mandated under the Hazardous Waste Management Rules.

- **Effluent Treatment, Zero Liquid Discharge, and Compliance with GPCB Norms**: We raised the question of effluent management at the company's facilities. Chemical manufacturing of this nature generate streams that require sophisticated multi-stage treatment before discharge or reuse. The company has disclosed that it has one zero liquid discharge at its Hyderabad facility. Given the harmful nature of the water and waste discharged, we discussed whether the company's facility has achieved any zero liquid discharge (ZLD) certification or is on a credible roadmap towards ZLD, the status of its effluent treatment plant (ETP) upgrades, and any historical non-compliance observations. Management acknowledged the regulatory environment and indicated that ETP upgrades are ongoing, with ZLD aspiration for the facility site being actively evaluated.

Stewardship Action Taken: Our engagement with the company on environmental matters revealed a company that is operationally aware of its environmental risk profile but is at an earlier stage of formalising and disclosing its environmental management system compared to larger peers. We have maintained a cautious environmental pillar score for the company, reflecting: (1) the inherently high environmental intensity of its specialty chemicals operations, (2) the incomplete transition to ZLD at its facilities, and (3) the absence of third-party assured environmental disclosures in current BRSR filings. We noted positively the management's receptiveness to our queries and their commitment to upgrading ETP infrastructure and compliance. We intend to track the completion of ZLD implementation, improvements in BRSR disclosure granularity, and any regulatory actions in the subsequent engagement cycle. No voting action was taken during the current engagement, but governance of environmental risk at board level will be reviewed in our next assessment.

11. Disclosures pertaining to NAV adjusted for swing factor along with the performance impact (Applicable to open ended Debt Schemes)

Sr.No.	Period of applicability of swing pricing	Scheme name	Unswung NAV	Swing factor applied	Whether optional or Mandatory
Not Applicable					

12. Liabilities and responsibilities of the Trustees

The main responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that the AMC functions in the interest of investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document(s) of the respective schemes and Statement of Additional Information.

13. Statutory Information

A. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond its initial contribution (to the extent contributed) of Rs. 150,000/- for setting up the Fund, and such other accretions / additions to the same.
B. The price and redemption value of the units and income from them can go up as well as down with fluctuations in the market value of its underlying investments.
C. Full Annual Report and full Trustee Report to unitholders is disclosed on the website (www.invescomutualfund.com) and is available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price (currently no charges) and the text of the relevant scheme.

ACKNOWLEDGEMENTS

The Trustees wish to thank the unit holders of the schemes for their faith in Invesco Mutual Fund and also thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for the guidance provided by them. The Trustees also appreciate the service provided by the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers. The guidance and services provided by the Auditors, sincerity and dedication of the employees of Invesco Asset Management (India) Private Limited is also appreciated.

For **Invesco Trustee Pvt. Ltd.**

Sd/-
S.V. Murali Dhar Rao
Director

Place: Mumbai
Date: July 27, 2026

Invesco Mutual Fund

FINANCIAL STATEMENTS

EQUITY - ETFs - FOFs

Deloitte
Haskins & Sells LLP

Chartered Accountants
One International Center,
Tower 3, 31st Floor,
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai– 400 013
Maharashtra, India.

Tel: +91 22 6185 6000
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INDEPENDENT AUDITOR'S REPORT
To The Board of Directors of Invesco Trustee Private Limited

Report on the Audit of the Financial Statements of Schemes

Opinion

We have audited the accompanying financial statements of the undermentioned Schemes of **INVESCO MUTUAL FUND** (the "Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme for the year / period then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information.

Sr. No.	Scheme Name
1	Invesco India ELSS Tax Saver Fund
2	Invesco India Contra Fund
3	Invesco India Midcap Fund
4	Invesco India Large & Mid Cap Fund
5	Invesco India Balanced Advantage Fund
6	Invesco India Flexi Cap Fund
7	Invesco India Infrastructure Fund
8	Invesco India Multicap Fund
9	Invesco India Financial Services Fund
10	Invesco India Largecap Fund
11	Invesco India PSU Equity Fund
12	Invesco India Nifty 50 Exchange Traded Fund
13	Invesco India Gold Exchange Traded Fund
14	Invesco India Gold ETF Fund of Fund
15	Invesco India - Invesco Pan European Equity Fund of Fund
16	Invesco India - Invesco Global Equity Income Fund of Fund
17	Invesco India - Invesco Global Consumer Trends Fund of Fund
18	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
19	Invesco India Arbitrage Fund
20	Invesco India Aggressive Hybrid Fund
21	Invesco India Smallcap Fund
22	Invesco India Equity Savings Fund
23	Invesco India Focused Fund
24	Invesco India ESG Integration Strategy Fund
25	Invesco India Manufacturing Fund
26	Invesco India Technology Fund
27	Invesco India Multi Asset Allocation Fund
28	Invesco India Business Cycle Fund
29	Invesco India Income Plus Arbitrage Active Fund of Fund*
30	Invesco India Consumption Fund#

*The Scheme is launched on July 21, 2025 and hence the Revenue Account, the Statement of Cash Flow and the Statement of Changes in Net Asset attributable to unitholders of scheme is for the period July 21, 2025 to March 31, 2026.

#The Scheme is launched on October 27, 2025 and hence the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme is for the period October 27, 2025 to March 31, 2026.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended (the "SEBI Regulations") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards ("Ind AS") as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations:

(a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;

(b) in the case of the Revenue Accounts, of the net surplus / (deficits) of the Schemes for the year/period ended March 31, 2026;

(c) in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year/period ended March 31, 2026; and

(d) in the case of the Statement of Changes in Net Asset attributable to unitholders of scheme, of changes in Net Asset of the Schemes for the year/period ended March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing ("SA"s) issued by the Institute of Chartered Accountants of India ("ICAI") as applicable to the Schemes. Our responsibilities under those Standards are further described in the *Auditor's Responsibility for the Audit of the Financial Statements* section of our report. In conducting our audit, we have taken into account the provisions of the SEBI Regulations, Ind AS, other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations and matters which are required to be included in the audit report under the provisions of the SEBI Regulations. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	**Valuation and existence of Investments:** The valuation and existence of the portfolio of investments is considered as a key audit matter since investments form the most significant component of the balance sheet and appropriate valuation of investments is critical to the computation of the net asset value (NAV). Valuation of Investments is required to be valued as per the valuation policy approved by the Board of Invesco Trustee Private Limited (the "Trustee") and Invesco Asset Management Company (India) Private Limited (the "Investment Manager") and in compliance with the SEBI Regulations.	**Principal audit procedures performed:** • We gained an understanding of the internal control surrounding valuation and existence of investments of the Schemes. • We tested the valuation of the investments held in the Schemes as at March 31, 2026 by testing that the valuation is carried out in compliance with the valuation policy as approved by the Board of the Trustee and the Investment Manager and in compliance with SEBI Regulations and by comparing the prices used for investment valuation of securities is appropriately obtained from independent sources, wherever applicable: o security prices obtained from stock exchanges; o security level prices received from agencies approved by Association of Mutual Funds in India ("AMFI"); o NAV obtained from AMFI; • We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the following sources and reconciling the same with the books of account: o Custodians of the Schemes o The Reserve Bank of India o Clearing Corporation of India Limited
2	**Information Technology (IT) Systems** The controls over IT Systems and the operating effectiveness thereof is considered as a key audit matter as the Schemes is highly dependent on technology due to the significant number of transactions that are processed daily and discrete IT Systems used. The audit approach relies extensively on automated controls and therefore on the effectiveness of controls over IT systems. IT application controls are critical to ensure that changes to applications and underlying data are made in an appropriate manner.	**Principal audit procedures performed:** • We involved our IT specialists to obtain an understanding of the entity's IT related control environment. Furthermore, we conducted an assessment and identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. • For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. • We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. • We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting. • We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit; including testing of compensating controls or performed alternate procedures, wherever applicable. • Reliance was also placed on System and Organization Controls Report (SOC Report), while performing above procedures.

Information Other than the Financial Statements and Auditor's Report Thereon

The Managements of the Trustee and the Investment Manager are responsible for the other information. The other information comprises the information included in the Trustee Report of Invesco Mutual Fund, but does not include these financial statements and our auditor's report thereon. The Trustee Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and will not express any form of assurance or conclusion thereon.

In connection with our audit of these financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with these financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Trustee Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information'.

Responsibilities of Management and Board of Directors for the Financial Statements

The Management and the Board of Directors of the Investment Manager and the Trustee are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in Net Asset attributable to unitholders of scheme in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations, Ind AS and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Managements and the Board of Directors of the Investment Manager and the Trustee are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those Board of Directors either intends to liquidate the Schemes, or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Investment Manager and the Trustee are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal financial control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Deloitte
Haskins & Sells LLP

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55 and clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unit holders of scheme dealt with by this Report are in agreement with the relevant books of account.

c) The financial statements have been prepared in accordance with the accounting policies and standards as specified in Regulation 50 [1(A)] and the Ninth Schedule of the SEBI Regulations.

2. As required by the Clause 2 (ii) of the Eighth Schedule of the SEBI Regulations, we report that, Non-traded securities, where applicable, have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Investment Manager and the Trustee Company. In our opinion, these valuations are fair and reasonable.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-

Sagar A. Lele
Partner
Membership No.126729
UDIN: 26126729FGQSYX5055

Date: July 27, 2026
Place: Mumbai

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets													
Financial Assets													
Cash and cash equivalents	4	1,291.27	1,487.23	40,492.61	42,439.31	12,365.83	2,674.52	11,931.71	5,226.55	3,669.36	13,650.53	5,700.10	8,329.99
Balances with Banks	5	465.54	193.19	2,655.36	559.89	2,898.09	321.20	1,656.25	346.92	175.74	77.48	865.06	220.34
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	232.86	34.00	-	-
Receivables	7	-	942.70	0.47	-	1.02	110.11	0.08	3,588.24	0.15	-	-	0.12
Investments	8	228,399.44	262,661.51	1,716,151.28	1,674,386.01	979,983.41	576,750.71	832,736.95	637,076.31	94,736.08	80,509.69	416,825.15	249,344.07
Other Financial assets	9	23.98	57.75	15,191.92	15,256.65	160.82	18.20	184.90	105.71	422.22	426.95	104.75	82.49
Non-Financial Assets													
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**230,180.23**	**265,342.38**	**1,774,491.64**	**1,732,641.86**	**995,409.17**	**579,874.74**	**846,509.89**	**646,343.73**	**99,236.41**	**94,698.65**	**423,495.06**	**257,977.01**
Liabilities													
Financial Liabilities													
Derivative financial instruments payable	11	-	-	1,225.12	296.14	-	-	-	-	-	-	-	-
Payables	12	465.10	950.91	4,576.48	3,577.71	4,289.32	923.03	1,524.75	1,949.95	596.54	211.25	2,556.80	183.55
Borrowings	13	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	427.35	478.10	2,097.33	2,153.03	1,467.76	942.25	1,198.85	1,008.33	180.48	197.13	647.17	510.72
Non-Financial Liabilities													
Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15	15.85	102.00	235.02	96.50	118.08	77.93	184.80	161.22	18.62	16.93	48.55	20.73
Total Liabilities (B)		**908.30**	**1,531.01**	**8,133.95**	**6,123.38**	**5,875.16**	**1,943.21**	**2,908.40**	**3,119.50**	**795.64**	**425.31**	**3,252.52**	**715.00**
Net assets attributable to unit holders of the scheme		**229,271.93**	**263,811.37**	**1,766,357.69**	**1,726,518.48**	**989,534.01**	**577,931.53**	**843,601.49**	**643,224.23**	**98,440.77**	**94,273.34**	**420,242.54**	**257,262.01**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Amey Sathe
Fund Manager

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets													
Financial Assets													
Cash and cash equivalents	4	4,619.19	1,247.27	3,429.10	10,671.07	2,923.59	3,523.36	1,912.66	1,724.19	5,017.32	1,386.75	1.00	1.00
Balances with Banks	5	245.11	79.09	682.31	173.76	355.21	74.10	297.40	172.92	278.48	90.45	1.68	1.51
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	7	-	1,089.94	34.48	-	-	-	-	1,959.03	-	-	-	5.21
Investments	8	117,206.53	138,665.67	352,203.43	351,837.40	145,174.66	117,289.19	151,936.00	131,524.03	128,824.49	120,937.07	8,513.22	8,794.62
Other Financial assets	9	59.97	681.92	75.72	3,274.50	37.94	247.34	30.10	41.39	65.10	50.11	0.01	0.01
Non-Financial Assets													
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**122,130.80**	**141,763.89**	**356,425.04**	**365,956.73**	**148,491.40**	**121,133.99**	**154,176.16**	**135,421.56**	**134,185.39**	**122,464.38**	**8,515.91**	**8,802.35**
Liabilities													
Financial Liabilities													
Derivative financial instruments payable	11	-	-	-	-	-	4.02	-	-	-	-	-	-
Payables	12	475.02	529.21	726.35	241.79	184.13	87.16	210.37	2,232.18	493.72	487.16	-	4.63
Borrowings	13	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	190.24	219.65	633.88	630.58	250.68	213.90	254.58	286.56	209.57	204.70	1.40	1.41
Non-Financial Liabilities													
Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15	10.79	14.03	30.01	28.02	11.36	10.19	24.47	12.31	27.37	32.36	0.11	0.10
Total Liabilities (B)		**676.05**	**762.89**	**1,390.24**	**900.39**	**446.17**	**315.27**	**489.42**	**2,531.05**	**730.66**	**724.22**	**1.51**	**6.14**
Net assets attributable to unit holders of the scheme		**121,454.75**	**141,001.00**	**355,034.80**	**365,056.34**	**148,045.23**	**120,818.72**	**153,686.74**	**132,890.51**	**133,454.73**	**121,740.16**	**8,514.40**	**8,796.21**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Hiten Jain
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Manish Poddar
Fund Manager

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets													
Financial Assets													
Cash and cash equivalents	4	171.77	87.98	788.36	573.90	123.98	95.48	719.17	74.99	1,185.09	107.48	335.94	107.48
Balances with Banks	5	1.69	1.81	77.60	15.02	2.56	19.57	6.47	8.26	10.18	8.19	6.56	561.69
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	7	-	-	-	-	-	-	-	-	-	269.97	-	-
Investments	8	69,248.77	25,196.63	45,544.64	13,615.06	15,231.16	3,661.40	20,524.19	3,106.64	44,748.88	23,845.81	37,702.79	34,735.23
Other Financial assets	9	2.23	0.61	10.26	4.02	1.62	0.66	9.34	0.53	15.38	0.78	4.36	0.79
Non-Financial Assets													
Other Non - Financial assets	10	1,137.00	382.01	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**70,561.46**	**25,669.04**	**46,420.86**	**14,208.00**	**15,359.32**	**3,777.11**	**21,259.17**	**3,190.42**	**45,959.53**	**24,232.23**	**38,049.65**	**35,405.19**
Liabilities													
Financial Liabilities													
Derivative financial instruments payable	11	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12	-	-	120.81	5.11	54.38	59.19	32.54	16.93	423.54	204.99	189.85	273.56
Borrowings	13	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	34.81	12.28	18.96	12.12	9.43	3.53	15.52	7.42	43.02	34.36	8.68	10.66
Non-Financial Liabilities													
Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15	12.14	6.31	4.98	0.19	0.89	0.32	1.39	0.45	3.66	5.72	2.49	1.93
Total Liabilities (B)		**46.95**	**18.59**	**144.75**	**17.42**	**64.70**	**63.04**	**49.45**	**24.80**	**470.22**	**245.07**	**201.02**	**286.15**
Net assets attributable to unit holders of the scheme		**70,514.51**	**25,650.45**	**46,276.11**	**14,190.58**	**15,294.62**	**3,714.07**	**21,209.72**	**3,165.62**	**45,489.31**	**23,987.16**	**37,848.63**	**35,119.04**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets													
Financial Assets													
Cash and cash equivalents	4	170,277.67	71,136.16	822.86	2,506.55	9,465.34	20,112.86	647.89	946.33	7,529.18	19,606.45	252.46	970.32
Balances with Banks	5	6,103.38	771.31	134.57	59.50	2,741.09	405.54	76.36	25.81	826.61	174.92	56.54	15.13
Derivative financial instruments receivable	6	43,784.37	8,958.50	-	-	-	-	310.61	83.00	-	-	-	-
Receivables	7	209,558.98	24,584.77	-	-	0.01	1,435.16	285.11	1.37	-	1.57	107.95	0.03
Investments	8	2,305,683.39	1,890,992.50	70,438.01	58,864.49	911,315.05	559,475.08	30,963.41	38,102.07	440,135.18	333,092.82	34,584.64	44,463.77
Other Financial assets	9	1,421.93	485.71	403.36	559.98	194.58	8,424.09	918.46	957.99	171.17	1,136.97	6.82	19.00
Non-Financial Assets													
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**2,736,829.72**	**1,996,928.95**	**71,798.80**	**61,990.52**	**923,716.07**	**589,852.73**	**33,201.84**	**40,116.57**	**448,662.14**	**354,012.73**	**35,008.41**	**45,468.25**
Liabilities													
Financial Liabilities													
Derivative financial instruments payable	11	-	-	-	-	-	52.27	-	-	-	-	-	-
Payables	12	95,615.94	27,069.39	354.73	30.17	1,627.74	359.20	437.03	143.52	3,468.34	204.16	77.39	96.94
Borrowings	13	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	4,033.66	2,245.64	144.99	166.01	1,253.09	944.50	87.44	89.61	651.23	521.58	82.58	96.96
Non-Financial Liabilities													
Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15	169.79	98.82	7.76	17.80	77.57	32.41	2.25	5.03	53.72	22.21	8.28	7.37
Total Liabilities (B)		**99,819.39**	**29,413.85**	**507.48**	**213.98**	**2,958.40**	**1,388.38**	**526.72**	**238.16**	**4,173.29**	**747.95**	**168.25**	**201.27**
Net assets attributable to unit holders of the scheme		**2,637,010.33**	**1,967,515.10**	**71,291.32**	**61,776.54**	**920,757.67**	**588,464.35**	**32,675.12**	**39,878.41**	**444,488.85**	**353,264.78**	**34,840.16**	**45,266.98**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Hiten Jain
Fund Manager

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Assets											
Financial Assets											
Cash and cash equivalents	4	501.01	1,473.73	349.94	738.87	3,795.14	1,380.75	1,980.85	1,037.81	349.94	875.85
Balances with Banks	5	104.09	35.02	50.71	18.73	516.83	52.50	252.48	29.21	12.06	81.82
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-
Receivables	7	543.84	-	-	-	-	-	-	-	-	-
Investments	8	58,261.12	73,489.21	25,678.76	29,143.30	90,768.02	33,366.54	82,890.16	25,767.86	22,839.56	47,398.30
Other Financial assets	9	15.46	21.00	4.55	5.20	270.09	161.85	25.69	7.28	4.57	18.84
Non-Financial Assets											
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**59,425.52**	**75,018.96**	**26,083.96**	**29,906.10**	**95,350.08**	**34,961.64**	**85,149.18**	**26,842.16**	**23,206.13**	**48,374.81**
Liabilities											
Financial Liabilities											
Derivative financial instruments payable	11	-	-	-	-	-	-	-	-	-	-
Payables	12	907.52	232.43	312.54	67.45	189.37	5.28	873.64	0.67	20.63	226.92
Borrowings	13	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	117.42	145.21	51.66	65.21	167.26	81.79	162.25	68.25	2.10	97.50
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15	3.95	4.54	1.84	2.09	5.66	1.72	5.83	1.20	0.27	2.96
Total Liabilities (B)		**1,028.89**	**382.18**	**366.04**	**134.75**	**362.29**	**88.79**	**1,041.72**	**70.12**	**23.00**	**327.38**
Net assets attributable to unit holders of the scheme		**58,396.63**	**74,636.78**	**25,717.92**	**29,771.35**	**94,987.79**	**34,872.85**	**84,107.46**	**26,772.04**	**23,183.13**	**48,047.43**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Vikas Garg
Head Fixed Income

Sd/-
Hiten Jain
Fund Manager

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India ELSS Tax Saver Fund					Invesco India Contra Fund					Invesco India Midcap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	25,456.49	16,476.49	19,438.66	202,439.73	263,811.37	134,583.72	324,421.99	349,904.72	917,608.05	1,726,518.48	37,024.00	78,961.56	120,151.80	341,794.17	577,931.53
Changes in accounting policy/prior period errors															
Movement during the reporting period	(1,259.18)	(1,850.27)	(19,438.66)	19,438.66		11,337.72	64,943.03	(196,562.95)	196,562.95		23,540.39	179,308.36	(91,087.39)	91,087.39	
Transfer from/ to Revenue account				(21,289.97)					(118,905.37)					(40,635.29)	
Equalisation Account				(10,139.97)					83,519.93					249,864.06	
Surplus distribution				(0.05)					(1,056.10)					(475.04)	
Balance at the end of the year	**24,197.31**	**14,626.22**	**0.00**	**190,448.40**	**229,271.93**	**145,921.44**	**389,365.02**	**153,341.77**	**1,077,729.46**	**1,766,357.69**	**60,564.39**	**258,269.92**	**29,064.41**	**641,635.29**	**989,534.01**

As at March 31, 2025	Invesco India ELSS Tax Saver Fund					Invesco India Contra Fund					Invesco India Midcap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	26,518.82	19,284.36	37,881.78	169,282.63	252,967.59	124,478.55	263,992.66	382,568.54	619,309.15	1,390,348.90	32,835.23	51,821.57	100,185.04	243,180.56	428,022.40
Changes in accounting policy/prior period errors															
Movement during the reporting period	(1,062.33)	(2,807.87)	(18,443.12)	18,443.12		10,105.17	60,429.33	(32,663.82)	32,663.82		4,188.77	27,139.99	19,966.76	(19,966.76)	
Transfer from/ to Revenue account				21,141.52					194,466.53					78,251.18	
Equalisation Account				(5,542.95)					71,168.55					40,695.42	
Surplus distribution				(884.59)					-					(366.23)	
Balance as at March 31, 2025	**25,456.49**	**16,476.49**	**19,438.66**	**202,439.73**	**263,811.37**	**134,583.72**	**324,421.99**	**349,904.72**	**917,608.05**	**1,726,518.48**	**37,024.00**	**78,961.56**	**120,151.80**	**341,794.17**	**577,931.53**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Large & Mid Cap Fund					Invesco India Balanced Advantage Fund					Invesco India Flexi Cap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	73,011.73	73,329.14	122,564.92	374,318.44	643,224.23	20,339.09	11,601.67	3,687.99	58,644.59	94,273.34	152,347.66	27,983.41	25,811.62	51,119.32	257,262.01
Changes in accounting policy/prior period errors															
Movement during the reporting period	22,587.86	82,019.17	(93,398.39)	93,398.39		4,710.89	3,077.10	(1,848.64)	1,848.64		112,212.48	59,646.74	(25,458.14)	25,458.14	
Transfer from/ to Revenue account				(30,927.79)					(3,901.12)					(49,463.85)	
Equalisation Account				127,744.17					1,601.78					40,778.15	
Surplus distribution				(1,046.15)					(1,321.22)					(192.99)	
Balance at the end of the year	**95,599.59**	**155,348.31**	**29,166.53**	**563,487.06**	**843,601.49**	**25,049.98**	**14,678.77**	**1,839.35**	**56,872.67**	**98,440.77**	**264,560.14**	**87,630.15**	**353.48**	**67,698.77**	**420,242.54**

As at March 31, 2025	Invesco India Large & Mid Cap Fund					Invesco India Balanced Advantage Fund					Invesco India Flexi Cap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	65,569.37	49,240.15	144,825.84	239,941.03	499,576.39	17,217.22	7,777.81	10,722.60	36,138.63	71,856.26	99,694.62	2,784.55	30,347.05	17,393.79	150,220.01
Changes in accounting policy/prior period errors															
Movement during the reporting period	7,442.36	24,088.99	(22,260.92)	22,260.92		3,121.87	3,823.86	(7,034.61)	7,034.61		52,653.04	25,198.86	(4,535.43)	4,535.43	
Transfer from/ to Revenue account				71,746.43					4,824.89					13,196.00	
Equalisation Account				41,360.58					11,314.62					15,994.10	
Surplus distribution				(990.52)					(668.16)					-	
Balance as at March 31, 2025	**73,011.73**	**73,329.14**	**122,564.92**	**374,318.44**	**643,224.23**	**20,339.09**	**11,601.67**	**3,687.99**	**58,644.59**	**94,273.34**	**152,347.66**	**27,983.41**	**25,811.62**	**51,119.32**	**257,262.01**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Infrastructure Fund					Invesco India Multicap Fund					Invesco India Financial Services Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	23,138.62	47,956.08	10,056.31	59,849.99	141,001.00	30,139.22	39,476.02	19,598.40	275,842.70	365,056.34	9,536.81	29,749.21	32,266.90	49,265.80	120,818.72
Changes in accounting policy/prior period errors															
Movement during the reporting period	(1,977.76)	(4,687.55)	(10,056.31)	10,056.31		2,455.41	6,796.38	(19,509.57)	19,509.57		1,761.58	13,202.75	(7,460.70)	7,460.70	
Transfer from/ to Revenue account				(6,675.52)					(41,766.88)					2,076.42	
Equalisation Account				(6,205.42)					22,493.55					10,185.76	
Surplus distribution				-					-					-	
Balance at the end of the year	**21,160.86**	**43,268.53**	**0.00**	**57,025.36**	**121,454.75**	**32,594.63**	**46,272.40**	**88.83**	**276,078.94**	**355,034.80**	**11,298.39**	**42,951.96**	**24,806.20**	**68,988.68**	**148,045.23**

As at March 31, 2025	Invesco India Infrastructure Fund					Invesco India Multicap Fund					Invesco India Financial Services Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	16,746.58	20,039.71	36,017.59	23,263.03	96,066.91	28,936.91	36,385.55	88,321.73	162,958.49	316,602.68	6,806.58	11,353.16	24,823.00	31,368.79	74,351.53
Changes in accounting policy/prior period errors															
Movement during the reporting period	6,392.04	27,916.37	(25,961.28)	25,961.28		1,202.31	3,090.47	(68,723.33)	68,723.33		2,730.23	18,396.05	7,443.90	(7,443.90)	
Transfer from/ to Revenue account				(164.21)					32,703.39					10,582.07	
Equalisation Account				10,989.40					11,457.49					14,758.84	
Surplus distribution				(199.51)					-					-	
Balance as at March 31, 2025	**23,138.62**	**47,956.08**	**10,056.31**	**59,849.99**	**141,001.00**	**30,139.22**	**39,476.02**	**19,598.40**	**275,842.70**	**365,056.34**	**9,536.81**	**29,749.21**	**32,266.90**	**49,265.80**	**120,818.72**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Largecap Fund					Invesco India PSU Equity Fund					Invesco India Nifty 50 Exchange Traded Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	21,157.42	27,859.18	13,127.08	70,746.83	132,890.51	20,068.15	31,741.58	16,556.61	53,373.82	121,740.16	33.17	4,349.03	2,962.02	1,451.99	8,796.21
Changes in accounting policy/prior period errors															
Movement during the reporting period	3,529.04	8,816.86	(12,976.57)	12,976.57		875.76	2,728.08	(5,445.18)	5,445.18		0.30	62.92	(619.36)	619.36	
Transfer from/ to Revenue account				(6,695.61)					5,430.30					(358.87)	
Equalisation Account				15,302.38					2,853.53					13.84	
Surplus distribution				(156.44)					(173.10)					-	
Balance at the end of the year	**24,686.46**	**36,676.04**	**150.51**	**92,173.73**	**153,686.74**	**20,943.91**	**34,469.66**	**11,111.43**	**66,929.73**	**133,454.73**	**33.47**	**4,411.95**	**2,342.66**	**1,726.32**	**8,514.40**

As at March 31, 2025	Invesco India Largecap Fund					Invesco India PSU Equity Fund					Invesco India Nifty 50 Exchange Traded Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	16,727.49	17,059.64	23,282.93	41,448.26	98,518.32	15,317.20	8,976.12	35,518.21	26,080.27	85,891.80	32.67	4,235.60	2,725.94	1,141.57	8,135.78
Changes in accounting policy/prior period errors															
Movement during the reporting period	4,429.93	10,799.54	(10,155.85)	10,155.85		4,750.95	22,765.46	(18,961.60)	18,961.60		0.50	113.43	236.08	(236.08)	
Transfer from/ to Revenue account				6,297.20					(848.20)					523.75	
Equalisation Account				13,127.78					9,402.51					22.75	
Surplus distribution				(282.26)					(222.36)					-	
Balance as at March 31, 2025	**21,157.42**	**27,859.18**	**13,127.08**	**70,746.83**	**132,890.51**	**20,068.15**	**31,741.58**	**16,556.61**	**53,373.82**	**121,740.16**	**33.17**	**4,349.03**	**2,962.02**	**1,451.99**	**8,796.21**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Gold Exchange Traded Fund					Invesco India Gold ETF Fund of Fund					Invesco India - Invesco Pan European Equity Fund of Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	323.16	11,684.01	8,690.80	4,952.48	25,650.45	5,494.52	3,762.57	4,631.37	302.12	14,190.58	2,095.00	417.36	1,072.11	129.60	3,714.07
Changes in accounting policy/prior period errors															
Movement during the reporting period	232.00	21,913.81	16,767.25	(16,767.25)		5,678.97	14,632.20	11,369.02	(11,369.02)		4,322.31	4,716.54	2,193.38	(2,193.38)	
Transfer from/ to Revenue account				18,783.93					11,400.61					2,179.89	
Equalisation Account				3,934.32					373.75					361.81	
Surplus distribution				-					-					-	
Balance at the end of the year	**555.16**	**33,597.82**	**25,458.05**	**10,903.48**	**70,514.51**	**11,173.49**	**18,394.77**	**16,000.39**	**707.46**	**46,276.11**	**6,417.31**	**5,133.90**	**3,265.49**	**477.92**	**15,294.62**

As at March 31, 2025	Invesco India Gold Exchange Traded Fund					Invesco India Gold ETF Fund of Fund					Invesco India - Invesco Pan European Equity Fund of Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	176.16	3,955.59	4,019.72	2,350.71	10,502.18	3,446.83	1,161.13	2,022.45	162.41	6,792.82	2,192.11	480.12	1,121.04	12.03	3,805.30
Changes in accounting policy/prior period errors															
Movement during the reporting period	147.00	7,728.42	4,671.08	(4,671.08)		2,047.69	2,601.44	2,608.92	(2,608.92)		(97.11)	(62.76)	(48.93)	48.93	
Transfer from/ to Revenue account				5,156.34					2,625.25					69.81	
Equalisation Account				2,116.51					123.38					(1.17)	
Surplus distribution				-					-					-	
Balance as at March 31, 2025	**323.16**	**11,684.01**	**8,690.80**	**4,952.48**	**25,650.45**	**5,494.52**	**3,762.57**	**4,631.37**	**302.12**	**14,190.58**	**2,095.00**	**417.36**	**1,072.11**	**129.60**	**3,714.07**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India - Invesco Global Equity Income Fund of Fund					Invesco India - Invesco Global Consumer Trends Fund of Fund					Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	1,142.37	639.40	1,026.04	357.81	3,165.62	29,343.17	8,229.64	0.00	(13,585.65)	23,987.16	23,081.20	(3,459.48)	12,488.06	3,009.26	35,119.04
Changes in accounting policy/prior period errors															
Movement during the reporting period	4,987.02	10,236.60	1,145.89	(1,145.89)		13,695.00	9,712.48	0.00	0.00		(4,582.46)	(2,954.74)	7,337.20	(7,337.20)	
Transfer from/ to Revenue account				1,065.49					1,707.18					11,179.88	
Equalisation Account				1,754.99					(3,612.51)					(913.09)	
Surplus distribution				-					-					-	
Balance at the end of the year	**6,129.39**	**10,876.00**	**2,171.93**	**2,032.40**	**21,209.72**	**43,038.17**	**17,942.12**	**0.00**	**(15,490.98)**	**45,489.31**	**18,498.74**	**(6,414.22)**	**19,825.26**	**5,938.85**	**37,848.63**

As at March 31, 2025	Invesco India - Invesco Global Equity Income Fund of Fund					Invesco India - Invesco Global Consumer Trends Fund of Fund					Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	829.52	161.73	790.28	270.45	2,051.98	40,939.20	9,376.62	-	(18,504.05)	31,811.77	29,278.22	(323.67)	12,711.82	(126.64)	41,539.73
Changes in accounting policy/prior period errors															
Movement during the reporting period	312.85	477.67	235.76	(235.76)		(11,596.03)	(1,146.98)	-	-		(6,197.02)	(3,135.81)	(223.76)	223.76	
Transfer from/ to Revenue account				214.54					1,964.30					3,246.25	
Equalisation Account				108.58					2,954.10					(334.11)	
Surplus distribution				-					-					-	
Balance as at March 31, 2025	**1,142.37**	**639.40**	**1,026.04**	**357.81**	**3,165.62**	**29,343.17**	**8,229.64**	**-**	**(13,585.65)**	**23,987.16**	**23,081.20**	**(3,459.48)**	**12,488.06**	**3,009.26**	**35,119.04**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Arbitrage Fund					Invesco India Aggressive Hybrid Fund					Invesco India Smallcap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	596,809.32	561,095.36	23,389.43	786,220.99	1,967,515.10	29,068.29	786.02	8,633.81	23,288.42	61,776.54	157,395.27	140,410.62	117,961.85	172,696.61	588,464.35
Changes in accounting policy/prior period errors															
Movement during the reporting period	148,913.11	151,495.57	46,319.38	(46,319.38)		7,315.99	3,141.38	(8,341.53)	8,341.53		85,907.18	149,917.95	(117,961.85)	117,961.85	
Transfer from/ to Revenue account				162,744.94					(6,906.91)					(35,498.79)	
Equalisation Account				206,341.61					5,964.32					132,237.25	
Surplus distribution				-					-					(270.27)	
Balance at the end of the year	**745,722.43**	**712,590.93**	**69,708.81**	**1,108,988.16**	**2,637,010.33**	**36,384.28**	**3,927.40**	**292.28**	**30,687.36**	**71,291.32**	**243,302.45**	**290,328.57**	**0.00**	**387,126.65**	**920,757.67**

As at March 31, 2025	Invesco India Arbitrage Fund					Invesco India Aggressive Hybrid Fund					Invesco India Smallcap Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	477,927.33	441,926.12	26,246.15	515,027.01	1,461,126.61	22,512.23	(2,338.78)	10,985.76	11,519.02	42,678.23	112,310.31	49,049.96	112,787.49	92,843.30	366,991.06
Changes in accounting policy/prior period errors															
Movement during the reporting period	118,881.99	119,169.24	(2,856.72)	2,856.72		6,556.06	3,124.80	(2,351.95)	2,351.95		45,084.96	91,360.66	5,174.36	(5,174.36)	
Transfer from/ to Revenue account				133,457.20					4,665.54					36,553.33	
Equalisation Account				134,880.06					4,751.91					48,646.56	
Surplus distribution				-					-					(172.22)	
Balance as at March 31, 2025	**596,809.32**	**561,095.36**	**23,389.43**	**786,220.99**	**1,967,515.10**	**29,068.29**	**786.02**	**8,633.81**	**23,288.42**	**61,776.54**	**157,395.27**	**140,410.62**	**117,961.85**	**172,696.61**	**588,464.35**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Equity Savings Fund					Invesco India Focused Fund					Invesco India ESG Integration Strategy Fund				
		Reserves & Surplus					Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance at the beginning of the year	24,176.13	6,838.19	2,613.67	6,250.42	39,878.41	133,816.90	38,787.08	70,213.75	110,447.05	353,264.78	27,716.35	(5,801.93)	4,733.52	18,619.04	45,266.98
Changes in accounting policy/prior period errors															
Movement during the reporting period	(4,052.90)	(1,461.56)	(1,912.50)	1,912.50		57,988.93	53,842.99	(70,011.18)	70,011.18		(3,556.91)	48.11	(4,733.52)	4,733.52	
Transfer from/ to Revenue account				(447.85)					(66,488.18)					(4,319.43)	
Equalisation Account				(1,240.98)					46,193.12					(2,598.59)	
Surplus distribution				-					(312.79)					-	
Balance at the end of the year	**20,123.23**	**5,376.63**	**701.17**	**6,474.09**	**32,675.12**	**191,805.83**	**92,630.07**	**202.57**	**159,850.38**	**444,488.85**	**24,159.44**	**(5,753.82)**	**0.00**	**16,434.54**	**34,840.16**

As at March 31, 2025	Invesco India Equity Savings Fund					Invesco India Focused Fund					Invesco India ESG Integration Strategy Fund				
		Reserves & Surplus					Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance as at April 1, 2024	10,495.92	234.01	3,424.48	1,496.81	15,651.22	102,872.66	7,744.36	72,310.80	52,037.93	234,965.75	35,508.81	(3,414.00)	12,048.66	9,611.48	53,754.95
Changes in accounting policy/prior period errors															
Movement during the reporting period	13,680.21	6,604.18	(810.81)	810.81		30,944.24	31,042.72	(2,097.05)	2,097.05		(7,792.46)	(2,387.93)	(7,315.14)	7,315.14	
Transfer from/ to Revenue account				1,277.99					32,247.51					4,735.26	
Equalisation Account				2,664.81					24,241.81					(3,013.24)	
Surplus distribution				-					(177.25)					(29.60)	
Balance as at March 31, 2025	**24,176.13**	**6,838.19**	**2,613.67**	**6,250.42**	**39,878.41**	**133,816.90**	**38,787.08**	**70,213.75**	**110,447.05**	**353,264.78**	**27,716.35**	**(5,801.93)**	**4,733.52**	**18,619.04**	**45,266.98**

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Manufacturing Fund					Invesco India Technology Fund					Invesco India Multi Asset Allocation Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	81,222.10	331.09	0.00	(6,916.41)	74,636.78	34,561.63	101.37	0.00	(4,891.65)	29,771.35	34,435.74	(43.79)	794.75	(313.85)	34,872.85
Changes in accounting policy/prior period errors															
Movement during the reporting period	(17,159.69)	(850.09)	41.45	(41.45)		(2,294.92)	(108.52)	0.00	0.00		47,604.19	7,293.57	4,980.33	(4,980.33)	
Transfer from/ to Revenue account				956.44					(1,755.33)					3,827.59	
Equalisation Account				813.19					105.34					1,389.59	
Surplus distribution				-					-					-	
Balance at the end of the year	**64,062.41**	**(519.00)**	**41.45**	**(5,188.23)**	**58,396.63**	**32,266.71**	**(7.15)**	**0.00**	**(6,541.64)**	**25,717.92**	**82,039.93**	**7,249.78**	**5,775.08**	**(77.00)**	**94,987.79**

As at March 31, 2025	Invesco India Manufacturing Fund					Invesco India Technology Fund					Invesco India Multi Asset Allocation Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors															
Movement during the reporting period	81,222.10	331.09	-	-		34,561.63	101.37	-	-		34,435.74	(43.79)	794.75	(794.75)	
Transfer from/ to Revenue account				(6,928.16)					(4,877.17)					466.08	
Equalisation Account				11.75					(14.48)					14.82	
Surplus distribution				-					-					-	
Balance as at March 31, 2025	**81,222.10**	**331.09**	**-**	**(6,916.41)**	**74,636.78**	**34,561.63**	**101.37**	**-**	**(4,891.65)**	**29,771.35**	**34,435.74**	**(43.79)**	**794.75**	**(313.85)**	**34,872.85**

Invesco Mutual Fund

INVESCO MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Business Cycle Fund					Invesco India Income Plus Arbitrage Active Fund Of Fund					Invesco India Consumption Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	25,683.07	13.78	1,128.73	(53.54)	26,772.04	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors															
Movement during the reporting period	51,057.80	12,538.48	(1,128.73)	1,128.73		22,485.43	(142.13)	502.27	(502.27)		56,932.22	(0.46)	-	-	
Transfer from/ to Revenue account				(6,081.17)					865.40					(8,876.98)	
Equalisation Account				(179.69)					(25.57)					(7.35)	
Surplus distribution				-					-					-	
Balance at the end of the year	**76,740.87**	**12,552.26**	**0.00**	**(5,185.67)**	**84,107.46**	**22,485.43**	**(142.13)**	**502.27**	**337.56**	**23,183.13**	**56,932.22**	**(0.46)**	**-**	**(8,884.33)**	**48,047.43**

As at March 31, 2025	Invesco India Business Cycle Fund					Invesco India Income Plus Arbitrage Active Fund Of Fund					Invesco India Consumption Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors															
Movement during the reporting period	25,683.07	13.78	1,128.73	(1,128.73)											
Transfer from/ to Revenue account				1,076.94											
Equalisation Account				(1.75)											
Surplus distribution				-											
Balance as at March 31, 2025	**25,683.07**	**13.78**	**1,128.73**	**(53.54)**	**26,772.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund				Invesco India Contra Fund				Invesco India Midcap Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	189,383,301.775	18,938.34	195,070,665.759	19,507.07	968,468,957.087	96,846.89	921,123,040.279	92,112.30	301,272,276.983	30,127.22	278,639,752.811	27,863.97
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	9,255,996.765	925.60	12,675,681.474	1,267.57	134,296,127.463	13,429.61	121,787,016.352	12,178.70	156,815,328.578	15,681.53	52,536,941.867	5,253.69
Redemptions during the period / year	(17,706,876.140)	(1,770.69)	(18,363,045.458)	(1,836.30)	(63,367,200.095)	(6,336.72)	(74,441,099.544)	(7,444.11)	(29,152,204.267)	(2,915.22)	(29,904,417.695)	(2,990.44)
Balance of unit capital at end of the year	**180,932,422.400**	**18,093.25**	**189,383,301.775**	**18,938.34**	**1,039,397,884.455**	**103,939.78**	**968,468,957.087**	**96,846.89**	**428,935,401.294**	**42,893.53**	**301,272,276.983**	**30,127.22**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	33,825,115.964	3,382.51	37,547,726.293	3,754.77	17,089,194.192	1,708.91	19,055,515.573	1,905.55	6,004,026.235	600.40	6,412,367.391	641.23
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,054,405.980	105.44	1,142,955.993	114.30	1,616,256.423	161.63	1,128,537.622	112.85	3,558,256.980	355.83	545,698.049	54.57
Redemptions during the period / year	(3,439,713.129)	(343.97)	(4,865,566.322)	(486.56)	(1,485,918.051)	(148.59)	(3,094,859.003)	(309.49)	(1,551,419.650)	(155.14)	(954,039.205)	(95.40)
Balance of unit capital at end of the year	**31,439,808.815**	**3,143.98**	**33,825,115.964**	**3,382.51**	**17,219,532.564**	**1,721.95**	**17,089,194.192**	**1,708.91**	**8,010,863.565**	**801.09**	**6,004,026.235**	**600.40**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	28,447,965.675	2,844.79	29,499,865.874	2,949.98	355,273,738.077	35,527.38	302,473,390.413	30,247.34	61,886,293.338	6,188.63	42,501,194.375	4,250.12
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,643,020.023	164.30	2,199,816.442	219.98	91,079,594.299	9,107.96	73,793,691.280	7,379.37	120,324,086.775	12,032.41	27,783,757.662	2,778.38
Redemptions during the period / year	(3,175,442.074)	(317.54)	(3,251,716.641)	(325.17)	(51,850,098.340)	(5,185.01)	(20,993,343.616)	(2,099.33)	(17,826,947.377)	(1,782.69)	(8,398,658.699)	(839.87)
Balance of unit capital at end of the year	**26,915,543.624**	**2,691.55**	**28,447,965.675**	**2,844.79**	**394,503,234.036**	**39,450.33**	**355,273,738.077**	**35,527.38**	**164,383,432.736**	**16,438.35**	**61,886,293.338**	**6,188.63**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	2,908,496.282	290.85	3,070,001.164	307.00	5,005,295.327	500.54	2,133,531.590	213.36	1,077,533.606	107.75	799,110.158	79.91
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	127,288.946	12.73	180,370.768	18.04	7,781,057.898	778.11	6,506,779.852	650.68	3,843,784.665	384.38	1,197,938.711	119.79
Redemptions during the period / year	(350,455.491)	(35.05)	(341,875.650)	(34.19)	(4,692,705.684)	(469.27)	(3,635,016.115)	(363.50)	(607,077.583)	(60.71)	(919,515.263)	(91.95)
Balance of unit capital at end of the year	**2,685,329.737**	**268.53**	**2,908,496.282**	**290.85**	**8,093,647.541**	**809.38**	**5,005,295.327**	**500.54**	**4,314,240.688**	**431.42**	**1,077,533.606**	**107.75**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	254,564,879.696	25,456.49	265,188,259.090	26,518.82	1,345,837,184.683	134,583.72	1,244,785,477.855	124,478.55	370,240,130.162	37,024.00	328,352,424.735	32,835.23
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	12,080,711.714	1,208.07	16,198,824.677	1,619.89	234,773,036.083	23,477.31	203,216,025.106	20,321.60	284,541,456.998	28,454.15	82,064,336.289	8,206.43
Redemptions during the period / year	(24,672,486.834)	(2,467.25)	(26,822,204.071)	(2,682.22)	(121,395,922.170)	(12,139.59)	(102,164,318.278)	(10,216.43)	(49,137,648.877)	(4,913.76)	(40,176,630.862)	(4,017.66)
Balance of unit capital at end of the year	**241,973,104.576**	**24,197.31**	**254,564,879.696**	**25,456.49**	**1,459,214,298.596**	**145,921.44**	**1,345,837,184.683**	**134,583.72**	**605,643,938.283**	**60,564.39**	**370,240,130.162**	**37,024.00**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Large & Mid Cap Fund				Invesco India Balanced Advantage Fund				Invesco India Flexi Cap Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	560,683,199.227	56,068.32	532,236,400.024	53,223.64	143,726,458.728	14,372.65	126,153,420.395	12,615.34	1,328,753,426.038	132,875.34	925,174,520.258	92,517.45
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	218,313,738.004	21,831.37	77,379,622.975	7,737.96	23,163,249.386	2,316.32	43,045,186.639	4,304.52	1,085,610,676.591	108,561.07	547,460,065.205	54,746.01
Redemptions during the period / year	(42,267,642.977)	(4,226.76)	(48,932,823.772)	(4,893.28)	(23,706,035.873)	(2,370.60)	(25,472,148.306)	(2,547.21)	(215,366,987.449)	(21,536.70)	(143,881,159.425)	(14,388.12)
Balance of unit capital at end of the year	**736,729,294.254**	**73,672.93**	**560,683,199.227**	**56,068.32**	**143,183,672.241**	**14,318.37**	**143,726,458.728**	**14,372.65**	**2,198,997,115.180**	**219,899.71**	**1,328,753,426.038**	**132,875.34**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	25,297,805.306	2,529.76	24,307,615.419	2,430.75	35,722,635.660	3,572.25	36,896,573.311	3,689.65	6,223,523.026	622.36	4,978,747.916	497.88
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	8,207,596.302	820.76	4,548,147.221	454.81	55,221,209.294	5,522.12	4,684,322.778	468.43	30,479,544.156	3,047.95	3,446,014.489	344.60
Redemptions during the period / year	(3,888,933.655)	(388.89)	(3,557,957.334)	(355.80)	(9,491,501.837)	(949.15)	(5,858,260.429)	(585.83)	(17,786,511.227)	(1,778.65)	(2,201,239.379)	(220.12)
Balance of unit capital at end of the year	**29,616,467.953**	**2,961.63**	**25,297,805.306**	**2,529.76**	**81,452,343.117**	**8,145.22**	**35,722,635.660**	**3,572.25**	**18,916,555.955**	**1,891.66**	**6,223,523.026**	**622.36**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	139,549,099.378	13,954.91	96,837,709.513	9,683.77	22,713,470.463	2,271.36	7,311,464.235	731.15	185,242,210.466	18,524.22	66,267,179.535	6,626.72
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	64,537,644.323	6,453.76	53,277,672.582	5,327.77	6,871,243.464	687.12	17,505,652.072	1,750.57	310,369,304.869	31,036.93	147,104,287.402	14,710.43
Redemptions during the period / year	(16,855,633.530)	(1,685.56)	(10,566,282.717)	(1,056.63)	(6,113,908.158)	(611.39)	(2,103,645.844)	(210.36)	(89,640,100.944)	(8,964.01)	(28,129,256.471)	(2,812.93)
Balance of unit capital at end of the year	**187,231,110.171**	**18,723.11**	**139,549,099.378**	**13,954.91**	**23,470,805.769**	**2,347.09**	**22,713,470.463**	**2,271.36**	**405,971,414.391**	**40,597.14**	**185,242,210.466**	**18,524.22**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	4,587,466.861	458.74	2,312,194.951	231.21	1,228,248.588	122.83	1,810,706.094	181.08	3,257,309.503	325.74	525,657.385	52.57
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,062,571.906	106.26	4,687,884.993	468.79	1,733,993.111	173.40	592,805.036	59.28	21,603,978.497	2,160.40	5,286,578.486	528.66
Redemptions during the period / year	(3,230,775.133)	(323.08)	(2,412,613.083)	(241.26)	(569,290.677)	(56.93)	(1,175,262.542)	(117.53)	(3,145,112.117)	(314.51)	(2,554,926.368)	(255.49)
Balance of unit capital at end of the year	**2,419,263.634**	**241.92**	**4,587,466.861**	**458.74**	**2,392,951.022**	**239.30**	**1,228,248.588**	**122.83**	**21,716,175.883**	**2,171.63**	**3,257,309.503**	**325.74**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital-Total												
Balance of unit capital at the beginning of the year	730,117,570.772	73,011.73	655,693,919.907	65,569.37	203,390,813.439	20,339.09	172,172,164.035	17,217.22	1,523,476,469.033	152,347.66	996,946,105.094	99,694.62
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	292,121,550.535	29,212.15	139,893,327.771	13,989.33	86,989,695.255	8,698.96	65,827,966.525	6,582.80	1,448,063,504.113	144,806.35	703,296,945.582	70,329.70
Redemptions during the period / year	(66,242,985.295)	(6,624.29)	(65,469,676.906)	(6,546.97)	(39,880,736.545)	(3,988.07)	(34,609,317.121)	(3,460.93)	(325,938,711.737)	(32,593.87)	(176,766,581.643)	(17,676.66)
Balance of unit capital at end of the year	**955,996,136.012**	**95,599.59**	**730,117,570.772**	**73,011.73**	**250,499,772.149**	**25,049.98**	**203,390,813.439**	**20,339.09**	**2,645,601,261.409**	**264,560.14**	**1,523,476,469.033**	**152,347.66**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Infrastructure Fund				Invesco India Multicap Fund				Invesco India Financial Services Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	142,199,449.394	14,219.94	110,662,063.671	11,066.20	278,801,235.239	27,880.12	270,249,399.593	27,024.93	74,581,996.889	7,458.20	56,819,016.402	5,681.90
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	19,429,584.060	1,942.96	63,313,031.999	6,331.30	46,613,907.048	4,661.39	42,840,162.604	4,284.02	19,764,699.703	1,976.47	24,377,250.395	2,437.73
Redemptions during the period / year	(31,257,703.565)	(3,125.77)	(31,775,646.276)	(3,177.56)	(25,010,348.510)	(2,501.03)	(34,288,326.958)	(3,428.83)	(6,570,685.028)	(657.07)	(6,614,269.908)	(661.43)
Balance of unit capital at end of the year	**130,371,329.889**	**13,037.13**	**142,199,449.394**	**14,219.94**	**300,404,793.777**	**30,040.48**	**278,801,235.239**	**27,880.12**	**87,776,011.564**	**8,777.60**	**74,581,996.889**	**7,458.20**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	3,656,739.851	365.68	3,920,144.068	392.02	3,525,803.972	352.58	4,067,744.670	406.77	2,174,596.293	217.46	2,291,611.249	229.16
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	322,022.560	32.20	1,362,644.456	136.26	1,022,591.866	102.26	544,205.740	54.42	275,669.304	27.57	224,794.573	22.48
Redemptions during the period / year	(834,533.518)	(83.45)	(1,626,048.673)	(162.60)	(250,801.672)	(25.08)	(1,086,146.438)	(108.61)	(135,140.853)	(13.51)	(341,809.529)	(34.18)
Balance of unit capital at end of the year	**3,144,228.893**	**314.43**	**3,656,739.851**	**365.68**	**4,297,594.166**	**429.76**	**3,525,803.972**	**352.58**	**2,315,124.744**	**231.52**	**2,174,596.293**	**217.46**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	84,386,555.234	8,438.66	52,185,520.975	5,218.56	18,651,831.284	1,865.19	14,714,149.941	1,471.42	18,445,147.551	1,844.52	8,823,234.866	882.33
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	16,357,269.145	1,635.73	66,516,597.957	6,651.66	5,255,291.190	525.53	5,824,924.378	582.49	6,430,477.980	643.05	12,521,732.829	1,252.17
Redemptions during the period / year	(23,690,332.193)	(2,369.03)	(34,315,563.698)	(3,431.56)	(3,075,551.648)	(307.56)	(1,887,243.035)	(188.72)	(2,174,447.697)	(217.44)	(2,899,820.144)	(289.98)
Balance of unit capital at end of the year	**77,053,492.186**	**7,705.36**	**84,386,555.234**	**8,438.66**	**20,831,570.826**	**2,083.16**	**18,651,831.284**	**1,865.19**	**22,701,177.834**	**2,270.13**	**18,445,147.551**	**1,844.52**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	1,143,336.374	114.34	697,961.673	69.80	413,270.552	41.33	337,873.199	33.79	166,254.928	16.63	131,893.401	13.19
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	333,296.860	33.33	1,111,485.387	111.15	73,235.637	7.32	144,008.987	14.40	50,551.899	5.06	677,760.107	67.78
Redemptions during the period / year	(437,338.750)	(43.73)	(666,110.686)	(66.61)	(74,164.449)	(7.42)	(68,611.634)	(6.86)	(25,503.905)	(2.55)	(643,398.580)	(64.34)
Balance of unit capital at end of the year	**1,039,294.484**	**103.94**	**1,143,336.374**	**114.34**	**412,341.740**	**41.23**	**413,270.552**	**41.33**	**191,302.922**	**19.14**	**166,254.928**	**16.63**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital-Total												
Balance of unit capital at the beginning of the year	231,386,080.853	23,138.62	167,465,690.387	16,746.58	301,392,141.047	30,139.22	289,369,167.403	28,936.91	95,367,995.661	9,536.81	68,065,755.918	6,806.58
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	36,442,172.625	3,644.22	132,303,759.799	13,230.37	52,965,025.741	5,296.50	49,353,301.709	4,935.33	26,521,398.886	2,652.15	37,801,537.904	3,780.16
Redemptions during the period / year	(56,219,908.026)	(5,621.98)	(68,383,369.333)	(6,838.33)	(28,410,866.279)	(2,841.09)	(37,330,328.065)	(3,733.02)	(8,905,777.483)	(890.57)	(10,499,298.161)	(1,049.93)
Balance of unit capital at end of the year	**211,608,345.452**	**21,160.86**	**231,386,080.853**	**23,138.62**	**325,946,300.509**	**32,594.63**	**301,392,141.047**	**30,139.22**	**112,983,617.064**	**11,298.39**	**95,367,995.661**	**9,536.81**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Largecap Fund				Invesco India PSU Equity Fund				Invesco India Nifty 50 Exchange Traded Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	178,076,079.460	17,807.62	147,112,137.109	14,711.22	124,041,765.907	12,404.17	120,656,653.566	12,065.66	331,675.000	33.17	326,675.000	32.67
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	49,990,515.394	4,999.05	52,103,255.919	5,210.33	25,352,058.749	2,535.21	54,789,793.262	5,478.98	7,000.000	0.70	5,000.000	0.50
Redemptions during the period / year	(23,232,369.914)	(2,323.24)	(21,139,313.568)	(2,113.93)	(23,988,299.856)	(2,398.83)	(51,404,680.921)	(5,140.47)	(4,000.000)	(0.40)	-	-
Balance of unit capital at end of the year	**204,834,224.940**	**20,483.43**	**178,076,079.460**	**17,807.62**	**125,405,524.800**	**12,540.55**	**124,041,765.907**	**12,404.17**	**334,675.000**	**33.47**	**331,675.000**	**33.17**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	4,431,570.762	443.15	4,337,622.817	433.76	5,002,509.099	500.24	5,062,748.842	506.27	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	739,425.074	73.94	486,924.864	48.69	816,205.037	81.62	1,047,415.214	104.74	-	-	-	-
Redemptions during the period / year	(730,971.744)	(73.10)	(392,976.919)	(39.30)	(909,590.416)	(90.96)	(1,107,654.957)	(110.77)	-	-	-	-
Balance of unit capital at end of the year	**4,440,024.092**	**443.99**	**4,431,570.762**	**443.15**	**4,909,123.720**	**490.90**	**5,002,509.099**	**500.24**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	23,013,118.134	2,301.32	15,499,252.491	1,549.93	70,746,727.763	7,074.67	27,065,608.414	2,706.56	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	19,891,993.056	1,989.20	15,599,805.543	1,559.98	45,734,846.320	4,573.48	101,280,283.115	10,128.03	-	-	-	-
Redemptions during the period / year	(6,127,576.512)	(612.76)	(8,085,939.900)	(808.59)	(38,270,122.696)	(3,827.01)	(57,599,163.766)	(5,759.92)	-	-	-	-
Balance of unit capital at end of the year	**36,777,534.678**	**3,677.76**	**23,013,118.134**	**2,301.32**	**78,211,451.387**	**7,821.14**	**70,746,727.763**	**7,074.67**	**-**	**-**	**-**	**-**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	6,053,246.565	605.33	325,779.525	32.58	890,733.555	89.07	387,103.057	38.71	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	220,129.006	22.01	6,051,167.433	605.12	514,631.045	51.46	1,095,480.761	109.55	-	-	-	-
Redemptions during the period / year	(5,460,594.971)	(546.06)	(323,700.393)	(32.37)	(492,056.120)	(49.21)	(591,850.263)	(59.19)	-	-	-	-
Balance of unit capital at end of the year	**812,780.600**	**81.28**	**6,053,246.565**	**605.33**	**913,308.480**	**91.32**	**890,733.555**	**89.07**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	211,574,014.921	21,157.42	167,274,791.942	16,727.49	200,681,736.324	20,068.15	153,172,113.879	15,317.20	331,675.000	33.17	326,675.000	32.67
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	70,842,062.530	7,084.20	74,241,153.759	7,424.12	72,417,741.151	7,241.77	158,212,972.352	15,821.30	7,000.000	0.70	5,000.000	0.50
Redemptions during the period / year	(35,551,513.141)	(3,555.16)	(29,941,930.780)	(2,994.19)	(63,660,069.088)	(6,366.01)	(110,703,349.907)	(11,070.35)	(4,000.000)	(0.40)	-	-
Balance of unit capital at end of the year	**246,864,564.310**	**24,686.46**	**211,574,014.921**	**21,157.42**	**209,439,408.387**	**20,943.91**	**200,681,736.324**	**20,068.15**	**334,675.000**	**33.47**	**331,675.000**	**33.17**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Gold Exchange Traded Fund				Invesco India Gold ETF Fund of Fund				Invesco India - Invesco Pan European Equity Fund of Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		100		100		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	323,163.000	323.16	176,163.000	176.16	32,895,386.092	3,289.53	22,776,195.905	2,277.62	11,833,611.732	1,183.36	12,028,139.270	1,202.82
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	237,000.000	237.00	147,000.000	147.00	51,535,505.789	5,153.55	15,602,948.258	1,560.29	18,266,564.746	1,826.66	2,193,129.739	219.31
Redemptions during the period / year	(5,000.000)	(5.00)	-	-	(20,839,229.958)	(2,083.92)	(5,483,758.071)	(548.38)	(3,024,500.710)	(302.45)	(2,387,657.277)	(238.77)
Balance of unit capital at end of the year	**555,163.000**	**555.16**	**323,163.000**	**323.16**	**63,591,661.923**	**6,359.16**	**32,895,386.092**	**3,289.53**	**27,075,675.768**	**2,707.57**	**11,833,611.732**	**1,183.36**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	696,895.777	69.70	624,733.661	62.48	300,651.353	30.07	325,071.290	32.51
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	735,785.217	73.58	171,307.848	17.13	95,920.427	9.59	12,785.227	1.28
Redemptions during the period / year	-	-	-	-	(301,346.488)	(30.13)	(99,145.732)	(9.91)	(18,732.709)	(1.87)	(37,205.164)	(3.72)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**1,131,334.506**	**113.15**	**696,895.777**	**69.70**	**377,839.071**	**37.79**	**300,651.353**	**30.07**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	-	-	-	-	20,928,987.116	2,092.90	10,755,839.440	1,075.59	8,663,868.695	866.39	9,509,501.654	950.95
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	40,246,690.843	4,024.67	13,982,638.897	1,398.26	29,961,084.489	2,996.11	2,685,269.134	268.53
Redemptions during the period / year	-	-	-	-	(15,027,247.538)	(1,502.72)	(3,809,491.221)	(380.95)	(2,381,112.566)	(238.11)	(3,530,902.093)	(353.09)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**46,148,430.421**	**4,614.85**	**20,928,987.116**	**2,092.90**	**36,243,840.618**	**3,624.39**	**8,663,868.695**	**866.39**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	423,911.193	42.39	311,440.813	31.14	151,885.851	15.18	58,347.058	5.83
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	590,069.476	59.01	207,615.996	20.76	372,957.221	37.30	124,339.153	12.43
Redemptions during the period / year	-	-	-	-	(150,745.851)	(15.07)	(95,145.616)	(9.51)	(49,227.976)	(4.92)	(30,800.360)	(3.08)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**863,234.818**	**86.33**	**423,911.193**	**42.39**	**475,615.096**	**47.56**	**151,885.851**	**15.18**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	323,163.000	323.16	176,163.000	176.16	54,945,180.178	5,494.52	34,468,209.819	3,446.83	20,950,017.631	2,095.00	21,921,059.272	2,192.11
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	237,000.000	237.00	147,000.000	147.00	93,108,051.325	9,310.81	29,964,510.999	2,996.44	48,696,526.883	4,869.66	5,015,523.253	501.55
Redemptions during the period / year	(5,000.000)	(5.00)	-	-	(36,318,569.835)	(3,631.84)	(9,487,540.640)	(948.75)	(5,473,573.961)	(547.35)	(5,986,564.894)	(598.66)
Balance of unit capital at end of the year	**555,163.000**	**555.16**	**323,163.000**	**323.16**	**111,734,661.668**	**11,173.49**	**54,945,180.178**	**5,494.52**	**64,172,970.553**	**6,417.31**	**20,950,017.631**	**2,095.00**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India - Invesco Global Equity Income Fund of Fund				Invesco India - Invesco Global Consumer Trends Fund of Fund				Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	4,995,881.335	499.59	4,186,896.344	418.69	210,295,146.701	21,029.52	301,700,742.841	30,170.08	95,008,126.668	9,500.81	104,314,250.579	10,431.43
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	9,209,244.672	920.92	1,549,402.644	154.94	75,884,089.018	7,588.41	21,629,281.275	2,162.93	-	-	53,044.413	5.30
Redemptions during the period / year	(1,507,869.994)	(150.79)	(740,417.653)	(74.04)	(91,323,760.245)	(9,132.38)	(113,034,877.415)	(11,303.49)	(12,990,335.193)	(1,299.03)	(9,359,168.324)	(935.92)
Balance of unit capital at end of the year	**12,697,256.013**	**1,269.72**	**4,995,881.335**	**499.59**	**194,855,475.474**	**19,485.55**	**210,295,146.701**	**21,029.52**	**82,017,791.475**	**8,201.78**	**95,008,126.668**	**9,500.81**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	246,704.829	24.67	209,094.667	20.91	3,782,251.906	378.23	4,741,265.864	474.13	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	100,285.489	10.03	63,787.755	6.38	1,388,455.349	138.85	916,916.601	91.69	-	-	-	-
Redemptions during the period / year	(52,365.949)	(5.24)	(26,177.593)	(2.62)	(1,934,445.164)	(193.44)	(1,875,930.559)	(187.59)	-	-	-	-
Balance of unit capital at end of the year	**294,624.369**	**29.46**	**246,704.829**	**24.67**	**3,236,262.091**	**323.64**	**3,782,251.906**	**378.23**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	6,111,967.360	611.19	3,854,614.753	385.46	70,536,456.858	7,053.64	94,056,120.065	9,405.61	135,804,095.953	13,580.39	188,468,023.827	18,846.79
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	45,640,370.484	4,564.04	2,989,409.634	298.94	307,717,323.026	30,771.73	45,862,897.766	4,586.29	-	-	9,222.510	0.92
Redemptions during the period / year	(3,596,592.672)	(359.66)	(732,057.027)	(73.21)	(155,271,888.397)	(15,527.19)	(69,382,560.973)	(6,938.26)	(32,834,310.602)	(3,283.43)	(52,673,150.384)	(5,267.32)
Balance of unit capital at end of the year	**48,155,745.172**	**4,815.57**	**6,111,967.360**	**611.19**	**222,981,891.487**	**22,298.18**	**70,536,456.858**	**7,053.64**	**102,969,785.351**	**10,296.96**	**135,804,095.953**	**13,580.39**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	69,117.582	6.92	44,601.361	4.46	8,817,846.155	881.78	8,893,838.162	889.38	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	97,510.585	9.75	38,462.544	3.85	37,787,955.492	3,778.80	183,177.811	18.32	-	-	-	-
Redemptions during the period / year	(20,316.280)	(2.03)	(13,946.323)	(1.39)	(37,297,756.548)	(3,729.78)	(259,169.818)	(25.92)	-	-	-	-
Balance of unit capital at end of the year	**146,311.887**	**14.64**	**69,117.582**	**6.92**	**9,308,045.099**	**930.80**	**8,817,846.155**	**881.78**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	11,423,671.106	1,142.37	8,295,207.125	829.52	293,431,701.620	29,343.17	409,391,966.932	40,939.20	230,812,222.621	23,081.20	292,782,274.406	29,278.22
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	55,047,411.230	5,504.74	4,641,062.577	464.11	422,777,822.885	42,277.79	68,592,273.453	6,859.23	-	-	62,266.923	6.22
Redemptions during the period / year	(5,177,144.895)	(517.72)	(1,512,598.596)	(151.26)	(285,827,850.354)	(28,582.79)	(184,552,538.765)	(18,455.26)	(45,824,645.795)	(4,582.46)	(62,032,318.708)	(6,203.24)
Balance of unit capital at end of the year	**61,293,937.441**	**6,129.39**	**11,423,671.106**	**1,142.37**	**430,381,674.151**	**43,038.17**	**293,431,701.620**	**29,343.17**	**184,987,576.826**	**18,498.74**	**230,812,222.621**	**23,081.20**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Arbitrage Fund				Invesco India Aggressive Hybrid Fund				Invesco India Smallcap Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	2,203,549,156.680	220,354.92	1,737,863,663.274	173,786.37	276,063,033.619	27,606.31	214,868,429.955	21,486.85	1,281,488,849.282	128,148.88	1,014,368,856.808	101,436.88
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,433,099,193.505	243,309.92	2,809,298,306.738	280,929.83	116,965,117.915	11,696.51	92,573,898.745	9,257.39	596,916,921.339	59,691.69	411,727,783.348	41,172.78
Redemptions during the period / year	(2,478,792,573.945)	(247,879.26)	(2,343,612,813.332)	(234,361.28)	(46,743,413.958)	(4,674.34)	(31,379,295.081)	(3,137.93)	(135,559,146.374)	(13,555.91)	(144,607,790.874)	(14,460.78)
Balance of unit capital at end of the year	**2,157,855,776.240**	**215,785.58**	**2,203,549,156.680**	**220,354.92**	**346,284,737.576**	**34,628.48**	**276,063,033.619**	**27,606.31**	**1,742,846,624.247**	**174,284.66**	**1,281,488,849.282**	**128,148.88**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	6,075,340.693	607.54	5,590,495.747	559.05	5,159,825.721	515.98	5,565,845.371	556.59	6,303,483.487	630.35	5,000,291.500	500.03
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	3,337,800.427	333.78	6,296,563.075	629.66	979,218.332	97.92	1,207,248.791	120.72	35,315,241.976	3,531.52	36,812,110.053	3,681.21
Redemptions during the period / year	(3,257,163.414)	(325.72)	(5,811,718.129)	(581.17)	(913,917.175)	(91.39)	(1,613,268.441)	(161.33)	(29,345,132.291)	(2,934.51)	(35,508,918.066)	(3,550.89)
Balance of unit capital at end of the year	**6,155,977.706**	**615.60**	**6,075,340.693**	**607.54**	**5,225,126.878**	**522.51**	**5,159,825.721**	**515.98**	**12,273,593.172**	**1,227.36**	**6,303,483.487**	**630.35**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	3,756,832,070.463	375,683.20	3,032,326,102.526	303,232.61	9,196,064.320	919.60	4,493,548.677	449.35	284,774,300.332	28,477.43	102,864,246.433	10,286.43
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	6,848,438,467.581	684,843.85	5,310,592,845.115	531,059.28	5,275,444.521	527.54	5,435,887.028	543.59	449,336,233.415	44,933.62	211,622,007.660	21,162.20
Redemptions during the period / year	(5,319,462,298.798)	(531,946.23)	(4,586,086,877.178)	(458,608.69)	(2,412,417.263)	(241.24)	(733,371.385)	(73.34)	(60,964,271.011)	(6,096.43)	(29,711,953.761)	(2,971.20)
Balance of unit capital at end of the year	**5,285,808,239.246**	**528,580.82**	**3,756,832,070.463**	**375,683.20**	**12,059,091.578**	**1,205.90**	**9,196,064.320**	**919.60**	**673,146,262.736**	**67,314.62**	**284,774,300.332**	**28,477.43**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	1,633,665.716	163.37	3,490,109.637	349.01	263,964.762	26.40	194,366.309	19.44	1,386,122.738	138.61	869,702.381	86.97
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	8,627,790.367	862.78	4,367,593.989	436.76	42,653.592	4.27	126,260.352	12.63	4,457,340.101	445.73	1,737,643.966	173.76
Redemptions during the period / year	(2,860,050.308)	(286.01)	(6,224,037.910)	(622.40)	(32,784.036)	(3.28)	(56,661.899)	(5.67)	(1,085,322.843)	(108.53)	(1,221,223.609)	(122.12)
Balance of unit capital at end of the year	**7,401,405.775**	**740.14**	**1,633,665.716**	**163.37**	**273,834.318**	**27.39**	**263,964.762**	**26.40**	**4,758,139.996**	**475.81**	**1,386,122.738**	**138.61**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	2,926.013	0.29	2,926.013	0.29	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**2,926.013**	**0.29**	**2,926.013**	**0.29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	5,968,093,159.565	596,809.32	4,779,273,297.197	477,927.33	290,682,888.422	29,068.29	225,122,190.312	22,512.23	1,573,952,755.839	157,395.27	1,123,103,097.122	112,310.31
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	9,293,503,251.880	929,350.33	8,130,555,308.917	813,055.53	123,262,434.360	12,326.24	99,343,294.916	9,934.33	1,086,025,736.831	108,602.56	661,899,545.027	66,189.95
Redemptions during the period / year	(7,804,372,086.465)	(780,437.22)	(6,941,735,446.549)	(694,173.54)	(50,102,532.432)	(5,010.25)	(33,782,596.806)	(3,378.27)	(226,953,872.519)	(22,695.38)	(211,049,886.310)	(21,104.99)
Balance of unit capital at end of the year	**7,457,224,324.980**	**745,722.43**	**5,968,093,159.565**	**596,809.32**	**363,842,790.350**	**36,384.28**	**290,682,888.422**	**29,068.29**	**2,433,024,620.151**	**243,302.45**	**1,573,952,755.839**	**157,395.27**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Equity Savings Fund				Invesco India Focused Fund				Invesco India ESG Integration Strategy Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	200,581,456.086	20,058.14	99,822,613.749	9,982.26	994,894,594.791	99,489.47	839,134,730.450	83,913.48	261,002,519.201	26,100.24	333,877,186.314	33,387.71
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	75,563,199.440	7,556.32	173,444,327.743	17,344.43	777,083,011.083	77,708.30	251,592,999.745	25,159.30	7,691,892.754	769.19	9,904,708.234	990.47
Redemptions during the period / year	(117,172,401.893)	(11,717.24)	(72,685,485.406)	(7,268.55)	(257,478,584.989)	(25,747.86)	(95,833,135.404)	(9,583.31)	(41,703,857.028)	(4,170.39)	(82,779,375.347)	(8,277.94)
Balance of unit capital at end of the year	**158,972,253.633**	**15,897.22**	**200,581,456.086**	**20,058.14**	**1,514,499,020.885**	**151,449.91**	**994,894,594.791**	**99,489.47**	**226,990,554.927**	**22,699.04**	**261,002,519.201**	**26,100.24**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	850,129.765	85.00	566,686.920	56.66	7,125,983.827	712.60	5,140,767.612	514.08	1,712,312.955	171.23	5,013,847.742	501.38
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	97,206.299	9.72	6,218,526.213	621.85	184,763,982.267	18,476.40	6,816,025.585	681.60	47,116.457	4.71	69,177.146	6.92
Redemptions during the period / year	(274,879.633)	(27.49)	(5,935,083.368)	(593.51)	(169,666,646.233)	(16,966.66)	(4,830,809.370)	(483.08)	(414,950.106)	(41.50)	(3,370,711.933)	(337.07)
Balance of unit capital at end of the year	**672,456.431**	**67.23**	**850,129.765**	**85.00**	**22,223,319.861**	**2,222.34**	**7,125,983.827**	**712.60**	**1,344,479.306**	**134.44**	**1,712,312.955**	**171.23**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	26,481,231.606	2,648.14	4,539,258.850	453.94	335,349,423.910	33,534.94	183,861,387.772	18,386.14	14,083,767.713	1,408.37	15,862,075.207	1,586.20
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	27,841,646.638	2,784.16	42,965,588.295	4,296.56	149,279,239.097	14,927.92	201,324,834.682	20,132.48	1,524,171.458	152.42	2,097,554.934	209.76
Redemptions during the period / year	(26,584,683.099)	(2,658.47)	(21,023,615.539)	(2,102.36)	(109,929,554.154)	(10,992.96)	(49,836,798.544)	(4,983.68)	(2,590,724.542)	(259.07)	(3,875,862.428)	(387.59)
Balance of unit capital at end of the year	**27,738,195.145**	**2,773.83**	**26,481,231.606**	**2,648.14**	**374,699,108.853**	**37,469.90**	**335,349,423.910**	**33,534.94**	**13,017,214.629**	**1,301.72**	**14,083,767.713**	**1,408.37**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	13,848,504.982	1,384.85	30,545.832	3.06	798,755.097	79.89	589,510.191	58.96	365,064.684	36.51	335,118.114	33.52
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,201.964	0.22	13,895,819.631	1,389.58	6,969,334.403	696.93	1,128,770.026	112.88	24,730.910	2.47	929,404.617	92.94
Redemptions during the period / year	(1,222.103)	(0.12)	(77,860.481)	(7.79)	(1,131,361.057)	(113.14)	(919,525.120)	(91.95)	(147,422.307)	(14.74)	(899,458.047)	(89.95)
Balance of unit capital at end of the year	**13,849,484.843**	**1,384.95**	**13,848,504.982**	**1,384.85**	**6,636,728.443**	**663.68**	**798,755.097**	**79.89**	**242,373.287**	**24.24**	**365,064.684**	**36.51**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	241,761,322.439	24,176.13	104,959,105.351	10,495.92	1,338,168,757.625	133,816.90	1,028,726,396.025	102,872.66	277,163,664.553	27,716.35	355,088,227.377	35,508.81
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	103,504,254.341	10,350.42	236,524,261.882	23,652.42	1,118,095,566.850	111,809.55	460,862,630.038	46,086.26	9,287,911.579	928.79	13,000,844.931	1,300.09
Redemptions during the period / year	(144,033,186.728)	(14,403.32)	(99,722,044.794)	(9,972.21)	(538,206,146.433)	(53,820.62)	(151,420,268.438)	(15,142.02)	(44,856,953.983)	(4,485.70)	(90,925,407.755)	(9,092.55)
Balance of unit capital at end of the year	**201,232,390.052**	**20,123.23**	**241,761,322.439**	**24,176.13**	**1,918,058,178.042**	**191,805.83**	**1,338,168,757.625**	**133,816.90**	**241,594,622.149**	**24,159.44**	**277,163,664.553**	**27,716.35**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Manufacturing Fund				Invesco India Technology Fund				Invesco India Multi Asset Allocation Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		10		10		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	691,217,663.778	69,121.76	-	-	277,655,841.673	27,765.58	-	-	288,504,528.300	28,850.45	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	72,846,136.226	7,284.61	744,485,036.574	74,448.50	75,374,398.960	7,537.44	297,961,438.271	29,796.14	477,501,890.403	47,750.19	296,111,017.666	29,611.10
Redemptions during the period / year	(213,445,783.028)	(21,344.58)	(53,267,372.796)	(5,326.74)	(94,000,824.051)	(9,400.08)	(20,305,596.598)	(2,030.56)	(55,815,715.190)	(5,581.57)	(7,606,489.366)	(760.65)
Balance of unit capital at end of the year	**550,618,016.976**	**55,061.79**	**691,217,663.778**	**69,121.76**	**259,029,416.582**	**25,902.94**	**277,655,841.673**	**27,765.58**	**710,190,703.513**	**71,019.07**	**288,504,528.300**	**28,850.45**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	4,463,368.758	446.34	-	-	1,547,597.543	154.76	-	-	1,239,846.221	123.98	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	276,122.771	27.61	5,535,987.683	553.60	809,028.706	80.90	2,051,180.140	205.12	4,076,738.882	407.67	1,656,746.452	165.67
Redemptions during the period / year	(3,005,854.572)	(300.59)	(1,072,618.925)	(107.26)	(893,962.703)	(89.40)	(503,582.597)	(50.36)	(2,425,615.702)	(242.56)	(416,900.231)	(41.69)
Balance of unit capital at end of the year	**1,733,636.957**	**173.36**	**4,463,368.758**	**446.34**	**1,462,663.546**	**146.26**	**1,547,597.543**	**154.76**	**2,890,969.401**	**289.09**	**1,239,846.221**	**123.98**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	115,954,748.366	11,595.48	-	-	65,940,441.796	6,594.05	-	-	54,139,430.463	5,413.94	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	10,884,281.996	1,088.43	129,882,797.889	12,988.28	19,643,726.572	1,964.37	71,550,574.530	7,155.06	66,183,924.647	6,618.39	54,972,412.011	5,497.24
Redemptions during the period / year	(39,020,147.502)	(3,902.01)	(13,928,049.523)	(1,392.80)	(23,887,172.978)	(2,388.72)	(5,610,132.734)	(561.01)	(13,398,884.238)	(1,339.89)	(832,981.548)	(83.30)
Balance of unit capital at end of the year	**87,818,882.860**	**8,781.90**	**115,954,748.366**	**11,595.48**	**61,696,995.390**	**6,169.70**	**65,940,441.796**	**6,594.05**	**106,924,470.872**	**10,692.44**	**54,139,430.463**	**5,413.94**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	585,206.390	58.52	-	-	472,381.001	47.24	-	-	473,744.961	47.37	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	94,933.631	9.49	710,019.399	71.00	402,314.526	40.23	504,468.045	50.45	1,410,548.132	141.05	501,229.068	50.12
Redemptions during the period / year	(226,521.850)	(22.65)	(124,813.009)	(12.48)	(396,628.424)	(39.66)	(32,087.044)	(3.21)	(1,490,885.231)	(149.09)	(27,484.107)	(2.75)
Balance of unit capital at end of the year	**453,618.171**	**45.36**	**585,206.390**	**58.52**	**478,067.103**	**47.81**	**472,381.001**	**47.24**	**393,407.862**	**39.33**	**473,744.961**	**47.37**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	812,220,987.292	81,222.10	-	-	345,616,262.013	34,561.63	-	-	344,357,549.945	34,435.74	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	84,101,474.624	8,410.14	880,613,841.545	88,061.38	96,229,468.764	9,622.94	372,067,660.986	37,206.77	549,173,102.064	54,917.30	353,241,405.197	35,324.13
Redemptions during the period / year	(255,698,306.952)	(25,569.83)	(68,392,854.253)	(6,839.28)	(119,178,588.156)	(11,917.86)	(26,451,398.973)	(2,645.14)	(73,131,100.361)	(7,313.11)	(8,883,855.252)	(888.39)
Balance of unit capital at end of the year	**640,624,154.964**	**64,062.41**	**812,220,987.292**	**81,222.10**	**322,667,142.621**	**32,266.71**	**345,616,262.013**	**34,561.63**	**820,399,551.648**	**82,039.93**	**344,357,549.945**	**34,435.74**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Business Cycle Fund				Invesco India Income Plus Arbitrage Active Fund Of Fund @				Invesco India Consumption Fund #			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		10		10		1,000		1,000		10		10
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	250,045,042.990	25,004.51	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	471,808,394.226	47,180.84	251,251,361.184	25,125.14	776,832.720	7,768.33	-	-	511,124,612.771	51,112.46	-	-
Redemptions during the period / year	(72,826,834.594)	(7,282.68)	(1,206,318.194)	(120.63)	(456,018.734)	(4,560.19)	-	-	(38,481,296.721)	(3,848.13)	-	-
Balance of unit capital at end of the year	**649,026,602.622**	**64,902.67**	**250,045,042.990**	**25,004.51**	**320,813.986**	**3,208.14**	**-**	**-**	**472,643,316.050**	**47,264.33**	**-**	**-**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	559,315.410	55.93	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,300,028.019	230.00	561,615.295	56.16	1,165.010	11.65	-	-	5,213,995.802	521.40	-	-
Redemptions during the period / year	(796,042.965)	(79.60)	(2,299.885)	(0.23)	(481.521)	(4.82)	-	-	(1,002,616.420)	(100.26)	-	-
Balance of unit capital at end of the year	**2,063,300.464**	**206.33**	**559,315.410**	**55.93**	**683.489**	**6.83**	**-**	**-**	**4,211,379.382**	**421.14**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	6,171,582.953	617.16	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	130,087,210.084	13,008.72	6,241,969.110	624.20	4,087,921.834	40,879.22	-	-	101,873,305.429	10,187.33	-	-
Redemptions during the period / year	(23,647,065.576)	(2,364.71)	(70,386.157)	(7.04)	(2,161,585.127)	(21,615.85)	-	-	(9,646,595.878)	(964.66)	-	-
Balance of unit capital at end of the year	**112,611,727.461**	**11,261.17**	**6,171,582.953**	**617.16**	**1,926,336.707**	**19,263.37**	**-**	**-**	**92,226,709.551**	**9,222.67**	**-**	**-**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	54,656.427	5.47	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	3,818,060.653	381.81	54,856.417	5.49	768.264	7.68	-	-	260,711.055	26.07	-	-
Redemptions during the period / year	(165,775.186)	(16.58)	(199.990)	(0.02)	(59.390)	(0.59)	-	-	(19,883.173)	(1.99)	-	-
Balance of unit capital at end of the year	**3,706,941.894**	**370.70**	**54,656.427**	**5.47**	**708.874**	**7.09**	**-**	**-**	**240,827.882**	**24.08**	**-**	**-**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	256,830,597.780	25,683.07	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	608,013,692.982	60,801.37	258,109,802.006	25,810.99	4,866,687.828	48,666.88	-	-	618,472,625.057	61,847.26	-	-
Redemptions during the period / year	(97,435,718.321)	(9,743.57)	(1,279,204.226)	(127.92)	(2,618,144.772)	(26,181.45)	-	-	(49,150,392.192)	(4,915.04)	-	-
Balance of unit capital at end of the year	**767,408,572.441**	**76,740.87**	**256,830,597.780**	**25,683.07**	**2,248,543.056**	**22,485.43**	**-**	**-**	**569,322,232.865**	**56,932.22**	**-**	**-**

Please turnover to refer AMC investments details.

@ Units Alloted on July 21, 2025

Units Alloted on October 27, 2025

Invesco Mutual Fund

Details of units held by Invesco Asset Management (India) Private Limited in the scheme of IMF is detailed below :-

Scheme Name	Plan Name	As at March 31, 2026	As at March 31, 2025
Invesco India ELSS Tax Saver Fund	Direct Growth Option	256,351.769	290,360.030
Invesco India Contra Fund	Direct Growth Option	1,995,664.831	1,787,072.384
Invesco India Midcap Fund	Direct Growth Option	953,791.374	598,131.464
Invesco India Large & Mid Cap Fund	Direct Growth Option	1,525,289.430	1,134,786.256
Invesco India Balanced Advantage Fund	Direct Growth Option	336,488.133	323,726.147
Invesco India Flexi Cap Fund	Direct Growth Option	8,194,581.302	5,681,851.539
Invesco India Infrastructure Fund	Direct Growth Option	376,964.712	368,743.544
Invesco India Multicap Fund	Direct Growth Option	420,858.182	370,338.247
Invesco India Financial Services Fund	Direct Growth Option	386,110.478	363,544.586
Invesco India Largecap Fund	Direct Growth Option	340,132.809	297,649.013
Invesco India PSU Equity Fund	Direct Growth Option	414,482.490	415,098.564
Invesco India Nifty 50 Exchange Traded Fund	Direct Growth Option	200.000	200.000
Invesco India Gold Exchange Traded Fund	Direct Growth Option	2,000.000	2,000.000
Invesco India Gold ETF Fund of Fund	Direct Growth Option	265,561.753	265,561.753
Invesco India Invesco Pan European Equity Fund of Fund	Direct Growth Option	474,383.302	474,383.302
Invesco India Invesco Global Equity Income Fund of Fund	Direct Growth Option	178,521.053	178,521.053
Invesco India Invesco Global Consumer Trends Fund of Fund	Direct Growth Option	874,234.220	874,234.220
Invesco India Invesco EQQQ Nasdaq100 ETF Fund of Fund	Direct Growth Option	499,975.001	499,975.001
Invesco India Arbitrage Fund	Direct Growth Option	2,496,830.623	1,797,402.442
Invesco India Aggressive Hybrid Fund	Direct Growth Option	531,149.393	533,649.154
Invesco India Small Cap Fund	Direct Growth Option	3,857,939.483	2,021,159.492
Invesco India Equity Savings Fund	Direct Growth Option	568,394.593	573,812.488
Invesco India Focused Fund	Direct Growth Option	3,234,217.940	2,097,337.305
Invesco India ESG Integration Strategy Fund	Direct Growth Option	1,261,774.588	1,250,548.312
Invesco India Manufacturing Fund	Direct Growth Option	1,075,355.322	999,950.002
Invesco India Technology Fund	Direct Growth Option	483,014.941	389,980.501
Invesco India Multi Asset Allocation Fund	Direct Growth Option	620,816.370	399,980.001
Invesco India Business Cycle Fund	Direct Growth Option	903,642.946	322,383.881
Invesco India Income Plus Arbitrage Active Fund Of Fund	Direct Growth Option	1,999.900	-
Invesco India Consumption Fund	Direct Growth Option	694,165.292	-

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income													
Interest Income		135.73	186.03	2,816.05	2,694.72	615.59	363.16	558.40	434.09	889.23	1,009.99	545.00	376.36
Dividend Income		1,596.39	2,207.11	13,175.81	15,483.50	2,612.00	1,843.50	2,776.08	2,118.25	701.71	467.69	1,641.36	1,173.53
Gain on fair value changes	16	-	-	511.49	-	-	19,966.76	172.50	-	392.02	1,137.38	353.48	-
Gain on Sale/Redemptions of Investments	17	40,615.66	45,664.13	147,184.85	258,430.61	68,019.25	70,665.00	77,806.49	109,105.29	10,065.60	16,675.20	13,281.96	30,742.96
Other Income	18	18.19	6.91	642.58	163.03	532.63	89.18	297.15	55.95	12.59	7.63	219.55	60.91
Total Income (A)		**42,365.97**	**48,064.18**	**164,330.78**	**276,771.86**	**71,779.47**	**92,927.60**	**81,610.62**	**111,713.58**	**12,061.15**	**19,297.89**	**16,041.35**	**32,353.76**
Expenses													
Finance cost		-	-	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	19	4,588.32	4,612.42	23,445.21	20,783.48	11,359.80	8,158.52	11,777.30	9,017.09	1,865.92	1,643.29	6,079.98	3,719.37
Loss on fair value changes	20	42,237.30	18,443.12	197,304.89	32,744.24	91,087.39	-	93,570.89	22,260.92	11,565.87	8,006.60	50,849.88	4,535.42
Loss on Sale/Redemptions of Investments	21	15,682.43	2,850.77	58,527.21	24,271.75	7,392.64	4,948.91	5,111.06	6,670.91	2,255.54	4,469.87	7,319.53	9,893.95
Other expenses	22	1,147.89	1,016.35	3,958.84	4,505.86	2,574.93	1,568.99	2,079.16	2,018.23	274.94	353.24	1,255.81	1,009.02
Total Expense (B)		**63,655.94**	**26,922.66**	**283,236.15**	**82,305.33**	**112,414.76**	**14,676.42**	**112,538.41**	**39,967.15**	**15,962.27**	**14,473.00**	**65,505.20**	**19,157.76**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**(21,289.97)**	**21,141.52**	**(118,905.37)**	**194,466.53**	**(40,635.29)**	**78,251.18**	**(30,927.79)**	**71,746.43**	**(3,901.12)**	**4,824.89**	**(49,463.85)**	**13,196.00**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Amey Sathe
Fund Manager

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income													
Interest Income		138.30	187.16	260.10	482.16	123.58	198.49	104.29	118.13	202.94	235.54	0.15	0.13
Dividend Income		807.47	1,136.13	2,016.23	1,960.89	1,326.12	800.21	1,376.86	1,106.93	3,047.01	3,018.61	124.12	119.08
Gain on fair value changes	16	-	-	88.83	-	-	7,443.90	-	-	-	-	-	236.08
Gain on Sale/Redemptions of Investments	17	24,980.05	27,091.71	40,812.85	114,280.38	11,193.53	5,278.62	11,123.11	19,825.41	11,916.45	20,657.60	165.39	180.15
Other Income	18	70.31	201.89	202.44	46.45	50.54	43.73	14.70	6.23	129.73	365.63	0.03	-
Total Income (A)		**25,996.13**	**28,616.89**	**43,380.45**	**116,769.88**	**12,693.77**	**13,764.95**	**12,618.96**	**21,056.70**	**15,296.13**	**24,277.38**	**289.69**	**535.44**
Expenses													
Finance cost		-	-	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	19	2,170.21	2,063.13	6,878.39	6,305.54	2,544.20	1,871.41	2,753.63	2,216.27	2,093.59	1,934.96	5.40	3.32
Loss on fair value changes	20	21,789.83	25,961.28	47,582.10	68,723.33	7,460.70	-	12,976.57	10,155.85	5,445.19	18,961.59	619.36	-
Loss on Sale/Redemptions of Investments	21	8,067.67	188.26	29,073.97	7,256.05	312.03	1,077.56	3,069.14	1,901.97	1,966.24	3,703.02	18.24	1.16
Other expenses	22	643.94	568.43	1,612.87	1,781.57	300.42	233.91	515.23	485.41	360.81	526.01	5.56	7.21
Total Expense (B)		**32,671.65**	**28,781.10**	**85,147.33**	**84,066.49**	**10,617.35**	**3,182.88**	**19,314.57**	**14,759.50**	**9,865.83**	**25,125.58**	**648.56**	**11.69**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**(6,675.52)**	**(164.21)**	**(41,766.88)**	**32,703.39**	**2,076.42**	**10,582.07**	**(6,695.61)**	**6,297.20**	**5,430.30**	**(848.20)**	**(358.87)**	**523.75**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Hiten Jain
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Manish Poddar
Fund Manager

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income													
Interest Income		3.92	2.47	53.96	19.60	19.55	3.90	32.87	5.37	83.74	29.94	19.70	25.73
Dividend Income		-	-	-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	16,767.26	4,671.08	11,369.02	2,608.92	2,193.39	44.21	1,250.57	235.75	2,931.28	5,077.07	7,337.20	396.60
Gain on Sale/Redemptions of Investments	17	2,250.48	558.92	56.95	17.23	41.46	141.69	25.67	-	1,939.70	1,882.54	3,930.05	3,551.17
Other Income	18	0.04	7.16	7.34	7.38	7.26	1.99	9.37	1.99	108.77	31.20	1.49	0.59
Total Income (A)		**19,021.70**	**5,239.63**	**11,487.27**	**2,653.13**	**2,261.66**	**191.79**	**1,318.48**	**243.11**	**5,063.49**	**7,020.75**	**11,288.44**	**3,974.09**
Expenses													
Finance cost		-	-	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	19	142.52	47.97	49.13	16.26	66.97	25.40	115.67	24.59	465.10	355.90	90.38	81.09
Loss on fair value changes	20	-	-	-	-	-	93.15	104.68	-	1,414.08	823.18	-	620.36
Loss on Sale/Redemptions of Investments	21	-	-	-	-	8.57	-	22.36	0.86	1,447.74	3,858.71	1.73	0.41
Other expenses	22	95.25	35.32	37.53	11.62	6.23	3.43	10.28	3.12	29.39	18.66	16.45	25.98
Total Expense (B)		**237.77**	**83.29**	**86.66**	**27.88**	**81.77**	**121.98**	**252.99**	**28.57**	**3,356.31**	**5,056.45**	**108.56**	**727.84**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**18,783.93**	**5,156.34**	**11,400.61**	**2,625.25**	**2,179.89**	**69.81**	**1,065.49**	**214.54**	**1,707.18**	**1,964.30**	**11,179.88**	**3,246.25**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income													
Interest Income		15,176.18	9,801.97	1,427.52	1,103.39	922.99	1,119.50	711.22	539.57	1,068.49	813.57	38.68	52.74
Dividend Income		24,163.14	19,874.24	452.27	321.01	2,676.20	2,521.48	238.22	171.34	2,377.08	1,681.03	399.27	551.37
Gain on fair value changes	16	50,229.05	18,053.71	224.50	133.75	-	5,174.35	357.79	322.64	122.36	84.22	-	-
Gain on Sale/Redemptions of Investments	17	1,272,387.30	927,075.43	7,162.47	7,837.63	124,548.17	40,054.51	6,998.82	5,579.81	13,510.67	40,150.65	4,065.12	13,327.58
Other Income	18	122.13	89.66	32.79	7.03	478.02	171.83	0.43	2.53	203.40	96.01	4.42	1.91
Total Income (A)		**1,362,077.80**	**974,895.01**	**9,299.55**	**9,402.81**	**128,625.38**	**49,041.67**	**8,306.48**	**6,615.89**	**17,282.00**	**42,825.48**	**4,507.49**	**13,933.60**
Expenses													
Finance cost		-	-	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	19	13,812.05	9,960.86	1,612.45	1,186.36	10,551.87	7,732.56	765.17	570.62	6,202.39	4,670.34	994.34	1,147.87
Loss on fair value changes	20	141,190.78	24,648.23	13,570.90	2,468.63	133,308.04	-	3,298.51	1,093.09	75,476.62	2,181.26	4,890.86	7,315.13
Loss on Sale/Redemptions of Investments	21	1,003,700.74	776,942.73	854.20	938.02	17,273.45	3,444.41	4,518.15	3,512.27	1,015.42	2,898.54	2,793.97	543.04
Other expenses	22	40,629.29	29,885.99	168.91	144.26	2,990.81	1,311.37	172.50	161.92	1,075.75	827.83	147.75	192.30
Total Expense (B)		**1,199,332.86**	**841,437.81**	**16,206.46**	**4,737.27**	**164,124.17**	**12,488.34**	**8,754.33**	**5,337.90**	**83,770.18**	**10,577.97**	**8,826.92**	**9,198.34**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**162,744.94**	**133,457.20**	**(6,906.91)**	**4,665.54**	**(35,498.79)**	**36,553.33**	**(447.85)**	**1,277.99**	**(66,488.18)**	**32,247.51**	**(4,319.43)**	**4,735.26**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Hiten Jain
Fund Manager

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
		Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Income											
Interest Income		54.40	346.82	25.63	82.01	743.96	226.35	105.93	42.07	47.47	187.94
Dividend Income		494.63	93.58	339.55	130.17	266.87	28.15	209.50	-	-	21.87
Gain on fair value changes	16	5,561.37	-	267.05	-	5,074.12	794.75	-	1,128.73	502.27	-
Gain on Sale/Redemptions of Investments	17	5,114.48	1,132.22	1,383.91	-	2,178.87	132.57	3,898.27	-	347.96	551.50
Other Income	18	23.46	9.87	16.96	4.81	44.58	6.55	44.43	0.71	0.34	20.09
Total Income (A)		**11,248.34**	**1,582.49**	**2,033.10**	**216.99**	**8,308.40**	**1,188.37**	**4,258.13**	**1,171.51**	**898.04**	**781.40**
Expenses											
Finance cost		-	-	-	-	-	-	-	-	-	-
Fees and commission expense	19	1,476.00	930.06	631.77	310.26	869.31	139.12	1,336.58	45.24	19.58	439.85
Loss on fair value changes	20	-	5,727.65	-	4,690.51	3,472.72	529.58	8,687.17	-	-	8,833.96
Loss on Sale/Redemptions of Investments	21	8,569.38	1,615.00	3,082.93	4.20	28.02	12.44	75.72	-	7.89	239.46
Other expenses	22	246.52	237.94	73.73	89.19	110.76	41.15	239.83	49.33	5.17	145.11
Total Expense (B)		**10,291.90**	**8,510.65**	**3,788.43**	**5,094.16**	**4,480.81**	**722.29**	**10,339.30**	**94.57**	**32.64**	**9,658.38**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**956.44**	**(6,928.16)**	**(1,755.33)**	**(4,877.17)**	**3,827.59**	**466.08**	**(6,081.17)**	**1,076.94**	**865.40**	**(8,876.98)**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Vikas Garg
Head Fixed Income

Sd/-
Hiten Jain
Fund Manager

Invesco Mutual Fund

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR/ PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities												
Net surplus / (Deficit) for the year/ period	(21,289.97)	21,141.52	(118,905.37)	194,466.53	(40,635.29)	78,251.18	(30,927.79)	71,746.43	(3,901.12)	4,824.89	(49,463.85)	13,196.00
Adjustments for:												
Changes in fair value gain/(loss)	42,237.30	18,443.12	196,562.95	32,663.83	91,087.39	(19,966.76)	93,398.39	22,260.92	11,561.49	6,921.06	50,496.40	4,535.42
Interest income	(135.73)	(186.03)	(2,816.05)	(2,694.72)	(615.59)	(363.16)	(558.40)	(434.09)	(889.23)	(1,009.99)	(545.00)	(376.36)
Dividend income	(1,596.39)	(2,207.11)	(13,175.81)	(15,483.50)	(2,612.00)	(1,843.50)	(2,776.08)	(2,118.25)	(701.71)	(467.69)	(1,641.36)	(1,173.53)
Operating Surplus before Working Capital changes	**19,215.21**	**37,191.50**	**61,665.72**	**208,952.14**	**47,224.51**	**56,077.76**	**59,136.12**	**91,455.01**	**6,069.43**	**10,268.27**	**(1,153.81)**	**16,181.53**
Adjustments for:												
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	(7,664.78)	(32,078.19)	(240,963.28)	(331,948.06)	(494,786.74)	(132,233.20)	(287,056.49)	(168,751.06)	(25,438.79)	(21,208.50)	(217,977.48)	(109,152.68)
(Increase) / Decrease in Financial & Non-Financial Assets	(6.46)	41.81	(229.59)	(10,640.14)	(143.64)	30.35	(118.57)	536.98	(154.72)	(74.91)	(15.80)	(0.87)
Increase / (Decrease) in Financial & Non-Financial Liabilities	(114.14)	46.47	1,047.79	849.58	411.91	287.43	263.07	332.43	5.97	42.30	239.35	156.53
Cash generated from/(used in) Operations	**11,429.83**	**5,201.59**	**(178,479.36)**	**(132,786.48)**	**(447,293.96)**	**(75,837.66)**	**(227,775.87)**	**(76,426.64)**	**(19,518.11)**	**(10,972.84)**	**(218,907.74)**	**(92,815.49)**
Interest received	*135.73*	*186.03*	*2,816.05*	*2,694.72*	*615.59*	*363.16*	*558.40*	*434.09*	*819.75*	*1,009.99*	*545.00*	*376.36*
Dividend received	*1,636.62*	*2,195.29*	*13,469.66*	*15,319.40*	*2,612.00*	*1,843.50*	*2,815.38*	*2,073.27*	*731.63*	*450.07*	*1,635.02*	*1,182.77*
Net cash generated from / (used in) Operating Activities (A)	**13,202.18**	**7,582.91**	**(162,193.65)**	**(114,772.36)**	**(444,066.37)**	**(73,631.00)**	**(224,402.09)**	**(73,919.28)**	**(17,966.73)**	**(9,512.78)**	**(216,727.72)**	**(91,256.36)**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities												
Net proceeds from reissue / (payments for re-purchase) of units	(1,102.35)	(1,149.33)	14,962.35	9,838.08	27,482.66	3,986.91	23,738.81	7,406.04	4,793.40	3,183.56	114,585.56	52,744.83
Net unit premium received / (paid)	(11,990.24)	(8,350.82)	148,462.96	131,597.88	429,172.42	67,835.41	209,763.34	65,449.57	4,678.88	15,138.48	100,424.89	41,192.96
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	(22.76)	(57.43)	(35.99)	31.79	153.75	100.63	(48.97)	90.30	(20.93)	(29.17)	(75.08)	63.20
IDCW and tax thereon paid during the year	(10.44)	(1,836.75)	(1,046.90)	-	(474.26)	(363.01)	(1,036.60)	(974.01)	(1,367.53)	(621.76)	(192.82)	-
Net cash generated from / (used in) Financing Activities (C)	**(13,125.79)**	**(11,394.33)**	**162,342.42**	**141,467.75**	**456,334.57**	**71,559.94**	**232,416.58**	**71,971.90**	**8,083.82**	**17,671.11**	**214,742.55**	**94,000.99**
Net Increase in Cash and Cash Equivalents (A+B+C)	**76.39**	**(3,811.42)**	**148.77**	**26,695.39**	**12,268.20**	**(2,071.06)**	**8,014.49**	**(1,947.38)**	**(9,882.91)**	**8,158.33**	**(1,985.17)**	**2,744.63**
Cash and Cash Equivalents, at the beginning of the year	1,680.42	5,491.84	42,999.20	16,303.81	2,995.72	5,066.78	5,573.47	7,520.85	13,728.01	5,569.68	8,550.33	5,805.70
Cash and Cash Equivalents, at the end of the year	**1,756.81**	**1,680.42**	**43,147.97**	**42,999.20**	**15,263.92**	**2,995.72**	**13,587.96**	**5,573.47**	**3,845.10**	**13,728.01**	**6,565.16**	**8,550.33**
Components of Cash and Cash Equivalents at the end of the year:												
Balances with banks in current account	465.54	193.19	2,655.36	559.89	2,898.09	321.20	1,656.25	346.92	175.74	77.48	865.06	220.34
Reverse repurchase transactions / Triparty Repo (TREPs)	1,291.27	1,487.23	40,492.61	42,439.31	12,365.83	2,674.52	11,931.71	5,226.55	3,669.36	13,650.53	5,700.10	8,329.99
	1,756.81	**1,680.42**	**43,147.97**	**42,999.20**	**15,263.92**	**2,995.72**	**13,587.96**	**5,573.47**	**3,845.10**	**13,728.01**	**6,565.16**	**8,550.33**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Sd/-
Depesh Kashyap
Fund Manager

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Surinder Singh Negi
Head of Operations & Customer Services

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Aditya Khemani
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Place: Mumbai
Date: July 27, 2026

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR/ PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities												
Net surplus / (Deficit) for the year/ period	(6,675.52)	(164.21)	(41,766.88)	32,703.39	2,076.42	10,582.07	(6,695.61)	6,297.20	5,430.30	(848.20)	(358.87)	523.75
Adjustments for:												
Changes in fair value gain/(loss)	21,789.83	25,961.28	47,493.27	68,723.33	7,442.50	(7,425.70)	12,976.57	10,155.85	5,445.19	18,961.59	619.36	(236.08)
Interest income	(138.30)	(187.16)	(260.10)	(482.16)	(123.58)	(198.49)	(104.29)	(118.13)	(202.94)	(235.54)	(0.15)	(0.13)
Dividend income	(807.47)	(1,136.13)	(2,016.23)	(1,960.89)	(1,326.12)	(800.21)	(1,376.86)	(1,106.93)	(3,047.01)	(3,018.61)	(124.12)	(119.08)
Operating Surplus before Working Capital changes	**14,168.54**	**24,473.78**	**3,450.06**	**98,983.67**	**8,069.22**	**2,157.67**	**4,799.81**	**15,227.99**	**7,625.54**	**14,859.24**	**136.22**	**168.46**
Adjustments for:												
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	759.25	(72,334.38)	(47,893.78)	(112,139.62)	(35,327.97)	(38,143.17)	(33,297.70)	(44,148.63)	(13,332.61)	(56,628.20)	(337.38)	(423.29)
(Increase) / Decrease in Financial & Non-Financial Assets	598.22	(629.81)	3,230.02	(2,492.57)	186.67	(196.99)	(12.83)	(0.83)	(55.44)	18.03	-	(0.01)
Increase / (Decrease) in Financial & Non-Financial Liabilities	(17.37)	76.13	40.52	100.00	37.04	72.78	37.75	59.95	16.06	58.82	-	0.14
Cash generated from/(used in) Operations	**15,508.64**	**(48,414.28)**	**(41,173.18)**	**(15,548.52)**	**(27,035.04)**	**(36,109.71)**	**(28,472.97)**	**(28,861.52)**	**(5,746.45)**	**(41,692.11)**	**(201.16)**	**(254.70)**
Interest received	*138.30*	*187.16*	*260.10*	*482.16*	*123.58*	*198.49*	*104.29*	*118.13*	*202.94*	*235.54*	*0.15*	*0.13*
Dividend received	*831.20*	*1,136.11*	*1,984.99*	*2,018.09*	*1,348.85*	*803.33*	*1,400.98*	*1,090.85*	*3,087.46*	*3,010.49*	*124.12*	*119.08*
Net cash generated from / (used in) Operating Activities (A)	**16,478.14**	**(47,091.01)**	**(38,928.09)**	**(13,048.27)**	**(25,562.61)**	**(35,107.89)**	**(26,967.70)**	**(27,652.54)**	**(2,456.05)**	**(38,446.08)**	**(76.89)**	**(135.49)**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities												
Net proceeds from reissue / (payments for re-purchase) of units	(2,028.88)	6,831.39	2,939.97	1,091.11	1,858.55	2,780.44	3,375.67	4,681.08	917.71	5,026.11	0.30	0.50
Net unit premium received / (paid)	(10,892.97)	38,905.77	29,289.93	14,547.96	23,388.51	33,154.89	24,119.24	23,927.32	5,581.61	32,167.97	76.76	136.18
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	(15.28)	(26.20)	(35.23)	32.98	(3.11)	(34.99)	(57.57)	56.79	(16.18)	(12.11)	-	-
IDCW and tax thereon paid during the year	(3.07)	(201.17)	-	-	-	-	(156.69)	(283.78)	(208.49)	(66.19)	-	-
Net cash generated from / (used in) Financing Activities (C)	**(12,940.20)**	**45,509.79**	**32,194.67**	**15,672.05**	**25,243.95**	**35,900.34**	**27,280.65**	**28,381.41**	**6,274.65**	**37,115.78**	**77.06**	**136.68**
Net Increase in Cash and Cash Equivalents (A+B+C)	**3,537.94**	**(1,581.22)**	**(6,733.42)**	**2,623.78**	**(318.66)**	**792.45**	**312.95**	**728.87**	**3,818.60**	**(1,330.30)**	**0.17**	**1.19**
Cash and Cash Equivalents, at the beginning of the year	1,326.36	2,907.58	10,844.83	8,221.05	3,597.46	2,805.01	1,897.11	1,168.24	1,477.20	2,807.50	2.51	1.32
Cash and Cash Equivalents, at the end of the year	**4,864.30**	**1,326.36**	**4,111.41**	**10,844.83**	**3,278.80**	**3,597.46**	**2,210.06**	**1,897.11**	**5,295.80**	**1,477.20**	**2.68**	**2.51**
Components of Cash and Cash Equivalents at the end of the year:												
Balances with banks in current account	245.11	79.09	682.31	173.76	355.21	74.10	297.40	172.92	278.48	90.45	1.68	1.51
Reverse repurchase transactions / Triparty Repo (TREPs)	4,619.19	1,247.27	3,429.10	10,671.07	2,923.59	3,523.36	1,912.66	1,724.19	5,017.32	1,386.75	1.00	1.00
	4,864.30	**1,326.36**	**4,111.41**	**10,844.83**	**3,278.80**	**3,597.46**	**2,210.06**	**1,897.11**	**5,295.80**	**1,477.20**	**2.68**	**2.51**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Hiten Jain
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Manish Poddar
Fund Manager

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Haresh Kapoor
Fund Manager

Place: Mumbai
Date: July 27, 2026

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR/ PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities												
Net surplus / (Deficit) for the year/ period	18,783.93	5,156.34	11,400.61	2,625.25	2,179.89	69.81	1,065.49	214.54	1,707.18	1,964.30	11,179.88	3,246.25
Adjustments for:												
Changes in fair value gain/(loss)	(16,767.26)	(4,671.08)	(11,369.02)	(2,608.92)	(2,193.39)	48.94	(1,145.89)	(235.75)	(1,517.20)	(4,253.89)	(7,337.20)	223.76
Interest income	(3.92)	(2.47)	(53.96)	(19.60)	(19.55)	(3.90)	(32.87)	(5.37)	(83.74)	(29.94)	(19.70)	(25.73)
Dividend income	-	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus before Working Capital changes	**2,012.75**	**482.79**	**(22.37)**	**(3.27)**	**(33.05)**	**114.85**	**(113.27)**	**(26.58)**	**106.24**	**(2,319.53)**	**3,822.98**	**3,444.28**
Adjustments for:												
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	(27,284.88)	(10,179.97)	(20,560.56)	(4,295.94)	(9,376.37)	30.29	(16,271.66)	(857.72)	(19,115.90)	11,943.09	4,369.64	5,708.07
(Increase) / Decrease in Financial & Non-Financial Assets	(756.61)	(300.74)	(6.24)	(3.13)	(0.96)	0.04	(8.81)	(0.12)	(14.60)	5.69	(3.57)	8.55
Increase / (Decrease) in Financial & Non-Financial Liabilities	28.36	10.50	15.81	(3.06)	6.92	(0.38)	13.02	1.28	10.33	(3.13)	(1.44)	3.14
Cash generated from/(used in) Operations	**(26,000.38)**	**(9,987.42)**	**(20,573.36)**	**(4,305.40)**	**(9,403.46)**	**144.80**	**(16,380.72)**	**(883.14)**	**(19,013.93)**	**9,626.12**	**8,187.61**	**9,164.04**
Interest received	*3.92*	*2.47*	*53.96*	*19.60*	*19.55*	*3.90*	*32.87*	*5.37*	*83.74*	*29.94*	*19.70*	*25.73*
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) Operating Activities (A)	**(25,996.46)**	**(9,984.95)**	**(20,519.40)**	**(4,285.80)**	**(9,383.91)**	**148.70**	**(16,347.85)**	**(877.77)**	**(18,930.19)**	**9,656.06**	**8,207.31**	**9,189.77**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities												
Net proceeds from reissue / (payments for re-purchase) of units	232.00	147.00	5,794.67	2,046.19	4,317.50	(41.73)	5,002.63	327.60	13,913.55	(11,960.99)	(4,666.17)	(5,984.72)
Net unit premium received / (paid)	25,848.13	9,844.93	15,005.95	2,724.82	5,078.35	(63.93)	11,991.59	586.25	6,099.97	1,807.12	(3,867.83)	(3,469.92)
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	-	-	(4.18)	1.89	(0.45)	0.28	(3.98)	3.96	(3.73)	1.57	0.02	(9.93)
IDCW and tax thereon paid during the year	-	-	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) Financing Activities (C)	**26,080.13**	**9,991.93**	**20,796.44**	**4,772.90**	**9,395.40**	**(105.38)**	**16,990.24**	**917.81**	**20,009.79**	**(10,152.30)**	**(8,533.98)**	**(9,464.57)**
Net Increase in Cash and Cash Equivalents (A+B+C)	**83.67**	**6.98**	**277.04**	**487.10**	**11.49**	**43.32**	**642.39**	**40.04**	**1,079.60**	**(496.24)**	**(326.67)**	**(274.80)**
Cash and Cash Equivalents, at the beginning of the year	89.79	82.81	588.92	101.82	115.05	71.73	83.25	43.21	115.67	611.91	669.17	943.97
Cash and Cash Equivalents, at the end of the year	**173.46**	**89.79**	**865.96**	**588.92**	**126.54**	**115.05**	**725.64**	**83.25**	**1,195.27**	**115.67**	**342.50**	**669.17**
Components of Cash and Cash Equivalents at the end of the year:												
Balances with banks in current account	1.69	1.81	77.60	15.02	2.56	19.57	6.47	8.26	10.18	8.19	6.56	561.69
Reverse repurchase transactions / Triparty Repo (TREPs)	171.77	87.98	788.36	573.90	123.98	95.48	719.17	74.99	1,185.09	107.48	335.94	107.48
	173.46	**89.79**	**865.96**	**588.92**	**126.54**	**115.05**	**725.64**	**83.25**	**1,195.27**	**115.67**	**342.50**	**669.17**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

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Saurabh Nanavati
Chief Executive Officer

Sd/-
Abhisek Bahinipati
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Invesco Mutual Fund

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR/ PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities												
Net surplus / (Deficit) for the year/ period	162,744.94	133,457.20	(6,906.91)	4,665.54	(35,498.79)	36,553.33	(447.85)	1,277.99	(66,488.18)	32,247.51	(4,319.43)	4,735.26
Adjustments for:												
Changes in fair value gain/(loss)	138,458.74	10,918.15	13,346.40	2,334.88	133,279.15	(5,145.46)	3,164.86	901.86	75,354.26	2,097.04	4,890.86	7,315.13
Interest income	(15,176.18)	(9,801.97)	(1,427.52)	(1,103.39)	(922.99)	(1,119.50)	(711.22)	(539.57)	(1,068.49)	(813.57)	(38.68)	(52.74)
Dividend income	(24,163.14)	(19,874.24)	(452.27)	(321.01)	(2,676.20)	(2,521.48)	(238.22)	(171.34)	(2,377.08)	(1,681.03)	(399.27)	(551.37)
Operating Surplus before Working Capital changes	**261,864.36**	**114,699.14**	**4,559.70**	**5,576.02**	**94,181.17**	**27,766.89**	**1,767.57**	**1,468.94**	**5,420.51**	**31,849.95**	**133.48**	**11,446.28**
Adjustments for:												
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	(670,755.41)	(554,710.34)	(24,843.97)	(19,485.07)	(483,684.33)	(192,620.17)	3,973.10	(25,301.31)	(182,396.62)	(104,216.74)	4,814.19	1,508.61
(Increase) / Decrease in Financial & Non-Financial Assets	(35,273.82)	(8,941.12)	(2.31)	(1.55)	8,218.02	(7,603.72)	(230.34)	(651.02)	1,039.85	(104.24)	3.53	0.97
Increase / (Decrease) in Financial & Non-Financial Liabilities	410.20	(6,360.36)	6.44	47.66	297.08	294.10	(17.85)	12.65	188.30	130.09	(13.31)	(21.18)
Cash generated from/(used in) Operations	**(443,754.67)**	**(455,312.68)**	**(20,280.14)**	**(13,862.94)**	**(380,988.06)**	**(172,162.90)**	**5,492.48**	**(24,470.74)**	**(175,747.96)**	**(72,340.94)**	**4,937.89**	**12,934.68**
Interest received	*14,966.24*	*10,219.47*	*1,567.75*	*740.22*	*922.99*	*1,119.50*	*746.00*	*291.73*	*1,068.49*	*813.57*	*38.68*	*52.74*
Dividend received	*23,884.81*	*19,785.64*	*470.97*	*302.31*	*2,688.05*	*2,474.92*	*245.70*	*165.47*	*2,304.60*	*1,681.03*	*407.95*	*552.62*
Net cash generated from / (used in) Operating Activities (A)	**(404,903.62)**	**(425,307.57)**	**(18,241.42)**	**(12,820.41)**	**(377,377.02)**	**(168,568.48)**	**6,484.18**	**(24,013.54)**	**(172,374.87)**	**(69,846.34)**	**5,384.52**	**13,540.04**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities												
Net proceeds from reissue / (payments for re-purchase) of units	150,091.23	128,015.57	7,564.60	6,564.62	87,175.19	45,218.12	(4,042.43)	13,796.57	61,249.69	31,037.72	(3,510.33)	(7,912.95)
Net unit premium received / (paid)	357,837.18	254,049.30	9,105.70	7,876.71	282,155.20	140,007.22	(2,702.54)	9,268.99	100,036.11	55,284.53	(2,550.48)	(5,401.17)
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	1,448.79	(462.25)	(37.50)	36.42	4.40	109.84	12.90	2.55	(27.14)	15.66	(0.16)	(0.44)
IDCW and tax thereon paid during the year	-	-	-	-	(269.74)	(171.69)	-	-	(309.37)	(177.24)	-	(30.13)
Net cash generated from / (used in) Financing Activities (C)	**509,377.20**	**381,602.62**	**16,632.80**	**14,477.75**	**369,065.05**	**185,163.49**	**(6,732.07)**	**23,068.11**	**160,949.29**	**86,160.67**	**(6,060.97)**	**(13,344.69)**
Net Increase in Cash and Cash Equivalents (A+B+C)	**104,473.58**	**(43,704.95)**	**(1,608.62)**	**1,657.34**	**(8,311.97)**	**16,595.01**	**(247.89)**	**(945.43)**	**(11,425.58)**	**16,314.33**	**(676.45)**	**195.35**
Cash and Cash Equivalents, at the beginning of the year	71,907.47	115,612.42	2,566.05	908.71	20,518.40	3,923.39	972.14	1,917.57	19,781.37	3,467.04	985.45	790.10
Cash and Cash Equivalents, at the end of the year	**176,381.05**	**71,907.47**	**957.43**	**2,566.05**	**12,206.43**	**20,518.40**	**724.25**	**972.14**	**8,355.79**	**19,781.37**	**309.00**	**985.45**
Components of Cash and Cash Equivalents at the end of the year:												
Balances with banks in current account	6,103.38	771.31	134.57	59.50	2,741.09	405.54	76.36	25.81	826.61	174.92	56.54	15.13
Reverse repurchase transactions / Triparty Repo (TREPs)	170,277.67	71,136.16	822.86	2,506.55	9,465.34	20,112.86	647.89	946.33	7,529.18	19,606.45	252.46	970.32
	176,381.05	**71,907.47**	**957.43**	**2,566.05**	**12,206.43**	**20,518.40**	**724.25**	**972.14**	**8,355.79**	**19,781.37**	**309.00**	**985.45**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
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Place: Mumbai
Date: July 27, 2026

For and on behalf of
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Director
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Chief Executive Officer

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Krishna Cheemalapati
Fund Manager

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Deepak Gupta
Fund Manager

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Surinder Singh Negi
Head of Operations & Customer Services

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Aditya Khemani
Fund Manager

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Amey Sathe
Fund Manager

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Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Hiten Jain
Fund Manager

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR/ PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2026
A. Cash flow from Operating Activities										
Net surplus / (Deficit) for the year/ period	956.44	(6,928.16)	(1,755.33)	(4,877.17)	3,827.59	466.08	(6,081.17)	1,076.94	865.40	(8,876.98)
Adjustments for:										
Changes in fair value gain/(loss)	(5,561.37)	5,727.65	(267.05)	4,690.51	(1,601.40)	(265.17)	8,687.17	(1,128.73)	(502.27)	8,833.96
Interest income	(54.40)	(346.82)	(25.63)	(82.01)	(743.96)	(226.35)	(105.93)	(42.07)	(47.47)	(187.94)
Dividend income	(494.63)	(93.58)	(339.55)	(130.17)	(266.87)	(28.15)	(209.50)	-	-	(21.87)
Operating Surplus before Working Capital changes	**(5,153.96)**	**(1,640.91)**	**(2,387.56)**	**(398.84)**	**1,215.36**	**(53.59)**	**2,290.57**	**(93.86)**	**315.66**	**(252.83)**
Adjustments for:										
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	20,542.79	(79,216.86)	3,731.59	(33,833.81)	(55,800.08)	(33,101.37)	(65,809.47)	(24,639.13)	(22,337.29)	(56,232.26)
(Increase) / Decrease in Financial & Non-Financial Assets	3.85	(10.37)	0.65	(5.20)	(43.94)	(30.47)	(18.41)	(7.28)	(4.57)	(11.40)
Increase / (Decrease) in Financial & Non-Financial Liabilities	(20.24)	141.50	(8.75)	60.32	74.69	50.69	108.29	48.30	2.36	96.81
Cash generated from/(used in) Operations	**15,372.44**	**(80,726.64)**	**1,335.93**	**(34,177.53)**	**(54,553.97)**	**(33,134.74)**	**(63,429.02)**	**(24,691.97)**	**(22,023.84)**	**(56,399.68)**
Interest received	*54.40*	*346.82*	*25.63*	*82.01*	*680.02*	*95.76*	*105.93*	*42.07*	*47.47*	*187.94*
Dividend received	*496.32*	*82.95*	*339.55*	*130.17*	*266.51*	*27.36*	*209.50*	-	-	*14.43*
Net cash generated from / (used in) Operating Activities (A)	**15,923.16**	**(80,296.87)**	**1,701.11**	**(33,965.35)**	**(53,607.44)**	**(33,011.62)**	**(63,113.59)**	**(24,649.90)**	**(21,976.37)**	**(56,197.31)**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities										
Net proceeds from reissue / (payments for re-purchase) of units	(16,781.77)	81,454.53	(2,049.83)	34,629.08	47,788.28	34,441.02	51,930.77	25,683.74	22,506.06	57,159.14
Net unit premium received / (paid)	(36.90)	342.84	(3.18)	86.89	8,683.16	(28.97)	12,358.79	12.03	(167.70)	(7.81)
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	(8.14)	8.25	(5.05)	6.98	14.72	32.82	(9.66)	21.15	0.01	3.65
IDCW and tax thereon paid during the year	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) Financing Activities (C)	**(16,826.81)**	**81,805.62**	**(2,058.06)**	**34,722.95**	**56,486.16**	**34,444.87**	**64,279.90**	**25,716.92**	**22,338.37**	**57,154.98**
Net Increase in Cash and Cash Equivalents (A+B+C)	**(903.65)**	**1,508.75**	**(356.95)**	**757.60**	**2,878.72**	**1,433.25**	**1,166.31**	**1,067.02**	**362.00**	**957.67**
Cash and Cash Equivalents, at the beginning of the year	1,508.75	-	757.60	-	1,433.25	-	1,067.02	-	-	-
Cash and Cash Equivalents, at the end of the year	**605.10**	**1,508.75**	**400.65**	**757.60**	**4,311.97**	**1,433.25**	**2,233.33**	**1,067.02**	**362.00**	**957.67**
Components of Cash and Cash Equivalents at the end of the year:										
Balances with banks in current account	104.09	35.02	50.71	18.73	516.83	52.50	252.48	29.21	12.06	81.82
Reverse repurchase transactions / Triparty Repo (TREPs)	501.01	1,473.73	349.94	738.87	3,795.14	1,380.75	1,980.85	1,037.81	349.94	875.85
	605.10	**1,508.75**	**400.65**	**757.60**	**4,311.97**	**1,433.25**	**2,233.33**	**1,067.02**	**362.00**	**957.67**

In terms of our report attached.

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Partner
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Place: Mumbai
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DIN No. - 010834812

Place: Mumbai
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Chief Executive Officer

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Krishna Cheemalapati
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Surinder Singh Negi
Head of Operations & Customer Services

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Aditya Khemani
Fund Manager

Sd/-
Amey Sathe
Fund Manager

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Taher Badshah
Chief Investment Officer
-

Sd/-
Nikhil Kale
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Vikas Garg
Head Fixed Income

Sd/-
Hiten Jain
Fund Manager

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	1,291.27	1,487.23	40,492.61	42,439.31	12,365.83	2,674.52	11,931.71	5,226.55	3,669.36	13,650.53	5,700.10	8,329.99
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,291.27**	**1,487.23**	**40,492.61**	**42,439.31**	**12,365.83**	**2,674.52**	**11,931.71**	**5,226.55**	**3,669.36**	**13,650.53**	**5,700.10**	**8,329.99**

5 BALANCES WITH BANKS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	465.54	193.19	2,655.36	559.89	2,898.09	321.20	1,656.25	346.92	175.74	77.48	865.06	220.34
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	**465.54**	**193.19**	**2,655.36**	**559.89**	**2,898.09**	**321.20**	**1,656.25**	**346.92**	**175.74**	**77.48**	**865.06**	**220.34**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	-	-	-	232.86	34.00	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**232.86**	**34.00**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	942.70	-	-	-	110.11	-	3,588.24	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	0.47	-	1.02	-	0.08	-	0.15	-	-	0.12
Total	**-**	**942.70**	**0.47**	**-**	**1.02**	**110.11**	**0.08**	**3,588.24**	**0.15**	**-**	**-**	**0.12**

8 INVESTMENTS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	228,399.44	262,661.51	1,710,640.03	1,674,386.01	979,983.41	576,750.71	832,564.45	637,076.31	67,964.47	62,304.64	414,784.28	249,344.07
Preference shares	-	-	357.29	-	-	-	172.50	-	-	-	106.37	-
Debentures/bonds	-	-	-	-	-	-	-	-	2,465.76	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	5,486.32	5,035.32	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	5,153.96	-	-	-	-	-	17,906.70	12,261.28	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-	-	-	1,934.50	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-	912.83	908.45	-	-
Total	**228,399.44**	**262,661.51**	**1,716,151.28**	**1,674,386.01**	**979,983.41**	**576,750.71**	**832,736.95**	**637,076.31**	**94,736.08**	**80,509.69**	**416,825.15**	**249,344.07**

For further classification of investments (Listing/Convertible/Investment Grade etc.)
refer portfolio section.

9 OTHER FINANCIAL ASSETS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	-	-	-	-	-	-	-	-	168.77	99.29	-	-
Dividend Receivable	7.12	47.35	166.03	459.88	-	-	29.95	69.25	-	29.92	30.66	24.32
Margin money	16.71	10.24	15,023.92	14,793.93	160.00	17.88	154.38	36.08	253.14	296.85	73.75	57.65
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.15	0.16	1.97	2.84	0.82	0.32	0.57	0.38	0.31	0.89	0.34	0.52
Total	**23.98**	**57.75**	**15,191.92**	**15,256.65**	**160.82**	**18.20**	**184.90**	**105.71**	**422.22**	**426.95**	**104.75**	**82.49**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

10 OTHER NON-FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	1,225.12	296.14	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	**1,225.12**	**296.14**	-	-	-	-	-	-	-	-

12 PAYABLES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	632.25	-	2,635.06	-	576.76	-	1,585.70	349.09	-	-	-
Income distribution payable	-	10.39	9.20	-	4.00	3.22	26.06	16.51	0.80	47.11	0.17	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	101.92	48.59	1,500.88	100.00	713.83	21.76	174.30	83.87	127.54	15.20	604.83	40.66
Payable on redemption of units	363.18	259.68	3,066.40	842.65	3,571.49	321.29	1,324.39	263.87	119.11	148.94	1,951.80	142.89
Total	**465.10**	**950.91**	**4,576.48**	**3,577.71**	**4,289.32**	**923.03**	**1,524.75**	**1,949.95**	**596.54**	**211.25**	**2,556.80**	**183.55**

13 BORROWINGS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings												
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

14 OTHER FINANCIAL LIABILITIES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	142.93	142.77	646.74	639.68	359.10	236.48	364.27	289.65	54.73	53.84	156.39	99.71
Trusteeship Fees Payable	0.20	0.28	1.54	1.81	0.85	0.60	0.73	0.67	0.07	0.09	0.36	0.27
Commission to Distributors Payable	243.38	248.82	1,246.30	1,126.04	730.78	474.71	686.53	485.63	104.47	94.59	405.70	243.73
Custodian Fees and Expenses Payable	1.18	1.25	9.09	8.05	5.00	2.66	4.31	2.99	0.50	0.45	2.15	1.19
Registrar Fees and Expenses Payable	10.63	38.29	81.97	241.61	46.04	80.10	38.86	88.85	4.61	13.31	19.36	35.11
Marketing/Publicity/Advertisement Expenses Payable	0.01	0.01	0.51	0.05	0.08	0.02	0.02	0.02	-	-	0.04	0.01
Audit Fees Payable	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30
Investor Communication Expense Payable	0.06	0.20	0.57	0.03	2.20	0.12	2.15	0.14	0.41	0.39	0.28	-
Investor Education & Awareness Expenses Payable	4.13	4.39	31.73	28.35	17.49	9.38	15.04	10.52	1.73	1.59	7.51	4.18
Brokerage & Transaction Costs Payable	-	-	21.49	18.06	-	-	-	-	6.03	3.45	-	-
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	11.44	34.20	34.76	70.75	278.43	124.68	73.37	122.34	4.23	25.16	44.34	119.42
Others*	11.29	5.59	20.53	16.30	25.69	11.20	11.47	5.22	1.60	1.96	8.94	4.80
Total	**427.35**	**478.10**	**2,097.33**	**2,153.03**	**1,467.76**	**942.25**	**1,198.85**	**1,008.33**	**180.48**	**197.13**	**647.17**	**510.72**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	15.85	102.00	235.02	96.50	118.08	77.93	184.80	161.22	18.62	16.93	48.55	20.73
Total	**15.85**	**102.00**	**235.02**	**96.50**	**118.08**	**77.93**	**184.80**	**161.22**	**18.62**	**16.93**	**48.55**	**20.73**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	4,619.19	1,247.27	3,429.10	10,671.07	2,923.59	3,523.36	1,912.66	1,724.19	5,017.32	1,386.75	1.00	1.00
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Total	**4,619.19**	**1,247.27**	**3,429.10**	**10,671.07**	**2,923.59**	**3,523.36**	**1,912.66**	**1,724.19**	**5,017.32**	**1,386.75**	**1.00**	**1.00**

5 BALANCES WITH BANKS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	245.11	79.09	682.31	173.76	355.21	74.10	297.40	172.92	278.48	90.45	1.68	1.51
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	**245.11**	**79.09**	**682.31**	**173.76**	**355.21**	**74.10**	**297.40**	**172.92**	**278.48**	**90.45**	**1.68**	**1.51**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	1,089.94	34.48	-	-	-	-	1,959.03	-	-	-	5.21
Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**1,089.94**	**34.48**	**-**	**-**	**-**	**-**	**1,959.03**	**-**	**-**	**-**	**5.21**

8 INVESTMENTS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	117,206.53	138,665.67	352,114.60	351,837.40	145,174.66	117,289.19	151,936.00	131,524.03	128,824.49	120,937.07	8,513.22	8,794.62
Preference shares	-	-	88.83	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-	-	-	-	-
Total	**117,206.53**	**138,665.67**	**352,203.43**	**351,837.40**	**145,174.66**	**117,289.19**	**151,936.00**	**131,524.03**	**128,824.49**	**120,937.07**	**8,513.22**	**8,794.62**

For further classification of investments (Listing/Convertible/Investment Grade etc.)
refer portfolio section.

9 OTHER FINANCIAL ASSETS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	23.73	31.24	-	-	22.73	5.25	29.37	-	40.45	-	-
Margin money	59.77	658.08	44.37	3,274.01	37.83	224.35	24.75	11.90	64.92	9.54	0.01	0.01
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.20	0.11	0.11	0.49	0.11	0.26	0.10	0.12	0.18	0.12	-	-
Total	**59.97**	**681.92**	**75.72**	**3,274.50**	**37.94**	**247.34**	**30.10**	**41.39**	**65.10**	**50.11**	**0.01**	**0.01**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

10 OTHER NON-FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	4.02	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	4.02	-	-	-	-	-	-

12 PAYABLES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	-	-	-	-	-	-	1,868.19	-	-	-	4.63
Income distribution payable	-	3.07	-	-	-	-	0.60	0.85	120.78	156.17	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	32.99	18.18	125.26	34.81	38.49	23.61	48.81	16.14	37.48	25.73	-	-
Payable on redemption of units	442.03	507.96	601.09	206.98	145.64	63.55	160.96	347.00	335.46	305.26	-	-
Total	**475.02**	**529.21**	**726.35**	**241.79**	**184.13**	**87.16**	**210.37**	**2,232.18**	**493.72**	**487.16**	**-**	**4.63**

13 BORROWINGS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings												
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

14 OTHER FINANCIAL LIABILITIES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	83.27	74.89	178.30	171.72	86.17	70.21	78.41	66.32	84.85	71.32	0.85	0.42
Trusteeship Fees Payable	0.11	0.15	0.31	0.38	0.13	0.12	0.13	0.14	0.12	0.12	0.01	0.01
Commission to Distributors Payable	89.20	92.68	371.91	341.06	136.32	101.60	150.93	126.94	97.05	79.65	-	-
Custodian Fees and Expenses Payable	0.63	0.65	1.82	1.71	0.76	0.55	0.78	0.62	0.70	0.55	0.01	0.01
Registrar Fees and Expenses Payable	5.67	20.17	16.39	51.73	6.81	16.04	7.03	18.38	6.27	16.64	0.13	0.58
Marketing/Publicity/Advertisement Expenses Payable	-	-	0.01	0.01	-	-	-	-	-	-	-	-
Audit Fees Payable	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30	0.05	0.05
Investor Communication Expense Payable	0.03	0.13	0.10	0.01	0.04	-	0.22	0.03	0.27	0.13	-	-
Investor Education & Awareness Expenses Payable	2.20	2.29	6.36	6.01	2.64	1.94	2.73	2.19	2.43	1.95	0.04	0.05
Brokerage & Transaction Costs Payable	-	-	-	4.52	-	0.07	-	-	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	2.13	17.41	11.64	46.87	13.55	16.66	9.99	67.56	8.51	24.69	-	-
Others*	4.90	8.98	44.94	4.26	2.16	4.41	2.26	2.08	7.27	7.35	0.31	0.29
Total	**190.24**	**219.65**	**633.88**	**630.58**	**250.68**	**213.90**	**254.58**	**286.56**	**209.57**	**204.70**	**1.40**	**1.41**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	10.79	14.03	30.01	28.02	11.36	10.19	24.47	12.31	27.37	32.36	0.11	0.10
Total	**10.79**	**14.03**	**30.01**	**28.02**	**11.36**	**10.19**	**24.47**	**12.31**	**27.37**	**32.36**	**0.11**	**0.10**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	171.77	87.98	788.36	573.90	123.98	95.48	719.17	74.99	1,185.09	107.48	335.94	107.48
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Total	**171.77**	**87.98**	**788.36**	**573.90**	**123.98**	**95.48**	**719.17**	**74.99**	**1,185.09**	**107.48**	**335.94**	**107.48**

5 BALANCES WITH BANKS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	1.69	1.81	77.60	15.02	2.56	19.57	6.47	8.26	10.18	8.19	6.56	561.69
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1.69**	**1.81**	**77.60**	**15.02**	**2.56**	**19.57**	**6.47**	**8.26**	**10.18**	**8.19**	**6.56**	**561.69**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	269.97	-	-
Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**269.97**	**-**	**-**

8 INVESTMENTS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Gold	69,248.77	25,196.63	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	15,231.16	3,661.40	20,524.19	3,106.64	44,748.88	23,845.81	37,702.79	34,735.23
Exchange Traded Funds (ETFs)	-	-	45,544.64	13,615.06	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-	-	-	-	-
Total	**69,248.77**	**25,196.63**	**45,544.64**	**13,615.06**	**15,231.16**	**3,661.40**	**20,524.19**	**3,106.64**	**44,748.88**	**23,845.81**	**37,702.79**	**34,735.23**

For further classification of investments (Listing/Convertible/Investment Grade etc.)
refer portfolio section.

9 OTHER FINANCIAL ASSETS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Margin money	2.22	0.61	10.20	3.99	1.60	0.66	9.31	0.52	15.33	0.75	4.35	0.75
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.01	-	0.06	0.03	0.02	-	0.03	0.01	0.05	0.03	0.01	0.04
Total	**2.23**	**0.61**	**10.26**	**4.02**	**1.62**	**0.66**	**9.34**	**0.53**	**15.38**	**0.78**	**4.36**	**0.79**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

10 OTHER NON-FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	1,137.00	382.01	-	-	-	-	-	-	-	-	-	-
Total	**1,137.00**	**382.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

12 PAYABLES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	15.89	0.61	-	5.21	0.44	9.36	81.59	27.43	5.80	5.72
Payable on redemption of units	-	-	104.92	4.50	54.38	53.98	32.10	7.57	341.95	177.56	184.05	267.84
Total	**-**	**-**	**120.81**	**5.11**	**54.38**	**59.19**	**32.54**	**16.93**	**423.54**	**204.99**	**189.85**	**273.56**

13 BORROWINGS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings												
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

14 OTHER FINANCIAL LIABILITIES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	18.54	6.28	-	-	6.67	1.45	12.42	1.86	21.81	10.80	4.02	3.28
Trusteeship Fees Payable	0.06	0.03	0.04	0.01	0.01	-	0.02	-	0.04	0.03	0.03	0.04
Commission to Distributors Payable	-	-	9.51	3.47	1.93	0.71	1.88	0.63	18.22	14.91	3.33	3.00
Custodian Fees and Expenses Payable	14.50	4.03	-	-	0.03	0.06	0.05	0.10	0.22	0.33	0.17	0.18
Registrar Fees and Expenses Payable	1.02	1.53	0.67	0.57	0.22	0.17	0.30	0.14	0.68	1.44	0.55	1.88
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.18	0.05	0.59	0.05	0.12	0.05	0.12	0.05	0.21	0.05	0.12
Investor Communication Expense Payable	0.01	0.02	0.01	0.01	-	-	-	-	0.01	0.02	0.01	0.03
Investor Education & Awareness Expenses Payable	0.31	0.15	-	-	0.26	0.06	0.37	0.05	0.83	0.45	0.17	0.64
Brokerage & Transaction Costs Payable	-	-	-	-	0.24	0.05	0.13	0.02	0.39	0.14	0.19	0.05
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	-	-	1.73	5.91	0.02	0.47	0.02	4.00	-	3.73	0.02	-
Others*	0.32	0.06	6.95	1.56	-	0.44	0.28	0.50	0.77	2.30	0.14	1.44
Total	**34.81**	**12.28**	**18.96**	**12.12**	**9.43**	**3.53**	**15.52**	**7.42**	**43.02**	**34.36**	**8.68**	**10.66**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	12.14	6.31	4.98	0.19	0.89	0.32	1.39	0.45	3.66	5.72	2.49	1.93
Total	**12.14**	**6.31**	**4.98**	**0.19**	**0.89**	**0.32**	**1.39**	**0.45**	**3.66**	**5.72**	**2.49**	**1.93**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	170,277.67	71,136.16	822.86	2,506.55	9,465.34	20,112.86	647.89	946.33	7,529.18	19,606.45	252.46	970.32
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Total	**170,277.67**	**71,136.16**	**822.86**	**2,506.55**	**9,465.34**	**20,112.86**	**647.89**	**946.33**	**7,529.18**	**19,606.45**	**252.46**	**970.32**

5 BALANCES WITH BANKS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	6,103.38	771.31	134.57	59.50	2,741.09	405.54	76.36	25.81	826.61	174.92	56.54	15.13
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	**6,103.38**	**771.31**	**134.57**	**59.50**	**2,741.09**	**405.54**	**76.36**	**25.81**	**826.61**	**174.92**	**56.54**	**15.13**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	43,784.37	8,958.50	-	-	-	-	310.61	83.00	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**43,784.37**	**8,958.50**	**-**	**-**	**-**	**-**	**310.61**	**83.00**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	209,558.98	24,584.77	-	-	-	1,434.79	285.11	1.37	-	-	107.95	-
Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	0.01	0.37	-	-	-	1.57	-	0.03
Total	**209,558.98**	**24,584.77**	**-**	**-**	**0.01**	**1,435.16**	**285.11**	**1.37**	**-**	**1.57**	**107.95**	**0.03**

8 INVESTMENTS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	1,454,532.23	1,401,631.75	49,357.89	40,634.64	911,315.05	559,475.08	20,966.09	26,549.57	417,391.25	328,019.99	34,584.64	44,463.77
Preference shares	549.32	-	-	-	-	-	-	-	122.36	-	-	-
Debentures/bonds	12,561.18	11,183.76	13,118.82	10,379.52	-	-	3,286.37	7,001.09	-	-	-	-
Central and State Government Securities	-	-	1,669.29	5,839.75	-	-	3,423.10	2,555.30	-	-	-	-
Treasury bills	11,362.98	9,767.80	-	-	-	-	-	-	-	-	-	-
Commercial Paper	23,955.31	36,774.27	-	479.10	-	-	658.11	-	-	-	-	-
Certificate of Deposits	350,791.47	-	-	963.70	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	451,930.90	431,634.92	5,721.49	-	-	-	2,401.53	1,769.00	22,621.57	5,072.83	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	570.52	567.78	-	-	228.21	227.11	-	-	-	-
Total	**2,305,683.39**	**1,890,992.50**	**70,438.01**	**58,864.49**	**911,315.05**	**559,475.08**	**30,963.41**	**38,102.07**	**440,135.18**	**333,092.82**	**34,584.64**	**44,463.77**

For further classification of investments (Listing/Convertible/Investment Grade etc.)
refer portfolio section.

9 OTHER FINANCIAL ASSETS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	353.80	143.86	388.59	528.82	-	-	228.15	262.93	-	-	-	-
Dividend Receivable	522.54	244.21	-	18.70	71.44	83.29	-	7.48	72.48	-	3.52	12.20
Margin money	545.53	97.64	14.77	12.46	122.47	8,338.99	690.26	687.44	97.42	1,136.08	3.27	6.74
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.06	-	-	-	0.67	1.81	0.05	0.14	1.27	0.89	0.03	0.06
Total	**1,421.93**	**485.71**	**403.36**	**559.98**	**194.58**	**8,424.09**	**918.46**	**957.99**	**171.17**	**1,136.97**	**6.82**	**19.00**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

10 OTHER NON-FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures	-	-	-	-	-	52.27	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	**52.27**	-	-	-	-	-	-

12 PAYABLES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	80,720.69	13,352.26	75.95	-	-	-	283.04	-	-	-	-	66.13
Income distribution payable	-	-	-	-	1.32	0.79	-	-	3.43	0.01	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	1,335.45	1,535.41	84.29	5.85	248.48	46.21	135.80	19.26	392.60	24.65	19.99	3.87
Payable on redemption of units	13,559.80	12,181.72	194.49	24.32	1,377.94	312.20	18.19	124.26	3,072.31	179.50	57.40	26.94
Total	**95,615.94**	**27,069.39**	**354.73**	**30.17**	**1,627.74**	**359.20**	**437.03**	**143.52**	**3,468.34**	**204.16**	**77.39**	**96.94**

13 BORROWINGS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings												
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

14 OTHER FINANCIAL LIABILITIES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	747.10	512.08	37.14	32.89	241.21	133.44	17.54	19.42	165.04	126.41	29.75	25.32
Trusteeship Fees Payable	1.85	1.64	0.06	0.06	0.77	0.61	0.03	0.04	0.37	0.36	0.03	0.05
Commission to Distributors Payable	418.99	402.64	94.83	76.70	735.07	520.01	35.71	44.64	400.05	274.64	43.06	49.83
Custodian Fees and Expenses Payable	3.61	2.57	0.36	0.29	4.55	2.71	0.16	0.19	2.26	1.62	0.18	0.22
Registrar Fees and Expenses Payable	50.34	127.86	3.26	8.42	41.14	82.02	1.48	5.63	20.37	47.73	1.62	6.64
Marketing/Publicity/Advertisement Expenses Payable	0.06	0.06	-	-	0.02	0.02	-	-	0.04	0.01	-	-
Audit Fees Payable	2.10	1.08	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30	2.10	2.30
Investor Communication Expense Payable	0.64	0.40	0.02	0.01	0.39	0.13	0.01	0.01	0.23	0.08	0.01	0.01
Investor Education & Awareness Expenses Payable	46.31	33.11	1.27	1.01	15.94	9.53	0.58	0.68	7.91	5.71	0.63	0.76
Brokerage & Transaction Costs Payable	860.28	713.24	-	-	-	2.33	6.85	7.79	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	1,890.43	441.64	5.01	42.51	180.29	175.89	21.00	8.10	29.81	56.95	0.13	0.29
Others*	11.95	9.32	0.94	1.82	31.61	15.51	1.98	0.81	23.05	5.77	5.07	11.54
Total	**4,033.66**	**2,245.64**	**144.99**	**166.01**	**1,253.09**	**944.50**	**87.44**	**89.61**	**651.23**	**521.58**	**82.58**	**96.96**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	169.79	98.82	7.76	17.80	77.57	32.41	2.25	5.03	53.72	22.21	8.28	7.37
Total	**169.79**	**98.82**	**7.76**	**17.80**	**77.57**	**32.41**	**2.25**	**5.03**	**53.72**	**22.21**	**8.28**	**7.37**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Reverse repurchase transactions / Triparty Repo (TREPs)	501.01	1,473.73	349.94	738.87	3,795.14	1,380.75	1,980.85	1,037.81	349.94	875.85
Cash on Hand	-	-	-	-	-	-	-	-	-	-
Total	**501.01**	**1,473.73**	**349.94**	**738.87**	**3,795.14**	**1,380.75**	**1,980.85**	**1,037.81**	**349.94**	**875.85**

5 BALANCES WITH BANKS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Balances with banks in current account	104.09	35.02	50.71	18.73	516.83	52.50	252.48	29.21	12.06	81.82
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-
Total	**104.09**	**35.02**	**50.71**	**18.73**	**516.83**	**52.50**	**252.48**	**29.21**	**12.06**	**81.82**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Stock Futures	-	-	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Contracts for sale of investments in securities	543.84	-	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**543.84**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

8 INVESTMENTS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Equity shares	58,219.67	73,489.21	25,678.76	29,143.30	33,087.83	12,688.79	82,890.16	25,767.86	-	47,398.30
Preference shares	41.45	-	-	-	1.07	-	-	-	-	-
Debentures/bonds	-	-	-	-	3,979.93	2,008.61	-	-	-	-
Central and State Government Securities	-	-	-	-	6,408.44	5,106.54	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	2,338.22	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	4,604.91	-	-	-	22,839.56	-
Gold	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	13,526.80	5,915.85	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	23,156.57	7,646.75	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	3,664.25	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture	-	-	-	-	-	-	-	-	-	-
Total	**58,261.12**	**73,489.21**	**25,678.76**	**29,143.30**	**90,768.02**	**33,366.54**	**82,890.16**	**25,767.86**	**22,839.56**	**47,398.30**

For further classification of investments (Listing/Convertible/Investment Grade etc.)
refer portfolio section.

9 OTHER FINANCIAL ASSETS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Interest Accrued	-	-	-	-	194.53	130.59	-	-	-	-
Dividend Receivable	8.94	10.63	-	-	1.15	0.79	-	-	-	7.44
Margin money	6.48	10.24	4.53	5.13	74.12	30.31	25.63	7.11	4.53	11.33
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-
Others	0.04	0.13	0.02	0.07	0.29	0.16	0.06	0.17	0.04	0.07
Total	**15.46**	**21.00**	**4.55**	**5.20**	**270.09**	**161.85**	**25.69**	**7.28**	**4.57**	**18.84**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

10 OTHER NON-FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Tax credit receivable	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Stock Futures	-	-	-	-	-	-	-	-	-	-
Index Futures	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

12 PAYABLES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Contract for purchase of investments in securities	297.17	-	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	445.58	70.56	231.35	22.01	62.81	0.51	567.45	0.35	1.49	134.07
Payable on redemption of units	164.77	161.87	81.19	45.44	126.56	4.77	306.19	0.32	19.14	92.85
Total	**907.52**	**232.43**	**312.54**	**67.45**	**189.37**	**5.28**	**873.64**	**0.67**	**20.63**	**226.92**

13 BORROWINGS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Loans/Borrowings										
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

14 OTHER FINANCIAL LIABILITIES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Finance Cost on Loans/Borrowing/(s)	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	33.60	35.00	14.33	15.30	21.51	10.75	38.42	6.64	0.52	25.68
Trusteeship Fees Payable	0.05	0.08	0.02	0.03	0.05	0.03	0.07	0.03	0.02	0.04
Commission to Distributors Payable	70.50	82.35	28.78	31.94	87.71	33.14	101.13	37.73	1.11	57.40
Custodian Fees and Expenses Payable	0.31	0.35	0.13	0.14	0.35	0.23	0.43	0.12	-	0.25
Registrar Fees and Expenses Payable	2.78	10.85	1.17	4.50	2.18	2.18	3.90	1.30	0.13	2.21
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	0.61	0.59	-	-	-	-
Audit Fees Payable	2.10	1.45	2.10	1.19	2.10	0.20	2.10	0.20	0.03	0.89
Investor Communication Expense Payable	0.02	-	0.01	-	1.79	0.03	0.03	-	0.01	0.01
Investor Education & Awareness Expenses Payable	1.08	1.24	0.45	0.50	1.60	0.58	1.51	0.43	-	0.86
Brokerage & Transaction Costs Payable	-	-	-	-	0.01	-	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-
Units pending allotment	0.11	8.25	1.93	6.98	47.54	32.82	11.49	21.15	0.01	3.65
Others*	6.87	5.64	2.74	4.63	1.81	1.24	3.17	0.65	0.27	6.51
Total	**117.42**	**145.21**	**51.66**	**65.21**	**167.26**	**81.79**	**162.25**	**68.25**	**2.10**	**97.50**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
Statutory taxes payable	3.95	4.54	1.84	2.09	5.66	1.72	5.83	1.20	0.27	2.96
Total	**3.95**	**4.54**	**1.84**	**2.09**	**5.66**	**1.72**	**5.83**	**1.20**	**0.27**	**2.96**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	-	-	511.49	-	-	19,966.76	172.50	-	4.38	1,085.54	353.48	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	387.64	51.84	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	511.49	-	-	19,966.76	172.50	-	392.02	1,137.38	353.48	-

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	40,615.66	45,664.13	135,265.04	249,832.93	68,019.25	70,665.00	77,806.49	109,076.52	6,581.76	13,372.22	13,281.96	30,742.96
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	11,919.81	8,597.68	-	-	-	28.77	3,483.84	3,302.98	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	40,615.66	45,664.13	147,184.85	258,430.61	68,019.25	70,665.00	77,806.49	109,105.29	10,065.60	16,675.20	13,281.96	30,742.96

18 OTHER INCOME

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	-	-	156.89	110.12	335.61	75.19	158.56	52.89	1.13	1.33	178.31	55.85
Other income	18.19	6.91	485.69	52.91	197.02	13.99	138.59	3.06	11.46	6.30	41.24	5.06
Total	18.19	6.91	642.58	163.03	532.63	89.18	297.15	55.95	12.59	7.63	219.55	60.91

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	1,651.08	1,581.92	7,240.73	6,221.01	3,309.44	2,259.37	3,820.52	2,878.00	608.59	535.62	1,515.98	903.52
GST on Management Fees	297.19	284.75	1,303.33	1,119.78	595.70	406.69	687.69	518.04	109.55	96.41	272.88	162.63
Trusteeship Fees	3.10	4.23	21.64	25.18	9.52	8.06	9.32	8.98	0.98	1.10	4.29	3.17
Commission to Distributors	2,636.95	2,741.52	14,879.51	13,417.51	7,445.14	5,484.40	7,259.77	5,612.07	1,146.80	1,010.16	4,286.83	2,650.05
Total	**4,588.32**	**4,612.42**	**23,445.21**	**20,783.48**	**11,359.80**	**8,158.52**	**11,777.30**	**9,017.09**	**1,865.92**	**1,643.29**	**6,079.98**	**3,719.37**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	42,237.30	18,443.12	197,074.44	32,663.83	91,087.39	-	93,570.89	22,260.92	11,565.87	8,006.60	50,849.88	4,535.42
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	230.45	80.41	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	42,237.30	18,443.12	197,304.89	32,744.24	91,087.39	-	93,570.89	22,260.92	11,565.87	8,006.60	50,849.88	4,535.42

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	15,682.43	2,850.77	36,423.26	12,126.76	7,392.64	4,948.91	5,111.06	6,657.29	929.28	1,506.16	7,319.53	9,893.95
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	22,103.95	12,144.99	-	-	-	13.62	1,326.26	2,963.71	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,682.43	2,850.77	58,527.21	24,271.75	7,392.64	4,948.91	5,111.06	6,670.91	2,255.54	4,469.87	7,319.53	9,893.95

22 OTHER EXPENSES

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	14.33	17.30	100.53	102.92	44.63	32.94	43.47	36.66	5.43	5.20	20.18	12.89
Registrar Fees and Expenses	155.44	178.36	1,090.99	1,066.39	484.95	342.31	471.96	380.47	58.89	54.25	219.33	135.32
Marketing/Publicity/Advertisement Expenses	0.11	0.10	1.45	0.60	9.54	0.19	0.34	0.22	0.05	0.03	3.46	0.35
Audit Fees	2.31	2.52	2.41	2.52	2.33	2.52	2.33	2.52	2.30	2.52	2.31	2.52
Investor Communication Expenses	1.33	2.29	7.98	5.04	9.23	1.22	8.30	1.39	2.53	2.31	4.73	3.07
Investor Education and Awareness expenses	55.20	56.37	387.27	336.99	171.93	108.18	167.44	120.23	20.90	17.14	77.75	42.74
Brokerage & Transaction Cost (see note 3.2)	887.64	723.39	2,193.56	2,827.39	1,652.66	998.81	1,315.03	1,435.41	178.62	264.04	863.07	784.82
Other Operating expenses	31.53	36.02	174.65	164.01	199.66	82.82	70.29	41.33	6.22	7.75	64.98	27.31
Total	**1,147.89**	**1,016.35**	**3,958.84**	**4,505.86**	**2,574.93**	**1,568.99**	**2,079.16**	**2,018.23**	**274.94**	**353.24**	**1,255.81**	**1,009.02**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	-	-	88.83	-	-	7,425.70	-	-	-	-	-	236.08
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	18.20	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	88.83	-	-	7,443.90	-	-	-	-	-	236.08

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	24,980.05	27,067.89	40,812.85	113,448.50	10,368.83	5,278.62	11,123.11	19,825.41	11,916.45	20,657.60	165.39	180.15
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	23.82	-	831.88	824.70	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	24,980.05	27,091.71	40,812.85	114,280.38	11,193.53	5,278.62	11,123.11	19,825.41	11,916.45	20,657.60	165.39	180.15

18 OTHER INCOME

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	65.25	197.47	46.44	40.34	24.46	38.22	0.33	0.83	128.11	362.92	-	-
Other income	5.06	4.42	156.00	6.11	26.08	5.51	14.37	5.40	1.62	2.71	0.03	-
Total	70.31	201.89	202.44	46.45	50.54	43.73	14.70	6.23	129.73	365.63	0.03	-

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	922.37	772.58	2,048.83	1,781.45	911.43	691.62	845.31	663.09	923.50	758.07	4.46	2.69
GST on Management Fees	166.03	139.06	368.79	320.66	164.06	124.49	152.16	119.36	166.23	136.45	0.80	0.48
Trusteeship Fees	1.65	2.17	4.52	5.51	1.65	1.49	1.78	1.81	1.58	1.91	0.11	0.13
Commission to Distributors	1,080.16	1,149.32	4,456.25	4,197.92	1,467.06	1,053.81	1,754.38	1,432.01	1,002.28	1,038.53	0.03	0.02
Total	**2,170.21**	**2,063.13**	**6,878.39**	**6,305.54**	**2,544.20**	**1,871.41**	**2,753.63**	**2,216.27**	**2,093.59**	**1,934.96**	**5.40**	**3.32**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	21,789.83	25,961.28	47,582.10	68,723.33	7,442.50	-	12,976.57	10,155.85	5,445.19	18,961.59	619.36	-
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	18.20	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	21,789.83	25,961.28	47,582.10	68,723.33	7,460.70	-	12,976.57	10,155.85	5,445.19	18,961.59	619.36	-

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	8,067.67	188.26	29,073.97	6,672.78	305.97	1,077.56	3,069.14	1,901.97	1,966.24	3,703.02	18.24	1.16
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	583.27	6.06	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,067.67	188.26	29,073.97	7,256.05	312.03	1,077.56	3,069.14	1,901.97	1,966.24	3,703.02	18.24	1.16

22 OTHER EXPENSES

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	7.64	8.91	20.96	22.51	7.67	6.05	8.28	7.40	7.31	7.88	0.13	0.40
Registrar Fees and Expenses	82.84	92.24	227.41	232.82	83.26	63.39	89.84	77.00	79.33	81.07	1.70	2.62
Marketing/Publicity/Advertisement Expenses	0.06	4.13	0.26	0.13	0.06	0.24	0.79	0.04	0.06	4.11	-	-
Audit Fees	2.30	2.52	2.32	2.52	2.30	2.52	2.30	2.52	2.30	2.52	0.05	0.06
Investor Communication Expenses	0.69	0.42	1.77	0.77	0.79	0.20	0.91	0.28	0.87	0.38	0.08	0.01
Investor Education and Awareness expenses	29.42	29.14	80.73	73.58	29.55	20.02	31.88	24.32	28.16	25.61	0.47	0.86
Brokerage & Transaction Cost (see note 3.2)	485.42	380.26	1,238.29	1,410.67	161.50	125.49	361.62	356.23	170.59	326.00	1.50	1.76
Other Operating expenses	35.57	50.81	41.13	38.57	15.29	16.00	19.61	17.62	72.19	78.44	1.63	1.50
Total	**643.94**	**568.43**	**1,612.87**	**1,781.57**	**300.42**	**233.91**	**515.23**	**485.41**	**360.81**	**526.01**	**5.56**	**7.21**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	16,767.26	4,671.08	11,369.02	2,608.92	1,334.71	-	-	206.18	-	5,077.07	5,701.11	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	858.68	44.21	1,250.57	29.57	2,931.28	-	1,636.09	396.60
Total	16,767.26	4,671.08	11,369.02	2,608.92	2,193.39	44.21	1,250.57	235.75	2,931.28	5,077.07	7,337.20	396.60

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	2,250.48	558.92	56.95	17.23	41.46	140.20	25.67	-	1,939.70	1,882.54	3,930.05	3,551.17
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	1.49	-	-	-	-	-	-
Total	2,250.48	558.92	56.95	17.23	41.46	141.69	25.67	-	1,939.70	1,882.54	3,930.05	3,551.17

18 OTHER INCOME

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	-	-	5.95	0.09	6.78	1.80	9.18	1.79	106.86	30.11	-	-
Other income	0.04	7.16	1.39	7.29	0.48	0.19	0.19	0.20	1.91	1.09	1.49	0.59
Total	0.04	7.16	7.34	7.38	7.26	1.99	9.37	1.99	108.77	31.20	1.49	0.59

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	120.26	40.42	-	-	43.12	15.41	85.49	15.74	210.72	138.43	43.18	37.64
GST on Management Fees	21.65	7.28	-	-	7.76	2.77	15.39	2.83	37.93	24.92	7.77	6.77
Trusteeship Fees	0.48	0.22	0.30	0.14	0.10	0.05	0.14	0.04	0.50	0.46	0.44	0.61
Commission to Distributors	0.13	0.05	48.83	16.12	15.99	7.17	14.65	5.98	215.95	192.09	38.99	36.07
Total	**142.52**	**47.97**	**49.13**	**16.26**	**66.97**	**25.40**	**115.67**	**24.59**	**465.10**	**355.90**	**90.38**	**81.09**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	-	-	-	-	-	93.15	104.68	-	1,414.08	-	-	620.36
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	823.18	-	-
Total	-	-	-	-	-	93.15	104.68	-	1,414.08	823.18	-	620.36

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	-	-	-	-	-	-	-	-	1,446.27	3,857.29	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	8.57	-	22.36	0.86	1.47	1.42	1.73	0.41
Total	-	-	-	-	8.57	-	22.36	0.86	1,447.74	3,858.71	1.73	0.41

22 OTHER EXPENSES

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	82.01	27.00	-	-	0.23	0.09	0.31	0.06	1.08	0.71	0.93	0.95
Registrar Fees and Expenses	7.83	4.52	4.95	1.94	1.73	0.76	2.34	0.52	8.26	6.36	7.07	8.50
Marketing/Publicity/Advertisement Expenses	1.25	0.44	1.04	0.44	-	-	0.01	-	0.02	0.01	0.02	0.01
Audit Fees	0.05	0.19	0.05	0.64	0.05	0.13	0.05	0.13	0.05	0.23	0.06	0.13
Investor Communication Expenses	0.17	0.06	0.12	0.04	0.06	0.02	0.06	0.01	0.11	0.14	0.17	0.18
Investor Education and Awareness expenses	2.18	1.46	-	-	1.92	0.73	2.59	0.49	9.18	6.06	2.17	8.09
Brokerage & Transaction Cost (see note 3.2)	0.01	-	14.35	3.51	0.53	0.22	0.76	0.24	0.77	0.62	4.43	4.88
Other Operating expenses	1.75	1.65	17.02	5.05	1.71	1.48	4.16	1.67	9.92	4.53	1.60	3.24
Total	**95.25**	**35.32**	**37.53**	**11.62**	**6.23**	**3.43**	**10.28**	**3.12**	**29.39**	**18.66**	**16.45**	**25.98**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	2,732.04	13,730.08	224.50	133.75	-	5,145.46	133.65	191.23	122.36	84.22	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	47,497.01	4,323.63	-	-	-	28.89	224.14	131.41	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	50,229.05	18,053.71	224.50	133.75	-	5,174.35	357.79	322.64	122.36	84.22	-	-

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	536,102.73	364,455.79	7,162.47	7,837.63	123,874.73	39,664.18	2,437.68	2,477.72	13,457.97	39,878.08	4,065.12	13,327.58
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	736,284.57	562,619.64	-	-	673.44	390.33	4,561.14	3,102.09	52.70	272.57	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,272,387.30	927,075.43	7,162.47	7,837.63	124,548.17	40,054.51	6,998.82	5,579.81	13,510.67	40,150.65	4,065.12	13,327.58

18 OTHER INCOME

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	108.98	78.55	28.31	6.43	247.04	112.63	0.43	0.92	132.04	89.83	1.72	1.58
Other income	13.15	11.11	4.48	0.60	230.98	59.20	-	1.61	71.36	6.18	2.70	0.33
Total	122.13	89.66	32.79	7.03	478.02	171.83	0.43	2.53	203.40	96.01	4.42	1.91

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	7,425.09	5,043.45	404.78	326.82	2,089.78	1,379.69	221.63	154.31	1,769.63	1,268.59	363.14	400.23
GST on Management Fees	1,336.52	907.82	72.86	58.83	376.16	248.34	39.89	27.78	318.53	228.35	65.37	72.04
Trusteeship Fees	23.50	21.18	0.81	0.79	9.02	7.57	0.44	0.40	4.75	4.50	0.50	0.79
Commission to Distributors	5,026.94	3,988.41	1,134.00	799.92	8,076.91	6,096.96	503.21	388.13	4,109.48	3,168.90	565.33	674.81
Total	**13,812.05**	**9,960.86**	**1,612.45**	**1,186.36**	**10,551.87**	**7,732.56**	**765.17**	**570.62**	**6,202.39**	**4,670.34**	**994.34**	**1,147.87**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	141,190.78	24,648.23	13,570.90	2,468.63	133,279.15	-	3,298.51	1,093.09	75,476.62	2,181.26	4,890.86	7,315.13
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	28.89	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	141,190.78	24,648.23	13,570.90	2,468.63	133,308.04	-	3,298.51	1,093.09	75,476.62	2,181.26	4,890.86	7,315.13

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	295,310.32	279,939.23	854.20	938.02	17,273.45	3,274.12	1,006.88	673.29	955.34	2,898.54	2,793.97	543.04
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	708,390.42	497,003.50	-	-	-	170.29	3,511.27	2,838.98	60.08	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,003,700.74	776,942.73	854.20	938.02	17,273.45	3,444.41	4,518.15	3,512.27	1,015.42	2,898.54	2,793.97	543.04

22 OTHER EXPENSES

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	35.93	29.54	3.96	3.22	42.14	30.85	2.14	1.73	22.63	18.70	2.32	3.21
Registrar Fees and Expenses	606.23	527.97	43.00	33.59	457.76	323.27	23.18	18.50	245.76	195.34	25.18	32.91
Marketing/Publicity/Advertisement Expenses	1.28	0.63	0.04	0.02	0.33	0.18	0.02	0.01	0.74	4.75	0.02	0.02
Audit Fees	2.42	1.18	2.29	2.52	2.33	2.52	2.29	2.52	2.31	2.52	2.29	2.52
Investor Communication Expenses	10.16	4.00	0.42	0.12	3.35	1.18	0.25	0.07	1.91	2.92	0.28	0.96
Investor Education and Awareness expenses	507.53	353.38	15.26	10.61	162.33	102.11	8.24	5.84	87.17	61.71	8.94	10.40
Brokerage & Transaction Cost (see note 3.2)	39,435.06	28,947.65	97.68	87.59	2,113.37	776.65	132.29	129.58	680.89	512.98	89.53	124.23
Other Operating expenses	30.68	21.64	6.26	6.59	209.20	74.61	4.09	3.67	34.34	28.91	19.19	18.05
Total	**40,629.29**	**29,885.99**	**168.91**	**144.26**	**2,990.81**	**1,311.37**	**172.50**	**161.92**	**1,075.75**	**827.83**	**147.75**	**192.30**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year/ period ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Gross change on account of Gain on fair value changes (MTM)	5,561.37	-	267.05	-	4,250.81	794.75	-	1,128.73	502.27	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	823.31	-	-	-	-	-
Total	5,561.37	-	267.05	-	5,074.12	794.75	-	1,128.73	502.27	-

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Profit on sale/redemption of investments (Gross)	5,114.48	1,132.22	1,383.91	-	2,178.79	132.57	3,898.27	-	347.96	551.50
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	0.08	-	-	-	-	-
Total	5,114.48	1,132.22	1,383.91	-	2,178.87	132.57	3,898.27	-	347.96	551.50

18 OTHER INCOME

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Load income	2.20	8.02	2.29	3.60	42.79	6.14	8.16	0.54	-	6.07
Other income	21.26	1.85	14.67	1.21	1.79	0.41	36.27	0.17	0.34	14.02
Total	23.46	9.87	16.96	4.81	44.58	6.55	44.43	0.71	0.34	20.09

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Management Fees	420.96	230.38	191.20	85.13	193.38	28.14	322.24	6.33	4.53	114.34
GST on Management Fees	75.77	41.47	34.42	15.32	34.81	5.06	58.00	1.14	0.82	20.58
Trusteeship Fees	0.84	0.69	0.36	0.22	0.45	0.10	0.76	0.03	0.21	0.24
Commission to Distributors	978.43	657.52	405.79	209.59	640.67	105.82	955.58	37.74	14.02	304.69
Total	**1,476.00**	**930.06**	**631.77**	**310.26**	**869.31**	**139.12**	**1,336.58**	**45.24**	**19.58**	**439.85**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Gross change on account of Loss on fair value changes (MTM)	-	5,727.65	-	4,690.51	3,472.72	517.65	8,687.17	-	-	8,833.96
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	11.93	-	-	-	-
Total	-	5,727.65	-	4,690.51	3,472.72	529.58	8,687.17	-	-	8,833.96

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Loss on sale/redemption of investments (Gross)	8,569.38	1,615.00	3,082.93	4.20	28.02	-	75.72	-	7.89	239.46
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	12.44	-	-	-	-
Total	8,569.38	1,615.00	3,082.93	4.20	28.02	12.44	75.72	-	7.89	239.46

22 OTHER EXPENSES

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2026
Custodian Fees and Expenses	3.88	2.82	1.67	0.89	2.28	0.37	3.59	0.12	0.02	1.19
Registrar Fees and Expenses	42.08	31.14	18.11	10.31	16.93	2.77	39.10	1.43	1.47	12.89
Marketing/Publicity/Advertisement Expenses	0.03	4.83	0.16	2.15	9.15	2.28	0.13	-	0.01	0.17
Audit Fees	2.30	1.59	2.29	1.30	2.29	0.22	2.29	0.22	0.04	0.97
Investor Communication Expenses	0.33	0.04	0.16	0.02	2.06	0.05	0.29	1.43	0.05	0.10
Investor Education and Awareness expenses	14.95	9.88	6.43	3.27	11.34	1.85	13.84	0.45	-	4.57
Brokerage & Transaction Cost (see note 3.2)	168.74	172.46	34.38	60.16	56.85	29.71	170.03	44.38	2.58	115.28
Other Operating expenses	14.21	15.18	10.53	11.09	9.86	3.90	10.56	1.30	1.00	9.94
Total	**246.52**	**237.94**	**73.73**	**89.19**	**110.76**	**41.15**	**239.83**	**49.33**	**5.17**	**145.11**

Invesco Mutual Fund

FINANCIAL STATEMENTS

DEBT

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INDEPENDENT AUDITOR'S REPORT
To The Board of Directors of Invesco Trustee Private Limited

Report on the Audit of the Financial Statements of Schemes

Opinion

We have audited the accompanying financial statements of the undermentioned Schemes of **INVESCO MUTUAL FUND** (the "Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unitholders of scheme for the year then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information.

Sr. No.	Scheme Name
1	Invesco India Liquid Fund
2	Invesco India Low Duration Fund
3	Invesco India Short Duration Fund
4	Invesco India Gilt Fund
5	Invesco India Overnight Fund
6	Invesco India Money Market Fund
7	Invesco India Corporate Bond Fund
8	Invesco India Ultra Short Duration Fund
9	Invesco India Banking and PSU Fund
10	Invesco India Credit Risk Fund
11	Invesco India Medium Duration Fund
12	Invesco India Nifty G-sec Jul 2027 Index Fund
13	Invesco India Nifty G-sec Sep 2032 Index Fund

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended (the "SEBI Regulations") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards ("Ind AS") as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations:

(a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;

(b) in the case of the Revenue Accounts, of the net surplus / (deficits) of the Schemes for the year ended March 31, 2026;

(c) in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year ended March 31, 2026; and

(d) in the case of the Statement of Changes in Net Asset attributable to unitholders of scheme, of changes in Net Asset of the Schemes for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing ("SA"s) issued by the Institute of Chartered Accountants of India ("ICAI") as applicable to the Schemes. Our responsibilities under those Standards are further described in the *Auditor's Responsibility for the Audit of the Financial Statements* section of our report. In conducting our audit, we have taken into account the provisions of the SEBI Regulations, Ind AS, other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations and matters which are required to be included in the audit report under the provisions of the SEBI Regulations. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	**Valuation and existence of Investments:** The valuation and existence of the portfolio of investments is considered as a key audit matter since investments form the most significant component of the balance sheet and appropriate valuation of investments is critical to the computation of the net asset value (NAV). Valuation of Investments is required to be valued as per the valuation policy approved by the Board of Invesco Trustee Private Limited (the "Trustee") and Invesco Asset Management Company (India) Private Limited (the "Investment Manager") and in compliance with the SEBI Regulations.	**Principal audit procedures performed:** • We gained an understanding of the internal control surrounding valuation and existence of investments of the Schemes. • We tested the valuation of the investments held in the Schemes as at March 31, 2026 by testing that the valuation is carried out in compliance with the valuation policy as approved by the Board of the Trustee and the Investment Manager and in compliance with SEBI Regulations and by comparing the prices used for investment valuation of securities is appropriately obtained from independent sources, wherever applicable: o security prices obtained from stock exchanges; o security level prices received from agencies approved by Association of Mutual Funds in India ("AMFI"); o NAV obtained from AMFI; • We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the following sources and reconciling the same with the books of account: o Custodians of the Schemes o The Reserve Bank of India o Clearing Corporation of India Limited

Sr. No.	Key Audit Matter	Auditor's Response
2	**Information Technology (IT) Systems** The controls over IT Systems and the operating effectiveness thereof is considered as a key audit matter as the Schemes is highly dependent on technology due to the significant number of transactions that are processed daily and discrete IT Systems used. The audit approach relies extensively on automated controls and therefore on the effectiveness of controls over IT systems. IT application controls are critical to ensure that changes to applications and underlying data are made in an appropriate manner.	**Principal audit procedures performed:** • We involved our IT specialists to obtain an understanding of the entity's IT related control environment. Furthermore, we conducted an assessment and identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. • For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. • We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. • We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting. • We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit; including testing of compensating controls or performed alternate procedures, wherever applicable. • Reliance was also placed on System and Organization Controls Report (SOC Report), while performing above procedures.

Information Other than the Financial Statements and Auditor's Report Thereon

The Managements of the Trustee and the Investment Manager are responsible for the other information. The other information comprises the information included in the Trustee Report of Invesco Mutual Fund, but does not include these financial statements and our auditor's report thereon. The Trustee Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and will not express any form of assurance or conclusion thereon.

In connection with our audit of these financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with these financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Trustee Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information'.

Responsibilities of Management and Board of Directors for the Financial Statements

The Management and the Board of Directors of the Investment Manager and the Trustee are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in Net Asset attributable to unitholders of scheme in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations, Ind AS and other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Managements and the Board of Directors of the Investment Manager and the Trustee are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those Board of Directors either intends to liquidate the Schemes, or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Investment Manager and the Trustee are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal financial control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55 and clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net Asset attributable to unit holders of scheme dealt with by this Report are in agreement with the relevant books of account.

c) The financial statements have been prepared in accordance with the accounting policies and standards as specified in Regulation 50 [1(A)] and the Ninth Schedule of the SEBI Regulations.

2. As required by the Clause 2 (ii) of the Eighth Schedule of the SEBI Regulations, we report that, Non-traded securities, where applicable, have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Investment Manager and the Trustee Company. In our opinion, these valuations are fair and reasonable.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-

Sagar A. Lele
Partner
Membership No.126729
UDIN: 26126729FGQSYX5055

Date: July 27, 2026
Place: Mumbai

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets													
Financial Assets													
Cash and cash equivalents	4	6,642.34	289.95	1,944.46	2,148.12	349.44	2,559.54	1,870.47	3,602.85	27,131.00	32,306.71	35,827.22	29,080.02
Balances with Banks	5	1,382.72	146.22	236.28	99.35	14.07	68.52	2.80	12.17	57.93	8.29	2,606.15	78.80
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	7	0.19	0.05	4,973.75	-	-	1,025.77	-	2,618.67	-	0.29	4,683.61	-
Investments	8	1,361,912.24	1,247,617.35	168,249.13	138,830.63	68,528.34	67,745.03	15,363.12	92,146.01	4,288.28	2,989.64	673,591.77	525,863.31
Other Financial assets	9	2,937.56	807.95	3,042.13	2,131.44	2,365.26	1,774.64	582.74	2,251.69	188.74	44.07	308.89	266.17
Non-Financial Assets													
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**1,372,875.05**	**1,248,861.52**	**178,445.75**	**143,209.54**	**71,257.11**	**73,173.50**	**17,819.13**	**100,631.39**	**31,665.95**	**35,349.00**	**717,017.64**	**555,288.30**
Liabilities													
Financial Liabilities													
Derivative financial instruments payable	11	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12	4.86	0.72	12,410.81	34.16	50.29	1,618.48	127.64	5,247.84	-	3.23	1,448.91	43.79
Borrowings	13	199,652.37	153,711.27	-	-	-	-	-	-	-	-	-	10,490.93
Other Financial Liabilities	14	846.87	572.77	87.67	95.04	46.63	81.29	16.60	60.30	27.17	14.35	165.34	178.59
Non-Financial Liabilities													
Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	15	53.44	43.98	5.07	5.60	3.20	3.10	11.85	8.85	12.92	9.39	17.84	20.52
Total Liabilities (B)		**200,557.54**	**154,328.74**	**12,503.55**	**134.80**	**100.12**	**1,702.87**	**156.09**	**5,316.99**	**40.09**	**26.97**	**1,632.09**	**10,733.83**
Net assets attributable to holder of redeemable units		**1,172,317.51**	**1,094,532.78**	**165,942.20**	**143,074.74**	**71,156.99**	**71,470.63**	**17,663.04**	**95,314.40**	**31,625.86**	**35,322.03**	**715,385.55**	**544,554.47**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Kunal Jain
Fund Manager

Sd/-
Vikas Garg
Head - Fixed Income

INVESCO MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets															
Financial Assets															
Cash and cash equivalents	4	2,479.57	2,747.50	319.84	641.39	540.11	365.43	2,067.34	636.38	1,165.80	536.40	79.39	34.99	67.79	36.99
Balances with Banks	5	6.69	5,003.90	432.20	116.85	1.96	7.78	1.83	16.36	2.20	3.28	1.81	2.32	1.80	1.99
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	7	9,978.61	5,111.55	0.01	1,979.25	-	-	-	-	-	-	-	-	-	-
Investments	8	470,214.46	537,769.41	95,215.66	83,159.34	8,740.29	9,443.24	13,486.47	13,403.56	15,896.84	15,527.30	7,911.88	6,867.88	4,643.92	4,942.96
Other Financial assets	9	12,401.83	16,307.45	2,877.54	2,058.98	379.12	368.82	405.58	416.64	441.37	467.09	163.68	146.62	60.00	68.29
Non-Financial Assets															
Other Non - Financial assets	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)		**495,081.16**	**566,939.81**	**98,845.25**	**87,955.81**	**9,661.48**	**10,185.27**	**15,961.22**	**14,472.94**	**17,506.21**	**16,534.07**	**8,156.76**	**7,051.81**	**4,773.51**	**5,050.23**
Liabilities															
Financial Liabilities															
Derivative financial instruments payable	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12	6,532.15	2,475.89	604.17	136.25	4.98	1.86	3.67	2.57	2.60	9.10	0.07	0.50	20.01	0.01
Borrowings	13	-	-	1,697.41	1,813.37	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14	138.44	160.75	190.27	122.89	4.75	10.09	17.56	30.56	9.42	9.24	1.53	1.28	0.96	0.94
Non-Financial Liabilities															
Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	15	14.95	16.07	6.04	4.08	0.28	0.38	1.83	0.51	0.59	0.52	0.12	0.09	0.06	0.06
Total Liabilities (B)		**6,685.54**	**2,652.71**	**2,497.89**	**2,076.59**	**10.01**	**12.33**	**23.06**	**33.64**	**12.61**	**18.86**	**1.72**	**1.87**	**21.03**	**1.01**
Net assets attributable to holder of redeemable units		**488,395.62**	**564,287.10**	**96,347.36**	**85,879.22**	**9,651.47**	**10,172.94**	**15,938.16**	**14,439.30**	**17,493.60**	**16,515.21**	**8,155.04**	**7,049.94**	**4,752.48**	**5,049.22**

The Notes referred to herein form an integral part of the Balance Sheet

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Vikas Garg
Head - Fixed Income

INVESCO MUTUAL FUND

Statement of changes in net assets attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Liquid Fund					Invesco India Low Duration Fund					Invesco India Short Duration Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	308,238.28	104,494.45	977.57	680,822.48	1,094,532.78	37,328.15	4,723.50	504.22	100,518.87	143,074.74	18,907.02	2,184.72	482.34	49,896.55	71,470.63
Changes in accounting policy/prior period errors															
Movement during the reporting period	2,774.37	1,322.59	(554.16)	554.16		3,454.25	689.61	(428.15)	428.15		(965.71)	415.37	(455.64)	455.64	
Transfer from/ to Revenue account				91,948.17					11,093.99					5,581.39	
Equalisation Account				(18,234.16)					7,630.70					(5,337.85)	
Surplus distribution				(26.24)					(1.09)					(6.84)	
Balance at the end of the year	**311,012.65**	**105,817.04**	**423.41**	**755,064.41**	**1,172,317.51**	**40,782.40**	**5,413.11**	**76.07**	**119,670.62**	**165,942.20**	**17,941.31**	**2,600.09**	**26.70**	**50,588.89**	**71,156.99**

As at March 31, 2025	Invesco India Liquid Fund					Invesco India Low Duration Fund					Invesco India Short Duration Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	246,242.77	83,135.52	263.39	483,330.62	812,972.30	32,672.12	4,127.02	118.08	78,982.27	115,899.49	13,552.54	1,317.70	116.33	32,039.65	47,026.22
Changes in accounting policy/prior period errors															
Movement during the reporting period	61,995.51	21,358.93	714.18	(714.18)		4,656.03	596.48	386.14	(386.14)		5,354.48	867.02	366.01	(366.01)	
Transfer from/ to Revenue account				89,571.18					10,580.08					3,697.97	
Equalisation Account				108,682.43					11,345.56					14,535.30	
Surplus distribution				(47.57)					(2.90)					(10.36)	
Balance as at March 31, 2025	**308,238.28**	**104,494.45**	**977.57**	**680,822.48**	**1,094,532.78**	**37,328.15**	**4,723.50**	**504.22**	**100,518.87**	**143,074.74**	**18,907.02**	**2,184.72**	**482.34**	**49,896.55**	**71,470.63**

INVESCO MUTUAL FUND

Statement of changes in net assets attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Gilt Fund					Invesco India Overnight Fund					Invesco India Money Market Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	31,246.53	(318,342.13)	959.81	381,450.19	95,314.40	27,393.47	0.42	0.37	7,927.77	35,322.03	176,914.07	142,367.70	1,323.66	223,949.04	544,554.47
Changes in accounting policy/prior period errors															
Movement during the reporting period	(25,252.88)	257,417.54	(959.81)	959.81		(4,136.92)	(1.04)	(0.37)	0.37		41,104.99	47,478.06	(1,133.94)	1,133.94	
Transfer from/ to Revenue account				625.67					2,628.41					36,490.06	
Equalisation Account				(310,441.61)					(2,186.02)					45,923.86	
Surplus distribution				(0.08)					(0.60)					(165.89)	
Balance at the end of the year	**5,993.65**	**(60,924.59)**	**-**	**72,593.98**	**17,663.04**	**23,256.55**	**(0.62)**	**-**	**8,369.93**	**31,625.86**	**218,019.06**	**189,845.76**	**189.72**	**307,331.01**	**715,385.55**

As at March 31, 2025	Invesco India Gilt Fund					Invesco India Overnight Fund					Invesco India Money Market Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	11,865.41	(121,285.42)	206.01	142,000.94	32,786.94	17,414.52	0.85	0.04	3,631.40	21,046.81	126,967.35	102,053.87	350.67	134,106.58	363,478.47
Changes in accounting policy/prior period errors															
Movement during the reporting period	19,381.12	(197,056.71)	753.80	(753.80)		9,978.95	(0.43)	0.33	(0.33)		49,946.72	40,313.83	972.99	(972.99)	
Transfer from/ to Revenue account				7,807.30					2,790.98					35,657.99	
Equalisation Account				232,396.45					1,506.71					55,671.31	
Surplus distribution				(0.70)					(0.99)					(513.85)	
Balance as at March 31, 2025	**31,246.53**	**(318,342.13)**	**959.81**	**381,450.19**	**95,314.40**	**27,393.47**	**0.42**	**0.37**	**7,927.77**	**35,322.03**	**176,914.07**	**142,367.70**	**1,323.66**	**223,949.04**	**544,554.47**

INVESCO MUTUAL FUND

Statement of changes in net assets attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Corporate Bond Fund					Invesco India Ultra Short Duration Fund					Invesco India Banking and PSU Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the year	170,181.09	(72,217.56)	5,423.13	460,900.44	564,287.10	31,152.68	1,056.63	234.54	53,435.37	85,879.22	4,486.70	270.92	133.37	5,281.95	10,172.94
Changes in accounting policy/prior period errors															
Movement during the reporting period	(30,221.02)	16,386.80	(5,218.24)	5,218.24		1,729.81	261.76	(188.12)	188.12		(415.19)	48.59	(127.63)	127.63	
Transfer from/ to Revenue account				35,990.63					7,707.43					709.36	
Equalisation Account				(98,022.66)					776.32					(862.05)	
Surplus distribution				(25.23)					(7.18)					(2.18)	
Balance at the end of the year	**139,960.07**	**(55,830.76)**	**204.89**	**404,061.42**	**488,395.62**	**32,882.49**	**1,318.39**	**46.42**	**62,100.06**	**96,347.36**	**4,071.51**	**319.51**	**5.74**	**5,254.71**	**9,651.47**

As at March 31, 2025	Invesco India Corporate Bond Fund					Invesco India Ultra Short Duration Fund					Invesco India Banking and PSU Fund				
Particulars	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves			Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at April 1, 2024	104,766.93	(45,385.09)	330.48	259,603.71	319,316.03	23,995.45	808.01	58.74	36,575.55	61,437.75	5,847.02	351.80	18.48	6,060.64	12,277.94
Changes in accounting policy/prior period errors															
Movement during the reporting period	65,414.16	(26,832.47)	5,092.65	(5,092.65)		7,157.23	248.62	175.80	(175.80)		(1,360.32)	(80.88)	114.89	(114.89)	
Transfer from/ to Revenue account				38,837.15					7,533.82					831.28	
Equalisation Account				167,554.43					9,507.61					(1,492.02)	
Surplus distribution				(2.20)					(5.81)					(3.06)	
Balance as at March 31, 2025	**170,181.09**	**(72,217.56)**	**5,423.13**	**460,900.44**	**564,287.10**	**31,152.68**	**1,056.63**	**234.54**	**53,435.37**	**85,879.22**	**4,486.70**	**270.92**	**133.37**	**5,281.95**	**10,172.94**

INVESCO MUTUAL FUND

Statement of changes in net assets attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Credit Risk Fund					Invesco India Medium Duration Fund				
		Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance at the beginning of the year	7,528.58	590.53	394.40	5,925.79	14,439.30	13,292.27	401.99	259.85	2,561.10	16,515.21
Changes in accounting policy/prior period errors										
Movement during the reporting period	329.97	41.76	(301.83)	301.83		167.68	13.22	(245.97)	245.97	
Transfer from/ to Revenue account				832.53					772.03	
Equalisation Account				304.41					26.80	
Surplus distribution				(9.81)					(1.34)	
Balance at the end of the year	**7,858.55**	**632.29**	**92.57**	**7,354.75**	**15,938.16**	**13,459.95**	**415.21**	**13.88**	**3,604.56**	**17,493.60**

As at March 31, 2025	Invesco India Credit Risk Fund					Invesco India Medium Duration Fund				
		Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance as at April 1, 2024	7,891.40	623.78	48.33	5,206.78	13,770.29	19,507.76	674.20	2.34	2,165.14	22,349.44
Changes in accounting policy/prior period errors										
Movement during the reporting period	(362.82)	(33.25)	346.07	(346.07)		(6,215.49)	(272.21)	257.51	(257.51)	
Transfer from/ to Revenue account				1,319.80					1,755.92	
Equalisation Account				(253.09)					(1,102.17)	
Surplus distribution				(1.63)					(0.28)	
Balance as at March 31, 2025	**7,528.58**	**590.53**	**394.40**	**5,925.79**	**14,439.30**	**13,292.27**	**401.99**	**259.85**	**2,561.10**	**16,515.21**

Invesco Mutual Fund

INVESCO MUTUAL FUND

Statement of changes in net assets attributable to unit holders of scheme

(Rupees in Lakhs)

As at March 31, 2026	Invesco India Nifty G-sec Jul 2027 Index Fund					Invesco India Nifty G-sec Sep 2032 Index Fund				
		Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance at the beginning of the year	6,044.08	0.20	73.94	931.72	7,049.94	4,222.06	5.58	204.30	617.28	5,049.22
Changes in accounting policy/prior period errors										
Movement during the reporting period	492.39	9.89	(29.33)	29.33		(408.32)	(26.18)	(164.20)	164.20	
Transfer from/ to Revenue account				502.08					210.88	
Equalisation Account				100.74					(73.12)	
Surplus distribution				-					-	
Balance at the end of the year	**6,536.47**	**10.09**	**44.61**	**1,563.87**	**8,155.04**	**3,813.74**	**(20.60)**	**40.10**	**919.24**	**4,752.48**

As at March 31, 2025	Invesco India Nifty G-sec Jul 2027 Index Fund					Invesco India Nifty G-sec Sep 2032 Index Fund				
		Reserves & Surplus					Reserves & Surplus			
Particulars	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total	Unit Capital	Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total
Balance as at April 1, 2024	6,059.13	0.26	10.79	458.27	6,528.45	3,911.56	0.99	63.81	274.14	4,250.50
Changes in accounting policy/prior period errors										
Movement during the reporting period	(15.05)	(0.06)	63.15	(63.15)		310.50	4.59	140.49	(140.49)	
Transfer from/ to Revenue account				537.66					450.45	
Equalisation Account				(1.06)					33.18	
Surplus distribution				-					-	
Balance as at March 31, 2025	**6,044.08**	**0.20**	**73.94**	**931.72**	**7,049.94**	**4,222.06**	**5.58**	**204.30**	**617.28**	**5,049.22**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund				Invesco India Low Duration Fund				Invesco India Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		1,000		1,000		1,000		1,000		1,000		1,000
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	2,866,910.351	28,669.10	2,771,065.321	27,710.65	570,880.942	5,708.81	440,723.194	4,407.23	220,299.919	2,203.01	201,851.302	2,018.52
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	37,014,233.870	370,142.34	31,222,208.315	312,222.08	1,389,170.760	13,891.71	684,141.984	6,841.42	659,846.377	6,598.46	315,411.957	3,154.12
Redemptions during the period / year	(37,458,531.781)	(374,585.32)	(31,126,363.285)	(311,263.63)	(982,795.476)	(9,827.95)	(553,984.236)	(5,539.84)	(417,131.766)	(4,171.32)	(296,963.340)	(2,969.63)
Balance of unit capital at end of the year	**2,422,612.440**	**24,226.12**	**2,866,910.351**	**28,669.10**	**977,256.226**	**9,772.57**	**570,880.942**	**5,708.81**	**463,014.530**	**4,630.15**	**220,299.919**	**2,203.01**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	6,612.034	66.11	8,366.969	83.66	1,531.219	15.31	2,793.240	27.93	116.165	1.16	178.234	1.78
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	22,512.445	225.12	44,452.421	444.52	69.670	0.70	450.634	4.51	6.768	0.07	40.054	0.40
Redemptions during the period / year	(20,847.156)	(208.47)	(46,207.356)	(462.07)	(756.082)	(7.56)	(1,712.655)	(17.13)	(60.230)	(0.60)	(102.123)	(1.02)
Balance of unit capital at end of the year	**8,277.323**	**82.76**	**6,612.034**	**66.11**	**844.807**	**8.45**	**1,531.219**	**15.31**	**62.703**	**0.63**	**116.165**	**1.16**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	1,993.033	19.94	1,928.085	19.29	1,196.715	11.96	16,046.287	160.46	3,086.831	30.87	2,888.017	28.88
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	8,623.314	86.23	1,880.646	18.81	777.554	7.78	51.994	0.52	52.754	0.53	230.874	2.31
Redemptions during the period / year	(2,785.355)	(27.85)	(1,815.698)	(18.16)	(128.731)	(1.29)	(14,901.566)	(149.02)	(1,629.025)	(16.29)	(32.060)	(0.32)
Balance of unit capital at end of the year	**7,830.992**	**78.32**	**1,993.033**	**19.94**	**1,845.538**	**18.45**	**1,196.715**	**11.96**	**1,510.560**	**15.11**	**3,086.831**	**30.87**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	20.993	0.21	20.993	0.21	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	(20.993)	(0.21)	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**20.993**	**0.21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	1,609.325	16.08	1,757.430	17.57	1,094.607	10.95	990.933	9.91	9,076.279	90.76	9,368.208	93.68
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	9,741.237	97.41	29,125.447	291.25	418.175	4.18	498.501	4.99	461.596	4.62	183.315	1.83
Redemptions during the period / year	(8,620.638)	(86.21)	(29,273.552)	(292.74)	(480.181)	(4.80)	(394.827)	(3.95)	(5,557.950)	(55.58)	(475.244)	(4.75)
Balance of unit capital at end of the year	**2,729.924**	**27.28**	**1,609.325**	**16.08**	**1,032.601**	**10.33**	**1,094.607**	**10.95**	**3,979.925**	**39.80**	**9,076.279**	**90.76**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund				Invesco India Low Duration Fund				Invesco India Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Regular Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	43.962	0.44	60.912	0.61	402.119	4.02	248.011	2.48
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	5.030	0.05	23.252	0.23	91.610	0.92	215.274	2.15
Redemptions during the period / year	-	-	-	-	(22.317)	(0.22)	(40.202)	(0.40)	(142.070)	(1.42)	(61.166)	(0.61)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**26.675**	**0.27**	**43.962**	**0.44**	**351.659**	**3.52**	**402.119**	**4.02**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	27,866,320.503	278,663.20	21,731,461.462	217,314.61	3,153,283.141	31,532.84	2,800,554.862	28,005.55	1,656,415.636	16,564.16	1,139,240.513	11,392.41
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	298,297,220.574	2,982,972.21	225,322,581.893	2,253,225.82	6,833,038.942	68,330.39	4,654,300.583	46,543.01	3,705,530.269	37,055.30	1,134,188.978	11,341.89
Redemptions during the period / year	(297,603,389.537)	(2,976,033.90)	(219,187,722.852)	(2,191,877.23)	(6,893,363.915)	(68,933.64)	(4,301,572.304)	(43,015.72)	(4,038,129.104)	(40,381.29)	(617,013.855)	(6,170.14)
Balance of unit capital at end of the year	**28,560,151.540**	**285,601.51**	**27,866,320.503**	**278,663.20**	**3,092,958.168**	**30,929.59**	**3,153,283.141**	**31,532.84**	**1,323,816.801**	**13,238.17**	**1,656,415.636**	**16,564.16**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	1,484.294	14.85	50,751.657	507.52	234.409	2.34	590.849	5.91	21.114	0.21	19.442	0.19
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	3,673,117.526	36,731.18	61,836.869	618.37	14.013	0.14	30.250	0.30	398.423	3.98	1.672	0.02
Redemptions during the period / year	(3,673,733.775)	(36,737.34)	(111,104.232)	(1,111.04)	-	-	(386.690)	(3.87)	(407.137)	(4.07)	-	-
Balance of unit capital at end of the year	**868.045**	**8.69**	**1,484.294**	**14.85**	**248.422**	**2.48**	**234.409**	**2.34**	**12.400**	**0.12**	**21.114**	**0.21**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	1,110.866	11.11	386.506	3.87	23.236	0.23	30.214	0.30	7.572	0.08	6.989	0.07
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	7,255.688	72.56	4,984.887	49.85	84.973	0.85	2.899	0.03	89.496	0.89	0.583	0.01
Redemptions during the period / year	(6,668.909)	(66.69)	(4,260.527)	(42.61)	(39.587)	(0.40)	(9.877)	(0.10)	(48.875)	(0.49)	-	-
Balance of unit capital at end of the year	**1,697.645**	**16.98**	**1,110.866**	**11.11**	**68.622**	**0.68**	**23.236**	**0.23**	**48.193**	**0.48**	**7.572**	**0.08**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	1,698.235	16.99	915.645	9.16	18.070	0.18	70.629	0.71	92.368	0.92	99.702	1.00
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	4,349.030	43.49	2,657,578.864	26,575.79	53.875	0.54	1,883.947	18.84	63.276	0.63	20.225	0.20
Redemptions during the period / year	(3,773.551)	(37.74)	(2,656,796.274)	(26,567.96)	(51.682)	(0.52)	(1,936.506)	(19.37)	(6.459)	(0.06)	(27.559)	(0.28)
Balance of unit capital at end of the year	**2,273.714**	**22.74**	**1,698.235**	**16.99**	**20.263**	**0.20**	**18.070**	**0.18**	**149.185**	**1.49**	**92.368**	**0.92**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund				Invesco India Low Duration Fund				Invesco India Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Direct Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	1,579.898	15.80	2,112.883	21.13	123.350	1.23	193.065	1.93
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	110.306	1.10	155.058	1.55	0.695	0.01	2.322	0.02
Redemptions during the period / year	-	-	-	-	(240.429)	(2.40)	(688.043)	(6.88)	-	-	(72.037)	(0.72)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**1,449.775**	**14.50**	**1,579.898**	**15.80**	**124.045**	**1.24**	**123.350**	**1.23**
Unclaimed Dividend Plan - Below 3 Years												
Balance of unit capital at the beginning of the year	15,212.621	152.12	8,094.509	80.94	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	8,219.752	82.20	11,957.314	119.57	-	-	-	-	-	-	-	-
Redemptions during the period / year	(3,110.847)	(31.11)	(4,839.202)	(48.39)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**20,321.526**	**203.21**	**15,212.621**	**152.12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Below 3 years												
Balance of unit capital at the beginning of the year	25,823.579	258.24	14,100.934	141.01	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	25,727.854	257.28	28,538.543	285.39	-	-	-	-	-	-	-	-
Redemptions during the period / year	(15,930.125)	(159.30)	(16,815.898)	(168.16)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**35,621.308**	**356.22**	**25,823.579**	**258.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Above 3 Years												
Balance of unit capital at the beginning of the year	12,086.447	120.87	11,194.363	111.95	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,828.487	28.28	2,434.761	24.35	-	-	-	-	-	-	-	-
Redemptions during the period / year	(784.772)	(7.85)	(1,542.677)	(15.43)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**14,130.162**	**141.30**	**12,086.447**	**120.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Above 3 years												
Balance of unit capital at the beginning of the year	15,971.320	159.72	17,219.632	172.20	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	3,214.478	32.14	2,126.002	21.26	-	-	-	-	-	-	-	-
Redemptions during the period / year	(1,143.057)	(11.43)	(3,374.314)	(33.74)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**18,042.741**	**180.43**	**15,971.320**	**159.72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Growth Option												
Balance of unit capital at the beginning of the year	5,563.986	55.64	5,594.975	55.95	1,885.289	18.85	2,038.125	20.38	72.415	0.73	172.502	1.73
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	(264.761)	(2.65)	(30.989)	(0.31)	(65.937)	(0.66)	(152.836)	(1.53)	-	-	(100.087)	(1.00)
Balance of unit capital at end of the year	**5,299.225**	**52.99**	**5,563.986**	**55.64**	**1,819.352**	**18.19**	**1,885.289**	**18.85**	**72.415**	**0.73**	**72.415**	**0.73**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund				Invesco India Low Duration Fund				Invesco India Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Daily IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	446.342	4.46	446.342	4.46	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	(262.032)	(2.62)	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**184.310**	**1.84**	**446.342**	**4.46**	**-**	**-**	**-**	**-**
Weekly IDCW Option												
Balance of unit capital at the beginning of the year	1,409.927	14.10	1,417.963	14.18	484.741	4.85	640.702	6.41	987.035	9.87	987.035	9.87
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	(8.036)	(0.08)	-	-	(155.961)	(1.56)	-	-	-	-
Balance of unit capital at end of the year	**1,409.927**	**14.10**	**1,409.927**	**14.10**	**484.741**	**4.85**	**484.741**	**4.85**	**987.035**	**9.87**	**987.035**	**9.87**
Monthly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	113.445	1.13	113.445	1.13	0.139	-	0.139	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	(113.212)	(1.13)	-	-	(0.004)	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**0.233**	**-**	**113.445**	**1.13**	**0.135**	**-**	**0.139**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	30,823,827.514	308,238.28	24,624,276.444	246,242.77	3,732,816.016	37,328.15	3,267,212.617	32,672.12	1,890,700.942	18,907.02	1,355,253.159	13,552.54
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	339,077,044.255	3,390,770.44	259,389,705.962	2,593,897.06	8,223,743.298	82,237.44	5,341,539.102	53,415.40	4,366,541.264	43,665.41	1,450,295.254	14,502.95
Redemptions during the period / year	(338,799,605.257)	(3,387,996.07)	(253,190,154.892)	(2,531,901.55)	(7,878,319.581)	(78,783.19)	(4,875,935.703)	(48,759.37)	(4,463,112.620)	(44,631.12)	(914,847.471)	(9,148.47)
Balance of unit capital at end of the year	**31,101,266.512**	**311,012.65**	**30,823,827.514**	**308,238.28**	**4,078,239.733**	**40,782.40**	**3,732,816.016**	**37,328.15**	**1,794,129.586**	**17,941.31**	**1,890,700.942**	**18,907.02**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Gilt Fund				Invesco India Overnight Fund				Invesco India Money Market Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		1,000		1,000		1,000		1,000		1,000		1,000
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	560,062.681	5,600.63	328,115.828	3,281.16	520,379.953	5,203.79	708,938.753	7,089.38	1,991,229.739	19,912.30	837,797.164	8,377.97
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	132,484.277	1,324.84	544,031.349	5,440.31	164,530,414.806	1,645,304.15	65,485,529.107	654,855.29	4,811,936.875	48,119.37	3,374,065.046	33,740.65
Redemptions during the period / year	(438,960.045)	(4,389.60)	(312,084.496)	(3,120.84)	(164,669,934.768)	(1,646,699.35)	(65,674,087.907)	(656,740.88)	(4,362,603.310)	(43,626.03)	(2,220,632.471)	(22,206.32)
Balance of unit capital at end of the year	**253,586.913**	**2,535.87**	**560,062.681**	**5,600.63**	**380,859.991**	**3,808.59**	**520,379.953**	**5,203.79**	**2,440,563.304**	**24,405.64**	**1,991,229.739**	**19,912.30**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	56.294	0.56	223.242	2.23	2,980.691	29.81	2,816.608	28.17
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	2,849.740	28.50	5,601.378	56.01	590.487	5.90	450.485	4.50
Redemptions during the period / year	-	-	-	-	(2,214.090)	(22.14)	(5,768.326)	(57.68)	(204.656)	(2.05)	(286.402)	(2.86)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**691.944**	**6.92**	**56.294**	**0.56**	**3,366.522**	**33.66**	**2,980.691**	**29.81**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	24.677	0.24	499.580	4.99	1.056	0.01	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	19.946	0.20	2,224.390	22.24	0.061	-	792.950	7.93
Redemptions during the period / year	-	-	-	-	(10.500)	(0.11)	(2,699.293)	(26.99)	-	-	(791.894)	(7.92)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**34.123**	**0.33**	**24.677**	**0.24**	**1.117**	**0.01**	**1.056**	**0.01**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	88.257	0.88	88.257	0.88	51.004	0.51	139.955	1.40	830.689	8.30	855.038	8.54
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	0.630	0.01	-	-	2,800.885	28.01	574.471	5.74	822.947	8.23	2,215.980	22.16
Redemptions during the period / year	-	-	-	-	(2,523.571)	(25.24)	(663.422)	(6.63)	(833.913)	(8.34)	(2,240.329)	(22.40)
Balance of unit capital at end of the year	**88.887**	**0.89**	**88.257**	**0.88**	**328.318**	**3.28**	**51.004**	**0.51**	**819.723**	**8.19**	**830.689**	**8.30**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	56.553	0.57	56.534	0.57	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	38.347	0.38	-	-	-	-	-	-	-	-
Redemptions during the period / year	(17.468)	(0.17)	(38.328)	(0.38)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**39.085**	**0.40**	**56.553**	**0.57**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	5.259	0.05	4.971	0.05	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	0.289	-	177.201	1.77	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	(176.913)	(1.77)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**5.548**	**0.05**	**5.259**	**0.05**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Gilt Fund				Invesco India Overnight Fund				Invesco India Money Market Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Regular Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	8.290	0.08	8.290	0.08
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	97.981	0.98	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**106.271**	**1.06**	**8.290**	**0.08**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	2,564,228.171	25,642.28	858,025.862	8,580.26	2,218,613.381	22,186.14	1,031,100.634	10,311.01	15,687,866.043	156,878.66	11,845,735.618	118,457.36
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,148,751.639	11,487.52	7,675,518.222	76,755.18	171,197,182.272	1,711,971.82	152,434,727.169	1,524,347.27	44,340,905.936	443,409.06	41,172,477.267	411,724.77
Redemptions during the period / year	(3,367,645.331)	(33,676.45)	(5,969,315.913)	(59,693.16)	(171,472,149.105)	(1,714,721.49)	(151,247,214.422)	(1,512,472.14)	(40,680,068.421)	(406,800.68)	(37,330,346.842)	(373,303.47)
Balance of unit capital at end of the year	**345,334.479**	**3,453.35**	**2,564,228.171**	**25,642.28**	**1,943,646.548**	**19,436.47**	**2,218,613.381**	**22,186.14**	**19,348,703.558**	**193,487.04**	**15,687,866.043**	**156,878.66**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	154.144	1.55	366.074	3.67	1,054.537	10.55	1,173.566	11.74
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	33.486	0.33	2,944.434	29.44	977.111	9.77	445.530	4.46
Redemptions during the period / year	-	-	-	-	(172.748)	(1.73)	(3,156.364)	(31.56)	(214.041)	(2.14)	(564.559)	(5.65)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**14.882**	**0.15**	**154.144**	**1.55**	**1,817.607**	**18.18**	**1,054.537**	**10.55**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	2.324	0.02	170.900	1.71	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	0.011	-	2.256	0.02	1,499,976.002	14,999.76	1,999,382.223	19,993.82
Redemptions during the period / year	-	-	-	-	(2.335)	(0.02)	(170.832)	(1.71)	(1,499,976.002)	(14,999.76)	(1,999,382.223)	(19,993.82)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**0.000**	**-**	**2.324**	**0.02**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	20.859	0.21	4.754	0.05	66.725	0.66	13.517	0.13	871.484	8.72	1,333.419	13.34
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	73.060	0.73	309.988	3.10	23,621.551	236.22	71.031	0.71	22.377	0.22	1,163,783.885	11,637.84
Redemptions during the period / year	(61.551)	(0.62)	(293.883)	(2.94)	(23,606.949)	(236.07)	(17.823)	(0.18)	(11.392)	(0.11)	(1,164,245.820)	(11,642.46)
Balance of unit capital at end of the year	**32.368**	**0.32**	**20.859**	**0.21**	**81.327**	**0.81**	**66.725**	**0.66**	**882.469**	**8.83**	**871.484**	**8.72**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	60.272	0.61	237.673	2.38	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	94.573	0.95	476.009	4.76	-	-	-	-	-	-	-	-
Redemptions during the period / year	(50.955)	(0.51)	(653.410)	(6.53)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**103.890**	**1.05**	**60.272**	**0.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Gilt Fund				Invesco India Overnight Fund				Invesco India Money Market Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Direct Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	129.115	1.30	4.929	0.06	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	93.971	0.94	352.163	3.52	-	-	-	-	-	-	-	-
Redemptions during the period / year	(51.666)	(0.52)	(227.977)	(2.28)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**171.420**	**1.72**	**129.115**	**1.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	13.802	0.14	21.851	0.22
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	1,148.556	11.49	13.994	0.14
Redemptions during the period / year	-	-	-	-	-	-	-	-	(1,108.454)	(11.08)	(22.043)	(0.22)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53.904**	**0.55**	**13.802**	**0.14**
Unclaimed Dividend Plan - Below 3 Years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Below 3 years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Above 3 Years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Above 3 years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Growth Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	2,919.211	29.18	3,225.849	32.25
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	(859.155)	(8.59)	(306.638)	(3.07)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,060.056**	**20.59**	**2,919.211**	**29.18**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Gilt Fund				Invesco India Overnight Fund				Invesco India Money Market Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Daily IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	2,570.128	25.70	2,675.484	26.75
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	(105.356)	(1.05)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,570.128**	**25.70**	**2,570.128**	**25.70**
Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	1,061.853	10.62	1,093.057	10.93
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	(101.137)	(1.01)	(31.204)	(0.31)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**960.716**	**9.61**	**1,061.853**	**10.62**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	3,124,651.167	31,246.53	1,186,538.808	11,865.41	2,739,348.502	27,393.47	1,741,452.655	17,414.52	17,691,407.523	176,914.07	12,696,735.944	126,967.35
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,281,498.439	12,814.99	8,220,903.279	82,209.02	335,756,922.697	3,357,569.23	217,931,674.236	2,179,316.72	50,656,478.333	506,564.78	47,713,627.360	477,136.27
Redemptions during the period / year	(3,806,787.016)	(38,067.87)	(6,282,790.920)	(62,827.90)	(336,170,614.066)	(3,361,706.15)	(216,933,778.389)	(2,169,337.77)	(46,545,980.481)	(465,459.79)	(42,718,955.781)	(427,189.55)
Balance of unit capital at end of the year	**599,362.590**	**5,993.65**	**3,124,651.167**	**31,246.53**	**2,325,657.133**	**23,256.55**	**2,739,348.502**	**27,393.47**	**21,801,905.375**	**218,019.06**	**17,691,407.523**	**176,914.07**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund				Invesco India Ultra Short Duration Fund				Invesco India Banking and PSU Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		1,000		1,000		1,000		1,000		1,000		1,000
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the year	908,119.664	9,081.19	590,876.527	5,908.76	1,085,693.544	10,856.94	816,572.769	8,165.73	266,322.316	2,663.22	342,263.189	3,422.63
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	318,225.882	3,182.26	688,879.369	6,888.79	4,541,852.362	45,418.52	6,311,947.172	63,119.47	45,307.538	453.08	42,988.141	429.88
Redemptions during the period / year	(91,587.518)	(915.88)	(371,636.232)	(3,716.36)	(4,349,398.319)	(43,493.98)	(6,042,826.397)	(60,428.26)	(54,742.504)	(547.43)	(118,929.014)	(1,189.29)
Balance of unit capital at end of the year	**1,134,758.028**	**11,347.57**	**908,119.664**	**9,081.19**	**1,278,147.587**	**12,781.48**	**1,085,693.544**	**10,856.94**	**256,887.350**	**2,568.87**	**266,322.316**	**2,663.22**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	1,260.649	12.61	1,629.621	16.30	249.772	2.50	103.635	1.04
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	18,741.284	187.41	1,779.431	17.79	576.716	5.77	166.374	1.66
Redemptions during the period / year	-	-	-	-	(19,798.818)	(197.99)	(2,148.403)	(21.48)	(81.159)	(0.81)	(20.237)	(0.20)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**203.115**	**2.03**	**1,260.649**	**12.61**	**745.329**	**7.46**	**249.772**	**2.50**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	818.207	8.19	642.389	6.43	1,961.555	19.62	2,103.242	21.04	3,497.297	34.97	3,374.376	33.74
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	55.522	0.56	278.072	2.78	3,650.857	36.51	1,747.355	17.47	884.493	8.84	1,311.054	13.11
Redemptions during the period / year	(349.980)	(3.50)	(102.254)	(1.02)	(3,248.550)	(32.49)	(1,889.042)	(18.89)	(853.530)	(8.54)	(1,188.133)	(11.88)
Balance of unit capital at end of the year	**523.749**	**5.25**	**818.207**	**8.19**	**2,363.862**	**23.64**	**1,961.555**	**19.62**	**3,528.260**	**35.27**	**3,497.297**	**34.97**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	2,133.706	21.34	2,153.777	21.54	5,054.550	50.54	5,270.658	52.70	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	517.148	5.17	605.187	6.05	8.346	0.08	145.123	1.45	-	-	-	-
Redemptions during the period / year	(511.040)	(5.11)	(625.258)	(6.25)	(2,865.799)	(28.66)	(361.231)	(3.61)	-	-	-	-
Balance of unit capital at end of the year	**2,139.814**	**21.40**	**2,133.706**	**21.34**	**2,197.097**	**21.96**	**5,054.550**	**50.54**	**-**	**-**	**-**	**-**
Regular Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	969.929	9.69	988.346	9.88	813.324	8.13	776.704	7.76	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,937.919	29.38	105.311	1.05	901.232	9.01	104.549	1.05	-	-	-	-
Redemptions during the period / year	(359.720)	(3.60)	(123.728)	(1.24)	(1,181.512)	(11.82)	(67.929)	(0.68)	-	-	-	-
Balance of unit capital at end of the year	**3,548.128**	**35.47**	**969.929**	**9.69**	**533.044**	**5.32**	**813.324**	**8.13**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund				Invesco India Ultra Short Duration Fund				Invesco India Banking and PSU Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Regular Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	217.054	2.17	214.033	2.14	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	9.881	0.10	9.972	0.10	-	-	-	-	-	-	-	-
Redemptions during the period / year	(118.728)	(1.19)	(6.951)	(0.07)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**108.207**	**1.08**	**217.054**	**2.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the year	16,103,340.314	161,033.39	9,879,890.803	98,798.90	2,018,562.978	20,185.63	1,570,685.166	15,706.85	177,835.274	1,778.35	238,329.792	2,383.30
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	13,576,855.131	135,768.55	14,724,000.112	147,240.00	7,639,301.396	76,393.01	9,681,841.605	96,818.42	377,719.139	3,777.19	31,312.034	313.12
Redemptions during the period / year	(16,827,800.213)	(168,278.00)	(8,500,550.601)	(85,005.51)	(7,655,014.864)	(76,550.15)	(9,233,963.793)	(92,339.64)	(410,973.794)	(4,109.74)	(91,806.552)	(918.07)
Balance of unit capital at end of the year	**12,852,395.232**	**128,523.94**	**16,103,340.314**	**161,033.39**	**2,002,849.510**	**20,028.49**	**2,018,562.978**	**20,185.63**	**144,580.619**	**1,445.80**	**177,835.274**	**1,778.35**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	473.173	4.72	630.616	6.30	54.282	0.54	36.608	0.36
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	240.579	2.41	106.065	1.06	84.891	0.85	34.162	0.34
Redemptions during the period / year	-	-	-	-	(300.361)	(3.00)	(263.508)	(2.64)	(4.450)	(0.04)	(16.488)	(0.16)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**413.391**	**4.13**	**473.173**	**4.72**	**134.723**	**1.35**	**54.282**	**0.54**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the year	544.944	5.45	135.869	1.36	606.506	6.06	1,782.393	17.82	712.285	7.12	595.340	5.95
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	1,208.417	12.08	2,134.206	21.34	326.725	3.27	650.678	6.51	591.585	5.92	734.507	7.35
Redemptions during the period / year	(1,333.961)	(13.34)	(1,725.131)	(17.25)	(307.732)	(3.08)	(1,826.565)	(18.27)	(27.719)	(0.28)	(617.562)	(6.18)
Balance of unit capital at end of the year	**419.400**	**4.19**	**544.944**	**5.45**	**625.499**	**6.25**	**606.506**	**6.06**	**1,276.151**	**12.76**	**712.285**	**7.12**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the year	137.866	1.38	10.363	0.10	298.038	2.98	36.677	0.37	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	394.074	3.94	142.860	1.43	492.873	4.93	290.998	2.91	-	-	-	-
Redemptions during the period / year	(322.894)	(3.23)	(15.357)	(0.15)	(432.336)	(4.32)	(29.637)	(0.30)	-	-	-	-
Balance of unit capital at end of the year	**209.046**	**2.09**	**137.866**	**1.38**	**358.575**	**3.59**	**298.038**	**2.98**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund				Invesco India Ultra Short Duration Fund				Invesco India Banking and PSU Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Direct Plan - Annual IDCW Option												
Balance of unit capital at the beginning of the year	362.393	3.63	280.004	2.80	544.738	5.45	57.487	0.58	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	187.426	1.87	179.877	1.80	234.262	2.34	766.882	7.67	-	-	-	-
Redemptions during the period / year	(66.617)	(0.67)	(97.488)	(0.97)	(219.006)	(2.19)	(279.631)	(2.80)	-	-	-	-
Balance of unit capital at end of the year	**483.202**	**4.83**	**362.393**	**3.63**	**559.994**	**5.60**	**544.738**	**5.45**	**-**	**-**	**-**	**-**
Direct Plan - Discretionary IDCW Option												
Balance of unit capital at the beginning of the year	1,466.125	14.66	1,502.483	15.02	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	176.749	1.77	240.817	2.41	-	-	-	-	-	-	-	-
Redemptions during the period / year	(218.298)	(2.18)	(277.175)	(2.77)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**1,424.576**	**14.25**	**1,466.125**	**14.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Below 3 Years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Below 3 years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Above 3 Years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Above 3 years												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Growth Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Invesco Mutual Fund

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund				Invesco India Ultra Short Duration Fund				Invesco India Banking and PSU Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Daily IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Weekly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly IDCW Option												
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the year	17,018,110.202	170,181.09	10,476,694.594	104,766.93	3,115,269.055	31,152.68	2,399,545.333	23,995.45	448,671.226	4,486.70	584,702.940	5,847.02
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	13,900,568.149	139,005.68	15,416,575.783	154,165.75	12,205,749.916	122,057.49	15,999,379.858	159,993.80	425,164.362	4,251.65	76,546.272	765.46
Redemptions during the period / year	(16,922,668.969)	(169,226.70)	(8,875,160.175)	(88,751.59)	(12,032,767.297)	(120,327.68)	(15,283,656.136)	(152,836.57)	(466,683.156)	(4,666.84)	(212,577.986)	(2,125.78)
Balance of unit capital at end of the year	**13,996,009.382**	**139,960.07**	**17,018,110.202**	**170,181.09**	**3,288,251.674**	**32,882.49**	**3,115,269.055**	**31,152.68**	**407,152.432**	**4,071.51**	**448,671.226**	**4,486.70**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Credit Risk Fund				Invesco India Medium Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		1,000		1,000		1,000		1,000
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the year	647,638.914	6,476.39	689,542.559	6,895.42	316,248.988	3,162.49	370,455.589	3,704.56
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	31,943.442	319.43	13,959.642	139.60	229,424.923	2,294.25	240,834.131	2,408.34
Redemptions during the period / year	(37,141.171)	(371.41)	(55,863.287)	(558.63)	(188,322.599)	(1,883.23)	(295,040.732)	(2,950.41)
Balance of unit capital at end of the year	**642,441.185**	**6,424.41**	**647,638.914**	**6,476.39**	**357,351.312**	**3,573.51**	**316,248.988**	**3,162.49**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option								
Balance of unit capital at the beginning of the year	632.555	6.33	455.732	4.56	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	2,489.660	24.90	405.921	4.06	-	-	-	-
Redemptions during the period / year	(210.180)	(2.10)	(229.098)	(2.29)	-	-	-	-
Balance of unit capital at end of the year	**2,912.035**	**29.13**	**632.555**	**6.33**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	146.566	1.48	144.221	1.45
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	11.668	0.12	6.700	0.07
Redemptions during the period / year	-	-	-	-	(15.460)	(0.15)	(4.355)	(0.04)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**142.774**	**1.45**	**146.566**	**1.48**
Regular Plan - Annual IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Credit Risk Fund				Invesco India Medium Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Regular Plan - Discretionary IDCW Option								
Balance of unit capital at the beginning of the year	166.387	1.67	195.097	1.96	991.440	9.91	1,492.523	14.92
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	227.769	2.28	70.012	0.70	11.135	0.11	105.535	1.06
Redemptions during the period / year	(156.308)	(1.56)	(98.722)	(0.99)	(458.558)	(4.59)	(606.618)	(6.07)
Balance of unit capital at end of the year	**237.848**	**2.39**	**166.387**	**1.67**	**544.017**	**5.43**	**991.440**	**9.91**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the year	102,794.082	1,027.94	97,636.661	976.37	1,011,639.379	10,116.39	1,578,471.539	15,784.71
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	65,619.124	656.19	19,861.192	198.61	66,737.341	667.37	182,956.677	1,829.57
Redemptions during the period / year	(33,592.670)	(335.93)	(14,703.771)	(147.04)	(90,930.684)	(909.31)	(749,788.837)	(7,497.89)
Balance of unit capital at end of the year	**134,820.536**	**1,348.20**	**102,794.082**	**1,027.94**	**987,446.036**	**9,874.45**	**1,011,639.379**	**10,116.39**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option								
Balance of unit capital at the beginning of the year	1,542.489	15.42	1,229.488	12.29	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	3,948.331	39.48	722.213	7.22	-	-	-	-
Redemptions during the period / year	(185.803)	(1.86)	(409.212)	(4.09)	-	-	-	-
Balance of unit capital at end of the year	**5,305.017**	**53.04**	**1,542.489**	**15.42**	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	175.343	1.74	191.900	1.91
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	1,854.622	18.55	2,048.472	20.48
Redemptions during the period / year	-	-	-	-	(1,544.280)	(15.44)	(2,065.029)	(20.65)
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**485.685**	**4.85**	**175.343**	**1.74**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Credit Risk Fund				Invesco India Medium Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Direct Plan - Annual IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Discretionary IDCW Option								
Balance of unit capital at the beginning of the year	82.561	0.83	79.670	0.80	26.219	0.26	20.887	0.21
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	82.940	0.83	19.108	0.19	3.904	0.04	6.332	0.06
Redemptions during the period / year	(27.952)	(0.28)	(16.217)	(0.16)	(3.904)	(0.04)	(1.000)	(0.01)
Balance of unit capital at end of the year	**137.549**	**1.38**	**82.561**	**0.83**	**26.219**	**0.26**	**26.219**	**0.26**
Unclaimed Dividend Plan - Below 3 Years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Below 3 years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Above 3 Years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Above 3 years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Growth Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Credit Risk Fund				Invesco India Medium Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Daily IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the year	752,856.988	7,528.58	789,139.207	7,891.40	1,329,227.935	13,292.27	1,950,776.659	19,507.76
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	104,311.266	1,043.11	35,038.088	350.38	298,043.593	2,980.44	425,957.847	4,259.58
Redemptions during the period / year	(71,314.084)	(713.14)	(71,320.307)	(713.20)	(281,275.485)	(2,812.76)	(1,047,506.571)	(10,475.07)
Balance of unit capital at end of the year	**785,854.170**	**7,858.55**	**752,856.988**	**7,528.58**	**1,345,996.043**	**13,459.95**	**1,329,227.935**	**13,292.27**

Please turnover to refer AMC investments details.

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Nifty G-sec Jul 2027 Index Fund				Invesco India Nifty G-sec Sep 2032 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Face value (In Rs.)		1,000		1,000		1,000		1,000
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the year	59,985.610	599.86	62,421.162	624.21	43,060.132	430.60	45,776.085	457.76
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	850.728	8.51	2,203.564	22.04	2,533.677	25.34	5,369.373	53.69
Redemptions during the period / year	(3,245.480)	(32.45)	(4,639.116)	(46.39)	(9,384.267)	(93.84)	(8,085.326)	(80.85)
Balance of unit capital at end of the year	**57,590.858**	**575.92**	**59,985.610**	**599.86**	**36,209.542**	**362.10**	**43,060.132**	**430.60**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the year	221.610	2.22	135.577	1.36	198.594	1.99	334.110	3.34
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	38.034	0.38	92.429	0.92	209.273	2.09	30.916	0.31
Redemptions during the period / year	(0.808)	(0.01)	(6.396)	(0.06)	(27.278)	(0.27)	(166.432)	(1.66)
Balance of unit capital at end of the year	**258.836**	**2.59**	**221.610**	**2.22**	**380.589**	**3.81**	**198.594**	**1.99**
Regular Plan - Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Annual IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Nifty G-sec Jul 2027 Index Fund				Invesco India Nifty G-sec Sep 2032 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Regular Plan - Discretionary IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the year	542,009.136	5,420.10	541,174.297	5,411.75	378,757.701	3,787.57	344,969.460	3,449.69
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	91,113.246	911.13	1,910.251	19.10	90,550.649	905.51	60,917.820	609.18
Redemptions during the period / year	(39,510.161)	(395.10)	(1,075.412)	(10.75)	(124,799.886)	(1,248.00)	(27,129.579)	(271.30)
Balance of unit capital at end of the year	**593,612.221**	**5,936.13**	**542,009.136**	**5,420.10**	**344,508.464**	**3,445.08**	**378,757.701**	**3,787.57**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the year	2,190.822	21.90	2,181.086	21.81	189.738	1.90	77.277	0.77
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	18.912	0.19	16.437	0.16	106.776	1.07	140.865	1.41
Redemptions during the period / year	(26.293)	(0.26)	(6.701)	(0.07)	(21.934)	(0.22)	(28.404)	(0.28)
Balance of unit capital at end of the year	**2,183.441**	**21.83**	**2,190.822**	**21.90**	**274.580**	**2.75**	**189.738**	**1.90**
Direct Plan - Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Annual Bonus								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Nifty G-sec Jul 2027 Index Fund				Invesco India Nifty G-sec Sep 2032 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Direct Plan - Annual IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Discretionary IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Below 3 Years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Below 3 years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend Plan - Above 3 Years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption Plan - Above 3 years								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Growth Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	Invesco India Nifty G-sec Jul 2027 Index Fund				Invesco India Nifty G-sec Sep 2032 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
Daily IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Weekly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monthly IDCW Option								
Balance of unit capital at the beginning of the year	-	-	-	-	-	-	-	-
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period / year	-	-	-	-	-	-	-	-
Balance of unit capital at end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the year	604,407.178	6,044.08	605,912.122	6,059.13	422,206.165	4,222.06	391,156.932	3,911.56
New fund / plan offer during period / year, Capital issued during period (including IDCW reinvestment) etc.	92,020.920	920.21	4,222.681	42.22	93,400.375	934.01	66,458.974	664.59
Redemptions during the period / year	(42,782.742)	(427.82)	(5,727.625)	(57.27)	(134,233.365)	(1,342.33)	(35,409.741)	(354.09)
Balance of unit capital at end of the year	**653,645.356**	**6,536.47**	**604,407.178**	**6,044.08**	**381,373.175**	**3,813.74**	**422,206.165**	**4,222.06**

Please turnover to refer AMC investments details.

Invesco Mutual Fund

Details of units held by Invesco Asset Management (India) Private Limited in the scheme of IMF is detailed below :-

Scheme Name	Plan Name	As at 31 March, 2026	As at 31 March, 2025
Invesco India Liquid Fund	Direct Growth Option	475,173.270	661,533.080
Invesco India Low Duration Fund	Direct Growth Option	2,794.924	2,820.241
Invesco India Short Duration Fund	Direct Growth Option	2,614.496	2,614.602
Invesco India Gilt Fund	Direct Growth Option	1,265.977	3,129.977
Invesco India Overnight Fund	Direct Growth Option	5,000.000	5,131.188
Invesco India Money Market Fund	Direct Growth Option	12,636.835	9,095.635
Invesco India Corporate Bond Fund	Direct Growth Option	15,954.337	12,844.608
Invesco India Ultra Short Duration Fund	Direct Growth Option	3,435.374	2,671.355
Invesco India Banking and PSU Fund	Direct Growth Option	4,379.589	4,247.727
Invesco India Credit Risk Fund	Direct Growth Option	4,043.992	4,042.937
Invesco India Medium Duration Fund	Direct Growth Option	6,188.478	6,185.420
Invesco India Nifty G sec Jul 2027 Index Fund	Direct Growth Option	-	-
Invesco India Nifty G sec Sep 2032 Index Fund	Direct Growth Option	-	-

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income													
Interest Income		95,912.29	91,080.63	12,538.81	10,443.29	7,096.47	3,321.18	2,957.03	6,648.31	2,677.56	2,820.77	38,498.50	36,183.56
Dividend Income		-	-	-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	202.29	714.17	27.10	386.14	14.88	387.20	-	753.79	-	0.33	92.07	994.27
Gain on sale/redemption of investments	17	1,057.15	473.62	1,033.23	384.71	1,372.51	261.18	1,283.25	1,429.55	0.74	0.37	2,706.79	270.18
Other Income	18	30.37	6.89	2.08	4.61	3.60	1.15	0.81	1.28	1.69	8.46	8.67	0.61
Total Income (A)		**97,202.10**	**92,275.31**	**13,601.22**	**11,218.75**	**8,487.46**	**3,970.71**	**4,241.09**	**8,832.93**	**2,679.99**	**2,829.93**	**41,306.03**	**37,448.62**
Expenses													
Finance cost		546.03	389.12	0.62	-	-	-	0.15	-	-	-	18.16	52.01
Fees and commission expenses	19	1,815.12	1,375.34	586.35	433.31	401.52	183.11	265.17	495.43	17.32	12.41	985.93	851.30
Loss on fair value changes	20	1,750.46	-	1,173.63	-	1,205.49	-	1,844.25	-	0.44	-	2,575.05	-
Loss on Sale/Redemptions of Investments	21	450.55	250.88	630.61	102.55	1,221.69	55.84	1,475.54	470.20	-	-	871.17	558.67
Other expenses	22	691.77	688.79	116.02	102.81	77.37	33.79	30.31	60.00	33.82	26.54	365.66	328.65
Total Expense (B)		**5,253.93**	**2,704.13**	**2,507.23**	**638.67**	**2,906.07**	**272.74**	**3,615.42**	**1,025.63**	**51.58**	**38.95**	**4,815.97**	**1,790.63**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**91,948.17**	**89,571.18**	**11,093.99**	**10,580.08**	**5,581.39**	**3,697.97**	**625.67**	**7,807.30**	**2,628.41**	**2,790.98**	**36,490.06**	**35,657.99**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Vikas Garg
Head - Fixed Income

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Place: Mumbai
Date: July 27, 2026

INVESCO MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Income															
Interest Income		48,789.06	33,785.95	8,600.24	7,601.30	977.59	749.05	1,118.16	1,108.15	1,184.59	1,532.07	536.05	484.84	319.32	309.91
Dividend Income		-	-	-	-	-	-	22.76	-	-	-	-	-	-	-
Gain on fair value changes	16	108.70	5,096.95	22.69	175.80	2.33	190.99	4.26	348.28	5.53	483.19	-	63.15	-	140.49
Gain on sale/redemption of investments	17	5,774.23	1,986.43	438.38	255.37	47.33	13.91	225.59	59.93	147.45	145.76	7.08	-	63.34	7.19
Other Income	18	6.16	4.58	1.83	2.22	0.11	0.34	24.66	7.56	1.18	0.67	0.10	0.17	0.08	0.18
Total Income (A)		**54,678.15**	**40,873.91**	**9,063.14**	**8,034.69**	**1,027.36**	**954.29**	**1,395.43**	**1,523.92**	**1,338.75**	**2,161.69**	**543.23**	**548.16**	**382.74**	**457.77**
Expenses															
Finance cost		-	-	14.47	1.98	-	-	-	-	-	-	0.10	-	0.07	0.08
Fees and commission expenses	19	1,711.42	1,111.01	433.14	326.97	47.75	39.78	178.85	170.94	88.22	101.23	8.95	7.19	5.14	4.57
Loss on fair value changes	20	11,928.28	4.76	507.16	-	218.15	-	338.51	-	407.09	0.34	29.33	-	164.20	-
Loss on Sale/Redemptions of Investments	21	4,585.82	614.63	299.85	83.58	39.67	72.77	34.34	22.10	59.93	287.41	-	-	-	-
Other expenses	22	462.00	306.36	101.09	88.34	12.43	10.46	11.20	11.08	11.48	16.79	2.77	3.31	2.45	2.67
Total Expense (B)		**18,687.52**	**2,036.76**	**1,355.71**	**500.87**	**318.00**	**123.01**	**562.90**	**204.12**	**566.72**	**405.77**	**41.15**	**10.50**	**171.86**	**7.32**
Surplus/ (Deficit) for the Year/ Period Ended (A-B)		**35,990.63**	**38,837.15**	**7,707.43**	**7,533.82**	**709.36**	**831.28**	**832.53**	**1,319.80**	**772.03**	**1,755.92**	**502.08**	**537.66**	**210.88**	**450.45**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Vikas Garg
Head - Fixed Income

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities												
Net surplus / (Deficit) for the year	91,948.17	89,571.18	11,093.99	10,580.08	5,581.39	3,697.97	625.67	7,807.30	2,628.41	2,790.98	36,490.06	35,657.99
Adjustments for:												
Changes in fair value gain/(loss)	1,548.17	(714.17)	1,146.53	(386.14)	1,190.61	(387.20)	1,844.25	(753.79)	0.44	(0.33)	2,482.98	(994.27)
Interest income	(95,912.29)	(91,080.63)	(12,538.81)	(10,443.29)	(7,096.47)	(3,321.18)	(2,957.03)	(6,648.31)	(2,677.56)	(2,820.77)	(38,498.50)	(36,183.56)
Dividend income	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost	546.03	389.12	0.62	-	-	-	0.15	-	-	-	18.16	52.01
Operating Surplus before Working Capital changes	**(1,869.92)**	**(1,834.50)**	**(297.67)**	**(249.35)**	**(324.47)**	**(10.41)**	**(486.96)**	**405.20**	**(48.71)**	**(30.12)**	**492.70**	**(1,467.83)**
Adjustments for:												
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	(115,843.06)	(338,316.05)	(35,538.79)	(28,593.34)	(2,547.39)	(21,414.14)	72,320.12	(58,771.97)	(1,299.10)	(992.95)	(154,895.06)	(178,208.05)
(Increase) / Decrease in Financial & Non-Financial Assets	(975.32)	(55.14)	(8.50)	(0.92)	(3.53)	(1.70)	1.64	(203.13)	(140.19)	(9.90)	(48.08)	(1.46)
Increase / (Decrease) in Financial & Non-Financial Liabilities	7.18	124.94	9.69	(44.56)	15.96	5.60	(35.32)	46.71	4.28	9.64	(40.59)	84.33
Cash generated from/(used in) Operations	**(118,681.12)**	**(340,080.75)**	**(35,835.27)**	**(28,888.17)**	**(2,859.43)**	**(21,420.65)**	**71,799.48**	**(58,523.19)**	**(1,483.72)**	**(1,023.33)**	**(154,491.03)**	**(179,593.01)**
Interest received	94,757.86	90,404.07	11,636.62	10,831.89	6,509.38	2,796.85	4,624.34	5,136.06	2,673.37	2,820.77	38,503.86	36,396.25
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) Operating Activities (A)	**(23,923.26)**	**(249,676.68)**	**(24,198.65)**	**(18,056.28)**	**3,649.95**	**(18,623.80)**	**76,423.82**	**(53,387.13)**	**1,189.65**	**1,797.44**	**(115,987.17)**	**(143,196.76)**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities												
Net proceeds from reissue / (payments for re-purchase) of units	2,778.43	61,993.03	15,830.90	4,674.48	(934.68)	5,356.25	(25,135.90)	19,390.99	(4,140.13)	9,980.60	42,510.12	49,967.40
Net unit premium received / (paid)	(16,911.57)	130,041.36	8,320.31	11,942.04	(4,922.48)	15,402.32	(53,024.07)	35,339.74	(2,187.06)	1,506.28	93,401.92	95,985.14
Increase/(Decrease) for Borrowing	45,941.10	28,894.52	-	-	-	-	-	-	-	-	(10,490.93)	10,490.93
Interest on borrowing	(546.03)	(389.12)	(0.62)	-	-	-	(0.15)	-	-	-	(18.16)	(52.01)
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	276.38	141.06	(17.59)	34.03	(50.52)	56.00	(5.38)	(38.87)	12.07	4.75	24.66	20.30
IDCW and tax thereon paid during the year	(26.16)	(47.57)	(1.09)	(2.90)	(6.82)	(10.36)	(0.08)	(0.70)	(0.60)	(0.99)	(165.89)	(513.85)
Net cash generated from / (used in) Financing Activities (C)	**31,512.15**	**220,633.28**	**24,131.91**	**16,647.65**	**(5,914.50)**	**20,804.21**	**(78,165.58)**	**54,691.16**	**(6,315.72)**	**11,490.64**	**125,261.72**	**155,897.91**
Net Increase in Cash and Cash Equivalents (A+B+C)	**7,588.89**	**(29,043.40)**	**(66.73)**	**(1,408.63)**	**(2,264.55)**	**2,180.41**	**(1,741.75)**	**1,304.03**	**(5,126.07)**	**13,288.08**	**9,274.55**	**12,701.15**
Cash and Cash Equivalents, at the beginning of the year	436.17	29,479.57	2,247.47	3,656.10	2,628.06	447.65	3,615.02	2,310.99	32,315.00	19,026.92	29,158.82	16,457.67
Cash and Cash Equivalents, at the end of the year	**8,025.06**	**436.17**	**2,180.74**	**2,247.47**	**363.51**	**2,628.06**	**1,873.27**	**3,615.02**	**27,188.93**	**32,315.00**	**38,433.37**	**29,158.82**
Components of Cash and Cash Equivalents at the end of the year:												
Balances with banks in current account	1,382.72	146.22	236.28	99.35	14.07	68.52	2.80	12.17	57.93	8.29	2,606.15	78.80
Reverse repurchase transactions / Triparty Repo (TREPs)	6,642.34	289.95	1,944.46	2,148.12	349.44	2,559.54	1,870.47	3,602.85	27,131.00	32,306.71	35,827.22	29,080.02
	8,025.06	**436.17**	**2,180.74**	**2,247.47**	**363.51**	**2,628.06**	**1,873.27**	**3,615.02**	**27,188.93**	**32,315.00**	**38,433.37**	**29,158.82**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Kunal Jain
Fund Manager

Sd/-
Vikas Garg
Head - Fixed Income

INVESCO MUTUAL FUND
STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31, 2026

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A. Cash flow from Operating Activities														
Net surplus / (Deficit) for the year	35,990.63	38,837.15	7,707.43	7,533.82	709.36	831.28	832.53	1,319.80	772.03	1,755.92	502.08	537.66	210.88	450.45
Adjustments for:														
Changes in fair value gain/(loss)	11,819.58	(5,092.19)	484.47	(175.80)	215.82	(190.99)	334.25	(348.28)	401.56	(482.85)	29.33	(63.15)	164.20	(140.49)
Interest income	(48,789.06)	(33,785.95)	(8,600.24)	(7,601.30)	(977.59)	(749.05)	(1,118.16)	(1,108.15)	(1,184.59)	(1,532.07)	(536.05)	(484.84)	(319.32)	(309.91)
Dividend income	-	-	-	-	-	-	(22.76)	-	-	-	-	-	-	-
Finance Cost	-	-	14.47	1.98	-	-	-	-	-	-	0.10	-	0.07	0.08
Operating Surplus before Working Capital changes	**(978.85)**	**(40.99)**	**(393.87)**	**(241.30)**	**(52.41)**	**(108.76)**	**25.86**	**(136.63)**	**(11.00)**	**(259.00)**	**(4.54)**	**(10.33)**	**55.83**	**0.13**
Adjustments for:														
Increase/(Decrease) in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Increase) / Decrease Investments at cost	54,864.34	(228,710.29)	(10,561.56)	(28,085.64)	487.12	2,279.35	(417.15)	(1,332.97)	(771.12)	4,774.11	(1,073.32)	(418.28)	134.84	(647.30)
(Increase) / Decrease in Financial & Non-Financial Assets	(19.84)	(9.18)	(4.23)	(0.66)	(0.50)	(0.10)	(1.71)	0.29	(1.13)	0.55	4.68	(0.10)	4.81	(0.07)
Increase / (Decrease) in Financial & Non-Financial Liabilities	(22.41)	92.76	0.12	14.06	(0.43)	(0.62)	2.47	0.88	0.41	(2.86)	0.28	(0.22)	0.02	(0.05)
Cash generated from/(used in) Operations	**53,843.24**	**(228,667.70)**	**(10,959.54)**	**(28,313.54)**	**433.78**	**2,169.87**	**(390.53)**	**(1,468.43)**	**(782.84)**	**4,512.80**	**(1,072.90)**	**(428.93)**	**195.50**	**(647.29)**
Interest received	52,714.52	25,875.71	7,785.90	6,528.99	967.79	778.48	1,130.93	1,104.38	1,211.44	1,597.32	514.31	475.51	322.80	302.73
Dividend received	-	-	-	-	-	-	22.76	-	-	-	-	-	-	-
Net cash generated from / (used in) Operating Activities (A)	**106,557.76**	**(202,791.99)**	**(3,173.64)**	**(21,784.55)**	**1,401.57**	**2,948.35**	**763.16**	**(364.05)**	**428.60**	**6,110.12**	**(558.59)**	**46.58**	**518.30**	**(344.56)**
B. Cash flow from Investing Activities (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Cash flow from Financing Activities														
Net proceeds from reissue / (payments for re-purchase) of units	(30,160.79)	65,410.35	2,197.75	7,192.43	(412.06)	(1,366.95)	331.06	(360.78)	161.20	(6,208.44)	491.95	(14.55)	(388.32)	310.51
Net unit premium received / (paid)	(81,635.86)	140,721.96	1,038.08	9,756.23	(813.46)	(1,572.90)	346.17	(286.34)	40.02	(1,374.38)	110.63	(1.12)	(99.30)	37.77
Increase/(Decrease) for Borrowing	-	-	(115.96)	1,813.37	-	-	-	-	-	-	-	-	-	-
Interest on borrowing	-	-	(14.47)	(1.98)	-	-	-	-	-	-	(0.10)	-	(0.07)	(0.08)
Increase / (Decrease) in Units Subscription Money Received - Pending Allotment	(1.02)	1.02	69.22	32.20	(5.01)	5.00	(14.15)	14.16	(0.16)	(3.84)	-	-	-	-
IDCW and tax thereon paid during the year	(25.23)	(2.20)	(7.19)	(5.80)	(2.18)	(3.06)	(9.81)	(1.63)	(1.34)	(0.28)	-	-	-	-
Net cash generated from / (used in) Financing Activities (C)	**(111,822.90)**	**206,131.13**	**3,167.43**	**18,786.45**	**(1,232.71)**	**(2,937.91)**	**653.27**	**(634.59)**	**199.72**	**(7,586.94)**	**602.48**	**(15.67)**	**(487.69)**	**348.20**
Net Increase in Cash and Cash Equivalents (A+B+C)	**(5,265.14)**	**3,339.14**	**(6.20)**	**(2,998.10)**	**168.86**	**10.44**	**1,416.43**	**(998.64)**	**628.32**	**(1,476.82)**	**43.89**	**30.91**	**30.61**	**3.64**
Cash and Cash Equivalents, at the beginning of the year	7,751.40	4,412.26	758.24	3,756.34	373.21	362.77	652.74	1,651.38	539.68	2,016.50	37.31	6.40	38.98	35.34
Cash and Cash Equivalents, at the end of the year	**2,486.26**	**7,751.40**	**752.04**	**758.24**	**542.07**	**373.21**	**2,069.17**	**652.74**	**1,168.00**	**539.68**	**81.20**	**37.31**	**69.59**	**38.98**
Components of Cash and Cash Equivalents at the end of the year:														
Balances with banks in current account	6.69	5,003.90	432.20	116.85	1.96	7.78	1.83	16.36	2.20	3.28	1.81	2.32	1.80	1.99
Reverse repurchase transactions / Triparty Repo (TREPs)	2,479.57	2,747.50	319.84	641.39	540.11	365.43	2,067.34	636.38	1,165.80	536.40	79.39	34.99	67.79	36.99
	2,486.26	**7,751.40**	**752.04**	**758.24**	**542.07**	**373.21**	**2,069.17**	**652.74**	**1,168.00**	**539.68**	**81.20**	**37.31**	**69.59**	**38.98**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Sd/-
Sagar A. Lele
Partner
(Membership No.126729)

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place: Mumbai
Date: July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Place: Mumbai
Date: July 27, 2026

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Taher Badshah
Chief Investment Officer - Equities & Debt

Sd/-
Vikas Garg
Head - Fixed Income

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	6,642.34	289.95	1,944.46	2,148.12	349.44	2,559.54	1,870.47	3,602.85	27,131.00	32,306.71	35,827.22	29,080.02
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-
Total	**6,642.34**	**289.95**	**1,944.46**	**2,148.12**	**349.44**	**2,559.54**	**1,870.47**	**3,602.85**	**27,131.00**	**32,306.71**	**35,827.22**	**29,080.02**

5 BALANCES WITH BANKS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	1,382.72	146.22	236.28	99.35	14.07	68.52	2.80	12.17	57.93	8.29	2,606.15	78.80
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,382.72**	**146.22**	**236.28**	**99.35**	**14.07**	**68.52**	**2.80**	**12.17**	**57.93**	**8.29**	**2,606.15**	**78.80**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	-	4,973.75	-	-	1,025.77	-	2,618.67	-	-	4,683.61	-
Receivable from AMC	0.18	-	-	-	-	-	-	-	-	0.29	-	-
Receivable from other schemes of Mutual Fund	-	0.05	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.01	-	-	-	-	-	-	-	-	-	-	-
Total	**0.19**	**0.05**	**4,973.75**	**-**	**-**	**1,025.77**	**-**	**2,618.67**	**-**	**0.29**	**4,683.61**	**-**

8 INVESTMENTS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	12,492.20	83,649.56	66,043.44	48,669.08	35,384.67	-	-	-	-	-	-
Central and State Government Securities	57,532.72	-	2,805.54	2,917.74	10,612.47	22,714.76	15,363.12	92,146.01	-	-	10,055.68	3,038.12
Treasury bills	174,895.45	254,439.06	11,400.74	21,098.79	-	-	-	-	4,288.28	2,989.64	88,529.12	75,836.55
Commercial Paper	636,449.98	568,508.60	7,046.80	8,655.59	-	1,437.31	-	-	-	-	189,754.57	179,655.35
Certificate of Deposits	488,562.42	409,075.41	62,594.35	37,897.00	8,441.18	7,044.37	-	-	-	-	383,589.42	265,837.24
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	257.30	1,768.61	473.69	1,032.06	-	-	-	-	-	-
Corporate Market Development Fund	4,471.67	3,102.08	494.84	449.46	331.92	131.86	-	-	-	-	1,662.98	1,496.05
Total	**1,361,912.24**	**1,247,617.35**	**168,249.13**	**138,830.63**	**68,528.34**	**67,745.03**	**15,363.12**	**92,146.01**	**4,288.28**	**2,989.64**	**673,591.77**	**525,863.31**

For further classification of Investments (Listing /Convertible/Investment Grade etc.) refer portfolio section

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

9 OTHER FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	1,830.99	676.56	2,897.08	1,994.89	2,229.81	1,642.72	349.94	2,017.25	9.77	5.58	48.40	53.76
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Margin money	1,106.57	131.39	145.05	136.55	135.45	131.92	232.80	234.44	178.77	38.46	260.49	212.41
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	0.20	0.03	-	-
Total	**2,937.56**	**807.95**	**3,042.13**	**2,131.44**	**2,365.26**	**1,774.64**	**582.74**	**2,251.69**	**188.74**	**44.07**	**308.89**	**266.17**

10 OTHER NON - FINANCIAL ASSETS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

12 PAYABLES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	-	-	-	-	1,599.25	-	5,237.19	-	-	-	-
Income distribution payable	0.08	-	-	-	0.02	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	100.83	34.10	48.14	13.00	8.86	3.49	-	2.97	128.07	43.75
Payable on redemption of units	4.78	0.72	12,309.98	0.06	2.13	6.23	118.78	7.16	-	0.26	1,320.84	0.04
Total	**4.86**	**0.72**	**12,410.81**	**34.16**	**50.29**	**1,618.48**	**127.64**	**5,247.84**	**-**	**3.23**	**1,448.91**	**43.79**

13 BORROWINGS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings												
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	199,652.37	153,711.27	-	-	-	-	-	-	-	-	-	10,490.93
From others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**199,652.37**	**153,711.27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,490.93**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

14 OTHER FINANCIAL LIABILITIES

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	184.85	157.95	-	-	-	-	-	-	-	-	-	7.25
Management Fees Payable	132.30	105.81	41.07	30.53	22.99	11.52	7.48	32.64	0.99	-	49.71	60.81
Trusteeship Fees Payable	1.24	1.38	0.16	0.16	0.08	0.06	0.02	0.11	0.05	0.05	0.52	0.58
Commission to Distributors Payable	5.21	6.99	10.46	5.20	10.32	4.73	5.23	10.04	1.28	0.48	17.53	8.81
Custodian Fees and Expenses Payable	1.99	1.70	0.72	0.55	0.37	0.19	-	-	0.08	0.07	2.35	2.01
Registrar Fees and Expenses Payable	17.46	75.48	2.22	8.66	1.12	2.79	0.49	7.99	0.58	2.05	13.06	37.44
Marketing/Publicity/Advertisement Expenses Payable	0.03	0.04	-	-	-	-	-	-	-	-	0.01	0.02
Audit Fees Payable	0.62	0.73	0.62	0.72	0.62	0.72	0.62	0.35	0.05	0.12	0.62	0.72
Investor Communication Expense Payable	0.31	0.26	0.03	-	0.02	0.01	0.02	0.04	0.01	0.01	0.11	0.01
Investor Education & Awareness Expenses Payable	27.19	23.62	3.26	2.52	1.65	0.87	0.41	1.77	1.06	0.86	10.61	9.12
Brokerage & Transaction Costs Payable	0.19	0.04	0.05	0.01	-	0.06	-	-	0.05	0.17	-	0.04
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	467.18	190.80	27.67	45.26	8.10	58.62	-	5.38	21.07	9.00	66.56	41.90
Others*	8.30	7.97	1.41	1.43	1.36	1.72	2.33	1.98	1.95	1.54	4.26	9.88
Total	**846.87**	**572.77**	**87.67**	**95.04**	**46.63**	**81.29**	**16.60**	**60.30**	**27.17**	**14.35**	**165.34**	**178.59**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	51.94	42.48	5.07	5.60	3.20	3.10	11.85	8.85	12.92	9.39	17.84	20.52
Initial Contribution From Sponsor	1.50	1.50	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	**53.44**	**43.98**	**5.07**	**5.60**	**3.20**	**3.10**	**11.85**	**8.85**	**12.92**	**9.39**	**17.84**	**20.52**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

4 CASH AND CASH EQUIVALENTS

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	2,479.57	2,747.50	319.84	641.39	540.11	365.43	2,067.34	636.38	1,165.80	536.40	79.39	34.99	67.79	36.99
Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**2,479.57**	**2,747.50**	**319.84**	**641.39**	**540.11**	**365.43**	**2,067.34**	**636.38**	**1,165.80**	**536.40**	**79.39**	**34.99**	**67.79**	**36.99**

5 BALANCES WITH BANKS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	6.69	5,003.90	432.20	116.85	1.96	7.78	1.83	16.36	2.20	3.28	1.81	2.32	1.80	1.99
Deposits with scheduled banks- Margin FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**6.69**	**5,003.90**	**432.20**	**116.85**	**1.96**	**7.78**	**1.83**	**16.36**	**2.20**	**3.28**	**1.81**	**2.32**	**1.80**	**1.99**

6 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

7 RECEIVABLES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	9,978.61	5,111.55	-	1,979.25	-	-	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**9,978.61**	**5,111.55**	**0.01**	**1,979.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

8 INVESTMENTS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Equity shares	-	-	-	-	-	-	9.03	7.19	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds	338,176.19	370,916.08	57,861.28	61,886.17	7,206.71	7,346.46	9,853.07	7,629.49	6,324.01	7,947.77	-	-	-	-
Central and State Government Securities	95,959.67	149,195.86	-	-	1,485.18	2,060.41	3,501.92	5,519.27	7,615.06	7,017.87	7,911.88	6,867.88	4,643.92	4,942.96
Treasury bills	199.36	-	3,477.91	4,890.74	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	13,435.11	6,225.59	-	-	-	-	-	479.10	-	-	-	-
Certificate of Deposits	23,210.96	2,473.16	19,883.92	8,715.30	-	-	-	-	1,870.29	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	77.50	208.64	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	10,645.07	13,675.30	154.38	1,061.17	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund	2,023.21	1,509.01	403.06	380.37	48.40	36.37	44.95	38.97	87.48	82.56	-	-	-	-
Total	**470,214.46**	**537,769.41**	**95,215.66**	**83,159.34**	**8,740.29**	**9,443.24**	**13,486.47**	**13,403.56**	**15,896.84**	**15,527.30**	**7,911.88**	**6,867.88**	**4,643.92**	**4,942.96**

For further classification of Investments (Listing /Convertible/Investment Grade etc.) refer portfolio section

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

9 OTHER FINANCIAL ASSETS

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Interest Accrued	12,244.97	16,170.43	2,855.46	2,041.12	358.22	348.42	383.25	396.02	399.62	426.47	158.19	136.45	54.68	58.16
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Margin money	156.86	137.02	22.08	17.86	20.90	20.40	22.33	20.62	41.75	40.62	5.49	10.17	5.32	10.13
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**12,401.83**	**16,307.45**	**2,877.54**	**2,058.98**	**379.12**	**368.82**	**405.58**	**416.64**	**441.37**	**467.09**	**163.68**	**146.62**	**60.00**	**68.29**

10 OTHER NON - FINANCIAL ASSETS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

11 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

12 PAYABLES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	6,469.69	2,473.65	-	-	-	-	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	9.08	0.74	393.90	120.20	3.90	1.51	0.35	0.02	2.55	1.37	-	-	2.64	0.01
Payable on redemption of units	53.38	1.50	210.27	16.04	1.08	0.35	3.32	2.55	0.05	7.73	0.07	0.50	17.37	-
Total	**6,532.15**	**2,475.89**	**604.17**	**136.25**	**4.98**	**1.86**	**3.67**	**2.57**	**2.60**	**9.10**	**0.07**	**0.50**	**20.01**	**0.01**

13 BORROWINGS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings														
From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	1,697.41	1,813.37	-	-	-	-	-	-	-	-	-	-
From others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**1,697.41**	**1,813.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

14 OTHER FINANCIAL LIABILITIES

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing/(s)	-	-	1.05	1.30	-	-	-	-	-	-	-	-	-	-
Management Fees Payable	98.68	95.93	17.81	14.95	1.45	2.00	2.82	2.06	4.60	3.02	1.03	0.48	0.48	0.31
Trusteeship Fees Payable	0.46	0.60	0.10	0.12	0.01	0.01	0.01	0.02	0.01	0.02	0.01	0.01	-	0.01
Commission to Distributors Payable	12.75	9.80	16.91	14.49	1.90	1.36	12.65	12.04	3.11	2.67	0.09	0.09	0.06	0.06
Custodian Fees and Expenses Payable	2.11	2.09	0.44	0.43	0.04	0.04	0.06	0.05	0.07	0.06	-	-	-	-
Registrar Fees and Expenses Payable	11.58	38.34	2.40	8.69	0.20	0.67	0.33	0.95	0.36	1.12	0.10	0.28	0.06	0.20
Marketing/Publicity/Advertisement Expenses Payable	0.01	0.02	-	-	-	-	-	-	-	-	-	-	-	-
Audit Fees Payable	0.62	0.72	0.62	0.72	0.62	0.35	0.62	0.35	0.62	0.72	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.38	0.19	0.08	0.04	-	-	-	-	0.01	0.01	-	-	-	-
Investor Education & Awareness Expenses Payable	9.50	9.43	1.97	1.91	0.17	0.17	0.27	0.24	0.30	0.28	0.03	0.04	0.02	0.03
Brokerage & Transaction Costs Payable	-	0.09	0.01	0.05	-	-	-	-	-	-	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Units pending allotment	-	1.02	146.45	77.23	-	5.01	0.01	14.16	-	0.16	-	-	-	-
Others*	2.35	2.52	2.43	2.96	0.36	0.48	0.79	0.69	0.34	1.18	0.22	0.33	0.29	0.28
Total	**138.44**	**160.75**	**190.27**	**122.89**	**4.75**	**10.09**	**17.56**	**30.56**	**9.42**	**9.24**	**1.53**	**1.28**	**0.96**	**0.94**

* Includes payable for internal audit fees, platform transaction cost & other operating expenses

15 OTHER NON-FINANCIAL LIABILITIES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	14.95	16.07	6.04	4.08	0.28	0.38	1.83	0.51	0.59	0.52	0.12	0.09	0.06	0.06
Initial Contribution From Sponsor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**14.95**	**16.07**	**6.04**	**4.08**	**0.28**	**0.38**	**1.83**	**0.51**	**0.59**	**0.52**	**0.12**	**0.09**	**0.06**	**0.06**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	202.29	714.17	27.10	386.14	14.88	387.20	-	753.79	-	0.33	92.07	994.27
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	**202.29**	**714.17**	**27.10**	**386.14**	**14.88**	**387.20**	**-**	**753.79**	**-**	**0.33**	**92.07**	**994.27**

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	1,057.15	473.62	1,033.23	384.71	1,372.51	261.18	1,283.25	1,429.55	0.74	0.37	2,706.79	270.18
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,057.15**	**473.62**	**1,033.23**	**384.71**	**1,372.51**	**261.18**	**1,283.25**	**1,429.55**	**0.74**	**0.37**	**2,706.79**	**270.18**

18 OTHER INCOME

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	15.70	5.32	-	-	-	-	-	-	-	-	-	-
Other income	14.67	1.57	2.08	4.61	3.60	1.15	0.81	1.28	1.69	8.46	8.67	0.61
Total	**30.37**	**6.89**	**2.08**	**4.61**	**3.60**	**1.15**	**0.81**	**1.28**	**1.69**	**8.46**	**8.67**	**0.61**

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	1,448.85	1,076.31	415.87	318.55	254.62	111.14	152.65	329.79	5.83	4.61	679.07	657.95
GST on Management Fees	260.79	193.74	74.86	57.34	45.83	20.01	27.48	59.36	1.05	0.83	122.23	118.43
Trusteeship Fees	17.18	18.78	2.00	2.12	1.11	0.69	0.51	1.39	0.55	0.64	6.41	7.19
Commission to Distributors	88.30	86.51	93.62	55.30	99.96	51.27	84.53	104.89	9.89	6.33	178.22	67.73
Total	**1,815.12**	**1,375.34**	**586.35**	**433.31**	**401.52**	**183.11**	**265.17**	**495.43**	**17.32**	**12.41**	**985.93**	**851.30**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	1,750.46	-	1,173.63	-	1,205.49	-	1,844.25	-	0.44	-	2,575.05	-
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,750.46**	**-**	**1,173.63**	**-**	**1,205.49**	**-**	**1,844.25**	**-**	**0.44**	**-**	**2,575.05**	**-**

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	450.55	250.88	630.61	102.55	1,221.69	55.84	1,475.54	470.20	-	-	871.17	558.67
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-
Total	**450.55**	**250.88**	**630.61**	**102.55**	**1,221.69**	**55.84**	**1,475.54**	**470.20**	**-**	**-**	**871.17**	**558.67**

22 OTHER EXPENSES

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	21.74	20.99	7.18	4.09	3.99	2.17	-	-	0.71	0.33	22.84	22.61
Registrar Fees and Expenses	230.82	317.09	26.90	35.76	14.96	11.59	11.84	28.71	6.03	6.61	152.81	144.51
Marketing/Publicity/Advertisement Expenses	0.62	0.45	0.07	0.05	0.04	0.02	0.02	0.03	0.02	0.02	0.22	0.17
Audit Fees	0.77	0.80	0.69	0.79	0.68	0.79	0.68	0.38	0.06	0.13	0.71	0.79
Investor Communication Expenses	2.78	1.31	0.31	0.12	0.18	0.05	0.11	0.18	0.10	0.05	0.98	0.40
Investor Education and Awareness expenses	325.75	272.68	35.79	28.46	19.91	9.20	8.87	19.19	9.98	8.73	113.85	96.67
Brokerage & Transaction Cost (see note 3.2)	66.35	36.79	35.62	25.09	30.51	4.00	4.99	7.91	11.31	5.46	58.12	42.11
Other Operating expenses	42.94	38.68	9.46	8.45	7.10	5.97	3.80	3.60	5.61	5.21	16.13	21.39
Total	**691.77**	**688.79**	**116.02**	**102.81**	**77.37**	**33.79**	**30.31**	**60.00**	**33.82**	**26.54**	**365.66**	**328.65**

INVESCO MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026

16 GAIN ON FAIR VALUE CHANGES

(Rupees in Lakhs)

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Gain on fair value changes (MTM)	108.70	5,096.95	22.69	175.80	2.33	190.99	4.26	348.28	5.53	483.19	-	63.15	-	140.49
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**108.70**	**5,096.95**	**22.69**	**175.80**	**2.33**	**190.99**	**4.26**	**348.28**	**5.53**	**483.19**	**-**	**63.15**	**-**	**140.49**

17 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Profit on sale/redemption of investments (Gross)	5,774.23	1,986.43	438.38	255.37	47.33	13.91	225.59	59.93	147.45	145.76	7.08	-	63.34	7.19
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**5,774.23**	**1,986.43**	**438.38**	**255.37**	**47.33**	**13.91**	**225.59**	**59.93**	**147.45**	**145.76**	**7.08**	**-**	**63.34**	**7.19**

18 OTHER INCOME

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Load income	-	-	-	-	-	-	10.55	7.53	-	-	-	0.01	0.03	0.01
Other income	6.16	4.58	1.83	2.22	0.11	0.34	14.11	0.03	1.18	0.67	0.10	0.16	0.05	0.17
Total	**6.16**	**4.58**	**1.83**	**2.22**	**0.11**	**0.34**	**24.66**	**7.56**	**1.18**	**0.67**	**0.10**	**0.17**	**0.08**	**0.18**

19 FEES AND COMMISSION EXPENSES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Management Fees	1,322.20	869.66	179.93	149.42	20.64	13.94	28.28	25.78	44.94	58.33	6.64	5.19	3.69	3.20
GST on Management Fees	238.00	156.54	32.39	26.90	3.71	2.51	5.09	4.64	8.09	10.50	1.20	0.93	0.66	0.58
Trusteeship Fees	7.79	6.89	1.39	1.50	0.16	0.16	0.17	0.21	0.19	0.32	0.08	0.10	0.05	0.07
Commission to Distributors	143.43	77.92	219.43	149.15	23.24	23.17	145.31	140.31	35.00	32.08	1.03	0.97	0.74	0.72
Total	**1,711.42**	**1,111.01**	**433.14**	**326.97**	**47.75**	**39.78**	**178.85**	**170.94**	**88.22**	**101.23**	**8.95**	**7.19**	**5.14**	**4.57**

20 LOSS ON FAIR VALUE CHANGES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	11,928.28	4.76	507.16	-	218.15	-	338.51	-	407.09	0.34	29.33	-	164.20	-
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**11,928.28**	**4.76**	**507.16**	**-**	**218.15**	**-**	**338.51**	**-**	**407.09**	**0.34**	**29.33**	**-**	**164.20**	**-**

21 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Loss on sale/redemption of investments (Gross)	4,585.82	614.63	299.85	83.58	39.67	72.77	34.34	22.10	59.93	287.41	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**4,585.82**	**614.63**	**299.85**	**83.58**	**39.67**	**72.77**	**34.34**	**22.10**	**59.93**	**287.41**	**-**	**-**	**-**	**-**

22 OTHER EXPENSES

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Custodian Fees and Expenses	27.89	21.59	5.00	4.70	0.59	0.50	0.62	0.67	0.69	1.03	-	-	-	-
Registrar Fees and Expenses	186.41	139.63	33.41	30.79	3.92	3.15	4.11	4.21	4.60	6.38	1.14	1.22	0.73	0.84
Marketing/Publicity/Advertisement Expenses	0.28	0.17	0.05	0.04	0.01	-	0.01	0.01	0.01	0.01	-	-	-	-
Audit Fees	0.71	0.79	0.68	0.79	0.68	0.38	0.68	0.38	0.68	0.79	0.05	0.06	0.05	0.06
Investor Communication Expenses	2.08	1.13	0.39	0.25	0.04	0.01	0.04	0.01	0.07	0.05	0.05	0.01	0.05	0.01
Investor Education and Awareness expenses	139.02	93.36	24.90	20.60	2.92	2.11	3.07	2.82	3.43	4.27	0.38	0.66	0.24	0.45
Brokerage & Transaction Cost (see note 3.2)	92.90	38.09	18.33	17.71	0.62	0.60	0.63	0.96	0.51	1.37	0.03	0.01	0.03	0.02
Other Operating expenses	12.71	11.60	18.33	13.46	3.65	3.71	2.04	2.02	1.49	2.89	1.12	1.35	1.35	1.29
Total	**462.00**	**306.36**	**101.09**	**88.34**	**12.43**	**10.46**	**11.20**	**11.08**	**11.48**	**16.79**	**2.77**	**3.31**	**2.45**	**2.67**

Invesco Mutual Fund

NOTES TO FINANCIAL STATEMENTS

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

1 ORGANISATION

Invesco Mutual Fund ("IMF" or the "Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882). Deed of Trust constituting the Mutual Fund was executed on April 27, 2006 and registered under the Indian Registration Act, 1908. The Mutual Fund is registered with Securities and Exchange Board of India ("SEBI") vide Registration No. MF/052/06/01 dated July 24, 2006.

Invesco Trustee Private Limited is the 'trustee' of Invesco Mutual fund whereas Invesco Asset Management (India) Private Limited acts as the Asset Management Company ('AMC') to the schemes of Invesco Mutual Fund.

The key features of the Schemes of IMF presented in these financial statements are as under :-

Scheme Name	*Type of Scheme*	*Launched On*	*Allotment Date*	*Investment Objective*	*Plan / Options*
Invesco India ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	November 20, 2006	December 29, 2006	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	February 15, 2007	April 11, 2007	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Midcap Fund	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks	February 15, 2007	April 19, 2007	To generate capital appreciation by investing predominantly in Midcap companies.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	July 9, 2007	August 9, 2007	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Balanced Advantage Fund	An open ended dynamic asset allocation fund	August 16, 2007	October 4, 2007	To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	January 24, 2022	February 14, 2022	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Infrastructure Fund	An open ended equity scheme following Infrastructure theme	September 25, 2007	November 21, 2007	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Multicap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.	January 7, 2008	March 17, 2008	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Financial Services Fund	An open ended equity scheme investing in financial services sector	May 19, 2008	July 14, 2008	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Largecap Fund	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	July 10, 2009	August 21, 2009	To generate capital appreciation by investing predominantly in Largecap companies.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India PSU Equity Fund	An open ended equity scheme following PSU theme	September 29, 2009	November 18, 2009	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Nifty 50 Exchange Traded Fund	An open ended scheme replicating Nifty 50 Index	May 23, 2011	June 13, 2011	To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.	-
Invesco India Gold Exchange Traded Fund	An open ended scheme tracking returns provided by investment in physical gold	January 28, 2010	March 12, 2010	To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.	-
Invesco India Gold ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund	November 15, 2011	December 5, 2011	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India - Invesco Pan European Equity Fund of Fund	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund	January 15, 2014	January 31, 2014	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India - Invesco Global Equity Income Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.	April 15, 2014	May 5, 2014	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India - Invesco Global Consumer Trends Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	December 4, 2020	December 24, 2020	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	*Scheme Type*	*Launched On*	*Allotment Date*	*Investment Criteria*	*Plan / Options*
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF	March 30, 2022	April 21, 2022	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 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.	**Regular Plan** Growth Option **Direct Plans** Direct Plan - Growth Option
Invesco India Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	April 10, 2007	April 30, 2007	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.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option, Direct Plan - Annual Bonus Option**
Invesco India Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	June 11, 2018	June 30, 2018	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Smallcap Fund	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks	October 10, 2018	October 30, 2018	To generate capital appreciation by investing predominantly in stocks of Smallcap companies.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	February 14, 2019	March 7, 2019	To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Focused Fund (Formerly known as Invesco India Focused 20 Equity Fund)^	An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)	September 9, 2020	September 29, 2020	To generate capital appreciation by investing in upto 30 stocks across market capitalization.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India ESG Integration Strategy Fund	An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme	March 12, 2021	March 20, 2021	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) integration strategy as defined by our proprietary investment framework.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Manufacturing Fund	An open ended equity scheme following manufacturing theme	July 25, 2024	August 14, 2024	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Technology Fund	An open ended equity scheme investing in technology and technology related sectors	September 3, 2024	September 23, 2024	To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Multi Asset Allocation Fund	An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs	November 27, 2024	December 17, 2024	To generate long-term capital appreciation/income from an actively managed portfolio of multiple asset classes.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Business Cycle Fund	An open ended equity scheme following business cycles based investing theme	February 6, 2025	February 27, 2025	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Income Plus Arbitrage Active Fund of Fund	An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes	July 2, 2025	July 21, 2025	An open ended fund of fund scheme investing in units of actively managed debt oriented schemes and equity Arbitrage schemes	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Consumption Fund	An open ended equity scheme following consumption theme	October 3, 2025	October 27, 2025	Investments predominantly in equity and equity related instruments of companies benefitting from consumption theme.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Direct Plan - Growth Option, Direct Plan - IDCW Option
Invesco India Liquid Fund	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk	November 13, 2006	November 17, 2006	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.	Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Bonus Option** **Direct Plans** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, **Regular Plan***** Growth Option, Weekly IDCW Option
Invesco India Low Duration Fund (Formerly known as Invesco India Treasury Advantage Fund)^	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.	January 15, 2007	January 18, 2007	To generate income by investing in debt and Money Market Instruments.	Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option, **Direct Plans** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option **Regular Plan***** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	*Scheme Type*	*Launched On*	*Allotment Date*	*Investment Criteria*	*Plan / Options*
Invesco India Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk	March 21, 2007	March 24, 2007	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.	**Regular Plan** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option **Direct Plans** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option, **Plan B***** Growth Option, Weekly IDCW Option, Monthly IDCW 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	January 30, 2008	February 9, 2008	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.	**Regular Plan** Growth Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW Option, **Direct Plans** Growth Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW 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	January 7, 2020	January 8, 2020	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.	**Regular Plan** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, **Direct Plans** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option
Invesco India Money Market Fund	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk).	August 14, 2009	August 28, 2009	To generate superior risk-adjusted returns by investing in Money Market Instruments.	Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option, **Direct Plans** Growth Option, Daily IDCW Option, Weekly IDCW Option, Monthly IDCW Option, Discretionary IDCW Option, **Regular Plan***** Growth Option, Daily IDCW Option, Monthly IDCW Option
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	July 27, 2007	August 2, 2007	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.	**Regular Plan** Growth Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW Option, Discretionary IDCW Option, **Direct Plans** Growth Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW Option, Discretionary IDCW Option
Invesco India Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk	December 13, 2010	December 30, 2010	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.	**Regular Plan** Growth Option, Daily IDCW Reinvestment Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW Option, **Direct Plans** Growth Option, Daily IDCW Reinvestment Option, Monthly IDCW Option, Quarterly IDCW Option, Annual IDCW Option
Invesco India Banking and PSU 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	December 10, 2012	December 29, 2012	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.	**Regular Plan** Growth Option, Daily IDCW Option, Monthly IDCW Option, **Direct Plans** Growth Option, Daily IDCW Option, Monthly IDCW Option,
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	August 14, 2014	September 4, 2014	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.	**Regular Plan** Growth Option, Monthly IDCW Option, Discretionary IDCW Option, **Direct Plans** Growth Option, Monthly IDCW Option, Discretionary IDCW Option
Invesco India Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk	June 29, 2021	July 16, 2021	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.	**Regular Plan** Growth Option, Quarterly IDCW Option, Discretionary IDCW Option, **Direct Plans** Growth Option, Monthly IDCW Option, Discretionary IDCW Option
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.	March 16, 2023	March 20, 2023	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Growth Option, IDCW Option
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.	March 16, 2023	March 29, 2023	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.	**Regular Plan** Growth Option, IDCW Option **Direct Plans** Growth Option, IDCW Option

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Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

** Pursuant to our addendum dated June 10,2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

*** Pursuant to Para 2.4 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, no fresh subscriptions / switch-in's are accepted in the Plan with effect from October 01, 2012 and Options under this plan will continue till the existing investors remain invested.

^Change In fundamental attribues :

Scheme	*Particulars*	*Effective date*	*Prior to Fundamental Attribute change*	*On Fundamental Attribute change*
Invesco India Focused Fund	Type of scheme	March 30, 2026	An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap)	An open ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multicap)
	Investment Objective		To generate capital appreciation by investing in upto 20 stocks across market capitalization.	To generate capital appreciation by investing in upto 30 stocks across market capitalization.
Invesco India Arbitrage Fund	Type of scheme	September 4, 2025	An open ended scheme investing in arbitrage opportunities	An open ended scheme investing in arbitrage opportunities
	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.	To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.
Invesco India Money Market Fund	Type of scheme	September 4, 2025	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Invesco India Low Duration Fund	Type of scheme	September 4, 2025	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.

2 BASIS OF PREPARATION

2.1 Statement of Compliance

The financial statements of the Fund have been prepared and presented under accrual basis of accounting and are in accordance with Indian Accounting Standards (IND AS) as notified by the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 including directions, circulars and guidelines issued thereunder & as amended from time to time (the 'Regulations'). In case, if there is any conflict between the requirements of IND AS and Regulations, the requirements specified under the Regulations shall prevail.

2.2 Presentation of Financial Statement

The financial statements of the Fund have been prepared in the format prescribed in Para 17.14 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The disclosure as required under IND AS, to the extent applicable to the Fund, are included in the financial statements.

The Fund has prepared the financial statements on the basis that it will continue to operate as going concern.

The financial assets and financial liabilities are generally reported on the gross in the balance sheet. They are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The Fund does not have such financial assets and liabilities which requires offsetting.

The Fund presents its balance sheet in order of liquidity in compliance with the format prescribed by circular above.

Presentation of these separate Balance Sheets, Revenue Accounts and Statements of Cash Flow in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

2.3 Significant Accounting Judgments, Estimates And Assumptions

The preparation of financial statements in conformity with IND AS requires management to make judgements, estimates and assumptions that affect the reported amounts of assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities at the date of financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revision to the accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

a. Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. See note 3.3 & 3.4 for more information on the fair value measurement of the Fund financial assets & financial liabilities.

2.4 Provision and Contingent Liabilities

The Scheme estimates the provision that have present obligation as a result of past events, and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The Scheme uses significant judgement to disclose contingent liabilities. Contingent liabilities are disclosed when there is a possible obligation arising from past events. The existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Scheme or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Contingent assets are neither recognized nor disclosed in the financial statements.

2.5 Functional and presentation currency

Items included in the financial statements of the Fund are measured in the currency of the primary economic environment in which the Fund operates (the "functional currency'). The financial statements of the Fund are presented in Indian rupee (Rs/₹.), which is the Funds functional and presentation currency and all values are rounded to the nearest lakhs (Rs 00,000), except when otherwise indicated.

2.6 Basis of Measurement

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values through Profit and Loss ("FVTPL") at the end of each reporting period, as explained below.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the degree to which the inputs to the fair value measurements are observable and the significance of the fair value measurement in its entirety:

- Level 1- Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.

- Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

- Level 3 - Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instruments nor are they based on available market data.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

3 SUMMARY STATEMENT OF MATERIAL ACCOUNTING POLICIES

3.1 Investment Income

The recognition criteria for material classes of income are stated below:

i) Dividend income is accounted on ex-dividend date.

ii) Interest income is recognised daily on a time proportionate basis. In case of below investment grade and Default securities, the indicative haircut that has been applied to the principal is also applied to accrued interest. In case of securities classified as below investment grade but not default, interest accrued with the same haircut applied to the principal. In case of securities classified as default, no interest is further accrued. The recovery in respect of such investment is first appropriated towards interest and thereafter appropriated towards principal.

iii) Profit or loss on sale of investments is recognised on the trade date. The cost of investments sold is determined on "weighted average cost" basis.

iv) Discount and premium on Debt Securities, TREPS, Reverse Repo and Treasury Bills are amortised on a straight line basis over the period upto redemption.

3.2 Securities Transactions

(i) Transactions for purchase and sale of investments are recognized as on the trade date. The investments acquired or sold is accounted at transaction price excluding all transaction costs such as brokerage, stamp charges and any charge customarily included in the broker's contract note that are attributable to acquisition/ sale of investments. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed for all funds including Gold Exchange Traded Fund.

Pursuant to Para 10.1.14 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Brokerage and Transaction cost which are incurred for the purpose of execution of trade is charged to schemes as provided under Regulation 52 (6A) (a) not exceeding 0.12 percent in case of cash market transaction and 0.05 percent in case of derivatives transaction. Remaining portion is charged to expenses within total expense ratio in line with SEBI Regulations. With effect from November 18, 2019, subscription fees received from the issuer, if any, is reduced from the cost of acquisition.

(ii) Rights entitlements are recognized as investments on the ex-rights date.

(iii) Bonus entitlements are recognized as investments on the ex-bonus date.

(iv) Stock Split entitlements are recognized as investments on the ex-stock split date.

3.3 Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial Assets - Initial recognition and measurement

All financial assets are recognised initially at fair value when the Fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.

The Fund financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Purchase and sale of investments are recorded in the manner described in Note 3.2 - Securities Transactions

Classification and subsequent measurement of Financial assets

a) Evaluation of Business Model - Classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

As per Eighth Schedule of the SEBI Mutual Fund Regulations, the valuation of investments shall be based on the principles of fair valuation i.e., valuation shall be reflective of the realizable value of the securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures.

The Fund financial assets is designated at fair value as those are managed and their performance are evaluated on fair value basis in accordance with the Fund investment strategy as documented in Scheme Information document and information about these financial asset are evaluated by the management of the Fund on a fair value basis together with other relevant information.

The Fund is required to fair value its investment portfolio as per the Regulations. Hence, the Fund has not performed the SPPI Test.

b) Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re- measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.Interest earned on financials assets at fair value through profit or loss are disclosed as separate line item in the Revenue account. Fair value is determined in the manner described in Note 3.4 - Portfolio Valuation

c) Other Financial Assets at Amortised Cost

Financial assets like trade receivables, income receivable on investments, margin money, share application money, Deposits & TREPS etc. are measured at amortized cost.

Financial liabilities - Initial recognition and measurement

A financial liability is a contractual obligation to deliver cash or another financial asset or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the schemes

All financial liabilities are recognised initially at fair value adjusted for incremental transaction costs that are directly attributable to the financial liabilities except in the case of financial liabilities recorded at FVTPL where the transaction costs are charged to revenue account.

The fund financial liabilities includes Derivative financial instruments payable, Borrowings and Other Financial Liabilities

Classification and subsequent measurement of Financial Liabilities

Financial liabilities are classified and measured at amortised cost or FVTPL.

Derivative contracts that have a negative fair value are presented as Financial liabilities, at FVTPL. The category payables and all other financial liabilities are measured at amortised cost

De-recognition

Financial assets are derecognized when the contractual rights to the cash flows from the investments have expired or the Fund has transferred substantially all risks and rewards of ownership. If the Fund enters into transactions whereby it transfers assets recognised on its Balance sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

Financial liabilities are derecognized when the obligation specified in the contract is discharged, cancelled or expired.

3.4 Portfolio Valuation

Investments are stated at market / fair value at the Balance Sheet date / date of determination as per Board approved Valuation Policies for each Investment category and the applicable SEBI Guidelines on Valuations as mentioned in the Eighth Schedule of the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and relevant SEBI circulars relating to Investment Valuation. In valuing the Scheme's investments:

I. Valuation of Equity and Equity related securities

Category	*Traded*	*Non-Traded*	*Unlisted Securities / Thinly Traded*
Equity Shares / Preference Shares / Warrants /InvIT/REIT	Traded securities are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE)(" Principal Stock Exhange"). However, if the securities are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.	Unlisted Securities, Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.
Listed Equity Shares with lock-in period greater than one month	Valued at the last quoted closing price on the NSE. Where a security is not traded on the NSE on a particular valuation date, the last quoted closing price on BSE may be used. If a security is not traded on NSE / BSE on a particular valuation day, the value at which it was traded on the NSE / BSE, as the case may be, on the earliest previous day may be used, provided such date is not more than thirty (30) days prior to valuation date. Further, for a lock-in period in excess of one month, an illiquidity discount of 1% per month will be levied for each calendar month. For Example: Equity shares having lock in period of 12 months, illiquidity discount applicable in the first month will be 11%.		
Application Money for Primary Market Issue	Application money for primary market issue should be valued at cost up to 30 days from the closure of the issue and / or allotment. If the security is not allotted within 30 days from the closure of the issue or listed within 30 days from the date of allotment, application money is to be valued as per the directives of valuation committee.		
Derivatives: Equity / Index Options & Equity / Index Futures	Valued at the daily settlement prices provided by the exchange on which the respective derivatives positions is purchased.		

II. Valuation of Fixed Income and related Instruments

Category	*Valuation policy*
Traded and Non-traded securities	All Debt and Money market securities will be valued at average of the security level prices provided by Valuation Agencies. In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security may be valued at weighted average purchase yield/price on the date of allotment / purchase. In case the Put/Call option is exercised, the prices received from the Valuation Agencies (if available) till put/ call date shall be considered during the notice period of the security.
Government Securities/ Treasury Bills/ Cash Management Bills etc.	Irrespective of the residual maturity, Central Government and State Government loans and Treasury bills are valued based on the aggregated prices provided by CRISIL & ICRA.
T-1 and Tier II issued under Basel III framework	AT-1 / Tier II bonds will be valued at average of the security level prices provided by Valuation Agencies. For arriving at security level pricing, waterfall approach to be followed by Valuation agencies is as per Annexure III of the Valuation Policy approved by the Boards of the Asset Management Company and the Trustee Company.
Valuation of securities with put/call options	The option embedded securities will be valued as per the nature of option embedded i.e. Call Option/ Put Option / Put and Call Option and as per the Valuation Policy approved by the Boards of the Asset Management Company and the Trustee Company.
Overnight Repos	Investment in overnight repos shall be valued on cost plus accrual basis.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

III. Others

Category	*Valuation policy*
Valuation of Mutual Fund Unit (MFU) / Valuation of Exchange Traded Fund (ETF)	Listed and Traded Mutual Funds units and Exchange Traded Funds are valued on each valuation date at the closing traded price on NSE. Unlisted Mutual Fund Units, listed-but-not-traded Mutual Fund Units and Exchange Traded Funds are valued at the last declared NAV on AMFI website as on the valuation date.
Gold	Investments in gold are valued at the price arrived at by converting the per ounce price of gold quoted on the London Bullion Market Association [LBMA], in US Dollars into price per Kg using conversion factor for converting ounce in to kg for 0.995 fineness. Price arrived is then converted into Indian Rupees ("INR") at the exchange rate published by Financial Benchmarks India Ltd (FBIL) as increased by custom duty for import of gold and other levies and charges, as applicable further increased by notional premium & fixing that may be charged for delivery of gold to the place where it is stored on behalf of mutual fund. Premium / Discount may be reviewed and applied by the fund manager on an ongoing basis to ensure valuation of Gold reflects the fair value in comparison with MCX spot price which reflects domestic price. In case MCX spot price is not available, any other appropriate source may be used as agreed upon by valuation committee to determine the domestic price.
Valuation of Units of Overseas Mutual Funds / Overseas Exchange Traded Fund & Foreign Securities	Investments in overseas mutual funds are valued at the latest available Net Asset Value per unit of the respective funds on the valuation date Investment in Overseas Exchange Traded Fund will be valued at the last quoted closing price on the Stock Exchange on which the respective Overseas ETF is listed. In case on the valuation date if the traded price (i.e. last quoted closing price) is not available for units of Overseas ETF on the selected stock exchange, then such units will be valued at available NAV of the respective underlying Exchange Trade Fund on the valuation date. The prices of securities which are denominated in foreign currencies (i.e. ADR / GDR / Offshore securities / units of overseas mutual funds) are converted into INR. Conversion is done using the Bid rate of foreign currency INR exchange rate available on Refinitiv at 5.00 p.m. Indian Standard Time (“IST”). In the instances where the exchange rate is not available on Refinitiv at 5.00 pm IST then the following sources are used (in the order of priority). • Exchange rate available on Bloomberg at 5.00 p.m. IST • Financial Benchmarks India Ltd (FBIL) Reference rate for the day • Any other publicly available source.
Valuation of Money Market and Debt Securities rated below investment grade	A security shall be classified as “below investment grade” if the long term rating of the security issued by a Rating Agencies (CRISIL and ICRA) is below BBB- or if the short term rating of the security is below A3. A security shall be classified as “Default” if the interest and / or principal amount has not been received, on the day such amount was due or when such security has been downgraded to “Default” grade by Rating Agencies. Valuation shall be at the average of the prices released by Rating agencies. Till such time the Rating Agencies compute the valuation of securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts provided by Rating Agencies. These indicative haircuts shall be applied on the date of credit event i.e. migration of the security to subinvestment grade and shall continue till the Valuation Agencies compute the valuation price of such securities. These haircuts shall be updated and refined as and when there is availability of material information which impacts the haircuts. In case of trades during the interim period between date of credit event and receipt of valuation price from Valuation Agencies, the AMC shall consider such traded price for valuation if it is lower than the price post standard haircut. In case of trades after the valuation price is computed by the Rating agencies as referred above and where the traded price is lower than such computed price, such traded price shall be considered for the purpose of valuation and the valuation price may be revised accordingly.
Compulsory Convertible Debentures (CCDs)	Compulsory Convertible Debentures (CCDs) shall be valued at the traded price from the primary stock exchange NSE. In case the security is not traded on the stock exchange for a period up to 30 days the same shall be priced on the basis of price provided from AMFI approved valuation agencies. Until listing if prices are not available from AMFI approved valuation agencies, it will be valued at cost.
Class A2 Units of Corporate Debt Market Development Fund (CDMDF)	Units of Corporate Debt Market Development Fund would be valued at Net Asset Value (NAV) as on the valuation date.
Units of ‘Infrastructure Investment Trust’ (‘InvIT’) and ‘Real Estate Investment Trust’ (REIT) received pursuant to scheme of arrangement and / or resolution plan approved under insolvency proceedings	Units of InvIT and REIT received / allotted pursuant to scheme of arrangement and / or resolution plan approved under insolvency proceedings, then such units of InvIT / REIT will be valued “in good faith” using the following method: Units of InvIT and REIT will be valued at a face value. The face value will be sourced from the security master of Depository(ies) or from the notification filed with the Stock Exchanges (currently NSE / BSE) or from Bloomberg, in that order.Further, consistent with the spirit of regulations and in keeping with the requirements to ensure ‘fair valuation’, units of InvIT and REIT may be valued at a price lower than the face value at the discretion of AMC with the prior approval of Valuation Committee.Above method of valuation of units of InvIT / REIT will be followed from the date of issuance / credit in the scheme’s account till the date of listing of units of InvIT / REIT on stock exchanges. From the date of listing of units of InvIT / REIT, the valuation methodology given for traded securities in Valuation Policy will be followed.

Net unrealized appreciation / depreciation in the value of investments and derivatives is determined separately for each category of investments and derivatives. In respect of each category of investments and derivatives, the marked to market movement between two Balance Sheet dates / valuation dates is accounted through the Revenue Account and thereafter the net change in unrealized appreciation is transferred from the Revenue Account to the Unrealized Appreciation Reserve.

Net Unrealized appreciation is reduced from distributable income at the time of income distribution.

3.5 IMPAIRMENT OF FINANCIAL ASSETS

In accordance with IND AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

i) The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or

ii) Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund uses historical default rates to determine impairment loss on the portfolio of receivables. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used. (Refer Note 36)

3.6 OFFSETTING FINANCIAL INSTRUMENTS

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The Fund does not have such financial assets and liabilities which requires offsetting.

3.7 FOREIGN CURRENCY

These financial statements are presented in Indian Rupees, which is the Company’s functional currency.

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognised in Revenue account.

Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the statement of financial position date. The foreign currency quote available on Reuters at 5.00 pm IST as on Balance Sheet date/valuation date is used for translation of financial assets & liabilities. Foreign exchange gains and losses arising from translation are included in the revenue account.

3.8 DERIVATIVES

The Schemes enter into derivatives transactions in equity / index futures and options. Margin money towards equity derivative contracts entered into by the Schemes are disclosed under "Other Financial Assets" as "Margin Money".

Futures

(i) Futures contracts are marked to market daily at the futures settlement price as determined by the Stock Exchange. The variation margin calculated as the difference between the trade price or the pervious day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.

(ii) When a contract is closed (squared-off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognized in the Revenue Account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared-off / settled contract pertains, is outstanding at the time of square-off / settlement of the contract, the weighted average method is followed for determining the gain/loss.

(iii) As at the Balance Sheet date / date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. The unrealized appreciation / depreciation on all open positions is considered for determining the net assets value.

Options

(i) Premium paid on bought option contracts is debited to "Equity Option Premium Account" and recorded as an Asset.

(ii) When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognized in the Revenue Account. When the option contracts are exercised on or before the expiry, the difference between the option settlement price as determined by the exchange and the premium is recognized in the revenue account. If more than one option contracts in respect of the same stock/index with the same strike price and expiry date to which the squared off/ exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss.

(iii) Premium assets / liabilities in respect of options not exercised / squared off as at expiry date is transferred to Revenue Account.

(iv) As at the Balance Sheet date/ date of determination, all open option positions are valued at the settlement price as determined by the exchange where it is traded. Non-traded option contracts are valued at fair value as per procedures determined by the AMC and approved by the Trustee. The unrealized appreciation / depreciation all open positions is considered for determining the net asset value.

3.9 EXPENSES

Expenses are accounted on an accrual basis within the limits as prescribed by the SEBI Regulations as amended (see Note 3.2).

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

3.10 LOAD CHARGES

Pursuant to Para 10.3.4 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, exit load collected net of goods and service tax, if any, is credited to the schemes as load income.

3.11 BORROWING COST

The cost of borrowing is charged to the scheme to the extent of portfolio yield of the scheme during the period of the borrowing, balance being borne by the AMC.

3.12 NET ASSET VALUE

The net asset value of the units of the Schemes is determined separately for units issued under the various Plans / Options.

For reporting the net asset values of the Plans / Options, daily income earned, including realised and unrealised gain or loss in the value of investments and expenses incurred by the Schemes are allocated to the Plans / Options in proportion to the value of the net assets.

3.13 UNIT PREMIUM RESERVE

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the respective Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalisation reserve. Balances in Unit Premium Reserve is not utilized for calculation of Distributable surplus. In case of redemption of all units in any plan, all reserve balances are transferred to Revenue Reserve account.

3.14 INCOME EQUALISATION RESERVE

Income equalisation reserve is maintained for open ended Schemes by crediting / debiting the income equalisation account in respect of purchase/redemption of units by an appropriate amount, which represents the net distributable income at the time of purchase / redemption. At year end, the balance in income equalisation account is transferred to Revenue Account.

3.15 CASH AND CASH EQUIVALENTS

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months), Repo and Tri-Party Repo.

3.16 STATEMENT OF CASH FLOW

The cash flow statement has been prepared under the Indirect method set out in the IND AS - 7 on Statement of Cash Flow issued by the Institute of Chartered Accountants of India ("ICAI").

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

23 INCOME TAXES

No provision for income tax has been made since the income of the Schemes is exempt under Section 10 (23D) of the Income tax Act, 1961.

24 INVESTMENT MANAGEMENT FEES

The Schemes have paid / provided for investment management fees (excluding goods and service tax) payable to AMC for managing the Schemes at the following average annual rates as a percentage of daily net assets recorded by the respective Schemes as required under the SEBI Regulations:-

Scheme Name	Investment Management Fees as % to daily average net assets	
	For the year/ period ended March 31, 2026	For the year ended March 31, 2025
Invesco India ELSS Tax Saver Fund	0.60%	0.56%
Invesco India Contra Fund	0.37%	0.37%
Invesco India Midcap Fund	0.38%	0.42%
Invesco India Large & Mid Cap Fund	0.46%	0.48%
Invesco India Balanced Advantage Fund	0.58%	0.63%
Invesco India Flexi Cap Fund	0.39%	0.42%
Invesco India Infrastructure Fund	0.63%	0.53%
Invesco India Multicap Fund	0.51%	0.48%
Invesco India Financial Services Fund	0.62%	0.69%
Invesco India Largecap Fund	0.53%	0.55%
Invesco India PSU Equity Fund	0.66%	0.59%
Invesco India Nifty 50 Exchange Traded Fund	0.05%	0.03%
Invesco India Gold Exchange Traded Fund	0.28%	0.27%
Invesco India Gold ETF Fund of Fund	#0.00%	#0.00%
Invesco India - Invesco Pan European Equity Fund of Fund	0.45%	0.42%
Invesco India - Invesco Global Equity Income Fund of Fund	0.66%	0.64%
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.46%	0.46%
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	0.11%	0.09%
Invesco India Arbitrage Fund	0.29%	0.29%
Invesco India Aggressive Hybrid Fund	0.53%	0.62%
Invesco India Smallcap Fund	0.26%	0.27%
Invesco India Equity Savings Fund	0.54%	0.53%
Invesco India Focused Fund	0.41%	0.41%
Invesco India ESG Integration Strategy Fund	0.81%	0.77%
Invesco India Manufacturing Fund	0.56%	0.47%
Invesco India Technology Fund	0.59%	0.52%
Invesco India Multi Asset Allocation Fund	0.34%	0.30%
Invesco India Business Cycle Fund	0.47%	0.28%
Invesco India Income Plus Arbitrage Active Fund Of Fund	0.02%	-
Invesco India Consumption Fund	0.50%	-
Invesco India Liquid Fund	0.09%	0.09%
Invesco India Low Duration Fund	0.23%	0.22%
Invesco India Short Duration Fund	0.26%	0.24%
Invesco India Gilt Fund	0.34%	0.34%
Invesco India Overnight Fund	0.01%	0.01%
Invesco India Money Market Fund	0.12%	0.14%
Invesco India Corporate Bond Fund	0.19%	0.19%
Invesco India Ultra Short Duration Fund	0.14%	0.15%
Invesco India Banking and PSU Fund	0.14%	0.13%
Invesco India Credit Risk Fund	0.18%	0.18%
Invesco India Medium Duration Fund	0.26%	0.27%
Invesco India Nifty G-sec Jul 2027 Index Fund	0.09%	0.08%
Invesco India Nifty G-sec Sep 2032 Index Fund	0.08%	0.07%

No Management fees charged during the year.

25 TRUSTEESHIP FEES

In accordance with a resolution passed by the Board of Directors of the Invesco Trustee Private Limited ("ITPL") in their meeting dated October 27, 2023, the Trustee is entitled to receive an amount of Rs. 1,20,00,000 per annum as trusteeship fees from the Schemes of IMF with effect from November 1, 2023.

Such fee is allocated between the Schemes of IMF considering the period of existence and the daily net assets of the respective Schemes.

26 CUSTODIAN FEES

Deutsche Bank AG provides custodial services to the Schemes for which it receives custody fees including transaction and registration charges.

27 CUSTODIAN CONFIRMATION

Confirmation has been received from Deutsche Bank AG for the investment held by them at the end of the year. All investments except government securities are held in safe custody of these custodians.

28 INITIAL CONTRIBUTION

The initial contribution of Rs. 150,000 was made by Invesco Asset Management (India) Private Limited and it is recorded in the books of account of Invesco India Liquid Fund.

29 AGGREGATE APPRECIATION AND DEPRECIATION IN THE VALUE OF INVESTMENTS

Aggregate appreciation and depreciation in the value of investments is provided in Annexure I.

30 DISCLOSURE UNDER REGULATION 25(8) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 AS AMENDED AND IND AS 24 RELATED PARTY DISCLOSURES

The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of SEBI Regulations, is provided in Annexure II.

31 DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996, AS AMENDED

IMF has made investments in companies, which hold / have held units in excess of 5% of the net asset value of any Scheme of IMF which have been listed in Annexure III.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

32 AGGREGATE VALUE OF PURCHASES AND SALES OF INVESTMENTS

The aggregate value of investments (excluding TREPS, reverse repo and derivatives) purchased (including discount accretion) and sold (including redemptions) during the year and their percentage of the respective daily net assets are as follows :

For 2025 - 2026

Rupees In Lakhs

Scheme Name	Purchases (₹)	Percentage of daily average net assets (%)	Sales (₹)	Percentage of daily average net assets (%)
Invesco India ELSS Tax Saver Fund	245,825.71	89.08	261,898.32	94.90
Invesco India Contra Fund	619,184.28	31.98	477,891.78	24.68
Invesco India Midcap Fund	679,698.25	79.07	244,368.99	28.43
Invesco India Large & Mid Cap Fund	482,814.19	57.67	265,150.09	31.67
Invesco India Balanced Advantage Fund	59,154.34	56.60	38,904.30	37.23
Invesco India Flexi Cap Fund	357,501.43	91.96	144,627.85	37.20
Invesco India Infrastructure Fund	128,212.12	87.16	144,308.66	98.10
Invesco India Multicap Fund	367,147.52	90.96	329,808.72	81.71
Invesco India Financial Services Fund	58,960.71	39.91	33,538.32	22.70
Invesco India Largecap Fund	119,248.33	74.81	93,553.65	58.69
Invesco India PSU Equity Fund	50,216.02	35.67	46,663.38	33.14
Invesco India Nifty 50 Exchange Traded Fund	920.65	9.72	728.34	7.69
Invesco India Gold Exchange Traded Fund	30,504.89	70.08	5,470.49	12.57
Invesco India Gold ETF Fund of Fund	20,681.44	75.27	163.57	0.60
Invesco India - Invesco Pan European Equity Fund of Fund	9,540.68	99.54	205.77	2.15
Invesco India - Invesco Global Equity Income Fund of Fund	16,566.03	127.79	320.04	2.47
Invesco India - Invesco Global Consumer Trends Fund of Fund	34,059.71	74.20	15,167.26	33.04
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	-	-	8,295.54	21.08
Invesco India Arbitrage Fund	14,832,976.17	584.52	14,499,409.78	571.38
Invesco India Aggressive Hybrid Fund	57,985.73	76.00	39,798.72	52.16
Invesco India Smallcap Fund	798,655.47	98.40	418,048.15	51.51
Invesco India Equity Savings Fund	20,999.15	51.00	26,540.39	64.45
Invesco India Focused Fund	320,887.94	73.63	150,323.69	34.49
Invesco India ESG Integration Strategy Fund	23,011.22	51.46	29,181.42	65.26
Invesco India Manufacturing Fund	39,198.24	52.44	56,366.14	75.40
Invesco India Technology Fund	9,346.42	29.06	11,345.88	35.28
Invesco India Multi Asset Allocation Fund	63,017.94	111.11	9,297.20	16.39
Invesco India Business Cycle Fund	78,729.36	113.74	16,576.22	23.95
Invesco India Income Plus Arbitrage Active Fund Of Fund	48,500.00	169.19	26,500.27	92.45
Invesco India Consumption Fund	60,503.29	113.24	4,469.44	8.36
Invesco India Liquid Fund	9,149,505.46	595.84	9,118,502.54	593.82
Invesco India Low Duration Fund	617,736.19	345.19	590,423.39	329.93
Invesco India Short Duration Fund	468,430.17	470.60	468,353.08	470.52
Invesco India Gilt Fund	158,370.06	357.13	234,055.89	527.80
Invesco India Overnight Fund	1,315,735.01	2637.73	1,314,800.00	2635.85
Invesco India Money Market Fund	2,147,972.43	377.34	2,036,486.64	357.76
Invesco India Corporate Bond Fund	1,157,584.23	166.53	1,226,825.11	176.49
Invesco India Ultra Short Duration Fund	442,169.05	355.14	435,127.21	349.48
Invesco India Banking and PSU Fund	13,935.24	95.40	14,535.01	99.50
Invesco India Credit Risk Fund	9,297.10	60.65	9,014.68	58.81
Invesco India Medium Duration Fund	14,027.92	81.82	13,344.13	77.83
Invesco India Nifty G-sec Jul 2027 Index Fund	1,536.00	20.25	468.21	6.17
Invesco India Nifty G-sec Sep 2032 Index Fund	1,128.36	23.14	1,342.97	27.54

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

For 2024 - 2025

Rupees In Lakhs

Scheme Name	Purchases (₹)	Percentage of daily average net assets (%)	Sales (₹)	Percentage of daily average net assets (%)
Invesco India ELSS Tax Saver Fund	211,909.51	75.19	222,232.34	78.85
Invesco India Contra Fund	855,389.87	50.77	755,901.82	44.86
Invesco India Midcap Fund	328,934.91	60.82	260,930.21	48.24
Invesco India Large & Mid Cap Fund	442,083.21	73.54	371,629.54	61.82
Invesco India Balanced Advantage Fund	72,365.86	84.45	62,835.11	73.33
Invesco India Flexi Cap Fund	274,765.37	128.58	185,677.21	86.89
Invesco India Infrastructure Fund	133,718.68	91.79	88,974.59	61.08
Invesco India Multicap Fund	420,529.03	114.32	413,585.71	112.43
Invesco India Financial Services Fund	53,571.89	53.52	19,504.89	19.49
Invesco India Largecap Fund	116,952.31	96.17	90,465.98	74.39
Invesco India PSU Equity Fund	112,057.12	87.53	72,057.72	56.29
Invesco India Nifty 50 Exchange Traded Fund	931.68	10.63	685.67	7.82
Invesco India Gold Exchange Traded Fund	11,320.69	74.76	1,699.64	11.22
Invesco India Gold ETF Fund of Fund	4,315.33	46.74	50.94	0.55
Invesco India - Invesco Pan European Equity Fund of Fund	317.78	8.76	488.26	13.46
Invesco India - Invesco Global Equity Income Fund of Fund	857.72	34.91	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	626.19	2.07	10,364.76	34.23
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	-	-	9,254.61	22.88
Invesco India Arbitrage Fund	10,649,601.74	602.73	9,998,721.95	565.90
Invesco India Aggressive Hybrid Fund	48,802.17	91.99	35,893.96	67.66
Invesco India Smallcap Fund	304,501.90	59.64	148,940.59	29.17
Invesco India Equity Savings Fund	44,342.93	151.83	20,591.27	70.51
Invesco India Focused Fund	204,247.06	66.20	136,376.93	44.20
Invesco India ESG Integration Strategy Fund	29,155.42	56.07	43,206.14	83.09
Invesco India Manufacturing Fund	89,364.07	114.05	9,492.31	12.11
Invesco India Technology Fund	34,468.09	109.87	570.07	1.82
Invesco India Multi Asset Allocation Fund	35,257.61	109.87	2,214.30	6.90
Invesco India Business Cycle Fund	24,683.49	98.92	-	0.00
Invesco India Liquid Fund	7,414,745.26	586.86	7,161,902.47	566.85
Invesco India Low Duration Fund	474,095.20	333.22	445,624.41	313.20
Invesco India Short Duration Fund	71,926.60	156.28	49,995.94	108.63
Invesco India Gilt Fund	325,789.16	339.57	263,192.05	274.32
Invesco India Overnight Fund	465,896.36	1067.30	465,100.00	1065.47
Invesco India Money Market Fund	1,597,452.93	330.51	1,461,043.44	302.28
Invesco India Corporate Bond Fund	603,755.27	129.34	378,500.17	81.08
Invesco India Ultra Short Duration Fund	467,549.15	454.00	445,400.57	432.49
Invesco India Banking and PSU Fund	5,139.32	48.63	7,494.34	70.92
Invesco India Credit Risk Fund	12,071.46	85.70	10,677.98	75.81
Invesco India Medium Duration Fund	18,372.33	85.99	23,278.85	108.95
Invesco India Nifty G-sec Jul 2027 Index Fund	420.48	6.21	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund	857.09	18.50	199.80	4.31

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

33 INCOME / EXPENDITURE

The total income (includes Gain / Loss on fair value changes in value of Investment & Derivatives and Gain/ Loss on sale / redemption of Investment & Derivatives) and total expenses (includes Finance Cost, Fees and commission expenses and Other Expenses) during the year are:

For 2025 - 2026

Rupees In Lakhs

Scheme Name	Total Income (₹)	Percentage of daily average net assets (%)	Total Expenses (₹)	Percentage of daily average net assets (%) - Regular ^	Percentage of daily average net assets (%) - Direct ^	Percentage of daily average net assets (%) - Closed^	Percentage of daily average net assets (%) - Unclaimed^
Invesco India ELSS Tax Saver Fund *	(15,553.76)	(5.64)	5,736.21	1.92	0.80	NA	NA
Invesco India Contra Fund *	(91,501.32)	(4.73)	27,404.05	1.64	0.53	NA	NA
Invesco India Midcap Fund *	(26,700.56)	(3.11)	13,934.73	1.75	0.56	NA	NA
Invesco India Large & Mid Cap Fund *	(17,071.33)	(2.04)	13,856.46	1.76	0.63	NA	NA
Invesco India Balanced Advantage Fund *	(1,760.26)	(1.68)	2,140.86	2.09	0.78	NA	NA
Invesco India Flexi Cap Fund *	(42,128.06)	(10.84)	7,335.79	1.87	0.56	NA	NA
Invesco India Infrastructure Fund *	(3,861.37)	(2.62)	2,814.15	2.12	0.85	NA	NA
Invesco India Multicap Fund *	(33,275.62)	(8.24)	8,491.26	1.89	0.69	NA	NA
Invesco India Financial Services Fund *	4,921.04	3.33	2,844.62	2.12	0.82	NA	NA
Invesco India Largecap Fund *	(3,426.75)	(2.15)	3,268.86	2.04	0.72	NA	NA
Invesco India PSU Equity Fund *	7,884.70	5.60	2,454.40	2.13	0.91	NA	NA
Invesco India Nifty 50 Exchange Traded Fund	(347.91)	(3.67)	10.96	0.10	NA	NA	NA
Invesco India Gold Exchange Traded Fund	19,021.70	43.70	237.77	0.55	NA	NA	NA
Invesco India Gold ETF Fund of Fund * €	11,487.27	41.81	86.66	0.41	0.07	NA	NA
Invesco India - Invesco Pan European Equity Fund of Fund * €	2,253.09	23.51	73.20	0.95	0.59	NA	NA
Invesco India - Invesco Global Equity Income Fund of Fund * €	1,191.44	9.19	125.95	1.36	0.85	NA	NA
Invesco India - Invesco Global Consumer Trends Fund of Fund * €	2,201.67	4.80	494.49	1.53	0.60	NA	NA
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund * €	11,286.71	28.68	106.83	0.39	0.16	NA	NA
Invesco India Arbitrage Fund	217,186.28	8.56	54,441.34	1.06	0.39	NA	NA
Invesco India Aggressive Hybrid Fund *	(5,125.55)	(6.72)	1,781.36	2.26	0.71	NA	NA
Invesco India Smallcap Fund *	(21,956.11)	(2.71)	13,542.68	1.73	0.41	NA	NA
Invesco India Equity Savings Fund *	489.82	1.19	937.67	2.30	0.73	NA	NA
Invesco India Focused Fund *	(59,210.04)	(13.59)	7,278.14	1.85	0.57	NA	NA
Invesco India ESG Integration Strategy Fund *	(3,177.34)	(7.11)	1,142.09	2.43	1.06	NA	NA
Invesco India Manufacturing Fund *	2,678.96	3.58	1,722.52	2.30	0.76	NA	NA
Invesco India Technology Fund *	(1,049.83)	(3.26)	705.50	2.40	0.82	NA	NA
Invesco India Multi Asset Allocation Fund *	4,807.66	8.48	980.07	1.80	0.50	NA	NA
Invesco India Business Cycle Fund *	(4,504.76)	(6.51)	1,576.41	2.27	0.65	NA	NA
Invesco India Income Plus Arbitrage Active Fund Of Fund *	890.15	4.46	24.75	0.42	0.04	NA	NA
Invesco India Consumption Fund *	(8,292.02)	(36.31)	584.96	2.34	0.71	NA	NA
Invesco India Liquid Fund	95,001.09	6.19	3,052.92	0.22	0.15	0.75	0.15
Invesco India Low Duration Fund	11,796.98	6.59	702.99	0.61	0.32	1.25	NA
Invesco India Short Duration Fund	6,060.28	6.09	478.89	1.04	0.35	1.20	NA
Invesco India Gilt Fund	921.30	2.08	295.63	1.20	0.46	NA	NA
Invesco India Overnight Fund	2,679.55	5.37	51.14	0.11	0.06	NA	NA
Invesco India Money Market Fund	37,859.81	6.65	1,369.75	0.46	0.20	1.25	NA
Invesco India Corporate Bond Fund	38,164.05	5.49	2,173.42	0.68	0.28	NA	NA
Invesco India Ultra Short Duration Fund	8,256.13	6.63	548.70	0.77	0.24	NA	NA
Invesco India Banking and PSU Fund	769.54	5.27	60.18	0.62	0.25	NA	NA
Invesco India Credit Risk Fund	1,022.58	6.67	190.05	1.44	0.28	NA	NA
Invesco India Medium Duration Fund	871.73	5.08	99.70	1.19	0.37	NA	NA
Invesco India Nifty G-sec Jul 2027 Index Fund	513.90	6.77	11.82	0.29	0.14	NA	NA
Invesco India Nifty G-sec Sep 2032 Index Fund	218.54	4.48	7.66	0.29	0.14	NA	NA

* Pursuant to Para 10.1 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Additional TER (shown under Commission to Distributors in the ' Fees and commission expenses ') charged on account of inflows from beyond top 30 cities net off clawback. In terms of the SEBI letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read with AMFI letter no. 35P/MEM-COR/85-a/2022-23 dated March 02, 2023, Additional TER accrual i.e. B-30 incentive has been kept in abeyance for inflows from March 01, 2023 onwards.

^ Includes Base TER, additional expenses provided in Regulation 52(6A)(b) & 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on investment and advisory fees as per applicable rate.

€ Excluding total recurring expense charged by the underlying fund.

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

For 2024 - 2025

Rupees In Lakhs

Scheme Name	Total Income (₹)	Percentage of daily average net assets (%)	Total Expenses (₹)	Percentage of daily average net assets (%) - Regular ^	Percentage of daily average net assets (%) - Direct ^	Percentage of daily average net assets (%) - Closed^	Percentage of daily average net assets (%) - Unclaimed^
Invesco India ELSS Tax Saver Fund *	26,770.29	9.50	5,628.77	1.91	0.76	NA	NA
Invesco India Contra Fund *	219,755.87	13.04	25,289.34	1.65	0.54	NA	NA
Invesco India Midcap Fund *	87,978.69	16.27	9,727.51	1.82	0.60	NA	NA
Invesco India Large & Mid Cap Fund *	82,781.75	13.77	11,035.32	1.82	0.66	NA	NA
Invesco India Balanced Advantage Fund *	6,821.42	7.96	1,996.53	2.17	0.84	NA	NA
Invesco India Flexi Cap Fund *	17,924.39	8.39	4,728.39	2.00	0.60	NA	NA
Invesco India Infrastructure Fund *	2,467.35	1.69	2,631.56	2.09	0.75	NA	NA
Invesco India Multicap Fund *	40,790.50	11.09	8,087.11	1.90	0.66	NA	NA
Invesco India Financial Services Fund *	12,687.39	12.68	2,105.32	2.23	0.92	NA	NA
Invesco India Largecap Fund *	8,998.88	7.40	2,701.68	2.10	0.74	NA	NA
Invesco India PSU Equity Fund *	1,612.77	1.26	2,460.97	2.14	0.84	NA	NA
Invesco India Nifty 50 Exchange Traded Fund	534.28	6.10	10.53	0.10	NA	NA	NA
Invesco India Gold Exchange Traded Fund	5,239.63	34.60	83.29	0.55	NA	NA	NA
Invesco India Gold ETF Fund of Fund * €	2,653.13	28.73	27.88	0.37	0.08	NA	NA
Invesco India - Invesco Pan European Equity Fund of Fund * €	98.64	2.72	28.83	0.95	0.59	NA	NA
Invesco India - Invesco Global Equity Income Fund of Fund * €	242.25	9.86	27.71	1.40	0.86	NA	NA
Invesco India - Invesco Global Consumer Trends Fund of Fund * €	2,338.86	7.72	374.56	1.53	0.60	NA	NA
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund * €	3,353.32	8.29	107.07	0.40	0.16	NA	NA
Invesco India Arbitrage Fund	173,304.05	9.81	39,846.85	1.06	0.39	NA	NA
Invesco India Aggressive Hybrid Fund *	5,996.16	11.30	1,330.62	2.39	0.83	NA	NA
Invesco India Smallcap Fund *	45,597.26	8.93	9,043.93	1.81	0.42	NA	NA
Invesco India Equity Savings Fund *	2,010.53	6.88	732.54	2.30	0.72	NA	NA
Invesco India Focused Fund *	37,745.68	12.23	5,498.17	1.91	0.58	NA	NA
Invesco India ESG Integration Strategy Fund *	6,075.43	11.68	1,340.17	2.41	0.98	NA	NA
Invesco India Manufacturing Fund *	(5,760.16)	-11.67	1,168.00	2.25	0.67	NA	NA
Invesco India Technology Fund *	(4,477.72)	-27.42	399.45	2.39	0.77	NA	NA
Invesco India Multi Asset Allocation Fund *	646.35	7.00	180.27	1.86	0.48	NA	NA
Invesco India Business Cycle Fund *	1,171.51	51.93	94.57	2.26	0.61	NA	NA
Invesco India Liquid Fund	92,024.43	7.28	2,453.25	0.22	0.15	0.75	0.15
Invesco India Low Duration Fund	11,116.20	7.81	536.12	0.60	0.32	1.25	NA
Invesco India Short Duration Fund	3,914.87	8.51	216.90	1.04	0.35	1.20	NA
Invesco India Gilt Fund	8,362.73	8.72	555.43	1.24	0.46	NA	NA
Invesco India Overnight Fund	2,829.93	6.48	38.95	0.12	0.06	NA	NA
Invesco India Money Market Fund	36,889.95	7.63	1,231.96	0.47	0.22	1.25	NA
Invesco India Corporate Bond Fund	40,254.52	8.62	1,417.37	0.67	0.28	NA	NA
Invesco India Ultra Short Duration Fund	7,951.11	7.72	417.29	0.74	0.24	NA	NA
Invesco India Banking and PSU Fund	881.52	8.34	50.24	0.63	0.25	NA	NA
Invesco India Credit Risk Fund	1,501.82	10.66	182.02	1.45	0.28	NA	NA
Invesco India Medium Duration Fund	1,873.94	8.77	118.02	1.16	0.40	NA	NA
Invesco India Nifty G-sec Jul 2027 Index Fund	548.16	8.09	10.50	0.29	0.14	NA	NA
Invesco India Nifty G-sec Sep 2032 Index Fund	457.77	9.88	7.32	0.29	0.14	NA	NA

* Pursuant to Para 10.1 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Additional TER (shown under Commission to Distributors in the ' Fees and commission expenses ') charged on account of inflows from beyond top 30 cities net off clawback. In terms of the SEBI letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read with AMFI letter no. 35P/MEM-COR/85-a/2022-23 dated March 02, 2023, Additional TER accrual i.e. B-30 incentive has been kept in abeyance for inflows from March 01, 2023 onwards.

^ Includes Base TER, additional expenses provided in Regulation 52(6A)(b) & 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on investment and advisory fees as per applicable rate.

€ Excluding total recurring expense charged by the underlying fund.

34 THE DETAILS OF OTHER OPERATING EXPENSES MORE THAN 10% OF THE TOTAL EXPENDITURE OF THE SCHEMES DURING THE YEAR ARE AS BELOW:

For 2025 - 2026 :

Rupees In Lakhs

Scheme Name	Nature of Expense	Amount (₹)
Invesco India Nifty 50 Exchange Traded Fund	Index Charges	1.13
	Total	**1.13**

For 2024 - 2025 :

Rupees In Lakhs

Scheme Name	Nature of Expense	Amount (₹)
Invesco India Nifty 50 Exchange Traded Fund	Index Charges	1.05
	Total	**1.05**

35 EQUITY DERIVATIVES DISCLOSURES

Details of open interest in derivative instruments along with notional value of contracts bought / sold is provided in Annexure IV

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

36 FINANCIAL INSTRUMENTS - FAIR VALUE AND RISK MANAGEMENT

(A) Details of significant accounting policies and methods adopted, including criteria for recognition, the basis of measurement, fair value of financial instruments are disclosed in Note 3 to the Financial Statements. Fair valuation of the investments are carried out in accordance with the investment valuation norms outlined by SEBI under MF Regulations as amended from time to time. The Investment Valuation Norms are prescribed in the Eighth Schedule of the regulations and circulars / guidelines issued by SEBI from time to time.

(B) ***Fair Value Hierarchy***

The level of the fair value hierarchy of an instrument is determined considering the inputs that are significant to the entire measurement of such instrument and the level of the fair value hierarchy within which those inputs are categorized.

The fair value hierarchy categorizes inputs into the following levels:

– Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;

– Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and

– Level 3 inputs are unobservable inputs for the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Unobservable inputs are used to measure fair value to the extent that relevant observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. However, the fair value measurement objective remains the same, i.e., an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability. Therefore, unobservable inputs reflect the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk.

Valuation Techniques and Classification :

Debt securities like Corporate Bonds, Commercial papers, Certificate of Deposits, Treasury Bills, Securitized Assets & Central and State Government Securities are valued at average of scrip level prices provided by valuation agencies as appointed by AMFI (CRISIL Ltd and ICRA Ltd) for individual securities. In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security are valued at weighted average purchase yield/price on the date of allotment / purchase. The inputs that are significant to valuation are generally observable. Such Debt securities have been classified as Level 2 and are valued based on the principles of fair valuation through appropriate valuation policies and procedures.

Fair value hierarchy used for Investments in Equity Shares, Preference Shares, Derivative Instruments, Foreign Securities, Exchange Traded Funds,Compulsory Convertible Debenture & Mutual Funds - Level 1. Valuation technique and key inputs - Quoted Net Asset Value/ Prices in active market.

Fair value hierarchy used for Equity Shares with lock in period more than a month, Investments received pursuant to Corporate Action like Merger, Gold, Demerger and Rights Entitlement - Level 2 as the inputs that are significant to valuation are generally observable and are valued based on the principles of fair valuation through appropriate valuation policies and procedures.

Fair value hierarchy used for Investments in Unlisted Equity Shares, Investments received pursuant to scheme of arrangement and/or resolution plan - Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

*The **Table A** shows the carrying amounts and fair values of financial assets and financial liabilities, including their levels.*

Notes:

* The Fund has not disclosed the fair values for financial assets (such as Cash and cash equivalents, Balances with Banks, Receivables & Other Financial assets) & financial liabilities (such as Payables, Borrowings & Other Financial Liabilities) , because their carrying amounts are a reasonable approximation of fair value.
* There are no transfers between Level 2 and Level 3 during the period resulting out of valuation inputs.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India ELSS Tax Saver Fund						Invesco India Contra Fund						Invesco India Midcap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		228,399.44	-	228,399.44	228,399.44	-	-	1,710,640.03	-	1,710,640.03	1,710,640.03	-	-	979,983.41	-	979,983.41	979,983.41	-	-
Preference shares		-	-	-	-	-	-	357.29	-	357.29	357.29	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	5,153.96	-	5,153.96	5,153.96	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,291.27	1,291.27				-	40,492.61	40,492.61				-	12,365.83	12,365.83			
Balances with Banks	5	-	465.54	465.54				-	2,655.36	2,655.36				-	2,898.09	2,898.09			
Receivables	7	-	-	-	NA			-	0.47	0.47	NA			-	1.02	1.02	NA		
Other Financial assets	9	-	23.98	23.98				-	15,191.92	15,191.92				-	160.82	160.82			
Total Financial Assets		**228,399.44**	**1,780.79**	**230,180.23**	**228,399.44**	-	-	**1,716,151.28**	**58,340.36**	**1,774,491.64**	**1,716,151.28**	-	-	**979,983.41**	**15,425.76**	**995,409.17**	**979,983.41**	-	-
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				1,225.12	-	1,225.12				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	465.10	465.10				-	4,576.48	4,576.48				-	4,289.32	4,289.32			
Borrowings	13	-	-	-	NA			-	-	-	NA			-	-	-	NA		
Other Financial Liabilities	14	-	427.35	427.35				-	2,097.33	2,097.33				-	1,467.76	1,467.76			
Total Financial Liabilities		**-**	**892.45**	**892.45**	-	-	-	**1,225.12**	**6,673.81**	**7,898.93**	-	-	-	-	**5,757.08**	**5,757.08**	-	-	-

As at March 31, 2025		Invesco India ELSS Tax Saver Fund						Invesco India Contra Fund						Invesco India Midcap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		262,661.51	-	262,661.51	262,661.51	-	-	1,674,386.01	-	1,674,386.01	1,674,386.01	-	-	576,750.71	-	576,750.71	576,750.71	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,487.23	1,487.23				-	42,439.31	42,439.31				-	2,674.52	2,674.52			
Balances with Banks	5	-	193.19	193.19				-	559.89	559.89				-	321.20	321.20			
Receivables	7	-	942.70	942.70	NA			-	-	-	NA			-	110.11	110.11	NA		
Other Financial assets	9	-	57.75	57.75				-	15,256.65	15,256.65				-	18.20	18.20			
Total Financial Assets		**262,661.51**	**2,680.87**	**265,342.38**	**262,661.51**	-	-	**1,674,386.01**	**58,255.85**	**1,732,641.86**	**1,674,386.01**	-	-	**576,750.71**	**3,124.03**	**579,874.74**	**576,750.71**	-	-
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				296.14	-	296.14				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	950.91	950.91				-	3,577.71	3,577.71				-	923.03	923.03			
Borrowings	13	-	-	-	NA			-	-	-	NA			-	-	-	NA		
Other Financial Liabilities	14	-	478.10	478.10				-	2,153.03	2,153.03				-	942.25	942.25			
Total Financial Liabilities		**-**	**1,429.01**	**1,429.01**	-	-	-	**296.14**	**5,730.74**	**6,026.88**	-	-	-	-	**1,865.28**	**1,865.28**	-	-	-

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Large & Mid Cap Fund						Invesco India Balanced Advantage Fund						Invesco India Flexi Cap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		832,564.45	-	832,564.45	832,564.45	-	-	67,964.47	-	67,964.47	67,964.47	-	-	414,784.28	-	414,784.28	414,784.28	-	-
Preference shares		172.50	-	172.50	172.50	-	-	-	-	-	-	-	-	106.37	-	106.37	106.37	-	-
Debentures/bonds		-	-	-	-	-	-	2,465.76	-	2,465.76	-	2,465.76	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	5,486.32	-	5,486.32	-	5,486.32	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	17,906.70	-	17,906.70	17,906.70	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	912.83	-	912.83	912.83	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	1,934.50	-	1,934.50	1,934.50	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	232.86	-	232.86	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	11,931.71	11,931.71				-	3,669.36	3,669.36				-	5,700.10	5,700.10			
Balances with Banks	5	-	1,656.25	1,656.25		NA		-	175.74	175.74		NA		-	865.06	865.06		NA	
Receivables	7	-	0.08	0.08				-	0.15	0.15				-	-	-			
Other Financial assets	9	-	184.90	184.90				-	422.22	422.22				-	104.75	104.75			
Total Financial Assets		**832,736.95**	**13,772.94**	**846,509.89**	**832,736.95**	-	-	**94,968.94**	**4,267.47**	**99,236.41**	**86,784.00**	**7,952.08**	-	**416,825.15**	**6,669.91**	**423,495.06**	**416,825.15**	-	-
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	1,524.75	1,524.75				-	596.54	596.54				-	2,556.80	2,556.80			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	1,198.85	1,198.85				-	180.48	180.48				-	647.17	647.17			
Total Financial Liabilities		**-**	**2,723.60**	**2,723.60**	-	-	-	**-**	**777.02**	**777.02**	-	-	-	**-**	**3,203.97**	**3,203.97**	-	-	-

As at March 31, 2025		Invesco India Large & Mid Cap Fund						Invesco India Balanced Advantage Fund						Invesco India Flexi Cap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		637,076.31	-	637,076.31	637,076.31	-	-	62,304.64	-	62,304.64	62,304.64	-	-	249,344.07	-	249,344.07	249,344.07	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	5,035.32	-	5,035.32	-	5,035.32	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	12,261.28	-	12,261.28	12,261.28	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	908.45	-	908.45	908.45	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	34.00	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	5,226.55	5,226.55				-	13,650.53	13,650.53				-	8,329.99	8,329.99			
Balances with Banks	5	-	346.92	346.92		NA		-	77.48	77.48		NA		-	220.34	220.34		NA	
Receivables	7	-	3,588.24	3,588.24				-	-	-				-	0.12	0.12			
Other Financial assets	9	-	105.71	105.71				-	426.95	426.95				-	82.49	82.49			
Total Financial Assets		**637,076.31**	**9,267.42**	**646,343.73**	**637,076.31**	-	-	**80,543.69**	**14,154.96**	**94,664.65**	**75,474.37**	**5,035.32**	-	**249,344.07**	**8,632.94**	**257,977.01**	**249,344.07**	-	-
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	1,949.95	1,949.95				-	211.25	211.25				-	183.55	183.55			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	1,008.33	1,008.33				-	197.13	197.13				-	510.72	510.72			
Total Financial Liabilities		**-**	**2,958.28**	**2,958.28**	-	-	-	**-**	**408.38**	**408.38**	-	-	-	**-**	**694.27**	**694.27**	-	-	-

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Infrastructure Fund						Invesco India Multicap Fund						Invesco India Financial Services Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		117,206.53	-	117,206.53	117,206.53	-	-	352,114.60	-	352,114.60	352,114.60	-	-	145,174.66	-	145,174.66	145,174.66	-	-
Preference shares		-	-	-	-	-	-	88.83	-	88.83	88.83	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	4,619.19	4,619.19				-	3,429.10	3,429.10				-	2,923.59	2,923.59			
Balances with Banks	5	-	245.11	245.11		NA		-	682.31	682.31		NA		-	355.21	355.21		NA	
Receivables	7	-	-	-				-	34.48	34.48				-	-	-			
Other Financial assets	9	-	59.97	59.97				-	75.72	75.72				-	37.94	37.94			
Total Financial Assets		**117,206.53**	**4,924.27**	**122,130.80**	**117,206.53**	**-**	**-**	**352,203.43**	**4,221.61**	**356,425.04**	**352,203.43**	**-**	**-**	**145,174.66**	**3,316.74**	**148,491.40**	**145,174.66**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	475.02	475.02				-	726.35	726.35				-	184.13	184.13			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	190.24	190.24				-	633.88	633.88				-	250.68	250.68			
Total Financial Liabilities		**-**	**665.26**	**665.26**	**-**	**-**	**-**	**-**	**1,360.23**	**1,360.23**	**-**	**-**	**-**	**-**	**434.81**	**434.81**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Infrastructure Fund						Invesco India Multicap Fund						Invesco India Financial Services Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		138,665.67	-	138,665.67	138,665.67	-	-	351,837.40	-	351,837.40	351,837.40	-	-	117,289.19	-	117,289.19	117,289.19	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,247.27	1,247.27				-	10,671.07	10,671.07				-	3,523.36	3,523.36			
Balances with Banks	5	-	79.09	79.09		NA		-	173.76	173.76		NA		-	74.10	74.10		NA	
Receivables	7	-	1,089.94	1,089.94				-	-	-				-	-	-			
Other Financial assets	9	-	681.92	681.92				-	3,274.50	3,274.50				-	247.34	247.34			
Total Financial Assets		**138,665.67**	**3,098.22**	**141,763.89**	**138,665.67**	**-**	**-**	**351,837.40**	**14,119.33**	**365,956.73**	**351,837.40**	**-**	**-**	**117,289.19**	**3,844.80**	**121,133.99**	**117,289.19**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				4.02	-	4.02			
Financial liabilities not measured at fair value																			
Payables	12	-	529.21	529.21				-	241.79	241.79				-	87.16	87.16			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	219.65	219.65				-	630.58	630.58				-	213.90	213.90			
Total Financial Liabilities		**-**	**748.86**	**748.86**	**-**	**-**	**-**	**-**	**872.37**	**872.37**	**-**	**-**	**-**	**4.02**	**301.06**	**305.08**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Largecap Fund						Invesco India PSU Equity Fund						Invesco India Nifty 50 Exchange Traded Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		151,936.00	-	151,936.00	151,936.00	-	-	128,824.49	-	128,824.49	128,824.49	-	-	8,513.22	-	8,513.22	8,513.22	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,912.66	1,912.66				-	5,017.32	5,017.32				-	1.00	1.00			
Balances with Banks	5	-	297.40	297.40		NA		-	278.48	278.48		NA		-	1.68	1.68		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	30.10	30.10				-	65.10	65.10				-	0.01	0.01			
Total Financial Assets		**151,936.00**	**2,240.16**	**154,176.16**	**151,936.00**	**-**	**-**	**128,824.49**	**5,360.90**	**134,185.39**	**128,824.49**	**-**	**-**	**8,513.22**	**2.69**	**8,515.91**	**8,513.22**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	210.37	210.37				-	493.72	493.72				-	-	-			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	254.58	254.58				-	209.57	209.57				-	1.40	1.40			
Total Financial Liabilities		**-**	**464.95**	**464.95**	**-**	**-**	**-**	**-**	**703.29**	**703.29**	**-**	**-**	**-**	**-**	**1.40**	**1.40**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Largecap Fund						Invesco India PSU Equity Fund						Invesco India Nifty 50 Exchange Traded Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		131,524.03	-	131,524.03	131,524.03	-	-	120,937.07	-	120,937.07	120,937.07	-	-	8,794.62	-	8,794.62	8,794.62	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,724.19	1,724.19				-	1,386.75	1,386.75				-	1.00	1.00			
Balances with Banks	5	-	172.92	172.92		NA		-	90.45	90.45		NA		-	1.51	1.51		NA	
Receivables	7	-	1,959.03	1,959.03				-	-	-				-	5.21	5.21			
Other Financial assets	9	-	41.39	41.39				-	50.11	50.11				-	0.01	0.01			
Total Financial Assets		**131,524.03**	**3,897.53**	**135,421.56**	**131,524.03**	**-**	**-**	**120,937.07**	**1,527.31**	**122,464.38**	**120,937.07**	**-**	**-**	**8,794.62**	**7.73**	**8,802.35**	**8,794.62**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	2,232.18	2,232.18				-	487.16	487.16				-	4.63	4.63			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	286.56	286.56				-	204.70	204.70				-	1.41	1.41			
Total Financial Liabilities		**-**	**2,518.74**	**2,518.74**	**-**	**-**	**-**	**-**	**691.86**	**691.86**	**-**	**-**	**-**	**-**	**6.04**	**6.04**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Gold Exchange Traded Fund						Invesco India Gold ETF Fund of Fund						Invesco India - Invesco Pan European Equity Fund of Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		69,248.77	-	69,248.77	-	69,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	15,231.16	-	15,231.16	-	15,231.16	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	45,544.64	-	45,544.64	45,544.64	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	171.77	171.77				-	788.36	788.36				-	123.98	123.98			
Balances with Banks	5	-	1.69	1.69		NA		-	77.60	77.60		NA		-	2.56	2.56		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	2.23	2.23				-	10.26	10.26				-	1.62	1.62			
Total Financial Assets		**69,248.77**	**175.69**	**69,424.46**	**-**	**69,248.77**	**-**	**45,544.64**	**876.22**	**46,420.86**	**45,544.64**	**-**	**-**	**15,231.16**	**128.16**	**15,359.32**	**-**	**15,231.16**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	-	-				-	120.81	120.81				-	54.38	54.38			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	34.81	34.81				-	18.96	18.96				-	9.43	9.43			
Total Financial Liabilities		**-**	**34.81**	**34.81**	**-**	**-**	**-**	**-**	**139.77**	**139.77**	**-**	**-**	**-**	**-**	**63.81**	**63.81**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Gold Exchange Traded Fund						Invesco India Gold ETF Fund of Fund						Invesco India - Invesco Pan European Equity Fund of Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		25,196.63	-	25,196.63	-	25,196.63	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	3,661.40	-	3,661.40	3,661.40	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	13,615.06	-	13,615.06	13,615.06	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	87.98	87.98				-	573.90	573.90				-	95.48	95.48			
Balances with Banks	5	-	1.81	1.81		NA		-	15.02	15.02		NA		-	19.57	19.57		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	0.61	0.61				-	4.02	4.02				-	0.66	0.66			
Total Financial Assets		**25,196.63**	**90.40**	**25,287.03**	**-**	**25,196.63**	**-**	**13,615.06**	**592.94**	**14,208.00**	**13,615.06**	**-**	**-**	**3,661.40**	**115.71**	**3,777.11**	**3,661.40**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	-	-				-	5.11	5.11				-	59.19	59.19			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	12.28	12.28				-	12.12	12.12				-	3.53	3.53			
Total Financial Liabilities		**-**	**12.28**	**12.28**	**-**	**-**	**-**	**-**	**17.23**	**17.23**	**-**	**-**	**-**	**-**	**62.72**	**62.72**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India - Invesco Global Equity Income Fund of Fund						Invesco India - Invesco Global Consumer Trends Fund of Fund						Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		20,524.19	-	20,524.19	-	20,524.19	-	44,748.88	-	44,748.88	-	44,748.88	-	37,702.79	-	37,702.79	-	37,702.79	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	719.17	719.17				-	1,185.09	1,185.09				-	335.94	335.94			
Balances with Banks	5	-	6.47	6.47		NA		-	10.18	10.18		NA		-	6.56	6.56		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	9.34	9.34				-	15.38	15.38				-	4.36	4.36			
Total Financial Assets		**20,524.19**	**734.98**	**21,259.17**	**-**	**20,524.19**	**-**	**44,748.88**	**1,210.65**	**45,959.53**	**-**	**44,748.88**	**-**	**37,702.79**	**346.86**	**38,049.65**	**-**	**37,702.79**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	32.54	32.54				-	423.54	423.54				-	189.85	189.85			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	15.52	15.52				-	43.02	43.02				-	8.68	8.68			
Total Financial Liabilities		**-**	**48.06**	**48.06**	**-**	**-**	**-**	**-**	**466.56**	**466.56**	**-**	**-**	**-**	**-**	**198.53**	**198.53**	**-**	**-**	**-**

As at March 31, 2025		Invesco India - Invesco Global Equity Income Fund of Fund						Invesco India - Invesco Global Consumer Trends Fund of Fund						Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		3,106.64	-	3,106.64	3,106.64	-	-	23,845.81	-	23,845.81	23,845.81	-	-	34,735.23	-	34,735.23	34,735.23	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	74.99	74.99				-	107.48	107.48				-	107.48	107.48			
Balances with Banks	5	-	8.26	8.26		NA		-	8.19	8.19		NA		-	561.69	561.69		NA	
Receivables	7	-	-	-				-	269.97	269.97				-	-	-			
Other Financial assets	9	-	0.53	0.53				-	0.78	0.78				-	0.79	0.79			
Total Financial Assets		**3,106.64**	**83.78**	**3,190.42**	**3,106.64**	**-**	**-**	**23,845.81**	**386.42**	**24,232.23**	**23,845.81**	**-**	**-**	**34,735.23**	**669.96**	**35,405.19**	**34,735.23**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	16.93	16.93				-	204.99	204.99				-	273.56	273.56			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	7.42	7.42				-	34.36	34.36				-	10.66	10.66			
Total Financial Liabilities		**-**	**24.35**	**24.35**	**-**	**-**	**-**	**-**	**239.35**	**239.35**	**-**	**-**	**-**	**-**	**284.22**	**284.22**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Arbitrage Fund						Invesco India Aggressive Hybrid Fund						Invesco India Smallcap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		1,454,532.23	-	1,454,532.23	1,454,532.23	-	-	49,357.89	-	49,357.89	49,357.89	-	-	911,315.05	-	911,315.05	911,315.05	-	-
Preference shares		549.32	-	549.32	549.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		12,561.18	-	12,561.18	-	12,561.18	-	13,118.82	-	13,118.82	-	13,118.82	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	1,669.29	-	1,669.29	-	1,669.29	-	-	-	-	-	-	-
Treasury bills		11,362.98	-	11,362.98	-	11,362.98	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		23,955.31	-	23,955.31	-	23,955.31	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		350,791.47	-	350,791.47	-	350,791.47	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		451,930.90	-	451,930.90	451,930.90	-	-	5,721.49	-	5,721.49	5,721.49	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	570.52	-	570.52	570.52	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	43,784.37	-	43,784.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	170,277.67	170,277.67				-	822.86	822.86				-	9,465.34	9,465.34			
Balances with Banks	5	-	6,103.38	6,103.38				-	134.57	134.57				-	2,741.09	2,741.09			
Receivables	7	-	209,558.98	209,558.98		NA		-	-	-		NA		-	0.01	0.01		NA	
Other Financial assets	9	-	1,421.93	1,421.93				-	403.36	403.36				-	194.58	194.58			
Total Financial Assets		**2,349,467.76**	**387,361.96**	**2,736,829.72**	**1,907,012.45**	**398,670.94**	**-**	**70,438.01**	**1,360.79**	**71,798.80**	**55,649.90**	**14,788.11**	**-**	**911,315.05**	**12,401.02**	**923,716.07**	**911,315.05**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	95,615.94	95,615.94				-	354.73	354.73				-	1,627.74	1,627.74			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	4,033.66	4,033.66				-	144.99	144.99				-	1,253.09	1,253.09			
Total Financial Liabilities		**-**	**99,649.60**	**99,649.60**	**-**	**-**	**-**	**-**	**499.72**	**499.72**	**-**	**-**	**-**	**-**	**2,880.83**	**2,880.83**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Arbitrage Fund						Invesco India Aggressive Hybrid Fund						Invesco India Smallcap Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		1,401,631.75	-	1,401,631.75	1,401,631.75	-	-	40,634.64	-	40,634.64	40,634.64	-	-	559,475.08	-	559,475.08	559,475.08	-	-
Debentures/bonds		11,183.76	-	11,183.76	-	11,183.76	-	10,379.52	-	10,379.52	-	10,379.52	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	5,839.75	-	5,839.75	-	5,839.75	-	-	-	-	-	-	-
Treasury bills		9,767.80	-	9,767.80	-	9,767.80	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		36,774.27	-	36,774.27	-	36,774.27	-	479.10	-	479.10	-	479.10	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	963.70	-	963.70	-	963.70	-	-	-	-	-	-	-
Mutual Funds		431,634.92	-	431,634.92	431,634.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	567.78	-	567.78	567.78	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	8,958.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	71,136.16	71,136.16				-	2,506.55	2,506.55				-	20,112.86	20,112.86			
Balances with Banks	5	-	771.31	771.31		NA		-	59.50	59.50		NA		-	405.54	405.54		NA	
Receivables	7	-	24,584.77	24,584.77				-	-	-				-	1,435.16	1,435.16			
Other Financial assets	9	-	485.71	485.71				-	559.98	559.98				-	8,424.09	8,424.09			
Total Financial Assets		**1,899,951.00**	**96,977.95**	**1,987,970.45**	**1,833,266.67**	**57,725.83**	**-**	**58,864.49**	**3,126.03**	**61,990.52**	**41,202.42**	**17,662.07**	**-**	**559,475.08**	**30,377.65**	**589,852.73**	**559,475.08**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				52.27	-	52.27			
Financial liabilities not measured at fair value																			
Payables	12	-	27,069.39	27,069.39				-	30.17	30.17				-	359.20	359.20			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	2,245.64	2,245.64				-	166.01	166.01				-	944.50	944.50			
Total Financial Liabilities		**-**	**29,315.03**	**29,315.03**	**-**	**-**	**-**	**-**	**196.18**	**196.18**	**-**	**-**	**-**	**52.27**	**1,303.70**	**1,355.97**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Equity Savings Fund						Invesco India Focused Fund						Invesco India ESG Integration Strategy Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		20,966.09	-	20,966.09	20,966.09	-	-	417,391.25	-	417,391.25	417,391.25	-	-	34,584.64	-	34,584.64	34,584.64	-	-
Preference shares		-	-	-	-	-	-	122.36	-	122.36	122.36	-	-	-	-	-	-	-	-
Debentures/bonds		3,286.37	-	3,286.37	-	3,286.37	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		3,423.10	-	3,423.10	-	3,423.10	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		658.11	-	658.11	-	658.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		2,401.53	-	2,401.53	2,401.53	-	-	22,621.57	-	22,621.57	22,621.57	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		228.21	-	228.21	228.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	310.61	-	310.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	647.89	647.89				-	7,529.18	7,529.18				-	252.46	252.46			
Balances with Banks	5	-	76.36	76.36		NA		-	826.61	826.61		NA		-	56.54	56.54		NA	
Receivables	7	-	285.11	285.11				-	-	-				-	107.95	107.95			
Other Financial assets	9	-	918.46	918.46				-	171.17	171.17				-	6.82	6.82			
Total Financial Assets		**31,274.02**	**1,927.82**	**33,201.84**	**23,595.83**	**7,367.58**	**-**	**440,135.18**	**8,526.96**	**448,662.14**	**440,135.18**	**-**	**-**	**34,584.64**	**423.77**	**35,008.41**	**34,584.64**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	437.03	437.03				-	3,468.34	3,468.34				-	77.39	77.39			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	87.44	87.44				-	651.23	651.23				-	82.58	82.58			
Total Financial Liabilities		**-**	**524.47**	**524.47**	**-**	**-**	**-**	**-**	**4,119.57**	**4,119.57**	**-**	**-**	**-**	**-**	**159.97**	**159.97**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Equity Savings Fund						Invesco India Focused Fund						Invesco India ESG Integration Strategy Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		26,549.57	-	26,549.57	26,549.57	-	-	328,019.99	-	328,019.99	328,019.99	-	-	44,463.77	-	44,463.77	44,463.77	-	-
Debentures/bonds		7,001.09	-	7,001.09	-	7,001.09	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		2,555.30	-	2,555.30	-	2,555.30	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		1,769.00	-	1,769.00	1,769.00	-	-	5,072.83	-	5,072.83	5,072.83	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		227.11	-	227.11	227.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	83.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	946.33	946.33				-	19,606.45	19,606.45				-	970.32	970.32			
Balances with Banks	5	-	25.81	25.81		NA		-	174.92	174.92		NA		-	15.13	15.13		NA	
Receivables	7	-	1.37	1.37				-	1.57	1.57				-	0.03	0.03			
Other Financial assets	9	-	957.99	957.99				-	1,136.97	1,136.97				-	19.00	19.00			
Total Financial Assets		**38,185.07**	**1,931.50**	**40,033.57**	**28,545.68**	**9,556.39**	**-**	**333,092.82**	**20,919.91**	**354,012.73**	**333,092.82**	**-**	**-**	**44,463.77**	**1,004.48**	**45,468.25**	**44,463.77**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	143.52	143.52				-	204.16	204.16				-	96.94	96.94			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	89.61	89.61				-	521.58	521.58				-	96.96	96.96			
Total Financial Liabilities		**-**	**233.13**	**233.13**	**-**	**-**	**-**	**-**	**725.74**	**725.74**	**-**	**-**	**-**	**-**	**193.90**	**193.90**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Manufacturing Fund						Invesco India Technology Fund						Invesco India Multi Asset Allocation Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		58,219.67	-	58,219.67	58,219.67	-	-	25,678.76	-	25,678.76	25,678.76	-	-	33,087.83	-	33,087.83	33,087.83	-	-
Preference shares		41.45	-	41.45	41.45	-	-	-	-	-	-	-	-	1.07	-	1.07	1.07	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	3,979.93	-	3,979.93	-	3,979.93	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	6,408.44	-	6,408.44	-	6,408.44	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	2,338.22	-	2,338.22	-	2,338.22	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	4,604.91	-	4,604.91	4,604.91	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	13,526.80	-	13,526.80	-	13,526.80	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	23,156.57	-	23,156.57	23,156.57	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	3,664.25	-	3,664.25	3,664.25	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	501.01	501.01				-	349.94	349.94				-	3,795.14	3,795.14			
Balances with Banks	5	-	104.09	104.09		NA		-	50.71	50.71		NA		-	516.83	516.83		NA	
Receivables	7	-	543.84	543.84				-	-	-				-	-	-			
Other Financial assets	9	-	15.46	15.46				-	4.55	4.55				-	270.09	270.09			
Total Financial Assets		**58,261.12**	**1,164.40**	**59,425.52**	**58,261.12**	**-**	**-**	**25,678.76**	**405.20**	**26,083.96**	**25,678.76**	**-**	**-**	**90,768.02**	**4,582.06**	**95,350.08**	**64,514.63**	**26,253.39**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	907.52	907.52				-	312.54	312.54				-	189.37	189.37			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	117.42	117.42				-	51.66	51.66				-	167.26	167.26			
Total Financial Liabilities		**-**	**1,024.94**	**1,024.94**	**-**	**-**	**-**	**-**	**364.20**	**364.20**	**-**	**-**	**-**	**-**	**356.63**	**356.63**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Manufacturing Fund						Invesco India Technology Fund						Invesco India Multi Asset Allocation Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		73,489.21	-	73,489.21	73,489.21	-	-	29,143.30	-	29,143.30	29,143.30	-	-	12,688.79	-	12,688.79	12,688.79	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	2,008.61	-	2,008.61	-	2,008.61	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	5,106.54	-	5,106.54	-	5,106.54	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	5,915.85	-	5,915.85	5,915.85	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	7,646.75	-	7,646.75	7,646.75	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,473.73	1,473.73				-	738.87	738.87				-	1,380.75	1,380.75			
Balances with Banks	5	-	35.02	35.02		NA		-	18.73	18.73		NA		-	52.50	52.50		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	21.00	21.00				-	5.20	5.20				-	161.85	161.85			
Total Financial Assets		**73,489.21**	**1,529.75**	**75,018.96**	**73,489.21**	**-**	**-**	**29,143.30**	**762.80**	**29,906.10**	**29,143.30**	**-**	**-**	**33,366.54**	**1,595.10**	**34,961.64**	**26,251.39**	**7,115.15**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	232.43	232.43				-	67.45	67.45				-	5.28	5.28			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	145.21	145.21				-	65.21	65.21				-	81.79	81.79			
Total Financial Liabilities		**-**	**377.64**	**377.64**	**-**	**-**	**-**	**-**	**132.66**	**132.66**	**-**	**-**	**-**	**-**	**87.07**	**87.07**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Business Cycle Fund						Invesco India Income Plus Arbitrage Active Fund Of Fund						Invesco India Consumption Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		82,890.16	-	82,890.16	82,890.16	-	-	-	-	-	-	-	-	47,398.30	-	47,398.30	47,398.30	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	22,839.56	-	22,839.56	22,839.56	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,980.85	1,980.85				-	349.94	349.94				-	875.85	875.85			
Balances with Banks	5	-	252.48	252.48		NA		-	12.06	12.06		NA		-	81.82	81.82		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	25.69	25.69				-	4.57	4.57				-	18.84	18.84			
Total Financial Assets		**82,890.16**	**2,259.02**	**85,149.18**	**82,890.16**	**-**	**-**	**22,839.56**	**366.57**	**23,206.13**	**22,839.56**	**-**	**-**	**47,398.30**	**976.51**	**48,374.81**	**47,398.30**	**-**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	873.64	873.64				-	20.63	20.63				-	226.92	226.92			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	162.25	162.25				-	2.10	2.10				-	97.50	97.50			
Total Financial Liabilities		**-**	**1,035.89**	**1,035.89**	**-**	**-**	**-**	**-**	**22.73**	**22.73**	**-**	**-**	**-**	**-**	**324.42**	**324.42**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Business Cycle Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets							
Financial assets measured at fair value							
Investments	8						
Equity shares		25,767.86	-	25,767.86	25,767.86	-	-
Debentures/bonds		-	-	-	-	-	-
Central and State Government Securities		-	-	-	-	-	-
Treasury bills		-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-
Gold		-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-
Financial assets not measured at fair value							
Cash and cash equivalents	4	-	1,037.81	1,037.81			
Balances with Banks	5	-	29.21	29.21		NA	
Receivables	7	-	-	-			
Other Financial assets	9	-	7.28	7.28			
Total Financial Assets		**25,767.86**	**1,074.30**	**26,842.16**	**25,767.86**	**-**	**-**
Financial Liabilities							
Financial liabilities measured at fair value							
Derivative financial instruments payable	11	-	-	-			
Financial liabilities not measured at fair value							
Payables	12	-	0.67	0.67			
Borrowings	13	-	-	-		NA	
Other Financial Liabilities	14	-	68.25	68.25			
Total Financial Liabilities		**-**	**68.92**	**68.92**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Liquid Fund						Invesco India Low Duration Fund						Invesco India Short Duration Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	83,649.56	-	83,649.56	-	83,649.56	-	48,669.08	-	48,669.08	-	48,669.08	-
Central and State Government Securities		57,532.72	-	57,532.72	-	57,532.72	-	2,805.54	-	2,805.54	-	2,805.54	-	10,612.47	-	10,612.47	-	10,612.47	-
Treasury bills		174,895.45	-	174,895.45	-	174,895.45	-	11,400.74	-	11,400.74	-	11,400.74	-	-	-	-	-	-	-
Commercial Paper		636,449.98	-	636,449.98	-	636,449.98	-	7,046.80	-	7,046.80	-	7,046.80	-	-	-	-	-	-	-
Certificate of Deposits		488,562.42	-	488,562.42	-	488,562.42	-	62,594.35	-	62,594.35	-	62,594.35	-	8,441.18	-	8,441.18	-	8,441.18	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	257.30	-	257.30	-	257.30	-	473.69	-	473.69	-	473.69	-
Corporate Market Development Fund		4,471.67	-	4,471.67	-	4,471.67	-	494.84	-	494.84	-	494.84	-	331.92	-	331.92	-	331.92	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	6,642.34	6,642.34				-	1,944.46	1,944.46				-	349.44	349.44			
Balances with Banks	5	-	1,382.72	1,382.72		NA		-	236.28	236.28		NA		-	14.07	14.07		NA	
Receivables	7	-	0.19	0.19				-	4,973.75	4,973.75				-	-	-			
Other Financial assets	9	-	2,937.56	2,937.56				-	3,042.13	3,042.13				-	2,365.26	2,365.26			
Total Financial Assets		**1,361,912.24**	**10,962.81**	**1,372,875.05**	**-**	**1,361,912.24**	**-**	**168,249.13**	**10,196.62**	**178,445.75**	**-**	**168,249.13**	**-**	**68,528.34**	**2,728.77**	**71,257.11**	**-**	**68,528.34**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	4.86	4.86				-	12,410.81	12,410.81				-	50.29	50.29			
Borrowings	13	-	199,652.37	199,652.37		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	846.87	846.87				-	87.67	87.67				-	46.63	46.63			
Total Financial Liabilities		**-**	**200,504.10**	**200,504.10**	**-**	**-**	**-**	**-**	**12,498.48**	**12,498.48**	**-**	**-**	**-**	**-**	**96.92**	**96.92**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Liquid Fund						Invesco India Low Duration Fund						Invesco India Short Duration Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		12,492.20	-	12,492.20	-	12,492.20	-	66,043.44	-	66,043.44	-	66,043.44	-	35,384.67	-	35,384.67	-	35,384.67	-
Central and State Government Securities		-	-	-	-	-	-	2,917.74	-	2,917.74	-	2,917.74	-	22,714.76	-	22,714.76	-	22,714.76	-
Treasury bills		254,439.06	-	254,439.06	-	254,439.06	-	21,098.79	-	21,098.79	-	21,098.79	-	-	-	-	-	-	-
Commercial Paper		568,508.60	-	568,508.60	-	568,508.60	-	8,655.59	-	8,655.59	-	8,655.59	-	1,437.31	-	1,437.31	-	1,437.31	-
Certificate of Deposits		409,075.41	-	409,075.41	-	409,075.41	-	37,897.00	-	37,897.00	-	37,897.00	-	7,044.37	-	7,044.37	-	7,044.37	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	1,768.61	-	1,768.61	-	1,768.61	-	1,032.06	-	1,032.06	-	1,032.06	-
Corporate Market Development Fund		3,102.08	-	3,102.08	-	3,102.08	-	449.46	-	449.46	-	449.46	-	131.86	-	131.86	-	131.86	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	289.95	289.95				-	2,148.12	2,148.12				-	2,559.54	2,559.54			
Balances with Banks	5	-	146.22	146.22		NA		-	99.35	99.35		NA		-	68.52	68.52		NA	
Receivables	7	-	0.05	0.05				-	-	-				-	1,025.77	1,025.77			
Other Financial assets	9	-	807.95	807.95				-	2,131.44	2,131.44				-	1,774.64	1,774.64			
Total Financial Assets		**1,247,617.35**	**1,244.17**	**1,248,861.52**	**-**	**1,247,617.35**	**-**	**138,830.63**	**4,378.91**	**143,209.54**	**-**	**138,830.63**	**-**	**67,745.03**	**5,428.47**	**73,173.50**	**-**	**67,745.03**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	0.72	0.72				-	34.16	34.16				-	1,618.48	1,618.48			
Borrowings	13	-	153,711.27	153,711.27		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	572.77	572.77				-	95.04	95.04				-	81.29	81.29			
Total Financial Liabilities		**-**	**154,284.76**	**154,284.76**	**-**	**-**	**-**	**-**	**129.20**	**129.20**	**-**	**-**	**-**	**-**	**1,699.77**	**1,699.77**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Gilt Fund						Invesco India Overnight Fund						Invesco India Money Market Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		15,363.12	-	15,363.12	-	15,363.12	-	-	-	-	-	-	-	10,055.68	-	10,055.68	-	10,055.68	-
Treasury bills		-	-	-	-	-	-	4,288.28	-	4,288.28	-	4,288.28	-	88,529.12	-	88,529.12	-	88,529.12	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	189,754.57	-	189,754.57	-	189,754.57	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	383,589.42	-	383,589.42	-	383,589.42	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	1,662.98	-	1,662.98	-	1,662.98	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	1,870.47	1,870.47				-	27,131.00	27,131.00				-	35,827.22	35,827.22			
Balances with Banks	5	-	2.80	2.80		NA		-	57.93	57.93		NA		-	2,606.15	2,606.15		NA	
Receivables	7	-	-	-				-	-	-				-	4,683.61	4,683.61			
Other Financial assets	9	-	582.74	582.74				-	188.74	188.74				-	308.89	308.89			
Total Financial Assets		**15,363.12**	**2,456.01**	**17,819.13**	**-**	**15,363.12**	**-**	**4,288.28**	**27,377.67**	**31,665.95**	**-**	**4,288.28**	**-**	**673,591.77**	**43,425.87**	**717,017.64**	**-**	**673,591.77**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	127.64	127.64				-	-	-				-	1,448.91	1,448.91			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	16.60	16.60				-	27.17	27.17				-	165.34	165.34			
Total Financial Liabilities		**-**	**144.24**	**144.24**	**-**	**-**	**-**	**-**	**27.17**	**27.17**	**-**	**-**	**-**	**-**	**1,614.25**	**1,614.25**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Gilt Fund						Invesco India Overnight Fund						Invesco India Money Market Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities		92,146.01	-	92,146.01	-	92,146.01	-	-	-	-	-	-	-	3,038.12	-	3,038.12	-	3,038.12	-
Treasury bills		-	-	-	-	-	-	2,989.64	-	2,989.64	-	2,989.64	-	75,836.55	-	75,836.55	-	75,836.55	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	179,655.35	-	179,655.35	-	179,655.35	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	265,837.24	-	265,837.24	-	265,837.24	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	1,496.05	-	1,496.05	-	1,496.05	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	3,602.85	3,602.85				-	32,306.71	32,306.71				-	29,080.02	29,080.02			
Balances with Banks	5	-	12.17	12.17		NA		-	8.29	8.29		NA		-	78.80	78.80		NA	
Receivables	7	-	2,618.67	2,618.67				-	5.87	5.87				-	-	-			
Other Financial assets	9	-	2,251.69	2,251.69				-	38.49	38.49				-	266.17	266.17			
Total Financial Assets		**92,146.01**	**8,485.38**	**100,631.39**	**-**	**92,146.01**	**-**	**2,989.64**	**32,359.36**	**35,349.00**	**-**	**2,989.64**	**-**	**525,863.31**	**29,424.99**	**555,288.30**	**-**	**525,863.31**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	5,247.84	5,247.84				-	3.23	3.23				-	43.79	43.79			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	10,490.93	10,490.93		NA	
Other Financial Liabilities	14	-	60.30	60.30				-	14.35	14.35				-	178.59	178.59			
Total Financial Liabilities		**-**	**5,308.14**	**5,308.14**	**-**	**-**	**-**	**-**	**17.58**	**17.58**	**-**	**-**	**-**	**-**	**10,713.31**	**10,713.31**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Corporate Bond Fund						Invesco India Ultra Short Duration Fund						Invesco India Banking and PSU Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		338,176.19	-	338,176.19	-	338,176.19	-	57,861.28	-	57,861.28	-	57,861.28	-	7,206.71	-	7,206.71	-	7,206.71	-
Central and State Government Securities		95,959.67	-	95,959.67	-	95,959.67	-	-	-	-	-	-	-	1,485.18	-	1,485.18	-	1,485.18	-
Treasury bills		199.36	-	199.36	-	199.36	-	3,477.91	-	3,477.91	-	3,477.91	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	13,435.11	-	13,435.11	-	13,435.11	-	-	-	-	-	-	-
Certificate of Deposits		23,210.96	-	23,210.96	-	23,210.96	-	19,883.92	-	19,883.92	-	19,883.92	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		10,645.07	-	10,645.07	-	10,645.07	-	154.38	-	154.38	-	154.38	-	-	-	-	-	-	-
Corporate Market Development Fund		2,023.21	-	2,023.21	-	2,023.21	-	403.06	-	403.06	-	403.06	-	48.40	-	48.40	-	48.40	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	2,479.57	2,479.57				-	319.84	319.84				-	540.11	540.11			
Balances with Banks	5	-	6.69	6.69		NA		-	432.20	432.20		NA		-	1.96	1.96		NA	
Receivables	7	-	9,978.61	9,978.61				-	0.01	0.01				-	-	-			
Other Financial assets	9	-	12,401.83	12,401.83				-	2,877.54	2,877.54				-	379.12	379.12			
Total Financial Assets		**470,214.46**	**24,866.70**	**495,081.16**	**-**	**470,214.46**	**-**	**95,215.66**	**3,629.59**	**98,845.25**	**-**	**95,215.66**	**-**	**8,740.29**	**921.19**	**9,661.48**	**-**	**8,740.29**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	6,532.15	6,532.15				-	604.17	604.17				-	4.98	4.98			
Borrowings	13	-	-	-		NA		-	1,697.41	1,697.41		NA		-	-	-		NA	
Other Financial Liabilities	14	-	138.44	138.44				-	190.27	190.27				-	4.75	4.75			
Total Financial Liabilities		**-**	**6,670.59**	**6,670.59**	**-**	**-**	**-**	**-**	**2,491.85**	**2,491.85**	**-**	**-**	**-**	**-**	**9.73**	**9.73**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Corporate Bond Fund						Invesco India Ultra Short Duration Fund						Invesco India Banking and PSU Fund					
Particulars	Note No.	Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
		Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		370,916.08	-	370,916.08	-	370,916.08	-	61,886.17	-	61,886.17	-	61,886.17	-	7,346.46	-	7,346.46	-	7,346.46	-
Central and State Government Securities		149,195.86	-	149,195.86	-	149,195.86	-	-	-	-	-	-	-	2,060.41	-	2,060.41	-	2,060.41	-
Treasury bills		-	-	-	-	-	-	4,890.74	-	4,890.74	-	4,890.74	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	6,225.59	-	6,225.59	-	6,225.59	-	-	-	-	-	-	-
Certificate of Deposits		2,473.16	-	2,473.16	-	2,473.16	-	8,715.30	-	8,715.30	-	8,715.30	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		13,675.30	-	13,675.30	-	13,675.30	-	1,061.17	-	1,061.17	-	1,061.17	-	-	-	-	-	-	-
Corporate Market Development Fund		1,509.01	-	1,509.01	-	1,509.01	-	380.37	-	380.37	-	380.37	-	36.37	-	36.37	-	36.37	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	2,747.50	2,747.50				-	641.39	641.39				-	365.43	365.43			
Balances with Banks	5	-	5,003.90	5,003.90		NA		-	116.85	116.85		NA		-	7.78	7.78		NA	
Receivables	7	-	5,111.55	5,111.55				-	1,979.25	1,979.25				-	-	-			
Other Financial assets	9	-	16,307.45	16,307.45				-	2,058.98	2,058.98				-	368.82	368.82			
Total Financial Assets		**537,769.41**	**29,170.40**	**566,939.81**	**-**	**537,769.41**	**-**	**83,159.34**	**4,796.47**	**87,955.81**	**-**	**83,159.34**	**-**	**9,443.24**	**742.03**	**10,185.27**	**-**	**9,443.24**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	2,475.89	2,475.89				-	136.25	136.25				-	1.86	1.86			
Borrowings	13	-	-	-		NA		-	1,813.37	1,813.37		NA		-	-	-		NA	
Other Financial Liabilities	14	-	160.75	160.75				-	122.89	122.89				-	10.09	10.09			
Total Financial Liabilities		**-**	**2,636.64**	**2,636.64**	**-**	**-**	**-**	**-**	**2,072.51**	**2,072.51**	**-**	**-**	**-**	**-**	**11.95**	**11.95**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Credit Risk Fund						Invesco India Medium Duration Fund						Invesco India Nifty G-sec Jul 2027 Index Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		9.03	-	9.03	-	-	9.03	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		9,853.07	-	9,853.07	-	9,853.07	-	6,324.01	-	6,324.01	-	6,324.01	-	-	-	-	-	-	-
Central and State Government Securities		3,501.92	-	3,501.92	-	3,501.92	-	7,615.06	-	7,615.06	-	7,615.06	-	7,911.88	-	7,911.88	-	7,911.88	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	1,870.29	-	1,870.29	-	1,870.29	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		77.50	-	77.50	77.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		44.95	-	44.95	-	44.95	-	87.48	-	87.48	-	87.48	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	2,067.34	2,067.34				-	1,165.80	1,165.80				-	79.39	79.39			
Balances with Banks	5	-	1.83	1.83		NA		-	2.20	2.20		NA		-	1.81	1.81		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	405.58	405.58				-	441.37	441.37				-	163.68	163.68			
Total Financial Assets		**13,486.47**	**2,474.75**	**15,961.22**	**77.50**	**13,399.94**	**9.03**	**15,896.84**	**1,609.37**	**17,506.21**	**-**	**15,896.84**	**-**	**7,911.88**	**244.88**	**8,156.76**	**-**	**7,911.88**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	3.67	3.67				-	2.60	2.60				-	0.07	0.07			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	17.56	17.56				-	9.42	9.42				-	1.53	1.53			
Total Financial Liabilities		**-**	**21.23**	**21.23**	**-**	**-**	**-**	**-**	**12.02**	**12.02**	**-**	**-**	**-**	**-**	**1.60**	**1.60**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Credit Risk Fund						Invesco India Medium Duration Fund						Invesco India Nifty G-sec Jul 2027 Index Fund					
		Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy			Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets																			
Financial assets measured at fair value																			
Investments	8																		
Equity shares		7.19	-	7.19	-	-	7.19	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/bonds		7,629.49	-	7,629.49	-	7,629.49	-	7,947.77	-	7,947.77	-	7,947.77	-	-	-	-	-	-	-
Central and State Government Securities		5,519.27	-	5,519.27	-	5,519.27	-	7,017.87	-	7,017.87	-	7,017.87	-	6,867.88	-	6,867.88	-	6,867.88	-
Treasury bills		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-	479.10	-	479.10	-	479.10	-	-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		208.64	-	208.64	-	-	208.64	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Market Development Fund		38.97	-	38.97	-	38.97	-	82.56	-	82.56	-	82.56	-	-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets not measured at fair value																			
Cash and cash equivalents	4	-	636.38	636.38				-	536.40	536.40				-	34.99	34.99			
Balances with Banks	5	-	16.36	16.36		NA		-	3.28	3.28		NA		-	2.32	2.32		NA	
Receivables	7	-	-	-				-	-	-				-	-	-			
Other Financial assets	9	-	416.64	416.64				-	467.09	467.09				-	146.62	146.62			
Total Financial Assets		**13,403.56**	**1,069.38**	**14,472.94**	**-**	**13,187.73**	**215.83**	**15,527.30**	**1,006.77**	**16,534.07**	**-**	**15,527.30**	**-**	**6,867.88**	**183.93**	**7,051.81**	**-**	**6,867.88**	**-**
Financial Liabilities																			
Financial liabilities measured at fair value																			
Derivative financial instruments payable	11	-	-	-				-	-	-				-	-	-			
Financial liabilities not measured at fair value																			
Payables	12	-	2.57	2.57				-	9.10	9.10				-	0.50	0.50			
Borrowings	13	-	-	-		NA		-	-	-		NA		-	-	-		NA	
Other Financial Liabilities	14	-	30.56	30.56				-	9.24	9.24				-	1.28	1.28			
Total Financial Liabilities		**-**	**33.13**	**33.13**	**-**	**-**	**-**	**-**	**18.34**	**18.34**	**-**	**-**	**-**	**-**	**1.78**	**1.78**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(B) Fair Value Hierarchy

TABLE A - Carrying amounts and fair values of financial assets and financial liabilities, including their levels.

Rupees In Lakhs

As at March 31, 2026		Invesco India Nifty G-sec Sep 2032 Index Fund					
		Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets							
Financial assets measured at fair value							
Investments	8						
Equity shares		-	-	-	-	-	-
Preference shares		-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-
Central and State Government Securities		4,643.92	-	4,643.92	-	4,643.92	-
Treasury bills		-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-
Gold		-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-
Financial assets not measured at fair value							
Cash and cash equivalents	4	-	67.79	67.79			
Balances with Banks	5	-	1.80	1.80		NA	
Receivables	7	-	-	-			
Other Financial assets	9	-	60.00	60.00			
Total Financial Assets		**4,643.92**	**129.59**	**4,773.51**	**-**	**4,643.92**	**-**
Financial Liabilities							
Financial liabilities measured at fair value							
Derivative financial instruments payable	11	-	-	-			
Financial liabilities not measured at fair value							
Payables	12	-	20.01	20.01			
Borrowings	13	-	-	-		NA	
Other Financial Liabilities	14	-	0.96	0.96			
Total Financial Liabilities		**-**	**20.97**	**20.97**	**-**	**-**	**-**

As at March 31, 2025		Invesco India Nifty G-sec Sep 2032 Index Fund					
		Carrying Amount			Fair Value Hierarchy		
Particulars	Note No.	Through Profit & Loss	Amortised cost	Total	Level 1	Level 2	Level 3
Financial assets							
Financial assets measured at fair value							
Investments	8						
Equity shares		-	-	-	-	-	-
Debentures/bonds		-	-	-	-	-	-
Central and State Government Securities		4,942.96	-	4,942.96	-	4,942.96	-
Treasury bills		-	-	-	-	-	-
Commercial Paper		-	-	-	-	-	-
Certificate of Deposits		-	-	-	-	-	-
Mutual Funds		-	-	-	-	-	-
Gold		-	-	-	-	-	-
Foreign Securities		-	-	-	-	-	-
Exchange Traded Funds (ETFs)		-	-	-	-	-	-
Compulsory Convertible Debenture		-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-	-	-
Securitized Assets		-	-	-	-	-	-
Corporate Market Development Fund		-	-	-	-	-	-
Derivative financial instruments receivable	6	-	-	-	-	-	-
Financial assets not measured at fair value							
Cash and cash equivalents	4	-	36.99	36.99			
Balances with Banks	5	-	1.99	1.99		NA	
Receivables	7	-	-	-			
Other Financial assets	9	-	68.29	68.29			
Total Financial Assets		**4,942.96**	**107.27**	**5,050.23**	**-**	**4,942.96**	**-**
Financial Liabilities							
Financial liabilities measured at fair value							
Derivative financial instruments payable	11	-	-	-			
Financial liabilities not measured at fair value							
Payables	12	-	0.01	0.01			
Borrowings	13	-	-	-		NA	
Other Financial Liabilities	14	-	0.94	0.94			
Total Financial Liabilities		**-**	**0.95**	**0.95**	**-**	**-**	**-**

36 FINANCIAL INSTRUMENTS - FAIR VALUE AND RISK MANAGEMENT

C. Risk Management

The Fund is exposed to several risk due to the nature of its activities and as further set out in schemes information documents. These risk includes Credit Risk, Liquidity Risk and Market Risk (including currency risk, interest rate risk and price risk).

Risk Management Framework

The Fund have an appropriate Risk Management Framework providing a consistent approach for the management of risks proportionate to the nature, scale, and complexity of risk inherent in the Fund business model. It is designed to prevent, detect, correct, and/or mitigate the materialization and impact of risks where there is potential for loss or harm to Investor, stakeholders or to the Fund in order to have safe and sound functioning of the business.

The Fund's investment manager is the first line of defense for identifying and controlling risks in the portfolio. Appropriate measures are used to manage various types of risk as outlined in scheme information document. An independent Risk Governance Structure (including Risk management and Compliance functions) as a second line of defense is in place for ensuring independence of Risk Measurement, Monitoring and Control functions. Internal Audit and statutory committees like Investment Committee, Risk Management Committee etc. act as a third line of defense.

The Fund have risk management procedures in place to identify, assess, manage, monitor, and report the various risks in a systematic manner across portfolios as well as periodically review and reflect the changes in the procedures accordingly. The Fund scheme information document outlines its investment philosophy and guidelines that encompasses its overall investment strategy, its tolerance for risk and its generally risk management philosophy.

a) Credit Risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations.

The Fund is exposed to a risk that the issuer of a fixed income security may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may be affected because of change in the credit rating of the issuer/instrument and the price of a security goes down if the credit rating agency downgrades the rating of the issuer. In case of Government Securities, there is minimal credit risk to that extent.

Every investment in Debt and Money Market Instruments of any issuer would be made in accordance with Credit policy as defined and established by AMC from time to time. The Credit Policy, which is reviewed and monitored on a regular basis by Investment Committee, inter alia, enumerates issuer selection process, the various parameters to be considered for setting up credit exposure limits and Credit authorization matrix for such limits, credit monitoring process etc. The fund manager would do a risk assessment of the issuer before making the investments.

*The **Table B** summarises the credit quality of the debt securities in the Fund, rated by well known rating agencies like CRISIL, ICRA and CARE*

Custodian and counterparty risk

The Fund is exposed to operational risks such as custody risk. Custody risk is the risk of loss of securities held in custody occasioned by the insolvency or negligence of the custodian. Appropriate legal framework set by regulator SEBI , eliminates the risk of loss of value of the securities held by the custodian, in the event of its failure.

The Fund is also exposed to counterparty credit risk on trading derivative products, cash and cash equivalents, contract for sale of investments i.e., amounts due from brokers and other receivable balances.

The Fund limits its exposure to credit risk by transacting the majority of its investments and contractual commitment activities with empaneled broker-dealers, banks & regulated exchanges and that the Fund considers to be well established.

Methodology followed for Expected Credit Loss ("ECL")

The Fund measures credit risk and expected credit losses using probability of default, exposure at default and loss given default. Management/Funds consider both historical analysis and forward looking information in determining any expected credit loss. As at March 31, 2026 and March 31, 2025 the amounts receivable on disposal of investments, amounts receivable on subscription of units, interest receivable on debt securities, dividend receivable, other receivables, margin money & margin deposits and cash and bank deposits can be realised within one month.

Management/Funds consider the probability of default to be close to zero as the counterparties have a strong capacity to meet their contractual obligations in the near term. Also, the receivables from contract for sale of investments are settled via exchange /CCIL platforms and the Management / the Fund doesn't foresee any credit loss. As a result, no loss allowance has been recognised based on 12-month expected credit losses as any such impairment would be wholly insignificant to the Fund.

(b) Liquidity risk

Liquidity risk is the risk that the Funds will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.
The Fund approach in managing liquidity is to ensure, as far as possible , that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions. The Fund assess the liquidity position periodically, giving due consideration to stress factors relating to both the market in general and specifically to the Fund.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund short-term, medium-term and long-term funding and liquidity management requirements. The Fund conduct periodic liquidity analysis to ascertain that schemes have sufficient cash and liquid investments to meet contractual obligations.

The Table C analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the Table C are the contractual undiscounted cash flows

Units are redeemed on demand at the unitholders option. However, the Trustee and the AMC do not envisage that the contractual maturity disclosed in the Table C above will be representative of the actual cash outflows, as the unitholders typically retain their units for the medium to long term except for duration and overnight based scheme category.

Refer note 41, providing details of unit holders in excess of 25% of net assets as at March 31, 2026 and March 31, 2025.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(a) Credit Risk - TABLE B

Credit rating of the debt Investments

Rupees In Lakhs

Rating	Invesco India Arbitrage Fund				Invesco India Aggressive Hybrid Fund				Invesco India Equity Savings Fund				Invesco India Multi Asset Allocation Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets
AAA	5,027.88	0.19%	-	-	8,949.03	12.55%	7,564.99	12.25%	1,491.49	4.56%	4,487.59	11.25%	3,979.93	4.19%	2,008.61	5.76%
A1+	374,746.78	14.21%	36,774.27	1.87%	-	-	1,442.80	2.34%	658.11	2.01%	-	-	2,338.22	2.46%	-	-
AA+	7,533.30	0.29%	11,183.76	0.57%	592.22	0.83%	2,513.34	4.07%	1,001.82	3.07%	2,513.49	6.30%	-	-	-	-
AA	-	-	-	-	3,577.58	5.02%	301.19	0.49%	793.05	2.43%	-	-	-	-	-	-
AA(CE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AAA(CE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AAA(SO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**387,307.96**	**14.69%**	**47,958.03**	**2.44%**	**13,118.82**	**18.40%**	**11,822.32**	**0.19**	**3,944.47**	**12.07%**	**7,001.09**	**0.18**	**6,318.15**	**6.65%**	**2,008.61**	**0.06**

The maximum exposure to credit risk before any credit enhancements at year end is the carrying amount of the financial assets as set out below.

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Equity Savings Fund		Invesco India Multi Asset Allocation Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Debt securities	387,307.96	47,958.03	13,118.82	11,822.32	3,944.47	7,001.09	6,318.15	2,008.61
Derivative financial instrument receivable	43,784.37	8,958.50	-	-	310.61	83.00	-	-
Cash and cash equivalents	170,277.67	71,136.16	822.86	2,506.55	647.89	946.33	3,795.14	1,380.75
Other financial assets (Including Receivables)	210,980.91	25,070.48	403.36	559.98	1,203.57	959.36	270.09	161.85
Total	**812,350.91**	**153,123.17**	**14,345.04**	**14,888.85**	**6,106.54**	**8,989.78**	**10,383.38**	**3,551.21**

For above disclosure, Debt securities excludes Government securities due to minimal credit risk.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(a) Credit Risk - TABLE B

Credit rating of the debt Investments

Rupees In Lakhs

Rating	Invesco India Balanced Advantage Fund				Invesco India Liquid Fund				Invesco India Low Duration Fund				Invesco India Short Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets
AAA	2,465.76	2.50%	-	-	-	-	12,492.20	1.14%	60,837.53	36.66%	35,239.34	24.63%	37,860.07	53.21%	32,164.75	45.00%
A1+	-	-	-	-	1,125,012.39	95.96%	977,584.02	89.32%	69,641.15	41.97%	46,552.59	32.54%	8,441.18	11.86%	8,481.68	11.87%
AA+	-	-	-	-	-	-	-	-	12,614.38	7.60%	21,712.28	15.18%	8,027.34	11.28%	1,509.26	2.11%
AA	-	-	-	-	-	-	-	-	10,197.65	6.15%	3,315.65	2.32%	2,781.67	3.91%	1,710.66	2.39%
AA(CE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AAA(CE)	-	-	-	-	-	-	-	-	-	-	5,776.17	4.04%	-	-	-	-
AAA(SO)	-	-	-	-	-	-	-	-	257.30	0.16%	1,768.61	1.24%	473.69	0.67%	1,032.06	1.44%
Total	**2,465.76**	**2.50%**	**-**	**-**	**1,125,012.39**	**95.96%**	**990,076.21**	**90.46%**	**153,548.01**	**92.53%**	**114,364.64**	**79.93%**	**57,583.96**	**80.93%**	**44,898.41**	**62.82%**

The maximum exposure to credit risk before any credit enhancements at year end is the carrying amount of the financial assets as set out below.

Particulars	Invesco India Balanced Advantage Fund		Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Debt securities	2,465.76	-	1,125,012.39	990,076.21	153,548.01	114,364.64	57,583.96	44,898.41
Derivative financial instrument receivable	232.86	-	-	-	-	-	-	-
Cash and cash equivalents	3,669.36	-	6,642.34	289.95	1,944.46	2,148.12	349.44	2,559.54
Other financial assets (Including Receivables)	422.37	-	2,937.75	808.00	8,015.88	2,131.44	2,365.26	2,800.41
Total	**6,790.35**	**-**	**1,134,592.48**	**991,174.16**	**163,508.35**	**118,644.20**	**60,298.66**	**50,258.36**

For above disclosure, Debt securities excludes Government securities due to minimal credit risk.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(a) Credit Risk - TABLE B

Credit rating of the debt Investments

Rupees In Lakhs

Rating	Invesco India Money Market Fund				Invesco India Corporate Bond Fund				Invesco India Ultra Short Duration Fund				Invesco India Banking and PSU Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets
AAA	-	-	-	-	333,325.94	68.25%	370,916.08	65.73%	42,959.39	44.59%	26,393.78	30.73%	7,206.71	74.67%	7,346.46	72.22%
A1+	573,343.99	80.14%	445,492.59	81.81%	23,210.96	4.75%	2,473.16	0.44%	33,319.03	34.58%	14,940.89	17.40%	-	-	-	-
AA+	-	-	-	-	-	-	-	-	2,505.21	2.60%	29,083.92	33.87%	-	-	-	-
AA	-	-	-	-	-	-	-	-	12,396.69	12.87%	3,408.19	3.97%	-	-	-	-
AA(CE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AAA(CE)	-	-	-	-	4,850.25	0.99%	-	-	-	-	3,000.28	3.49%	-	-	-	-
AAA(SO)	-	-	-	-	10,645.07	2.18%	13,675.30	2.42%	154.38	0.16%	1,061.17	1.24%	-	-	-	-
Total	**573,343.99**	**80.14%**	**445,492.59**	**81.81%**	**372,032.22**	**76.17%**	**387,064.54**	**68.59%**	**91,334.69**	**94.80%**	**77,888.23**	**90.70%**	**7,206.71**	**74.67%**	**7,346.46**	**72.22%**

The maximum exposure to credit risk before any credit enhancements at year end is the carrying amount of the financial assets as set out below.

Particulars	Invesco India Money Market Fund		Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Debt securities	573,343.99	445,492.59	372,032.22	387,064.54	91,334.69	77,888.23	7,206.71	7,346.46
Derivative financial instrument receivable	-	-	-	-	-	-	-	-
Cash and cash equivalents	35,827.22	29,080.02	2,479.57	2,747.50	319.84	641.39	540.11	365.43
Other financial assets (Including Receivables)	4,992.50	266.17	22,380.44	21,419.00	2,877.55	4,038.23	379.12	368.82
Total	**614,163.71**	**474,838.78**	**396,892.23**	**411,231.04**	**94,532.08**	**82,567.85**	**8,125.94**	**8,080.71**

For above disclosure, Debt securities excludes Government securities due to minimal credit risk.

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(a) Credit Risk - TABLE B
Credit rating of the debt Investments

Rupees In Lakhs

Rating	Invesco India Credit Risk Fund				Invesco India Medium Duration Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets	Amount	% to Net Assets
AAA	-	-	-	-	4,706.61	26.90%	6,312.57	38.22%
A1+	-	-	-	-	1,870.29	10.69%	479.10	2.90%
AA+	1,704.47	10.69%	-	-	1,217.70	6.96%	932.11	5.64%
AA	8,148.60	51.13%	7,629.49	52.84%	399.70	2.28%	703.09	4.26%
AA(CE)	-	-	-	-	-	-	-	-
AAA(CE)	-	-	-	-	-	-	-	-
AAA(SO)	-	-	-	-	-	-	-	-
Total	**9,853.07**	**61.82%**	**7,629.49**	**52.84%**	**8,194.29**	**46.84%**	**8,426.87**	**51.02%**

The maximum exposure to credit risk before any credit enhancements at year end is the carrying amount of the financial assets as set out below.

Particulars	Invesco India Credit Risk Fund		Invesco India Medium Duration Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Amount	Amount	Amount	Amount
Debt securities	9,853.07	7,629.49	8,194.29	8,426.87
Derivative financial instrument receivable	-	-	-	-
Cash and cash equivalents	2,067.34	636.38	1,165.80	536.40
Other financial assets (Including Receivables)	405.58	416.64	441.37	467.09
Total	**12,325.99**	**8,682.51**	**9,801.46**	**9,430.36**

For above disclosure, Debt securities excludes Government securities due to minimal credit risk.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

	Invesco India ELSS Tax Saver Fund			Invesco India Contra Fund			Invesco India Midcap Fund			Invesco India Large & Mid Cap Fund		
As on March 31, 2026	**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**		
	Less than 3 month	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	465.10	-	465.10	4,576.48	-	4,576.48	4,289.32	-	4,289.32	1,524.75	-	1,524.75
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	334.45	92.90	427.35	2,005.03	92.30	2,097.33	1,397.16	70.60	1,467.76	1,129.43	69.42	1,198.85
Net assets attributable to unitholders	229,271.93	-	229,271.93	1,766,357.69	-	1,766,357.69	989,534.01	-	989,534.01	843,601.49	-	843,601.49
Contractual cash outflows (excluding derivatives and provisions)	**230,071.48**	**92.90**	**230,164.38**	**1,772,939.20**	**92.30**	**1,773,031.50**	**995,220.49**	**70.60**	**995,291.09**	**846,255.67**	**69.42**	**846,325.09**

	Invesco India ELSS Tax Saver Fund			Invesco India Contra Fund			Invesco India Midcap Fund			Invesco India Large & Mid Cap Fund		
As on March 31, 2025	**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**		
	Less than 3 month	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**
Contract for purchase of investments in securities	632.25	-	632.25	2,635.06	-	2,635.06	576.76	-	576.76	1,585.70	-	1,585.70
Payables (Excluding Contract for purchase of investments in securities)	318.66	-	318.66	942.65	-	942.65	346.27	-	346.27	364.25	-	364.25
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	434.88	43.22	478.10	2,115.85	37.18	2,153.03	915.72	26.53	942.25	981.10	27.23	1,008.33
Net assets attributable to unitholders	263,811.37	-	263,811.37	1,726,518.48	-	1,726,518.48	577,931.53	-	577,931.53	643,224.23	-	643,224.23
Contractual cash outflows (excluding derivatives and provisions)	**265,197.16**	**43.22**	**265,240.38**	**1,732,212.04**	**37.18**	**1,732,249.22**	**579,770.28**	**26.53**	**579,796.81**	**646,155.28**	**27.23**	**646,182.51**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Balanced Advantage Fund			Invesco India Flexi Cap Fund			Invesco India Infrastructure Fund			Invesco India Multicap Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	349.09	-	349.09	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	247.45	-	247.45	2,556.80	-	2,556.80	475.02	-	475.02	726.35	-	726.35
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	163.10	17.38	180.48	640.14	7.03	647.17	172.40	17.84	190.24	589.66	44.22	633.88
Net assets attributable to unitholders	98,440.77	-	98,440.77	420,242.54	-	420,242.54	121,454.75	-	121,454.75	355,034.80	-	355,034.80
Contractual cash outflows (excluding derivatives and provisions)	**99,200.41**	**17.38**	**99,217.79**	**423,439.48**	**7.03**	**423,446.51**	**122,102.17**	**17.84**	**122,120.01**	**356,350.81**	**44.22**	**356,395.03**

As on March 31, 2025	Invesco India Balanced Advantage Fund			Invesco India Flexi Cap Fund			Invesco India Infrastructure Fund			Invesco India Multicap Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	211.25	-	211.25	183.55	-	183.55	529.21	-	529.21	241.79	-	241.79
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	188.52	8.61	197.13	506.16	4.56	510.72	208.99	10.66	219.65	617.56	13.02	630.58
Net assets attributable to unitholders	94,273.34	-	94,273.34	257,262.01	-	257,262.01	141,001.00	-	141,001.00	365,056.34	-	365,056.34
Contractual cash outflows (excluding derivatives and provisions)	**94,673.11**	**8.61**	**94,681.72**	**257,951.72**	**4.56**	**257,956.28**	**141,739.20**	**10.66**	**141,749.86**	**365,915.69**	**13.02**	**365,928.71**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Financial Services Fund			Invesco India Largecap Fund			Invesco India PSU Equity Fund			Invesco India Nifty 50 Exchange Traded Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	184.13	-	184.13	210.37	-	210.37	493.72	-	493.72	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	238.12	12.56	250.68	245.36	9.22	254.58	186.78	22.79	209.57	1.35	0.05	1.40
Net assets attributable to unitholders	148,045.23	-	148,045.23	153,686.74	-	153,686.74	133,454.73	-	133,454.73	8,514.40	-	8,514.40
Contractual cash outflows (excluding derivatives and provisions)	**148,467.48**	**12.56**	**148,480.04**	**154,142.47**	**9.22**	**154,151.69**	**134,135.23**	**22.79**	**134,158.02**	**8,515.75**	**0.05**	**8,515.80**

As on March 31, 2025	Invesco India Financial Services Fund			Invesco India Largecap Fund			Invesco India PSU Equity Fund			Invesco India Nifty 50 Exchange Traded Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	1,868.19	-	1,868.19	-	-	-	4.63	-	4.63
Payables (Excluding Contract for purchase of investments in securities)	87.16	-	87.16	363.99	-	363.99	487.16	-	487.16	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	206.63	7.27	213.90	280.73	5.83	286.56	194.46	10.24	204.70	1.36	0.05	1.41
Net assets attributable to unitholders	120,818.72	-	120,818.72	132,890.51	-	132,890.51	121,740.16	-	121,740.16	8,796.21	-	8,796.21
Contractual cash outflows (excluding derivatives and provisions)	**121,112.51**	**7.27**	**121,119.78**	**135,403.42**	**5.83**	**135,409.25**	**122,421.78**	**10.24**	**122,432.02**	**8,802.20**	**0.05**	**8,802.25**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Gold Exchange Traded Fund			Invesco India Gold ETF Fund of Fund			Invesco India - Invesco Pan European Equity Fund of Fund			Invesco India - Invesco Global Equity Income Fund of Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	-	-	-	120.81	-	120.81	54.38	-	54.38	32.54	-	32.54
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	34.76	0.05	34.81	15.76	3.20	18.96	9.36	0.07	9.43	15.37	0.15	15.52
Net assets attributable to unitholders	70,514.51	-	70,514.51	46,276.11	-	46,276.11	15,294.62	-	15,294.62	21,209.72	-	21,209.72
Contractual cash outflows (excluding derivatives and provisions)	**70,549.27**	**0.05**	**70,549.32**	**46,412.68**	**3.20**	**46,415.88**	**15,358.36**	**0.07**	**15,358.43**	**21,257.63**	**0.15**	**21,257.78**

As on March 31, 2025	Invesco India Gold Exchange Traded Fund			Invesco India Gold ETF Fund of Fund			Invesco India - Invesco Pan European Equity Fund of Fund			Invesco India - Invesco Global Equity Income Fund of Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	-	-	-	5.11	-	5.11	59.19	-	59.19	16.93	-	16.93
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	12.10	0.18	12.28	10.07	2.05	12.12	3.38	0.15	3.53	7.26	0.16	7.42
Net assets attributable to unitholders	25,650.45	-	25,650.45	14,190.58	-	14,190.58	3,714.07	-	3,714.07	3,165.62	-	3,165.62
Contractual cash outflows (excluding derivatives and provisions)	**25,662.55**	**0.18**	**25,662.73**	**14,205.76**	**2.05**	**14,207.81**	**3,776.64**	**0.15**	**3,776.79**	**3,189.81**	**0.16**	**3,189.97**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India - Invesco Global Consumer Trends Fund of Fund			Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund			Invesco India Arbitrage Fund			Invesco India Aggressive Hybrid Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	80,720.69	-	80,720.69	75.95	-	75.95
Payables (Excluding Contract for purchase of investments in securities)	423.54	-	423.54	189.85	-	189.85	14,895.25	-	14,895.25	278.78	-	278.78
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	40.91	2.11	43.02	8.60	0.08	8.68	4,031.15	2.51	4,033.66	139.63	5.36	144.99
Net assets attributable to unitholders	45,489.31	-	45,489.31	37,848.63	-	37,848.63	2,637,010.33	-	2,637,010.33	71,291.32	-	71,291.32
Contractual cash outflows (excluding derivatives and provisions)	**45,953.76**	**2.11**	**45,955.87**	**38,047.08**	**0.08**	**38,047.16**	**2,736,657.42**	**2.51**	**2,736,659.93**	**71,785.68**	**5.36**	**71,791.04**

As on March 31, 2025	Invesco India - Invesco Global Consumer Trends Fund of Fund			Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund			Invesco India Arbitrage Fund			Invesco India Aggressive Hybrid Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	13,352.26	-	13,352.26	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	204.99	-	204.99	273.56	-	273.56	13,717.13	-	13,717.13	30.17	-	30.17
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	33.81	0.55	34.36	10.52	0.14	10.66	2,243.60	2.04	2,245.64	162.85	3.16	166.01
Net assets attributable to unitholders	23,987.16	-	23,987.16	35,119.04	-	35,119.04	1,967,515.10	-	1,967,515.10	61,776.54	-	61,776.54
Contractual cash outflows (excluding derivatives and provisions)	**24,225.96**	**0.55**	**24,226.51**	**35,403.12**	**0.14**	**35,403.26**	**1,996,828.09**	**2.04**	**1,996,830.13**	**61,969.56**	**3.16**	**61,972.72**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

	Invesco India Smallcap Fund			Invesco India Equity Savings Fund			Invesco India Focused Fund			Invesco India ESG Integration Strategy Fund		
As on March 31, 2026	**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**		
	Less than 3 month	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**
Contract for purchase of investments in securities	-	-	-	283.04	-	283.04	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	1,627.74	-	1,627.74	153.99	-	153.99	3,468.34	-	3,468.34	77.39	-	77.39
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,237.35	15.74	1,253.09	82.56	4.88	87.44	643.14	8.09	651.23	74.48	8.10	82.58
Net assets attributable to unitholders	920,757.67	-	920,757.67	32,675.12	-	32,675.12	444,488.85	-	444,488.85	34,840.16	-	34,840.16
Contractual cash outflows (excluding derivatives and provisions)	**923,622.76**	**15.74**	**923,638.50**	**33,194.71**	**4.88**	**33,199.59**	**448,600.33**	**8.09**	**448,608.42**	**34,992.03**	**8.10**	**35,000.13**

	Invesco India Smallcap Fund			Invesco India Equity Savings Fund			Invesco India Focused Fund			Invesco India ESG Integration Strategy Fund		
As on March 31, 2025	**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**			**Amount (Rs.)**		
	Less than 3 month	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**	**Less than 3 month**	**More than 3 months**	**Total**
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	66.13	-	66.13
Payables (Excluding Contract for purchase of investments in securities)	359.20	-	359.20	143.52	-	143.52	204.16	-	204.16	30.81	-	30.81
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	937.54	6.96	944.50	86.06	3.55	89.61	517.16	4.42	521.58	93.12	3.84	96.96
Net assets attributable to unitholders	588,464.35	-	588,464.35	39,878.41	-	39,878.41	353,264.78	-	353,264.78	45,266.98	-	45,266.98
Contractual cash outflows (excluding derivatives and provisions)	**589,761.09**	**6.96**	**589,768.05**	**40,107.99**	**3.55**	**40,111.54**	**353,986.10**	**4.42**	**353,990.52**	**45,457.04**	**3.84**	**45,460.88**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Manufacturing Fund			Invesco India Technology Fund			Invesco India Multi Asset Allocation Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	297.17	-	297.17	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	610.35	-	610.35	312.54	-	312.54	189.37	-	189.37
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	114.92	2.50	117.42	49.25	2.41	51.66	164.50	2.76	167.26
Net assets attributable to unitholders	58,396.63	-	58,396.63	25,717.92	-	25,717.92	94,987.79	-	94,987.79
Contractual cash outflows (excluding derivatives and provisions)	**59,419.07**	**2.50**	**59,421.57**	**26,079.71**	**2.41**	**26,082.12**	**95,341.66**	**2.76**	**95,344.42**

As on March 31, 2025	Invesco India Manufacturing Fund			Invesco India Technology Fund			Invesco India Multi Asset Allocation Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	232.43	-	232.43	67.45	-	67.45	5.28	-	5.28
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	143.56	1.65	145.21	63.93	1.28	65.21	81.32	0.47	81.79
Net assets attributable to unitholders	74,636.78	-	74,636.78	29,771.35	-	29,771.35	34,872.85	-	34,872.85
Contractual cash outflows (excluding derivatives and provisions)	**75,012.77**	**1.65**	**75,014.42**	**29,902.73**	**1.28**	**29,904.01**	**34,959.45**	**0.47**	**34,959.92**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Business Cycle Fund			Invesco India Income Plus Arbitrage Active Fund Of Fund			Invesco India Consumption Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	873.64	-	873.64	20.63	-	20.63	226.92	-	226.92
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	158.36	3.89	162.25	2.07	0.03	2.10	96.39	1.11	97.50
Net assets attributable to unitholders	84,107.46	-	84,107.46	23,183.13	-	23,183.13	48,047.43	-	48,047.43
Contractual cash outflows (excluding derivatives and provisions)	**85,139.46**	**3.89**	**85,143.35**	**23,205.83**	**0.03**	**23,205.86**	**48,370.74**	**1.11**	**48,371.85**

As on March 31, 2025	Invesco India Business Cycle Fund		
	Amount (Rs.)		
	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	0.67	-	0.67
Borrowings	-	-	-
Other Financial Liabilities	68.04	0.21	68.25
Net assets attributable to unitholders	26,772.04	-	26,772.04
Contractual cash outflows (excluding derivatives and provisions)	**26,840.75**	**0.21**	**26,840.96**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Gilt Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	4.86	-	4.86	12,410.81	-	12,410.81	50.29	-	50.29	127.64	-	127.64
Borrowings	199,652.37	-	199,652.37	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	844.74	2.13	846.87	86.02	1.65	87.67	45.49	1.14	46.63	15.98	0.62	16.60
Net assets attributable to unitholders	1,172,317.51	-	1,172,317.51	165,942.20	-	165,942.20	71,156.99	-	71,156.99	17,663.04	-	17,663.04
Contractual cash outflows (excluding derivatives and provisions)	**1,372,819.48**	**2.13**	**1,372,821.61**	**178,439.03**	**1.65**	**178,440.68**	**71,252.77**	**1.14**	**71,253.91**	**17,806.66**	**0.62**	**17,807.28**

As on March 31, 2025	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Gilt Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	1,599.25	-	1,599.25	5,237.19	-	5,237.19
Payables (Excluding Contract for purchase of investments in securities)	0.72	-	0.72	34.16	-	34.16	19.23	-	19.23	10.65	-	10.65
Borrowings	153,711.27	-	153,711.27	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	571.53	1.24	572.77	93.88	1.16	95.04	80.41	0.88	81.29	59.66	0.64	60.30
Net assets attributable to unitholders	1,094,532.78	-	1,094,532.78	143,074.74	-	143,074.74	71,470.63	-	71,470.63	95,314.40	-	95,314.40
Contractual cash outflows (excluding derivatives and provisions)	**1,248,816.30**	**1.24**	**1,248,817.54**	**143,202.78**	**1.16**	**143,203.94**	**73,169.52**	**0.88**	**73,170.40**	**100,621.90**	**0.64**	**100,622.54**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Overnight Fund			Invesco India Money Market Fund			Invesco India Corporate Bond Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	6,469.69	-	6,469.69
Payables (Excluding Contract for purchase of investments in securities)	-	-	-	1,448.91	-	1,448.91	62.46	-	62.46
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	27.12	0.05	27.17	164.56	0.78	165.34	137.73	0.71	138.44
Net assets attributable to unitholders	31,625.86	-	31,625.86	715,385.55	-	715,385.55	488,395.62	-	488,395.62
Contractual cash outflows (excluding derivatives and provisions)	**31,652.98**	**0.05**	**31,653.03**	**716,999.02**	**0.78**	**716,999.80**	**495,065.50**	**0.71**	**495,066.21**

As on March 31, 2025	Invesco India Overnight Fund			Invesco India Money Market Fund			Invesco India Corporate Bond Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	2,473.65	-	2,473.65
Payables (Excluding Contract for purchase of investments in securities)	3.23	-	3.23	43.79	-	43.79	2.24	-	2.24
Borrowings	-	-	-	10,490.93	-	10,490.93	-	-	-
Other Financial Liabilities	14.23	0.12	14.35	177.73	0.86	178.59	159.99	0.76	160.75
Net assets attributable to unitholders	35,322.03	-	35,322.03	544,554.47	-	544,554.47	564,287.10	-	564,287.10
Contractual cash outflows (excluding derivatives and provisions)	**35,339.49**	**0.12**	**35,339.61**	**555,266.92**	**0.86**	**555,267.78**	**566,922.98**	**0.76**	**566,923.74**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	604.17	-	604.17	4.98	-	4.98	3.67	-	3.67
Borrowings	1,697.41	-	1,697.41	-	-	-	-	-	-
Other Financial Liabilities	189.36	0.91	190.27	4.12	0.63	4.75	16.82	0.74	17.56
Net assets attributable to unitholders	96,347.36	-	96,347.36	9,651.47	-	9,651.47	15,938.16	-	15,938.16
Contractual cash outflows (excluding derivatives and provisions)	**98,838.30**	**0.91**	**98,839.21**	**9,660.57**	**0.63**	**9,661.20**	**15,958.65**	**0.74**	**15,959.39**

As on March 31, 2025	Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	136.25	-	136.25	1.86	-	1.86	2.57	-	2.57
Borrowings	1,813.37	-	1,813.37	-	-	-	-	-	-
Other Financial Liabilities	122.00	0.89	122.89	9.73	0.36	10.09	30.19	0.37	30.56
Net assets attributable to unitholders	85,879.22	-	85,879.22	10,172.94	-	10,172.94	14,439.30	-	14,439.30
Contractual cash outflows (excluding derivatives and provisions)	**87,950.84**	**0.89**	**87,951.73**	**10,184.53**	**0.36**	**10,184.89**	**14,472.06**	**0.37**	**14,472.43**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

(b) Liquidity risk - TABLE C

The table below analyses the Fund's financial liabilities into relevant maturity groupings based on the remaining period at the year end date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

Contractual cash flows and expected liquidity

Rupees In Lakhs

As on March 31, 2026	Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	2.60	-	2.60	0.07	-	0.07	20.01	-	20.01
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.74	0.68	9.42	1.48	0.05	1.53	0.91	0.05	0.96
Net assets attributable to unitholders	17,493.60	-	17,493.60	8,155.04	-	8,155.04	4,752.48	-	4,752.48
Contractual cash outflows (excluding derivatives and provisions)	**17,504.94**	**0.68**	**17,505.62**	**8,156.59**	**0.05**	**8,156.64**	**4,773.40**	**0.05**	**4,773.45**

As on March 31, 2025	Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
	Amount (Rs.)			Amount (Rs.)			Amount (Rs.)		
	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total	Less than 3 month	More than 3 months	Total
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-
Payables (Excluding Contract for purchase of investments in securities)	9.10	-	9.10	0.50	-	0.50	0.01	-	0.01
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.50	0.74	9.24	1.23	0.05	1.28	0.89	0.05	0.94
Net assets attributable to unitholders	16,515.21	-	16,515.21	7,049.94	-	7,049.94	5,049.22	-	5,049.22
Contractual cash outflows (excluding derivatives and provisions)	**16,532.81**	**0.74**	**16,533.55**	**7,051.67**	**0.05**	**7,051.72**	**5,050.12**	**0.05**	**5,050.17**

C. Risk Management

c) ***Market Risk***

Market risk is the risk that the fair value or future cash flows of financial instruments will fluctuate due to changes in market variables such as interest rates, foreign exchange rates and market prices. Market risk comprises three types of risk: price risk, currency risk and interest rate risk.

i) ***Price Risk***

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market.

The Fund exposure to price risk arises from investments in Equity Shares, Preference Shares, Corporate Bond, Certificates of deposit, Commercial paper, Central and State Government Securities, Mutual Fund Units, Gold, Foreign Securities, ETFs, Compulsory Convertible Debenture & Corporate Market Development Fund which are classified as financial assets at Fair Value Through Profit and Loss(FVTPL). (see note 8 & 36 - Table A)

The Fund market price risk is managed through diversification of the investment portfolio, monitoring sector/ company's exposure at portfolio level as outlined in scheme information document. The Fund's overall market positions are monitored on a regular basis by the Fund Manager. Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where asset allocation patter under normal circumstances is explained.

The fair value of financial assets and liabilities subject to price risk is as below:

(Rupees In Lakhs)

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	228,399.44	262,661.51	1,716,151.28	1,674,386.01	979,983.41	576,750.71	832,736.95	637,076.31	94,736.08	80,509.69	416,825.15	249,344.07
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	232.86	34.00	-	-
Total	**228,399.44**	**262,661.51**	**1,716,151.28**	**1,674,386.01**	**979,983.41**	**576,750.71**	**832,736.95**	**637,076.31**	**94,968.94**	**80,543.69**	**416,825.15**	**249,344.07**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	1,225.12	296.14	-	-	-	-	-	-	-	-
Total	**-**	**-**	**1,225.12**	**296.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	117,206.53	138,665.67	352,203.43	351,837.40	145,174.66	117,289.19	151,936.00	131,524.03	128,824.49	120,937.07	8,513.22	8,794.62
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**117,206.53**	**138,665.67**	**352,203.43**	**351,837.40**	**145,174.66**	**117,289.19**	**151,936.00**	**131,524.03**	**128,824.49**	**120,937.07**	**8,513.22**	**8,794.62**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	4.02	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**4.02**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	69,248.77	25,196.63	45,544.64	13,615.06	15,231.16	3,661.40	20,524.19	3,106.64	44,748.88	23,845.81	37,702.79	34,735.23
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**69,248.77**	**25,196.63**	**45,544.64**	**13,615.06**	**15,231.16**	**3,661.40**	**20,524.19**	**3,106.64**	**44,748.88**	**23,845.81**	**37,702.79**	**34,735.23**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	2,305,683.39	1,890,992.50	70,438.01	58,864.49	911,315.05	559,475.08	30,963.41	38,102.07	440,135.18	333,092.82	34,584.64	44,463.77
Derivative financial instruments receivable	43,784.37	8,958.50	-	-	-	-	310.61	83.00	-	-	-	-
Total	**2,349,467.76**	**1,899,951.00**	**70,438.01**	**58,864.49**	**911,315.05**	**559,475.08**	**31,274.02**	**38,185.07**	**440,135.18**	**333,092.82**	**34,584.64**	**44,463.77**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	52.27	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**52.27**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund		Invesco India Consumption Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	58,261.12	73,489.21	25,678.76	29,143.30	90,768.02	33,366.54	82,890.16	25,767.86	22,839.56	-	47,398.30	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**58,261.12**	**73,489.21**	**25,678.76**	**29,143.30**	**90,768.02**	**33,366.54**	**82,890.16**	**25,767.86**	**22,839.56**	**-**	**47,398.30**	**-**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

The fair value of financial assets and liabilities subject to price risk is as below:

Particulars	Invesco India Liquid Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Overnight Fund		Invesco India Money Market Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	1,361,912.24	1,247,617.35	168,249.13	138,830.63	68,528.34	67,745.03	15,363.12	92,146.01	4,288.28	2,989.64	673,591.77	525,863.31
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,361,912.24**	**1,247,617.35**	**168,249.13**	**138,830.63**	**68,528.34**	**67,745.03**	**15,363.12**	**92,146.01**	**4,288.28**	**2,989.64**	**673,591.77**	**525,863.31**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Corporate Bond Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund	
	Fair values		Fair values		Fair values		Fair values		Fair values		Fair values	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial Assets												
Investments	470,214.46	537,769.41	95,215.66	83,159.34	8,740.29	9,443.24	13,486.47	13,403.56	15,896.84	15,527.30	7,911.88	6,867.88
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**470,214.46**	**537,769.41**	**95,215.66**	**83,159.34**	**8,740.29**	**9,443.24**	**13,486.47**	**13,403.56**	**15,896.84**	**15,527.30**	**7,911.88**	**6,867.88**
Financial Liabilitiy												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Invesco India Nifty G-sec Sep 2032 Index Fund	
	Fair values	
	As at March 31, 2026	As at March 31, 2025
Financial Assets		
Investments	4,643.92	4,942.96
Derivative financial instruments receivable	-	-
Total	**4,643.92**	**4,942.96**
Financial Liabilitiy		
Derivative financial instruments payable	-	-
Total	**-**	**-**

For Significant sector concentrations within the schemes portfolio, refer to Portfolio statement

For Fund notional exposure on derivative contract, refer to Equity Derivative Disclosure

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Sensitivity analysis

Sensitivity to change in prices of the above assets and liabilities are measured on the following parameters

Investment in Equity & Equity Related Instrument, Preference Shares MFs, Gold, Foreign Securities including ETFs, CCD & CDMDF	5 % change in NAV/ prices
Investments in Debt securities underlying interest/price movements in the securities	1 % of change in Yield

Sensitivity analysis - Change in Price (including NAV)

The table below summarises the sensitivity of the Fund's net assets attributable to unit holders to price movements. The analysis is based on the assumption that the prices had increased/(decreased) by the respective percentage with all other variables held constant.

A five percent change in prices is the sensitivity rate used for reporting price risk and represents management's assessment of a reasonably possible change in the prices.

Rupees In Lakhs

Scheme Name	As at March 31, 2026			As at March 31, 2025		
	Change in Price by %	Impact on net assets attributable to unitholders due to increase in price	Impact on net assets attributable to unitholders due to decrease in price	Change in Price by %	Impact on net assets attributable to unitholders due to increase in price	Impact on net assets attributable to unitholders due to decrease in price
Invesco India ELSS Tax Saver Fund	5%	11,419.97	(11,419.97)	5%	13,133.08	(13,133.08)
Invesco India Contra Fund	5%	87,587.27	(87,587.27)	5%	85,227.86	(85,227.86)
Invesco India Midcap Fund	5%	48,999.17	(48,999.17)	5%	28,837.54	(28,837.54)
Invesco India Large & Mid Cap Fund	5%	41,636.85	(41,636.85)	5%	31,853.82	(31,853.82)
Invesco India Balanced Advantage Fund	5%	3,861.28	(3,861.28)	5%	3,485.83	(3,485.83)
Invesco India Flexi Cap Fund	5%	20,841.26	(20,841.26)	5%	12,467.20	(12,467.20)
Invesco India Infrastructure Fund	5%	5,860.33	(5,860.33)	5%	6,933.28	(6,933.28)
Invesco India Multicap Fund	5%	17,610.17	(17,610.17)	5%	17,591.87	(17,591.87)
Invesco India Financial Services Fund	5%	7,258.73	(7,258.73)	5%	5,882.72	(5,882.72)
Invesco India Largecap Fund	5%	7,596.80	(7,596.80)	5%	6,576.20	(6,576.20)
Invesco India PSU Equity Fund	5%	6,441.22	(6,441.22)	5%	6,046.85	(6,046.85)
Invesco India Nifty 50 Exchange Traded Fund	5%	425.66	(425.66)	5%	439.73	(439.73)
Invesco India Gold Exchange Traded Fund	5%	3,462.44	(3,462.44)	5%	1,259.83	(1,259.83)
Invesco India Gold ETF Fund of Fund	5%	2,277.23	(2,277.23)	5%	680.75	(680.75)
Invesco India - Invesco Pan European Equity Fund of Fund	5%	761.56	(761.56)	5%	183.07	(183.07)
Invesco India - Invesco Global Equity Income Fund of Fund	5%	1,026.21	(1,026.21)	5%	155.33	(155.33)
Invesco India - Invesco Global Consumer Trends Fund of Fund	5%	2,237.44	(2,237.44)	5%	1,192.29	(1,192.29)
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	5%	1,885.14	(1,885.14)	5%	1,736.76	(1,736.76)
Invesco India Arbitrage Fund	5%	22,315.94	(22,315.94)	5%	21,279.36	(21,279.36)
Invesco India Aggressive Hybrid Fund	5%	2,782.49	(2,782.49)	5%	2,060.12	(2,060.12)
Invesco India Smallcap Fund	5%	45,565.75	(45,565.75)	5%	28,211.38	(28,211.38)
Invesco India Equity Savings Fund	5%	614.08	(614.08)	5%	781.18	(781.18)
Invesco India Focused Fund	5%	22,006.76	(22,006.76)	5%	16,654.64	(16,654.64)
Invesco India ESG Integration Strategy Fund	5%	1,729.23	(1,729.23)	5%	2,223.19	(2,223.19)
Invesco India Manufacturing Fund	5%	2,913.06	(2,913.06)	5%	3,674.46	(3,674.46)
Invesco India Technology Fund	5%	1,283.94	(1,283.94)	5%	1,457.17	(1,457.17)
Invesco India Multi Asset Allocation Fund	5%	3,902.07	(3,902.07)	5%	1,312.57	(1,312.57)
Invesco India Business Cycle Fund	5%	4,144.51	(4,144.51)	5%	1,288.39	(1,288.39)
Invesco India Income Plus Arbitrage Active Fund Of Fund	5%	1,141.98	(1,141.98)	-	-	-
Invesco India Consumption Fund	5%	2,369.91	(2,369.91)	-	-	-
Invesco India Liquid Fund	5%	223.58	(223.58)	5%	155.10	(155.10)
Invesco India Low Duration Fund	5%	24.74	(24.74)	5%	22.47	(22.47)
Invesco India Short Duration Fund	5%	16.60	(16.60)	5%	6.59	(6.59)
Invesco India Gilt Fund	5%	-	-	5%	-	-
Invesco India Overnight Fund	5%	-	-	5%	-	-
Invesco India Money Market Fund	5%	83.15	(83.15)	5%	74.80	(74.80)
Invesco India Corporate Bond Fund	5%	101.16	(101.16)	5%	75.45	(75.45)
Invesco India Ultra Short Duration Fund	5%	20.15	(20.15)	5%	19.02	(19.02)
Invesco India Banking and PSU Fund	5%	2.42	(2.42)	5%	1.82	(1.82)
Invesco India Credit Risk Fund	5%	6.57	(6.57)	5%	12.74	(12.74)
Invesco India Medium Duration Fund	5%	4.37	(4.37)	5%	4.13	(4.13)
Invesco India Nifty G-sec Jul 2027 Index Fund	5%	-	-	5%	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund	5%	-	-	5%	-	-

The sensitivity analysis prepared is not necessarily indicative of the effect on the Fund's net assets attributed to unitholders for any future price movements.

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

ii) ***Foreign Currency Risk***

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates("Fx"). Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates.

Sensitivity analysis - Change in Fx rate

A one percent change in Fx rate is the sensitivity rate used for reporting currency sensitivity risk with all other variables held constant and represents management's assessment of a reasonably possible change in the rate.

Rupees In Lakhs

As at March 31, 2026						
Scheme Name	**Particulars**	**Currency**	**Carrying Amount**	**Change in FX Rate by %**	**Impact on net assets attributable to unitholders due to increase in price**	**Impact on net assets attributable to unitholders due to decrease in price**
Invesco India - Invesco Pan European Equity Fund of Fund	Investments	EURO	15,231.16	1.00%	152.31	(152.31)
Invesco India - Invesco Global Equity Income Fund of Fund	Investments	US Dollar	20,524.19	1.00%	205.24	(205.24)
Invesco India - Invesco Global Consumer Trends Fund of Fund	Investments	US Dollar	44,748.88	1.00%	447.49	(447.49)
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Investments	US Dollar	37,702.79	1.00%	377.03	(377.03)
Invesco India Multi Asset Allocation Fund	Investments	US Dollar	13,526.80	1.00%	135.27	(135.27)

Sensitivity analysis - Change in Fx rate

Rupees In Lakhs

As at March 31, 2025						
Scheme Name	**Particulars**	**Currency**	**Carrying Amount**	**Change in FX Rate by %**	**Impact on net assets attributable to unitholders due to increase in price**	**Impact on net assets attributable to unitholders due to decrease in price**
Invesco India - Invesco Pan European Equity Fund of Fund	Investments	EURO	3,661.40	1.00%	36.61	(36.61)
Invesco India - Invesco Global Equity Income Fund of Fund	Investments	US Dollar	3,106.64	1.00%	31.07	(31.07)
Invesco India - Invesco Global Consumer Trends Fund of Fund	Investments	US Dollar	23,845.81	1.00%	238.46	(238.46)
	Contracts for sale of investments in securities	US Dollar	269.97	1.00%	2.70	(2.70)
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Investments	US Dollar	34,735.23	1.00%	347.35	(347.35)
Invesco India Multi Asset Allocation Fund	Investments	US Dollar	5,915.85	1.00%	59.16	(59.16)

iii) ***Interest Rate Risk***

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. Most of the Fund' investments in debt securities carry fixed interest rates (including discount - see Note 3.1). Fixed income securities such as bonds, debentures and money market instruments (excluding repo) runs interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.

The following table analyses the Fund's interest rate risk exposure. The Fund's assets and liabilities are included at their carrying amount and categorised by the earlier of contractual maturity dates. Total Liabilities are excluding net assets attributable to holders of unitholders.

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Balanced Advantage Fund					Invesco India Arbitrage Fund					Invesco India Aggressive Hybrid Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	87,614.98				87,614.98	2,167,881.11				2,167,881.11	56,187.83				56,187.83
Fixed interest bearing															
Debentures/bonds	-	-	2,465.76	-	2,465.76	-	12,561.18	-	-	12,561.18	-	1,500.53	11,618.29	-	13,118.82
Commercial Paper	-	-	-	-	-	-	23,955.31	-	-	23,955.31	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	350,791.47	-	-	350,791.47	-	-	-	-	-
Central and State Government Securities	-	2,000.20	2,041.64	1,444.48	5,486.32	-	-	-	-	-	-	-	1,016.26	653.03	1,669.29
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	11,362.98	-	-	11,362.98	-	-	-	-	-
Cash and cash equivalents	3,669.36	-	-	-	3,669.36	170,277.67	-	-	-	170,277.67	822.86	-	-	-	822.86
Total assets	**91,284.34**	**2,000.20**	**4,507.39**	**1,444.48**	**99,236.41**	**2,338,158.78**	**398,670.94**	**-**	**-**	**2,736,829.72**	**57,010.69**	**1,500.53**	**12,634.54**	**653.03**	**71,798.80**
Liabilities															
Non-Interest bearing	795.64	-	-	-	795.64	99,819.39	-	-	-	99,819.39	507.48	-	-	-	507.48
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**795.64**	-	-	-	**795.64**	**99,819.39**	-	-	-	**99,819.39**	**507.48**	-	-	-	**507.48**

As at March 31, 2025

Particulars	Invesco India Balanced Advantage Fund					Invesco India Arbitrage Fund					Invesco India Aggressive Hybrid Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	76,012.81				76,012.81	1,868,066.97				1,868,066.97	41,821.90				41,821.90
Fixed interest bearing															
Debentures/bonds	-	-	-	-	-	-	11,183.76	-	-	11,183.76	-	1,002.30	9,377.22	-	10,379.52
Commercial Paper	-	-	-	-	-	-	36,774.27	-	-	36,774.27	-	479.10	-	-	479.10
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	963.70	-	-	963.70
Central and State Government Securities	-	997.35	4,037.96	-	5,035.32	-	-	-	-	-	-	-	-	5,839.75	5,839.75
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	9,767.80	-	-	9,767.80	-	-	-	-	-
Cash and cash equivalents	13,650.53	-	-	-	13,650.53	71,136.16	-	-	-	71,136.16	2,506.55	-	-	-	2,506.55
Total assets	**89,663.34**	**997.35**	**4,037.96**	**-**	**94,698.65**	**1,939,203.13**	**57,725.83**	**-**	**-**	**1,996,928.95**	**44,328.45**	**2,445.10**	**9,377.22**	**5,839.75**	**61,990.52**
Liabilities															
Non-Interest bearing	425.31	-	-	-	425.31	29,413.85	-	-	-	29,413.85	213.98	-	-	-	213.98
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**425.31**	-	-	-	**425.31**	**29,413.85**	-	-	-	**29,413.85**	**213.98**	-	-	-	**213.98**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Equity Savings Fund					Invesco India Multi Asset Allocation Fund					Invesco India Liquid Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	25,186.38				25,186.38	78,828.35				78,828.35	8,792.15				8,792.15
Fixed interest bearing															
Debentures/bonds	-	2,299.94	986.43	-	3,286.37	-	-	3,979.93	-	3,979.93	-	-	-	-	-
Commercial Paper	-	658.11	-	-	658.11	-	-	-	-	-	-	636,449.98	-	-	636,449.98
Certificate of Deposits	-	-	-	-	-	-	2,338.22	-	-	2,338.22	-	488,562.42	-	-	488,562.42
Central and State Government Securities	-	500.05	508.13	2,414.92	3,423.10	-	-	2,535.14	3,873.30	6,408.44	-	57,532.72	-	-	57,532.72
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	174,895.45	-	-	174,895.45
Cash and cash equivalents	647.89	-	-	-	647.89	3,795.14	-	-	-	3,795.14	6,642.34	-	-	-	6,642.34
Total assets	**25,834.27**	**3,458.09**	**1,494.56**	**2,414.92**	**33,201.84**	**82,623.49**	**2,338.22**	**6,515.06**	**3,873.30**	**95,350.08**	**15,434.49**	**1,357,440.56**	**-**	**-**	**1,372,875.05**
Liabilities															
Non-Interest bearing	526.72	-	-	-	526.72	362.29	-	-	-	362.29	905.17	-	-	-	905.17
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	199,652.37			199,652.37
Total liabilities	**526.72**	-	-	-	**526.72**	**362.29**	-	-	-	**362.29**	**905.17**	**199,652.37**	-	-	**200,557.54**

As at March 31, 2025

Particulars	Invesco India Equity Savings Fund					Invesco India Multi Asset Allocation Fund					Invesco India Liquid Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	29,613.85				29,613.85	26,465.74				26,465.74	4,056.29				4,056.29
Fixed interest bearing															
Debentures/bonds	-	1,003.26	5,997.83	-	7,001.09	-	-	2,008.61	-	2,008.61	-	12,492.20	-	-	12,492.20
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	568,508.60	-	-	568,508.60
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	409,075.41	-	-	409,075.41
Central and State Government Securities	-	-	496.18	2,059.12	2,555.30	-	-	2,552.70	2,553.84	5,106.54	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	254,439.06	-	-	254,439.06
Cash and cash equivalents	946.33	-	-	-	946.33	1,380.75	-	-	-	1,380.75	289.95	-	-	-	289.95
Total assets	**30,560.18**	**1,003.26**	**6,494.01**	**2,059.12**	**40,116.57**	**27,846.49**	**-**	**4,561.31**	**2,553.84**	**34,961.64**	**4,346.24**	**1,244,515.28**	**-**	**-**	**1,248,861.52**
Liabilities															
Non-Interest bearing	238.16	-	-	-	238.16	88.79	-	-	-	88.79	617.47	-	-	-	617.47
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	153,711.27			153,711.27
Total liabilities	**238.16**	-	-	-	**238.16**	**88.79**	-	-	-	**88.79**	**617.47**	**153,711.27**	-	-	**154,328.74**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Low Duration Fund					Invesco India Short Duration Fund					Invesco India Gilt Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	8,747.01				8,747.01	2,711.24				2,711.24	585.54				585.54
Fixed interest bearing															
Debentures/bonds	-	29,115.19	54,534.37	-	83,649.56	-	501.94	48,167.14	-	48,669.08	-	-	-	-	-
Commercial Paper	-	7,046.80	-	-	7,046.80	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	62,594.35	-	-	62,594.35	-	8,441.18	-	-	8,441.18	-	-	-	-	-
Central and State Government Securities	-	2,520.50	285.05	-	2,805.54	-	-	4,129.22	6,483.25	10,612.47	-	-	-	15,363.12	15,363.12
Securitized Assets	-	257.30	-	-	257.30	-	82.34	391.35	-	473.69	-	-	-	-	-
Treasury bills	-	11,400.73	-	-	11,400.73	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,944.46	-	-	-	1,944.46	349.44	-	-	-	349.44	1,870.47	-	-	-	1,870.47
Total assets	**10,691.47**	**112,934.86**	**54,819.42**	**-**	**178,445.75**	**3,060.68**	**9,025.46**	**52,687.71**	**6,483.25**	**71,257.11**	**2,456.01**	**-**	**-**	**15,363.12**	**17,819.13**
Liabilities															
Non-Interest bearing	12,503.55	-	-	-	12,503.55	100.12	-	-	-	100.12	156.09	-	-	-	156.09
Fixed interest rate borrowing	-	-			-	-	-			-	-	-			-
Total liabilities	**12,503.55**	**-**	-	-	**12,503.55**	**100.12**	**-**	-	-	**100.12**	**156.09**	**-**	-	-	**156.09**

As at March 31, 2025

Particulars	Invesco India Low Duration Fund					Invesco India Short Duration Fund					Invesco India Gilt Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	2,680.25				2,680.25	3,000.79				3,000.79	4,882.53				4,882.53
Fixed interest bearing															
Debentures/bonds	-	13,289.62	52,753.82	-	66,043.44	-	4,508.94	30,875.73	-	35,384.67	-	-	-	-	-
Commercial Paper	-	8,655.59	-	-	8,655.59	-	1,437.31	-	-	1,437.31	-	-	-	-	-
Certificate of Deposits	-	37,897.00	-	-	37,897.00	-	7,044.37	-	-	7,044.37	-	-	-	-	-
Central and State Government Securities	-	-	2,516.04	401.71	2,917.74	-	-	-	22,714.76	22,714.76	-	-	-	92,146.01	92,146.01
Securitized Assets	-	-	1,768.61	-	1,768.61	-	-	1,032.06	-	1,032.06	-	-	-	-	-
Treasury bills	-	21,098.79	-	-	21,098.79	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,148.12	-	-	-	2,148.12	2,559.54	-	-	-	2,559.54	3,602.85	-	-	-	3,602.85
Total assets	**4,828.37**	**80,941.00**	**57,038.47**	**401.71**	**143,209.54**	**5,560.33**	**12,990.62**	**31,907.79**	**22,714.76**	**73,173.50**	**8,485.38**	**-**	**-**	**92,146.01**	**100,631.39**
Liabilities															
Non-Interest bearing	134.80	-	-	-	134.80	1,702.87	-	-	-	1,702.87	5,316.99	-	-	-	5,316.99
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**134.80**	-	-	-	**134.80**	**1,702.87**	-	-	-	**1,702.87**	**5,316.99**	-	-	-	**5,316.99**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Overnight Fund					Invesco India Money Market Fund					Invesco India Corporate Bond Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	246.67				246.67	9,261.63				9,261.63	24,410.34				24,410.34
Fixed interest bearing															
Debentures/bonds	-	-	-	-	-	-	-	-	-	-	-	7,272.77	291,963.50	38,939.92	338,176.19
Commercial Paper	-	-	-	-	-	-	189,754.57	-	-	189,754.57	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	383,589.42	-	-	383,589.42	-	23,210.96	-	-	23,210.96
Central and State Government Securities	-	-	-	-	-	-	10,055.68	-	-	10,055.68	-	645.40	3,271.29	92,042.98	95,959.67
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	563.21	10,081.86	-	10,645.07
Treasury bills	-	4,288.28	-	-	4,288.28	-	88,529.12	-	-	88,529.12	-	199.36	-	-	199.36
Cash and cash equivalents	27,131.00	-	-	-	27,131.00	35,827.22	-	-	-	35,827.22	2,479.57	-	-	-	2,479.57
Total assets	**27,377.67**	**4,288.28**	**-**	**-**	**31,665.95**	**45,088.85**	**671,928.79**	**-**	**-**	**717,017.64**	**26,889.91**	**31,891.70**	**305,316.65**	**130,982.91**	**495,081.16**
Liabilities															
Non-Interest bearing	40.09	-	-	-	40.09	1,632.09	-	-	-	1,632.09	6,685.54	-	-	-	6,685.54
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**40.09**	**-**	-	-	**40.09**	**1,632.09**	**-**	-	-	**1,632.09**	**6,685.54**	**-**	-	-	**6,685.54**

As at March 31, 2025

Particulars	Invesco India Overnight Fund					Invesco India Money Market Fund					Invesco India Corporate Bond Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	52.65				52.65	1,841.02				1,841.02	27,931.91				27,931.91
Fixed interest bearing															
Debentures/bonds	-	-	-	-	-	-	-	-	-	-	-	28,875.60	303,819.00	38,221.47	370,916.08
Commercial Paper	-	-	-	-	-	-	179,655.35	-	-	179,655.35	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	265,837.24	-	-	265,837.24	-	2,473.16	-	-	2,473.16
Central and State Government Securities	-	-	-	-	-	-	3,038.12	-	-	3,038.12	-	-	1,166.69	148,029.17	149,195.86
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	6,340.33	7,334.97	13,675.30
Treasury bills	-	2,989.64	-	-	2,989.64	-	75,836.55	-	-	75,836.55	-	-	-	-	-
Cash and cash equivalents	32,306.71	-	-	-	32,306.71	29,080.02	-	-	-	29,080.02	2,747.50	-	-	-	2,747.50
Total assets	**32,359.37**	**2,989.64**	**-**	**-**	**35,349.00**	**30,921.04**	**524,367.26**	**-**	**-**	**555,288.30**	**30,679.41**	**31,348.76**	**311,326.03**	**193,585.62**	**566,939.81**
Liabilities															
Non-Interest bearing	26.97	-	-	-	26.97	10,733.83	-	-	-	10,733.83	2,652.71	-	-	-	2,652.71
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**26.97**	-	-	-	**26.97**	**10,733.83**	-	-	-	**10,733.83**	**2,652.71**	-	-	-	**2,652.71**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Ultra Short Duration Fund					Invesco India Banking and PSU Fund					Invesco India Credit Risk Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	3,712.81				3,712.81	429.48				429.48	538.89				538.89
Fixed interest bearing															
Debentures/bonds	-	54,350.02	3,511.26	-	57,861.28	-	500.08	4,947.41	1,759.22	7,206.71	-	4,602.04	5,251.03	-	9,853.07
Commercial Paper	-	13,435.11	-	-	13,435.11	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	19,883.92	-	-	19,883.92	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	1,485.18	1,485.18	-	-	508.13	2,993.79	3,501.92
Securitized Assets	-	154.38	-	-	154.38	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	3,477.91	-	-	3,477.91	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	319.84	-	-	-	319.84	540.11	-	-	-	540.11	2,067.34	-	-	-	2,067.34
Total assets	**4,032.65**	**91,301.34**	**3,511.26**	**-**	**98,845.25**	**969.59**	**500.08**	**4,947.41**	**3,244.40**	**9,661.48**	**2,606.23**	**4,602.04**	**5,759.15**	**2,993.79**	**15,961.22**
Liabilities															
Non-Interest bearing	800.48	-	-	-	800.48	10.01	-	-	-	10.01	23.06	-	-	-	23.06
Fixed interest rate borrowing	-	1,697.41			1,697.41	-	-			-	-	-			-
Total liabilities	**800.48**	**1,697.41**	-	-	**2,497.89**	**10.01**	**-**	-	-	**10.01**	**23.06**	**-**	-	-	**23.06**

As at March 31, 2025

Particulars	Invesco India Ultra Short Duration Fund					Invesco India Banking and PSU Fund					Invesco India Credit Risk Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	4,535.46				4,535.46	412.97				412.97	687.80				687.80
Fixed interest bearing															
Debentures/bonds	-	51,811.69	10,074.48	-	61,886.17	-	800.67	4,136.50	2,409.29	7,346.46	-	1,201.59	6,427.91	-	7,629.49
Commercial Paper	-	6,225.59	-	-	6,225.59	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	8,715.30	-	-	8,715.30	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	2,060.41	2,060.41	-	-	-	5,519.27	5,519.27
Securitized Assets	-	-	1,061.17	-	1,061.17	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	4,890.74	-	-	4,890.74	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	641.39	-	-	-	641.39	365.43	-	-	-	365.43	636.38	-	-	-	636.38
Total assets	**5,176.85**	**71,643.32**	**11,135.64**	**-**	**87,955.81**	**778.40**	**800.67**	**4,136.50**	**4,469.70**	**10,185.27**	**1,324.18**	**1,201.59**	**6,427.91**	**5,519.27**	**14,472.94**
Liabilities															
Non-Interest bearing	2,076.59	-	-	-	2,076.59	12.33	-	-	-	12.33	33.64	-	-	-	33.64
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**2,076.59**	-	-	-	**2,076.59**	**12.33**	-	-	-	**12.33**	**33.64**	-	-	-	**33.64**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

As at March 31, 2026 (Rupees in Lakhs)

Particulars	Invesco India Medium Duration Fund					Invesco India Nifty G-sec Jul 2027 Index Fund					Invesco India Nifty G-sec Sep 2032 Index Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	531.06				531.06	165.49				165.49	61.80				61.80
Fixed interest bearing															
Debentures/bonds	-	1,101.09	4,821.71	401.21	6,324.01	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	1,870.29	-	-	1,870.29	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	976.96	6,638.10	7,615.06	-	770.40	7,141.48	-	7,911.88	-	-	-	4,643.92	4,643.92
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,165.80	-	-	-	1,165.80	79.39	-	-	-	79.39	67.79	-	-	-	67.79
Total assets	**1,696.86**	**2,971.38**	**5,798.67**	**7,039.30**	**17,506.21**	**244.88**	**770.40**	**7,141.48**	**-**	**8,156.76**	**129.59**	**-**	**-**	**4,643.92**	**4,773.51**
Liabilities															
Non-Interest bearing	12.61	-	-	-	12.61	1.72	-	-	-	1.72	21.03	-	-	-	21.03
Fixed interest rate borrowing	-	-			-	-	-			-	-	-			-
Total liabilities	**12.61**	**-**	-	-	**12.61**	**1.72**	**-**	-	-	**1.72**	**21.03**	**-**	-	-	**21.03**

As at March 31, 2025

Particulars	Invesco India Medium Duration Fund					Invesco India Nifty G-sec Jul 2027 Index Fund					Invesco India Nifty G-sec Sep 2032 Index Fund				
Assets	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**	**Non interest bearing**	**Upto 1 year**	**1- 5 years**	**Over 5 years**	**Total**
Non-interest bearing	552.93				552.93	148.94				148.94	70.28				70.28
Fixed interest bearing															
Debentures/bonds	-	500.94	6,988.39	458.44	7,947.77	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	479.10	-	-	479.10	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	7,017.87	7,017.87	-	-	6,867.88	-	6,867.88	-	-	-	4,942.96	4,942.96
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	536.40	-	-	-	536.40	34.99	-	-	-	34.99	36.99	-	-	-	36.99
Total assets	**1,089.33**	**980.05**	**6,988.39**	**7,476.30**	**16,534.07**	**183.93**	**-**	**6,867.88**	**-**	**7,051.81**	**107.27**	**-**	**-**	**4,942.96**	**5,050.23**
Liabilities															
Non-Interest bearing	18.86	-	-	-	18.86	1.87	-	-	-	1.87	1.01	-	-	-	1.01
Fixed interest rate borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	**18.86**	-	-	-	**18.86**	**1.87**	-	-	-	**1.87**	**1.01**	-	-	-	**1.01**

INVESCO MUTUAL FUND

Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Interest rate sensitivity

A one percent change in yield is the sensitivity rate used for reporting interest sensitivity risk with all other variables held constant and represents management's assessment of a reasonably possible change in the rate.

The table below summarises the sensitivity of the Fund's net assets attributable to unit holders to yield movements.

Scheme	As at March 31, 2026			As at March 31, 2025		
	Absolute Impact on Scheme having exposure to Debt Securities %	Impact on net assets attributable to unitholders due to increase in yield	Impact on net assets attributable to unitholders due to decrease in yield	Absolute Impact on Scheme having exposure to Debt Securities %	Impact on net assets attributable to unitholders due to increase in yield	Impact on net assets attributable to unitholders due to decrease in yield
Invesco India Ultra Short Duration Fund	0.48%	(464.51)	464.51	0.54%	(463.75)	463.75
Invesco India Low Duration Fund	0.94%	(1,563.15)	1,563.15	0.91%	(1,301.98)	1,301.98
Invesco India Short Duration Fund	2.10%	(1,491.09)	1,491.09	2.82%	(2,015.47)	2,015.47
Invesco India Corporate Bond Fund	3.08%	(15,029.59)	15,029.59	3.59%	(20,257.91)	20,257.91
Invesco India Credit Risk Fund	1.83%	(292.25)	292.25	3.11%	(449.06)	449.06
Invesco India Banking and PSU Fund	2.98%	(287.88)	287.88	3.78%	(384.54)	384.54
Invesco India Gilt Fund	9.28%	(1,639.79)	1,639.79	11.03%	(10,513.18)	10,513.18
Invesco India Medium Duration Fund	3.08%	(539.52)	539.52	3.79%	(625.93)	625.93
Invesco India Liquid Fund	0.18%	(2,137.51)	2,137.51	0.18%	(1,970.16)	1,970.16
Invesco India Money Market Fund	0.70%	(4,976.94)	4,976.94	0.79%	(4,301.98)	4,301.98
Invesco India Overnight Fund	2.86%	(904.92)	904.92	0.01%	(3.53)	3.53
Invesco India Nifty G-sec Jul 2027 Index Fund	1.08%	(88.24)	88.24	1.93%	(136.06)	136.06
Invesco India Nifty G-sec Sep 2032 Index Fund	4.72%	(224.41)	224.41	5.37%	(271.14)	271.14
Invesco India Aggressive Hybrid Fund	1.90%	(404.51)	404.51	3.18%	(595.48)	595.48
Invesco India Equity Savings Fund	2.32%	(226.41)	226.41	2.02%	(247.89)	247.89
Invesco India Arbitrage Fund	0.55%	(3,526.12)	3,526.12	0.37%	(1,914.96)	1,914.96
Invesco India Balanced Advantage Fund	1.75%	(515.42)	515.42	1.12%	(346.61)	346.61
Invesco India Multi Asset Allocation Fund	2.35%	(442.29)	442.29	4.37%	(371.27)	371.27
Invesco India Income Plus Arbitrage Active Fund Of Fund	2.77%	(641.54)	641.54	-	-	-

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India ELSS Tax Saver Fund		Invesco India ELSS Tax Saver Fund		Invesco India Contra Fund		Invesco India Contra Fund		Invesco India Midcap Fund		Invesco India Midcap Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	1,291.27	-	1,487.23	-	40,492.61	-	42,439.31	-	12,365.83	-	2,674.52	-
Balances with Banks	465.54	-	193.19	-	2,655.36	-	559.89	-	2,898.09	-	321.20	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	942.70	-	0.47	-	-	-	1.02	-	110.11	-
Investments	228,399.44	-	262,661.51	-	1,716,151.28	-	1,674,386.01	-	979,983.41	-	576,750.71	-
Other Financial assets	23.98	-	57.75	-	15,191.92	-	15,256.65	-	160.82	-	18.20	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**230,180.23**	**-**	**265,342.38**	**-**	**1,774,491.64**	**-**	**1,732,641.86**	**-**	**995,409.17**	**-**	**579,874.74**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	1,225.12	-	296.14	-	-	-	-	-
Payables	465.10	-	950.91	-	4,576.48	-	3,577.71	-	4,289.32	-	923.03	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	427.35	-	478.10	-	2,097.33	-	2,153.03	-	1,467.76	-	942.25	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	15.85	-	102.00	-	235.02	-	96.50	-	118.08	-	77.93	-
Total Liabilities (B)	**908.30**	**-**	**1,531.01**	**-**	**8,133.95**	**-**	**6,123.38**	**-**	**5,875.16**	**-**	**1,943.21**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Large & Mid Cap Fund		Invesco India Large & Mid Cap Fund		Invesco India Balanced Advantage Fund		Invesco India Balanced Advantage Fund		Invesco India Flexi Cap Fund		Invesco India Flexi Cap Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	11,931.71	-	5,226.55	-	3,669.36	-	13,650.53	-	5,700.10	-	8,329.99	-
Balances with Banks	1,656.25	-	346.92	-	175.74	-	77.48	-	865.06	-	220.34	-
Derivative financial instruments receivable	-	-	-	-	232.86	-	34.00	-	-	-	-	-
Receivables	0.08	-	3,588.24	-	0.15	-	-	-	-	-	0.12	-
Investments	832,736.95	-	637,076.31	-	94,736.08	-	80,509.69	-	416,825.15	-	249,344.07	-
Other Financial assets	184.90	-	105.71	-	422.22	-	426.95	-	104.75	-	82.49	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**846,509.89**	**-**	**646,343.73**	**-**	**99,236.41**	**-**	**94,698.65**	**-**	**423,495.06**	**-**	**257,977.01**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,524.75	-	1,949.95	-	596.54	-	211.25	-	2,556.80	-	183.55	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,198.85	-	1,008.33	-	180.48	-	197.13	-	647.17	-	510.72	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	184.80	-	161.22	-	18.62	-	16.93	-	48.55	-	20.73	-
Total Liabilities (B)	**2,908.40**	**-**	**3,119.50**	**-**	**795.64**	**-**	**425.31**	**-**	**3,252.52**	**-**	**715.00**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Infrastructure Fund		Invesco India Infrastructure Fund		Invesco India Multicap Fund		Invesco India Multicap Fund		Invesco India Financial Services Fund		Invesco India Financial Services Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	4,619.19	-	1,247.27	-	3,429.10	-	10,671.07	-	2,923.59	-	3,523.36	-
Balances with Banks	245.11	-	79.09	-	682.31	-	173.76	-	355.21	-	74.10	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	1,089.94	-	34.48	-	-	-	-	-	-	-
Investments	117,206.53	-	138,665.67	-	352,203.43	-	351,837.40	-	145,174.66	-	117,289.19	-
Other Financial assets	59.97	-	681.92	-	75.72	-	3,274.50	-	37.94	-	247.34	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**122,130.80**	**-**	**141,763.89**	**-**	**356,425.04**	**-**	**365,956.73**	**-**	**148,491.40**	**-**	**121,133.99**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	4.02	-
Payables	475.02	-	529.21	-	726.35	-	241.79	-	184.13	-	87.16	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	190.24	-	219.65	-	633.88	-	630.58	-	250.68	-	213.90	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	10.79	-	14.03	-	30.01	-	28.02	-	11.36	-	10.19	-
Total Liabilities (B)	**676.05**	**-**	**762.89**	**-**	**1,390.24**	**-**	**900.39**	**-**	**446.17**	**-**	**315.27**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Largecap Fund		Invesco India Largecap Fund		Invesco India PSU Equity Fund		Invesco India PSU Equity Fund		Invesco India Nifty 50 Exchange Traded Fund		Invesco India Nifty 50 Exchange Traded Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	1,912.66	-	1,724.19	-	5,017.32	-	1,386.75	-	1.00	-	1.00	-
Balances with Banks	297.40	-	172.92	-	278.48	-	90.45	-	1.68	-	1.51	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	1,959.03	-	-	-	-	-	-	-	5.21	-
Investments	151,936.00	-	131,524.03	-	128,824.49	-	120,937.07	-	8,513.22	-	8,794.62	-
Other Financial assets	30.10	-	41.39	-	65.10	-	50.11	-	0.01	-	0.01	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**154,176.16**	**-**	**135,421.56**	**-**	**134,185.39**	**-**	**122,464.38**	**-**	**8,515.91**	**-**	**8,802.35**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	210.37	-	2,232.18	-	493.72	-	487.16	-	-	-	4.63	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	254.58	-	286.56	-	209.57	-	204.70	-	1.40	-	1.41	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	24.47	-	12.31	-	27.37	-	32.36	-	0.11	-	0.10	-
Total Liabilities (B)	**489.42**	**-**	**2,531.05**	**-**	**730.66**	**-**	**724.22**	**-**	**1.51**	**-**	**6.14**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Gold Exchange Traded Fund		Invesco India Gold Exchange Traded Fund		Invesco India Gold ETF Fund of Fund		Invesco India Gold ETF Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund		Invesco India - Invesco Pan European Equity Fund of Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	171.77	-	87.98	-	788.36	-	573.90	-	123.98	-	95.48	-
Balances with Banks	1.69	-	1.81	-	77.60	-	15.02	-	2.56	-	19.57	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	69,248.77	-	25,196.63	-	45,544.64	-	13,615.06	-	15,231.16	-	3,661.40	-
Other Financial assets	2.23	-	0.61	-	10.26	-	4.02	-	1.62	-	0.66	-
Non-Financial Assets												
Other Non - Financial assets	1,137.00	-	382.01	-	-	-	-	-	-	-	-	-
Total Assets (A)	**70,561.46**	**-**	**25,669.04**	**-**	**46,420.86**	**-**	**14,208.00**	**-**	**15,359.32**	**-**	**3,777.11**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	120.81	-	5.11	-	54.38	-	59.19	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	34.81	-	12.28	-	18.96	-	12.12	-	9.43	-	3.53	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	12.14	-	6.31	-	4.98	-	0.19	-	0.89	-	0.32	-
Total Liabilities (B)	**46.95**	**-**	**18.59**	**-**	**144.75**	**-**	**17.42**	**-**	**64.70**	**-**	**63.04**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Equity Income Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco Global Consumer Trends Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund		Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	719.17	-	74.99	-	1,185.09	-	107.48	-	335.94	-	107.48	-
Balances with Banks	6.47	-	8.26	-	10.18	-	8.19	-	6.56	-	561.69	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	269.97	-	-	-	-	-
Investments	20,524.19	-	3,106.64	-	44,748.88	-	23,845.81	-	37,702.79	-	34,735.23	-
Other Financial assets	9.34	-	0.53	-	15.38	-	0.78	-	4.36	-	0.79	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**21,259.17**	**-**	**3,190.42**	**-**	**45,959.53**	**-**	**24,232.23**	**-**	**38,049.65**	**-**	**35,405.19**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	32.54	-	16.93	-	423.54	-	204.99	-	189.85	-	273.56	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	15.52	-	7.42	-	43.02	-	34.36	-	8.68	-	10.66	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	1.39	-	0.45	-	3.66	-	5.72	-	2.49	-	1.93	-
Total Liabilities (B)	**49.45**	**-**	**24.80**	**-**	**470.22**	**-**	**245.07**	**-**	**201.02**	**-**	**286.15**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Arbitrage Fund		Invesco India Arbitrage Fund		Invesco India Aggressive Hybrid Fund		Invesco India Aggressive Hybrid Fund		Invesco India Smallcap Fund		Invesco India Smallcap Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	170,277.67	-	71,136.16	-	822.86	-	2,506.55	-	9,465.34	-	20,112.86	-
Balances with Banks	6,103.38	-	771.31	-	134.57	-	59.50	-	2,741.09	-	405.54	-
Derivative financial instruments receivable	43,784.37	-	8,958.50	-	-	-	-	-	-	-	-	-
Receivables	209,558.98	-	24,584.77	-	-	-	-	-	0.01	-	1,435.16	-
Investments	2,305,683.39	-	1,890,992.50	-	70,438.01	-	58,864.49	-	911,315.05	-	559,475.08	-
Other Financial assets	1,421.93	-	485.71	-	403.36	-	559.98	-	194.58	-	8,424.09	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,736,829.72**	**-**	**1,996,928.95**	**-**	**71,798.80**	**-**	**61,990.52**	**-**	**923,716.07**	**-**	**589,852.73**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	52.27	-
Payables	95,615.94	-	27,069.39	-	354.73	-	30.17	-	1,627.74	-	359.20	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,033.66	-	2,245.64	-	144.99	-	166.01	-	1,253.09	-	944.50	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	169.79	-	98.82	-	7.76	-	17.80	-	77.57	-	32.41	-
Total Liabilities (B)	**99,819.39**	**-**	**29,413.85**	**-**	**507.48**	**-**	**213.98**	**-**	**2,958.40**	**-**	**1,388.38**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Equity Savings Fund		Invesco India Equity Savings Fund		Invesco India Focused Fund		Invesco India Focused Fund		Invesco India ESG Integration Strategy Fund		Invesco India ESG Integration Strategy Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	647.89	-	946.33	-	7,529.18	-	19,606.45	-	252.46	-	970.32	-
Balances with Banks	76.36	-	25.81	-	826.61	-	174.92	-	56.54	-	15.13	-
Derivative financial instruments receivable	310.61	-	83.00	-	-	-	-	-	-	-	-	-
Receivables	285.11	-	1.37	-	-	-	1.57	-	107.95	-	0.03	-
Investments	30,963.41	-	38,102.07	-	440,135.18	-	333,092.82	-	34,584.64	-	44,463.77	-
Other Financial assets	918.46	-	957.99	-	171.17	-	1,136.97	-	6.82	-	19.00	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**33,201.84**	**-**	**40,116.57**	**-**	**448,662.14**	**-**	**354,012.73**	**-**	**35,008.41**	**-**	**45,468.25**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	437.03	-	143.52	-	3,468.34	-	204.16	-	77.39	-	96.94	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	87.44	-	89.61	-	651.23	-	521.58	-	82.58	-	96.96	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	2.25	-	5.03	-	53.72	-	22.21	-	8.28	-	7.37	-
Total Liabilities (B)	**526.72**	**-**	**238.16**	**-**	**4,173.29**	**-**	**747.95**	**-**	**168.25**	**-**	**201.27**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Manufacturing Fund		Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Multi Asset Allocation Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	501.01	-	1,473.73	-	349.94	-	738.87	-	3,795.14	-	1,380.75	-
Balances with Banks	104.09	-	35.02	-	50.71	-	18.73	-	516.83	-	52.50	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	543.84	-	-	-	-	-	-	-	-	-	-	-
Investments	58,261.12	-	73,489.21	-	25,678.76	-	29,143.30	-	90,768.02	-	33,366.54	-
Other Financial assets	15.46	-	21.00	-	4.55	-	5.20	-	270.09	-	161.85	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**59,425.52**	**-**	**75,018.96**	**-**	**26,083.96**	**-**	**29,906.10**	**-**	**95,350.08**	**-**	**34,961.64**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	907.52	-	232.43	-	312.54	-	67.45	-	189.37	-	5.28	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	117.42	-	145.21	-	51.66	-	65.21	-	167.26	-	81.79	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	3.95	-	4.54	-	1.84	-	2.09	-	5.66	-	1.72	-
Total Liabilities (B)	**1,028.89**	**-**	**382.18**	**-**	**366.04**	**-**	**134.75**	**-**	**362.29**	**-**	**88.79**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Business Cycle Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund		Invesco India Consumption Fund		Invesco India Liquid Fund		Invesco India Liquid Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	1,980.85	-	1,037.81	-	349.94	-	875.85	-	6,642.34	-	289.95	-
Balances with Banks	252.48	-	29.21	-	12.06	-	81.82	-	1,382.72	-	146.22	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	0.19	-	0.05	-
Investments	82,890.16	-	25,767.86	-	22,839.56	-	47,398.30	-	1,361,912.24	-	1,247,617.35	-
Other Financial assets	25.69	-	7.28	-	4.57	-	18.84	-	2,937.56	-	807.95	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**85,149.18**	**-**	**26,842.16**	**-**	**23,206.13**	**-**	**48,374.81**	**-**	**1,372,875.05**	**-**	**1,248,861.52**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	873.64	-	0.67	-	20.63	-	226.92	-	4.86	-	0.72	-
Borrowings	-	-	-	-	-	-	-	-	199,652.37	-	153,711.27	-
Other Financial Liabilities	162.25	-	68.25	-	2.10	-	97.50	-	846.87	-	572.77	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	5.83	-	1.20	-	0.27	-	2.96	-	53.44	-	43.98	-
Total Liabilities (B)	**1,041.72**	**-**	**70.12**	**-**	**23.00**	**-**	**327.38**	**-**	**200,557.54**	**-**	**154,328.74**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Low Duration Fund		Invesco India Low Duration Fund		Invesco India Short Duration Fund		Invesco India Short Duration Fund		Invesco India Gilt Fund		Invesco India Gilt Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	1,944.46	-	2,148.12	-	349.44	-	2,559.54	-	1,870.47	-	3,602.85	-
Balances with Banks	236.28	-	99.35	-	14.07	-	68.52	-	2.80	-	12.17	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	4,973.75	-	-	-	-	-	1,025.77	-	-	-	2,618.67	-
Investments	168,249.13	-	138,830.63	-	68,528.34	-	67,745.03	-	15,363.12	-	92,146.01	-
Other Financial assets	3,042.13	-	2,131.44	-	2,365.26	-	1,774.64	-	582.74	-	2,251.69	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**178,445.75**	**-**	**143,209.54**	**-**	**71,257.11**	**-**	**73,173.50**	**-**	**17,819.13**	**-**	**100,631.39**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12,410.81	-	34.16	-	50.29	-	1,618.48	-	127.64	-	5,247.84	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	87.67	-	95.04	-	46.63	-	81.29	-	16.60	-	60.30	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	5.07	-	5.60	-	3.20	-	3.10	-	11.85	-	8.85	-
Total Liabilities (B)	**12,503.55**	**-**	**134.80**	**-**	**100.12**	**-**	**1,702.87**	**-**	**156.09**	**-**	**5,316.99**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Overnight Fund		Invesco India Overnight Fund		Invesco India Money Market Fund		Invesco India Money Market Fund		Invesco India Corporate Bond Fund		Invesco India Corporate Bond Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	27,131.00	-	32,306.71	-	35,827.22	-	29,080.02	-	2,479.57	-	2,747.50	-
Balances with Banks	57.93	-	8.29	-	2,606.15	-	78.80	-	6.69	-	5,003.90	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	5.87	-	4,683.61	-	-	-	9,978.61	-	5,111.55	-
Investments	4,288.28	-	2,989.64	-	673,591.77	-	525,863.31	-	470,214.46	-	537,769.41	-
Other Financial assets	188.74	-	38.49	-	308.89	-	266.17	-	12,401.83	-	16,307.45	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**31,665.95**	**-**	**35,349.00**	**-**	**717,017.64**	**-**	**555,288.30**	**-**	**495,081.16**	**-**	**566,939.81**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	3.23	-	1,448.91	-	43.79	-	6,532.15	-	2,475.89	-
Borrowings	-	-	-	-	-	-	10,490.93	-	-	-	-	-
Other Financial Liabilities	27.17	-	14.35	-	165.34	-	178.59	-	138.44	-	160.75	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	12.92	-	9.39	-	17.84	-	20.52	-	14.95	-	16.07	-
Total Liabilities (B)	**40.09**	**-**	**26.97**	**-**	**1,632.09**	**-**	**10,733.83**	**-**	**6,685.54**	**-**	**2,652.71**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Ultra Short Duration Fund		Invesco India Ultra Short Duration Fund		Invesco India Banking and PSU Fund		Invesco India Banking and PSU Fund		Invesco India Credit Risk Fund		Invesco India Credit Risk Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	319.84	-	641.39	-	540.11	-	365.43	-	2,067.34	-	636.38	-
Balances with Banks	432.20	-	116.85	-	1.96	-	7.78	-	1.83	-	16.36	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.01	-	1,979.25	-	-	-	-	-	-	-	-	-
Investments	95,215.66	-	83,159.34	-	8,740.29	-	9,443.24	-	13,486.47	-	13,403.56	-
Other Financial assets	2,877.54	-	2,058.98	-	379.12	-	368.82	-	405.58	-	416.64	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**98,845.25**	**-**	**87,955.81**	**-**	**9,661.48**	**-**	**10,185.27**	**-**	**15,961.22**	**-**	**14,472.94**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	604.17	-	136.25	-	4.98	-	1.86	-	3.67	-	2.57	-
Borrowings	1,697.41	-	1,813.37	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	190.27	-	122.89	-	4.75	-	10.09	-	17.56	-	30.56	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	6.04	-	4.08	-	0.28	-	0.38	-	1.83	-	0.51	-
Total Liabilities (B)	**2,497.89**	**-**	**2,076.59**	**-**	**10.01**	**-**	**12.33**	**-**	**23.06**	**-**	**33.64**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/period ended March 31, 2026

37. MATURITY ANALYSIS OF ASSET AND LIABILITIES

Rupees In Lakhs

Particulars	Invesco India Medium Duration Fund		Invesco India Medium Duration Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Jul 2027 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund		Invesco India Nifty G-sec Sep 2032 Index Fund	
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months	Within 12 months	After 12 months
Assets												
Financial Assets												
Cash and cash equivalents	1,165.80	-	536.40	-	79.39	-	34.99	-	67.79	-	36.99	-
Balances with Banks	2.20	-	3.28	-	1.81	-	2.32	-	1.80	-	1.99	-
Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	15,896.84	-	15,527.30	-	7,911.88	-	6,867.88	-	4,643.92	-	4,942.96	-
Other Financial assets	441.37	-	467.09	-	163.68	-	146.62	-	60.00	-	68.29	-
Non-Financial Assets												
Other Non - Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**17,506.21**	**-**	**16,534.07**	**-**	**8,156.76**	**-**	**7,051.81**	**-**	**4,773.51**	**-**	**5,050.23**	**-**
Financial Liabilities												
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.60	-	9.10	-	0.07	-	0.50	-	20.01	-	0.01	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	9.42	-	9.24	-	1.53	-	1.28	-	0.96	-	0.94	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.59	-	0.52	-	0.12	-	0.09	-	0.06	-	0.06	-
Total Liabilities (B)	**12.61**	**-**	**18.86**	**-**	**1.72**	**-**	**1.87**	**-**	**21.03**	**-**	**1.01**	**-**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

38 DETAILS OF UNCLAIMED DIVIDEND / REDEMPTION

As at March 31, 2026 : **Rupees In Lakhs**

Scheme Name	Unclaimed Redemption / Refund (₹)	Number of Investors	Unclaimed Dividend (₹)	Number of Investors
Invesco India Nifty G-sec Jul 2027 Index Fund	0.53	1	-	-
Invesco India Arbitrage Fund	24.64	34	0.32	9
Invesco India Corporate Bond Fund	0.35	8	0.02	5
Invesco India Income Plus Arbitrage Active Fund of Fund	0.02	1	-	-
Invesco India Business Cycle Fund	0.06	4	-	-
Invesco India Banking and PSU Fund	0.64	5	0.05	13
Invesco India Financial Services Fund	8.58	102	1.47	26
Invesco India Largecap Fund	17.52	110	11.93	144
Invesco India Credit Risk Fund	0.23	2	-	2
Invesco India Contra Fund	125.53	408	55.87	372
Invesco India Money Market Fund	7.99	8	0.05	7
Invesco India Consumption Fund	0.98	1	-	-
Invesco India Aggressive Hybrid Fund	6.17	19	-	-
Invesco India Balanced Advantage Fund	18.32	91	46.90	528
Invesco India ESG Integration Strategy Fund	11.39	11	0.08	4
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	3.08	23	-	-
Invesco India Equity Savings Fund	0.04	2	-	-
Invesco India Flexi Cap Fund	25.27	78	0.55	5
Invesco India - Invesco Global Consumer Trends Fund of Fund	10.66	35	-	-
Invesco India - Invesco Global Equity Income Fund of Fund	0.53	9	-	-
Invesco India Large & Mid Cap Fund	100.62	441	71.28	565
Invesco India Gilt Fund	0.22	5	-	-
Invesco India Gold Exchange Traded Fund	0.96	74	-	-
Invesco India Focused Fund	12.41	68	2.13	16
Invesco India Infrastructure Fund	44.28	203	27.48	212
Invesco India Liquid Fund	13.10	87	3.87	59
Invesco India Midcap Fund	59.56	260	45.27	340
Invesco India Medium Duration Fund	0.07	4	-	2
Invesco India Manufacturing Fund	8.18	28	-	-
Invesco India Multi Asset Allocation Fund	0.36	8	-	-
Invesco India Regular Savings Fund	25.26	88	0.38	26
Invesco India Multicap Fund	23.30	114	0.71	8
Invesco India Ultra Short Duration Fund	5.47	25	0.65	6
Invesco India Nifty 50 Exchange Traded Fund	0.51	373	0.08	58
Invesco India Overnight Fund	3.83	11	0.01	6
Invesco India - Invesco Pan European Equity Fund of Fund	1.34	7	-	-
Invesco India PSU Equity Fund	75.83	868	28.73	455
Invesco India Gold ETF Fund of Fund	3.46	59	-	-
Invesco India Smallcap Fund	32.24	196	1.47	19
Invesco India Short Duration Fund	3.85	8	1.63	14
Invesco India Technology Fund	3.23	15	-	-
Invesco India ELSS Tax Saver Fund	96.02	386	202.77	2,928
Invesco India Low Duration Fund	6.43	25	0.24	10

As at March 31, 2025 : **Rupees In Lakhs**

Scheme Name	Unclaimed Redemption / Refund (₹)	Number of Investors	Unclaimed Dividend (₹)	Number of Investors
Invesco India Arbitrage Fund	23.19	27	0.32	9
Invesco India Corporate Bond Fund	0.17	6	0.02	5
Invesco India Banking and PSU Fund	0.10	4	0.04	13
Invesco India Financial Services Fund	6.87	79	1.54	28
Invesco India Largecap Fund	8.76	75	9.16	129
Invesco India Credit Risk Fund	0.21	1	-	2
Invesco India Contra Fund	72.04	276	23.13	216
Invesco India Money Market Fund	6.53	5	0.04	6
Invesco India Aggressive Hybrid Fund	1.92	11	-	-
Invesco India Balanced Advantage Fund	15.69	85	25.92	498
Invesco India ESG Integration Strategy Fund	5.94	10	0.06	4
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	1.74	17	-	-
Invesco India Flexi Cap Fund	14.45	21	-	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	6.31	21	-	-
Invesco India - Invesco Global Equity Income Fund of Fund	0.23	3	-	-
Invesco India Large & Mid Cap Fund	74.32	360	37.11	471
Invesco India Gilt Fund	0.20	4	-	-
Invesco India Gold Exchange Traded Fund	0.96	74	-	-
Invesco India Focused Fund	4.04	37	0.98	11
Invesco India Infrastructure Fund	21.75	137	25.77	208
Invesco India Liquid Fund	15.02	92	1.45	36
Invesco India Midcap Fund	50.24	164	29.57	318
Invesco India Medium Duration Fund	0.89	5	-	1
Invesco India Manufacturing Fund	0.11	8	-	-
Invesco India Regular Savings Fund	26.68	94	0.37	25
Invesco India Multicap Fund	17.37	79	0.46	7
Invesco India Ultra Short Duration Fund	3.93	18	0.61	4
Invesco India Nifty 50 Exchange Traded Fund	0.95	374	0.08	58
Invesco India Overnight Fund	5.27	9	-	4
Invesco India - Invesco Pan European Equity Fund of Fund	0.72	2	-	-
Invesco India PSU Equity Fund	53.09	548	6.72	140
Invesco India Gold ETF Fund of Fund	3.31	39	-	-
Invesco India Smallcap Fund	22.08	81	2.40	15
Invesco India Short Duration Fund	1.39	5	0.62	14
Invesco India Technology Fund	0.04	4	-	-
Invesco India ELSS Tax Saver Fund	83.68	295	209.27	2,961
Invesco India Low Duration Fund	8.61	25	0.15	8

Out of the above, based on the requirements of Para 10.1 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, amounts have been transferred to unclaimed plans maintained under the Invesco India Liquid Fund.

39 INVESTOR EDUCATION AND AWARENESS

Pursuant to Para 10.1.16 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, an annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 as amended and circulars issued thereunder. The charges applicable for IEAI from ETFs/ Index Funds shall be 1 bps of daily net assets of the scheme & for Fund of Funds (FoFs) investing more than 80% of its NAV in the underlying domestic funds shall not be required to set aside 2 bps of the daily net assets towards investor education and awareness initiatives. Pursuant to point 6B of section 2 of SEBI Circular No.SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, effective March 16, 2024, amount set aside for IEAI for Passive schemes and Overseas Fund of Funds (FoFs) based on underlying indices as per clause 3 and clause 4 of the circular, is restricted to 5% of total TER charged, subject to maximum 0.5 bps of daily net assets. The list of underlying indices as per clause 3 and clause 4 is released by AMFI. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives.

Pursuant to letter no. IMD/DF2/RS/813/2016 dated January 08, 2016 issued by SEBI to AMFI, 50% of the accrual on daily net assets set aside by mutual funds for investor education and awareness initiative is being transferred to AMFI.

In terms of the AMFI Best Practices Guidelines Circular No. 56/2015-16, the IEF accrual of all the schemes of Invesco Mutual Fund is set aside in a separate fund “Invesco India Investor Education Fund” (“IEF Fund”) and all income earned on Investments is credited to IEF Fund Account and expenses incurred on investor education have been reduced from the IEF Fund.

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Movement of IEAI balances during the financial year ended is given below:

Particulars	FY 2025-26	FY 2024-25
Opening Balance	383.51	191.24
Add: Accrual during the year	2,608.83	1,970.71
Add: Investment Income for the year	15.92	16.53
Add: Income of Unclaimed Plan above 3 years $	18.64	19.99
Less: AMFI contribution for the year	(1,304.41)	(985.35)
Less: Amount Spent during the year	(1,357.33)	(829.59)
Closing Balance	365.17	383.51

$ Pursuant to Para 14.3 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, any income earned on unclaimed amounts after third year shall be used for the purpose of investor education. The Unclaimed Redemption and Dividend amount after third year is deployed in a separate plan “Invesco India Liquid Fund - Unclaimed Redemption Plan Above 3 Years & “Invesco India Liquid Fund - Unclaimed Dividend Plan Above 3 Years” respectively. The daily net income earned under such unclaimed plan after charge of scheme expenses is set aside and used for meeting expenses for Investor Education and Awareness Initiatives. The above table includes amount set aside by such unclaimed redemption / dividend plans amounting to Rs. 18.64 Lakhs (Previous Year: Rs. 19.99 Lakhs).

40 DETAILS OF UNIT HOLDERS IN EXCESS OF 25% OF THE NET ASSETS

As at March 31, 2026 :

Scheme Name	No. of Investors	Holding as % to Net Assets
Invesco India Short Duration Fund	1	31.97
Invesco India Money Market Fund	1	27.65
Invesco India Nifty G-sec Sep 2032 Index Fund	1	26.23

As at March 31, 2025 :

Scheme Name	No. of Investors	Holding as % to Net Assets
Invesco India Liquid Fund	1	26.77

41 BORROWING

For 2025-26: **Rupees In Lakhs**

Scheme Name	Interest Amount
Invesco India Liquid Fund	546.03
Invesco India Low Duration Fund	0.62
Invesco India Gilt Fund	0.15
Invesco India Money Market Fund	18.16
Invesco India Ultra Short Duration Fund	14.47
Invesco India Nifty G-sec Jul 2027 Index Fund	0.10
Invesco India Nifty G-sec Sep 2032 Index Fund	0.07
	579.6

As at March 31, 2026, the outstanding borrowing in Invesco India Liquid Fund and Invesco India Ultra Short Duration Fund by way of Tri-Party Repo through Clearing Corporation of India Limited to meet temporary liquidity needs on account of redemption is detailed in below table;

Rupees In Lakhs

Scheme	Date of borrowing	Date of repayment of borrowing	Amount Borrowed	Rate of borrowing	Rate of borrowing borne by scheme
Invesco India Liquid Fund	27-Mar-26	2-Apr-26	24,969.22	7.51%	7.35%
Invesco India Liquid Fund	27-Mar-26	2-Apr-26	24,971.06	7.06%	7.06%
Invesco India Liquid Fund	27-Mar-26	6-Apr-26	49,907.70	6.75%	6.55%
Invesco India Liquid Fund	27-Mar-26	7-Apr-26	99,804.49	6.50%	6.35%
Invesco India Ultra Short Duration Fund	27-Mar-26	6-Apr-26	698.56	7.51%	6.79%
Invesco India Ultra Short Duration Fund	30-Mar-26	6-Apr-26	998.85	6.01%	6.01%

For 2024-25: **Rupees In Lakhs**

Scheme Name	Interest Amount
Invesco India Liquid Fund	389.12
Invesco India Money Market Fund	52.01
Invesco India Ultra Short Duration Fund	1.98
Invesco India Nifty G-sec Sep 2032 Index Fund	0.08
	443.19

As at March 31, 2025, the outstanding borrowing in Invesco India Liquid Fund, Invesco India Ultra Short Duration Fund and Invesco India Money Market Fund by way of Tri-Party Repo through Clearing Corporation of India Limited to meet temporary liquidity needs on account of redemption is detailed in below table;

Rupees In Lakhs

Scheme	Date of borrowing	Date of repayment of borrowing	Amount Borrowed	Rate of borrowing	Rate of borrowing borne by scheme
Invesco India Liquid Fund	25-Mar-25	3-Apr-25	24,956.91	7.00%	6.88%
Invesco India Liquid Fund	26-Mar-25	2-Apr-25	29,957.47	7.40%	6.96%
Invesco India Liquid Fund	26-Mar-25	3-Apr-25	4,992.06	7.26%	6.94%
Invesco India Liquid Fund	27-Mar-25	3-Apr-25	49,928.93	7.42%	6.90%
Invesco India Liquid Fund	28-Mar-25	2-Apr-25	40,628.81	6.50%	6.50%
Invesco India Liquid Fund	28-Mar-25	2-Apr-25	3,247.10	6.50%	6.50%
Invesco India Ultra Short Duration Fund	28-Mar-25	2-Apr-25	1,813.37	6.55%	6.55%
Invesco India Money Market Fund	28-Mar-25	2-Apr-25	10,490.93	6.30%	6.30%

42 VALUE ADDED TAX (VAT)

In relation to Invesco India Gold Exchange Traded Fund, the refund due pertaining to VAT on purchase / sale of Gold is recognized only to the extent of the net VAT Liability paid. Aggrieved by the order of the Assessing officer for FY 2010-11 having raised a demand of Rs. 83.28 lakhs as against a refund of Rs. 17.17 lakhs claimed, Invesco Mutual Fund (IMF) had preferred an appeal to the Joint Commissioner of Appeals.

The appeal got decided in favor of Invesco Mutual Fund and accordingly a refund of Rs.19.23 lakhs was received. As the time period to challenge the order of the First Appellate Authority by way of appeal to Tribunal has lapsed and also the time period for review by the State Commissioner is now barred by limitation period, hence net amount is recognized as income during the period i.e.,FY 2024-25.

Aggrieved by the order of the Assessing Officer for FY 2011-12 ,FY 2012-13 and FY 2013-14 raising a demand for Rs 80.55 lakhs, Rs 44.42 lakhs and Rs 0.56 lakhs respectively against a refund of Rs 13.01 lakhs, Rs 11.89 lakhs and Rs 15.79 lakhs claimed respectively, Invesco Mutual Fund (IMF) has preferred an appeal to Deputy Commissioner of Appeals. Based on the opinion and precedence in its own assessment ,we believe that there is reasonable probability of a favorable outcome.

43 TAX DEMAND WRT INVESTMENTS MADE IN PASS THROUGH CERTIFICATES

Invesco Mutual Fund (IMF) had subscribed to “Pass Through Certificates” (PTC) issued by the Trusts sponsored by IL&FS Trust Company Limited. Aggrieved by the orders of the CIT – Appeals in relation to the PTC’s for the AY 09-10 and AY10-11, the Trust filed appeals with the Income Tax Appellate Tribunal (ITAT) challenging the orders while the revenue department (the department) filed cross appeals for demand of tax. On 17 February 2017, the ITAT order dismissed the consolidated appeals filed by the revenue department and allowed the appeals filed by the Trusts. Aggrieved by the dismissal of the appeal by the ITAT, the Department has filed appeals with the High Court against the order of ITAT.
The matters filed by the Department before the High Court against the orders of the ITAT have been categorized into (i) admitted, (ii) admitted but dismissed, and (iii) pending admission. The matters categorized as dismissed were disposed of by the High Court vide its order dated 5 February 2025 on account of low tax effect. In respect of the matters that have been admitted, the hearing has been scheduled for 20 July 2026

44 NET ASSET VALUE PER UNIT

The net asset values of the various plans of the Schemes as on the date of the Balance sheet are as per Annexure V.

45 BONUS DECLARED DURING THE YEAR :-

IMF has not declared bonus units in any of the schemes for the year ended March 31, 2026.

46 SEGMENT REPORTING

As per the disclosure requirement under Indian Accounting Standard (IND AS) 108 on Operating Segments issued by the ICAI, the Schemes operate only in one segment i.e. to primarily generate returns, based on Schemes' investment objectives.

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

47 OTHER INCOME
Other Income includes interest on CCIL margin, expenses ploughed back and miscellaneous income (if any).

48 SECURITY IN DEFAULT BEYOND MATURITY DATE

Details of security in default beyond it's maturity date as at March 2026 - NIL

Details of security in default beyond it's maturity date as at March 2025 - NIL

49 CONTINGENT LIABILITY AS ON MARCH 31, 2026 AND MARCH 31, 2025:
Investment in Bharti Airtel Limited partly paid up shares: 1 right equity share for every 14 fully paid equity shares .The value of partly paid-up share is Rs.535 i.e. face value of Rs.5 and premium of Rs. 530 out of which we had paid Rs.133.75 as application money, and balance in two or more calls as may be decided by the Board / Committee of the Board of Bharti Airtel Limited from time to time.

Rupees In Lakhs

Name of the Scheme	Name of the Issuer	As at March 31, 2026		As at March 31, 2025	
		Quantity	Amount	Quantity	Amount
Invesco India Contra Fund	Bharti Airtel Limited	-	-	2,628,845	10,548.24
Invesco India Large & Mid Cap Fund	Bharti Airtel Limited	-	-	949,730	3,810.79
Invesco India Balanced Advantage Fund	Bharti Airtel Limited	-	-	188,654	756.97
Invesco India Flexi Cap Fund	Bharti Airtel Limited	-	-	449,483	1,803.55
Invesco India Multicap Fund	Bharti Airtel Limited	-	-	680,825	2,731.81
Invesco India Aggressive Hybrid Fund	Bharti Airtel Limited	-	-	67,535	270.98

50 JOINT VENTURE

On April 9, 2024, Invesco Hong Kong Limited, Invesco Singapore Pte. Ltd., Invesco Asset Management (India) Private Limited (“IAMI”), Invesco Trustee Private Limited and Invesco Ltd. entered into an agreement with IndusInd International Holdings Limited (“IIHL”) & IIHL AMC Holdings Limited to form a joint venture, and IIHL AMC Holdings Limited has acquired 60% stake in Invesco Asset Management (India) Private Limited, either directly or through its wholly owned subsidiary. The transaction was completed on October 31, 2025, after obtaining necessary regulatory approvals.

The Company is now jointly owned, by IIHL AMC Holdings Limited holding 60% stake and the remaining 40% stake held by Invesco Hong Kong Limited.

51 EVENT AFTER REPORTING PERIOD
There has been no significant event after reporting period which requires recognition or disclosure in schemes Financial Statement.

52 PRIOR YEAR FIGURES

Previous year / period's figures have been shown in italics below the current year figures or in the adjacent column. For the schemes where number of days in prior period were different from current year, the corresponding figures for the previous period are not comparable with those of the current year. Further, prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year / period presentation.

NA: Not Applicable

NU: No Units

For and on behalf of
Invesco Trustee Private Ltd.

Sd/-
S.V. Murali Dhar Rao
Director
DIN No. - 11003912

Sd/-
Satyananda Mishra
Director
DIN No. - 01807198

Place : Mumbai
Date : July 27, 2026

For and on behalf of
Invesco Asset Management (India) Private Ltd.

Sd/-
Sanjay Tripathy
Director
DIN No. - 06819614

Sd/-
Ananta Barua
Director
DIN No. - 010834812

Sd/-
Depesh Kashyap
Fund Manager

Sd/-
Krishna Cheemalapati
Fund Manager

Sd/-
Aditya Khemani
Fund Manager

Sd/-
Sagar Gandhi
Fund Manager

Sd/-
Nikhil Kale
Fund Manager

Place : Mumbai
Date : July 27, 2026

Sd/-
Surinder Singh Negi
Head of Operations & Customer Services

Sd/-
Taher Badshah
Chief Investment Officer - Equity & Debt

Sd/-
Hiten Jain
Fund Manager

Sd/-
Amey Sathe
Fund Manager

Sd/-
Gaurav Jakhotia
Fund Manager

Sd/-
Kunal Jain
Fund Manager

Sd/-
Saurabh Nanavati
Chief Executive Officer

Sd/-
Vikas Garg
Head - Fixed Income

Sd/-
Haresh Kapoor
Fund Manager

Sd/-
Deepak Gupta
Fund Manager

Sd/-
Manish Poddar
Fund Manager

Sd/-
Abhishek Bahinipati
Fund Manager

Invesco Mutual Fund

ANNEXURE

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Annexure I
AGGREGATE APPRECIATION AND DEPRECIATION IN THE VALUE OF INVESTMENTS

Aggregate appreciation and depreciation in the value of investments are as follows.

2025-26

Rupees In Lakhs

Scheme Name	Category of Investments	As at March 31, 2026			As at March 31, 2025			For the year/period ended March 31, 2026	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India ELSS Tax Saver Fund	Equity Shares	13,176.28	35,974.92	(22,798.64)	33,526.99	14,088.33	19,438.66	(19,438.66)	22,798.64
Invesco India Contra Fund	Equity Shares	315,567.29	162,737.01	152,830.28	405,139.86	55,235.15	349,904.72	(197,074.44)	-
	Preference Shares	357.29	-	357.29	-	-	-	357.29	-
	Mutual Fund Units	154.21	-	154.21	-	-	-	154.21	-
	Equity Futures	-	310.85	(310.85)	70.20	150.61	(80.41)	-	230.44
	Subtotal							**(196,562.94)**	**230.44**
Invesco India Midcap Fund	Equity Shares	142,151.91	113,087.50	29,064.41	140,827.18	20,675.38	120,151.80	(91,087.39)	-
Invesco India Large & Mid Cap Fund	Equity Shares	113,776.39	84,782.35	28,994.04	151,366.19	28,801.27	122,564.92	(93,570.88)	-
	Preference Shares	172.50	-	172.50	-	-	-	172.50	-
	Subtotal							**(93,398.38)**	**-**
Invesco India Balanced Advantage Fund	Equity Shares	1,212.84	10,476.16	(9,263.32)	4,489.72	2,580.98	1,908.74	(1,908.74)	9,263.32
	Equity Futures	391.76	-	391.76	28.79	24.67	4.12	387.64	-
	Government Securities	6.60	143.60	(137.00)	1.65	111.00	(109.35)	-	27.65
	Mutual Fund Units	1,334.77	-	1,334.77	1,666.68	-	1,666.68	(331.91)	-
	Compulsory Convertible Debenture	112.83	-	112.83	108.45	-	108.45	4.38	-
	Debentures and Bonds Listed / Awaiting Listing	-	34.25	(34.25)	-	-	-	-	34.25
	Subtotal							**(1,848.63)**	**9,325.22**
Invesco India Flexi Cap Fund	Equity Shares	28,622.58	53,660.84	(25,038.26)	33,388.08	7,576.46	25,811.62	(25,811.62)	25,038.26
	Preference Shares	106.37	-	106.37	-	-	-	106.37	-
	Infrastructure Investment Trust (InvIT)	247.11	-	247.11	-	-	-	247.11	-
	Subtotal							**(25,458.14)**	**25,038.26**
Invesco India Infrastructure Fund	Equity Shares	8,093.45	19,826.97	(11,733.52)	20,503.28	10,446.96	10,056.31	(10,056.31)	11,733.52
Invesco India Multicap Fund	Equity Shares	23,153.51	51,137.21	(27,983.70)	43,908.45	24,310.06	19,598.40	(19,598.40)	27,983.70
	Preference Shares	88.83	-	88.83	-	-	-	88.83	-
	Subtotal							**(19,509.57)**	**27,983.70**
Invesco India Financial Services Fund	Equity Shares	33,024.05	8,217.85	24,806.20	33,258.87	1,010.17	32,248.70	(7,442.50)	-
	Equity Futures	-	-	-	18.20	-	18.20	(18.20)	-
	Subtotal							**(7,460.70)**	**-**
Invesco India Largecap Fund	Equity Shares	13,890.67	13,740.16	150.51	17,712.93	4,585.86	13,127.08	(12,976.57)	-
Invesco India PSU Equity Fund	Equity Shares	20,424.72	9,313.29	11,111.43	22,916.03	6,359.41	16,556.61	(5,445.18)	-
Invesco India Nifty 50 Exchange Traded Fund	Equity Shares	2,673.40	330.75	2,342.65	3,062.54	100.52	2,962.02	(619.37)	-
Invesco India Gold Exchange Traded Fund	Gold	25,458.05	-	25,458.05	8,690.80	-	8,690.80	16,767.25	-
Invesco India Gold ETF Fund of Fund	Mutual Fund Units	16,000.39	-	16,000.39	4,631.37	-	4,631.37	11,369.02	-
Invesco India - Invesco Pan European Equity Fund of Fund	Overseas Fund	3,265.49	-	3,265.49	1,072.11	-	1,072.11	2,193.38	-
Invesco India - Invesco Global Equity Income Fund of Fund	Overseas Fund	2,171.93	-	2,171.93	1,026.04	-	1,026.04	1,145.89	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	Overseas Fund	-	3,896.34	(3,896.34)	-	5,413.54	(5,413.54)	-	(1,517.20)
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Overseas Fund	19,825.26	-	19,825.26	12,488.06	-	12,488.06	7,337.20	-
Invesco India Arbitrage Fund	Equity Shares	4,752.89	153,110.96	(148,358.07)	31,115.48	39,175.56	(8,060.08)	-	140,297.99
	Equity Futures	44,602.54	980.46	43,622.08	8,318.44	12,193.37	(3,874.93)	43,622.08	(3,874.93)
	Preference Shares	549.32	-	549.32	-	-	-	549.32	-
	Commercial Paper / Certificate of Deposit	96.05	842.76	(746.71)	19.01	-	19.01	(19.01)	746.71
	Government Securities	0.49	0.65	(0.16)	-	1.34	(1.34)	-	(1.18)
	Debentures and Bonds Listed / Awaiting Listing	-	112.51	(112.51)	14.56	-	14.56	(14.56)	112.51
	Mutual Fund Units	25,537.41	-	25,537.41	23,355.86	-	23,355.86	2,181.55	-
	Subtotal							**46,319.38**	**137,281.10**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	Category of Investments	As at March 31, 2026			As at March 31, 2025			For the year/period ended March 31, 2026	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India Aggressive Hybrid Fund	Equity Shares	3,270.00	8,161.45	(4,891.45)	9,792.83	1,476.55	8,316.28	(8,316.28)	4,891.45
	Debentures and Bonds Listed / Awaiting Listing	-	96.98	(96.98)	47.88	0.37	47.51	(47.51)	96.98
	Commercial Paper / Certificate of Deposit	-	-	-	1.37	-	1.37	(1.37)	-
	Compulsory Convertible Debenture	70.52	-	70.52	67.78	-	67.78	2.74	-
	Government Securities	1.43	17.87	(16.44)	200.86	-	200.86	(200.86)	16.44
	Mutual Fund Units	221.77	-	221.77	-	-	-	221.77	-
	Subtotal							**(8,341.52)**	**5,004.87**
Invesco India Smallcap Fund	Equity Shares	106,215.18	121,561.38	(15,346.20)	139,483.95	21,550.99	117,932.96	(117,932.96)	15,346.20
	Equity Futures	-	-	-	28.89	-	28.89	(28.89)	-
	Subtotal							**(117,961.85)**	**15,346.20**
Invesco India Equity Savings Fund	Equity Shares	1,598.94	2,555.75	(956.81)	3,508.93	1,328.01	2,180.92	(2,180.92)	956.81
	Equity Futures	322.40	0.37	322.03	156.54	58.66	97.88	224.15	-
	Debentures and Bonds Listed / Awaiting Listing	0.37	22.90	(22.53)	31.39	-	31.39	(31.39)	22.53
	Commercial Paper / Certificate of Deposit	-	0.06	(0.06)	-	-	-	-	0.06
	Compulsory Convertible Debenture	28.21	-	28.21	27.11	-	27.11	1.10	-
	Mutual Fund Units	350.93	-	350.93	218.38	-	218.38	132.55	-
	Government Securities	22.68	71.49	(48.81)	58.00	-	58.00	(58.00)	48.81
	Subtotal							**(1,912.50)**	**1,028.21**
Invesco India Focused Fund	Equity Shares	39,260.53	44,603.60	(5,343.07)	75,157.91	5,046.89	70,111.02	(70,111.02)	5,343.07
	Mutual Fund Units	80.20	-	80.20	102.74	-	102.74	(22.54)	-
	Preference Shares	122.36	-	122.36	-	-	-	122.36	-
	Subtotal							**(70,011.19)**	**5,343.07**
Invesco India ESG Integration Strategy Fund	Equity Shares	3,466.02	3,623.35	(157.33)	6,651.31	1,917.78	4,733.52	(4,733.52)	157.33
Invesco India Manufacturing Fund	Equity Shares	4,629.37	4,837.10	(207.73)	2,388.37	8,116.02	(5,727.65)	-	(5,519.92)
	Preference Shares	41.45	-	41.45	-	-	-	41.45	-
	Subtotal							**41.45**	**(5,519.92)**
Invesco India Technology Fund	Equity Shares	2,269.65	6,693.11	(4,423.46)	466.26	5,156.76	(4,690.51)	-	(267.05)
Invesco India Multi Asset Allocation Fund	Equity Shares	466.42	4,236.52	(3,770.10)	318.27	816.78	(498.51)	-	3,271.59
	Preference Shares	1.07	-	1.07	-	-	-	1.07	-
	Debentures and Bonds Listed / Awaiting Listing	-	20.22	(20.22)	8.46	-	8.46	(8.46)	20.22
	Commercial Paper / Certificate of Deposit	1.40	-	1.40	-	-	-	1.40	-
	Mutual Fund Units	4,738.14	748.75	3,989.39	810.91	78.88	732.03	3,257.36	-
	Infrastructure Investment Trust (InvIT)	368.31	-	368.31	-	-	-	368.31	-
	Government Securities	-	118.19	(118.19)	54.27	-	54.27	(54.27)	118.19
	Overseas Fund	1,414.90	-	1,414.90	-	31.08	(31.08)	1,414.90	(31.08)
	Subtotal							**4,980.32**	**3,378.92**
Invesco India Business Cycle Fund	Equity Shares	6,658.27	14,216.71	(7,558.44)	1,612.04	483.32	1,128.73	(1,128.73)	7,558.44
Invesco India Income Plus Arbitrage Active FoF	Mutual Fund Units	517.21	14.95	502.26	-	-	-	502.26	-
Invesco India Consumption Fund	Equity Shares	1,038.95	9,872.91	(8,833.96)	-	-	-	-	8,833.96
Invesco India Liquid Fund	Debentures and Bonds Listed / Awaiting Listing	-	-	-	16.04	-	16.04	(16.04)	-
	Commercial Paper / Certificate of Deposit	8.98	846.25	(837.27)	706.26	-	706.26	(706.26)	837.27
	Corporate Debt Market Development Fund	423.41	-	423.41	221.12	-	221.12	202.29	-
	Government Securities	2.09	158.84	(156.75)	34.15	-	34.15	(34.15)	156.75
	Subtotal							**(554.16)**	**994.02**
Invesco India Low Duration Fund	Privately Placed Non-Convertible Debenture / Bonds	-	-	-	-	-	-	-	-
	Debentures and Bonds Listed / Awaiting Listing	30.02	606.12	(576.10)	337.45	1.57	335.88	(335.88)	576.10
	Commercial Paper / Certificate of Deposit	7.75	150.03	(142.28)	114.46	-	114.46	(114.46)	142.28
	Securitized Assets	0.03	-	0.03	1.61	-	1.61	(1.58)	-
	Corporate Debt Market Development Fund	69.24	-	69.24	42.14	-	42.14	27.10	-
	Government Securities	8.52	1.72	6.80	10.12	-	10.12	(3.32)	-
	Subtotal							**(428.15)**	**718.38**
Invesco India Short Duration Fund	Corporate Debt Market Development Fund	26.32	-	26.32	11.43	-	11.43	14.89	-
	Debentures and Bonds Listed / Awaiting Listing	31.16	525.25	(494.09)	213.21	9.56	203.65	(203.65)	494.09
	Securitized Assets	0.39	-	0.39	2.25	-	2.25	(1.86)	-
	Commercial Paper / Certificate of Deposit	0.13	16.27	(16.14)	6.06	0.11	5.95	(5.95)	16.14
	Government Securities	-	224.73	(224.73)	259.06	-	259.06	(259.06)	224.73
	Subtotal							**(455.63)**	**734.96**
Invesco India Gilt Fund	Government Securities	-	884.45	(884.45)	959.81	-	959.81	(959.81)	884.45

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	Category of Investments	As at March 31, 2026			As at March 31, 2025			For the year/period ended March 31, 2026	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India Overnight Fund	Government Securities	0.05	0.12	(0.07)	0.37	-	0.37	(0.37)	0.07
Invesco India Money Market Fund	Commercial Paper / Certificate of Deposit	41.41	1,381.04	(1,339.63)	1,147.69	-	1,147.69	(1,147.69)	1,339.63
	Corporate Debt Market Development Fund	189.72	-	189.72	97.66	-	97.66	92.06	-
	Government Securities	2.42	11.84	(9.42)	79.89	1.58	78.31	(78.31)	9.42
	Subtotal							**(1,133.94)**	**1,349.05**
Invesco India Corporate Bond Fund	Debentures and Bonds Listed / Awaiting Listing	71.14	4,729.52	(4,658.38)	2,600.48	26.79	2,573.69	(2,573.69)	4,658.38
	Commercial Paper / Certificate of Deposit	3.16	0.09	3.07	-	0.47	(0.47)	3.07	(0.47)
	Securitized Assets	5.26	-	5.26	62.84	-	62.84	(57.58)	-
	Corporate Debt Market Development Fund	196.56	-	196.56	91.40	-	91.40	105.16	-
	Government Securities	10.82	1,954.23	(1,943.41)	2,696.95	1.74	2,695.21	(2,695.21)	1,943.41
	Subtotal							**(5,218.24)**	**6,601.33**
Invesco India Ultra Short Duration Fund	Debentures and Bonds Listed / Awaiting Listing	6.45	216.41	(209.96)	183.78	0.95	182.83	(182.83)	209.96
	Government Securities	0.52	-	0.52	2.74	-	2.74	(2.22)	-
	Securitized Assets	0.02	-	0.02	0.97	-	0.97	(0.95)	-
	Corporate Debt Market Development Fund	45.88	-	45.88	23.19	-	23.19	22.69	-
	Commercial Paper / Certificate of Deposit	-	86.39	(86.39)	24.81	-	24.81	(24.81)	86.39
	Subtotal							**(188.12)**	**296.35**
Invesco India Banking and PSU Fund	Debentures and Bonds Listed / Awaiting Listing	3.98	56.68	(52.70)	79.45	13.43	66.03	(66.03)	52.70
	Corporate Debt Market Development Fund	5.74	-	5.74	3.41	-	3.41	2.33	-
	Government Securities	3.43	38.92	(35.49)	63.94	-	63.94	(63.94)	35.49
	Subtotal							**(127.63)**	**88.19**
Invesco India Credit Risk Fund	Debentures and Bonds Listed / Awaiting Listing	2.00	29.50	(27.50)	15.63	2.71	12.92	(12.92)	27.50
	Government Securities	9.56	14.48	(4.92)	162.03	-	162.03	(162.03)	4.92
	Equity Shares	9.03	-	9.03	7.19	-	7.19	1.84	-
	Infrastructure Investment Trust (InvIT)	77.50	-	77.50	208.64	-	208.64	(131.14)	-
	Corporate Debt Market Development Fund	6.04	-	6.04	3.62	-	3.62	2.42	-
	Subtotal							**(301.83)**	**32.42**
Invesco India Medium Duration Fund	Government Securities	3.46	100.80	(97.34)	234.56	-	234.56	(234.56)	97.34
	Commercial Paper / Certificate of Deposit	1.21	-	1.21	0.61	-	0.61	0.60	-
	Corporate Debt Market Development Fund	12.66	-	12.66	7.74	-	7.74	4.92	-
	Debentures and Bonds Listed / Awaiting Listing	8.58	66.83	(58.25)	54.74	37.81	16.93	(16.93)	58.25
	Subtotal							**(245.98)**	**155.59**
Invesco India Nifty G-sec Jul 2027 Index Fund	Government Securities	55.62	11.01	44.61	76.65	2.71	73.94	(29.33)	-
Invesco India Nifty G-sec Sep 2032 Index Fund	Government Securities	48.97	8.87	40.10	204.30	-	204.30	(164.20)	-

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

2024-25 — Rupees In Lakhs

Scheme Name	Category of Investments	As at March 31, 2025			As at March 31, 2024			For the year/period ended March 31, 2025	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India ELSS Tax Saver Fund	Equity Shares	33,526.99	14,088.33	19,438.66	40,544.76	2,662.99	37,881.77	(18,443.11)	-
Invesco India Contra Fund	Equity Shares	405,139.86	55,235.15	349,904.72	388,930.44	6,424.93	382,505.51	(32,600.79)	-
	Mutual Fund Units				63.04	-	63.04	(63.04)	-
	Equity Futures	70.20	150.61	(80.41)	-	-	-	-	80.41
	Subtotal							**(32,663.83)**	**80.41**
Invesco India Midcap Fund	Equity Shares	140,827.18	20,675.38	120,151.80	104,300.76	4,115.73	100,185.03	19,966.77	-
Invesco India Large & Mid Cap Fund	Equity Shares	151,366.19	28,801.27	122,564.92	147,887.91	3,062.07	144,825.84	(22,260.92)	-
Invesco India Balanced Advantage Fund	Equity Shares	4,489.72	2,580.98	1,908.74	10,032.58	117.24	9,915.34	(8,006.60)	-
	Equity Futures	28.79	24.67	4.12	21.30	69.03	(47.73)	4.12	(47.73)
	Government Securities	1.65	111.00	(109.35)	-	199.68	(199.68)	-	(90.33)
	Mutual Fund Units	1,666.68	-	1,666.68	807.26	-	807.26	859.42	-
	Compulsory Convertible Debenture	108.45	-	108.45	-	27.34	(27.34)	108.45	(27.34)
	Debentures and Bonds Listed / Awaiting Listing	-	-	-	-	-	-	-	-
	Subtotal							**(7,034.61)**	**(165.40)**
Invesco India Flexi Cap Fund	Equity Shares	33,388.08	7,576.46	25,811.62	31,595.96	1,255.58	30,340.38	(4,528.76)	-
	Mutual Fund Units	-	-	-	6.66	-	6.66	(6.66)	-
	Subtotal							**(4,535.42)**	**-**
Invesco India Infrastructure Fund	Equity Shares	20,503.28	10,446.96	10,056.31	36,256.23	238.64	36,017.59	(25,961.28)	-
Invesco India Multicap Fund	Equity Shares	43,908.45	24,310.06	19,598.40	91,492.49	3,170.76	88,321.73	(68,723.33)	-
Invesco India Financial Services Fund	Equity Shares	33,258.87	1,010.17	32,248.70	25,150.78	327.77	24,823.01	7,425.69	-
	Equity Futures	18.20	-	18.20	-	-	-	18.20	-
	Subtotal							**7,443.89**	**-**
Invesco India Largecap Fund	Equity Shares	17,712.93	4,585.86	13,127.08	23,798.90	515.97	23,282.93	(10,155.85)	-
Invesco India PSU Equity Fund	Equity Shares	22,916.03	6,359.41	16,556.61	35,518.21	-	35,518.21	(18,961.60)	-
Invesco India Nifty 50 Exchange Traded Fund	Equity Shares	3,062.54	100.52	2,962.02	2,756.02	30.08	2,725.94	236.08	-
Invesco India Gold Exchange Traded Fund	Gold	8,690.80	-	8,690.80	4,019.72	-	4,019.72	4,671.08	-
Invesco India Gold ETF Fund of Fund	Mutual Fund Units	4,631.37	-	4,631.37	2,022.45	-	2,022.45	2,608.92	-
Invesco India - Invesco Pan European Equity Fund of Fund	Overseas Fund	1,072.11	-	1,072.11	1,121.04	-	1,121.04	(48.93)	-
Invesco India - Invesco Global Equity Income Fund of Fund	Overseas Fund	1,026.04	-	1,026.04	790.28	-	790.28	235.76	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	Overseas Fund	-	5,413.54	(5,413.54)	-	9,667.43	(9,667.43)	-	(4,253.89)
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Overseas Fund	12,488.06	-	12,488.06	12,711.82	-	12,711.82	(223.76)	-
Invesco India Arbitrage Fund	Equity Shares	31,115.48	39,175.56	(8,060.08)	30,686.19	14,099.93	16,586.26	(16,586.26)	8,060.08
	Equity Futures	8,318.44	12,193.37	(3,874.93)	1,608.22	9,806.78	(8,198.56)	-	(4,323.63)
	Commercial Paper / Certificate of Deposit	19.01	-	19.01	-	-	-	19.01	-
	Government Securities	-	1.34	(1.34)	0.54	-	0.54	(0.54)	1.34
	Debentures and Bonds Listed / Awaiting Listing	14.56	-	14.56	11.08	7.87	3.21	11.35	-
	Mutual Fund Units	23,355.86	-	23,355.86	9,656.14	-	9,656.14	13,699.72	-
	Subtotal							**(2,856.72)**	**3,737.79**
Invesco India Aggressive Hybrid Fund	Equity Shares	9,792.83	1,476.55	8,316.28	10,939.21	177.96	10,761.25	(2,444.97)	-
	Debentures and Bonds Listed / Awaiting Listing	47.88	0.37	47.51	-	-	-	47.51	-
	Commercial Paper / Certificate of Deposit	1.37	-	1.37	-	-	-	1.37	-
	Compulsory Convertible Debenture	67.78	-	67.78	-	17.09	(17.09)	67.78	(17.09)
	Government Securities	200.86	-	200.86	225.61	1.11	224.50	(23.64)	-
	Subtotal							**(2,351.94)**	**(17.09)**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	Category of Investments	As at March 31, 2025			As at March 31, 2024			For the year/period ended March 31, 2025	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India Smallcap Fund	Equity Shares	139,483.95	21,550.99	117,932.96	115,953.68	3,166.19	112,787.49	5,145.47	-
	Equity Futures	28.89	-	28.89	-	-	-	28.89	-
	Subtotal							**5,174.36**	**-**
Invesco India Equity Savings Fund	Equity Shares	3,508.93	1,328.01	2,180.92	3,308.46	34.45	3,274.01	(1,093.09)	-
	Equity Futures	156.54	58.66	97.88	6.32	39.85	(33.53)	97.88	(33.53)
	Debentures and Bonds Listed / Awaiting Listing	31.39	-	31.39	-	-	-	31.39	-
	Compulsory Convertible Debenture	27.11	-	27.11	-	6.83	(6.83)	27.11	(6.83)
	Mutual Fund Units	218.38	-	218.38	141.42	-	141.42	76.96	-
	Government Securities	58.00	-	58.00	9.05	-	9.05	48.95	-
	Subtotal							**(810.81)**	**(40.36)**
Invesco India Focused Fund	Equity Shares	75,157.91	5,046.89	70,111.02	72,292.28	-	72,292.28	(2,181.26)	-
	Mutual Fund Units	102.74	-	102.74	18.52	-	18.52	84.22	-
	Subtotal							**(2,097.05)**	**-**
Invesco India ESG Integration Strategy Fund	Equity Shares	6,651.31	1,917.78	4,733.52	12,758.76	710.10	12,048.66	(7,315.14)	-
Invesco India Manufacturing Fund	Equity Shares	2,388.37	8,116.02	(5,727.65)	-	-	-	-	5,727.65
Invesco India Technology Fund	Equity Shares	466.26	5,156.76	(4,690.51)	-	-	-	-	4,690.51
Invesco India Multi Asset Allocation Fund	Equity Shares	318.27	816.78	(498.51)	-	-	-	-	498.51
	Debentures and Bonds Listed / Awaiting Listing	8.46	-	8.46	-	-	-	8.46	-
	Mutual Fund Units	810.91	78.88	732.03	-	-	-	732.03	-
	Government Securities	54.27	-	54.27	-	-	-	54.27	-
	Overseas Fund	-	31.08	(31.08)	-	-	-	-	31.08
	Subtotal							**794.75**	**529.59**
Invesco India Business Cycle Fund	Equity Shares	1,612.04	483.32	1,128.73	-	-	-	1,128.73	-
Invesco India Liquid Fund	Debentures and Bonds Listed / Awaiting Listing	16.04	-	16.04	-	-	-	16.04	-
	Commercial Paper / Certificate of Deposit	706.26	-	706.26	223.16	0.28	222.88	483.38	-
	Corporate Debt Market Development Fund	221.12	-	221.12	32.39	-	32.39	188.73	-
	Government Securities	34.15	-	34.15	18.17	10.05	8.12	26.03	-
	Subtotal							**714.18**	**-**
Invesco India Low Duration Fund	Privately Placed Non-Convertible Debenture / Bonds	-	-	-	-	-	-	-	-
	Debentures and Bonds Listed / Awaiting Listing	337.45	1.57	335.88	162.96	54.76	108.20	227.68	-
	Commercial Paper / Certificate of Deposit	114.46	-	114.46	7.39	7.08	0.31	114.15	-
	Securitized Assets	1.61	-	1.61	-	-	-	1.61	-
	Corporate Debt Market Development Fund	42.14	-	42.14	7.56	-	7.56	34.58	-
	Government Securities	10.12	-	10.12	3.79	1.77	2.02	8.10	-
	Subtotal							**386.13**	**-**
Invesco India Short Duration Fund	Corporate Debt Market Development Fund	11.43	-	11.43	1.86	-	1.86	9.57	-
	Debentures and Bonds Listed / Awaiting Listing	213.21	9.56	203.65	38.75	59.94	(21.19)	203.65	(21.19)
	Securitized Assets	2.25	-	2.25	-	-	-	2.25	-
	Commercial Paper / Certificate of Deposit	6.06	0.11	5.95	3.46	-	3.46	2.49	-
	Government Securities	259.06	-	259.06	111.01	-	111.01	148.05	-
	Subtotal							**366.01**	**(21.19)**
Invesco India Gilt Fund	Government Securities	959.81	-	959.81	206.01	-	206.01	753.80	-
Invesco India Overnight Fund	Government Securities	0.37	-	0.37	0.04	-	0.04	0.33	-
Invesco India Money Market Fund	Commercial Paper / Certificate of Deposit	1,147.69	-	1,147.69	342.70	2.78	339.92	807.77	-
	Corporate Debt Market Development Fund	97.66	-	97.66	10.75	-	10.75	86.91	-
	Government Securities	79.89	1.58	78.31	-	21.27	(21.27)	78.31	(21.27)
	Subtotal							**972.99**	**(21.27)**
Invesco India Corporate Bond Fund	Debentures and Bonds Listed / Awaiting Listing	2,600.48	26.79	2,573.69	551.06	540.78	10.28	2,563.41	-
	Commercial Paper / Certificate of Deposit	-	0.47	(0.47)	4.30	-	4.30	(4.30)	0.47
	Securitized Assets	62.84	-	62.84	-	-	-	62.84	-
	Corporate Debt Market Development Fund	91.40	-	91.40	11.80	-	11.80	79.60	-
	Government Securities	2,696.95	1.74	2,695.21	512.29	208.19	304.10	2,391.11	-
	Subtotal							**5,092.65**	**0.47**

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Scheme Name	Category of Investments	As at March 31, 2025			As at March 31, 2024			For the year/period ended March 31, 2025	
		Appreciation (₹)	Depreciation (₹)	Net (₹)	Appreciation (₹)	Depreciation (₹)	Net (₹)	Change in appreciation (₹)	Change in depreciation (₹)
Invesco India Ultra Short Duration Fund	Debentures and Bonds Listed / Awaiting Listing	183.78	0.95	182.83	68.78	20.94	47.84	134.99	-
	Government Securities	2.74	-	2.74	1.62	-	1.62	1.12	-
	Securitized Assets	0.97	-	0.97	-	-	-	0.97	-
	Corporate Debt Market Development Fund	23.19	-	23.19	3.74	-	3.74	19.45	-
	Commercial Paper / Certificate of Deposit	24.81	-	24.81	11.22	5.68	5.54	19.27	-
	Subtotal							**175.80**	**-**
Invesco India Banking and PSU Fund	Debentures and Bonds Listed / Awaiting Listing	79.45	13.43	66.03	29.67	105.77	(76.10)	66.03	(76.10)
	Corporate Debt Market Development Fund	3.41	-	3.41	0.61	-	0.61	2.80	-
	Government Securities	63.94	-	63.94	21.39	3.52	17.87	46.07	-
	Subtotal							**114.89**	**(76.10)**
Invesco India Credit Risk Fund	Debentures and Bonds Listed / Awaiting Listing	15.63	2.71	12.92	13.73	15.94	(2.21)	12.92	(2.21)
	Government Securities	162.03	-	162.03	45.71	2.80	42.91	119.12	-
	Equity Shares	7.19	-	7.19	4.80	-	4.80	2.39	-
	Infrastructure Investment Trust (InvIT)	208.64	-	208.64	-	-	-	208.64	-
	Corporate Debt Market Development Fund	3.62	-	3.62	0.63	-	0.63	2.99	-
	Subtotal							**346.06**	**(2.21)**
Invesco India Medium Duration Fund	Government Securities	234.56	-	234.56	101.46	169.79	(68.33)	234.56	(68.33)
	Commercial Paper / Certificate of Deposit	0.61	-	0.61	0.95	-	0.95	(0.34)	-
	Corporate Debt Market Development Fund	7.74	-	7.74	1.39	-	1.39	6.35	-
	Debentures and Bonds Listed / Awaiting Listing	54.74	37.81	16.93	19.44	176.46	(157.02)	16.93	(157.02)
	Subtotal							**257.51**	**(225.35)**
Invesco India Nifty G-sec Jul 2027 Index Fund	Government Securities	76.65	2.71	73.94	13.98	3.19	10.79	63.15	-
Invesco India Nifty G-sec Sep 2032 Index Fund	Government Securities	204.30	-	204.30	63.81	-	63.81	140.49	-

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Annexure II

(A) Information persuant to Indian Accounting Standard (IND AS) 24 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India

1. Related Party Transactions

The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Indian Accounting Standard (IND AS) 24 on "Related Party Disclosures" issued by the Institute of Chartered Accountants of India is provided below for related parties with whom transactions have taken place.

Related party relationships

Name	Nature Of Association
Invesco Trustee Private Limited	Trustee of the Fund
Invesco Asset Management (India) Private Limited	The Scheme's asset manager
Invesco Hong Kong Limited	Sponsor of the Fund
IndusInd International Holdings Limited	Sponsor of the Fund

Schemes of the Fund, under common control of the Sponsor

Sr. No.	Scheme Name
1	Invesco India ELSS Tax Saver Fund
2	Invesco India Contra Fund
3	Invesco India Midcap Fund
4	Invesco India Large & Mid Cap Fund
5	Invesco India Balanced Advantage Fund
6	Invesco India Flexi Cap Fund
7	Invesco India Infrastructure Fund
8	Invesco India Multicap Fund
9	Invesco India Financial Services Fund
10	Invesco India Largecap Fund
11	Invesco India PSU Equity Fund
12	Invesco India Nifty 50 Exchange Traded Fund
13	Invesco India Gold Exchange Traded Fund
14	Invesco India Gold ETF Fund of Fund
15	Invesco India - Invesco Pan European Equity Fund of Fund
16	Invesco India - Invesco Global Equity Income Fund of Fund
17	Invesco India - Invesco Global Consumer Trends Fund of Fund
18	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
19	Invesco India Arbitrage Fund
20	Invesco India Aggressive Hybrid Fund
21	Invesco India Smallcap Fund
22	Invesco India Equity Savings Fund
23	Invesco India Focused Fund
24	Invesco India ESG Integration Strategy Fund
25	Invesco India Manufacturing Fund
26	Invesco India Technology Fund
27	Invesco India Multi Asset Allocation Fund
28	Invesco India Business Cycle Fund
29	Invesco India Income Plus Arbitrage Active Fund Of Fund
30	Invesco India Consumption Fund
31	Invesco India Liquid Fund
32	Invesco India Low Duration Fund
33	Invesco India Short Duration Fund
34	Invesco India Corporate Bond Fund
35	Invesco India Gilt Fund
36	Invesco India Overnight Fund
37	Invesco India Money Market Fund
38	Invesco India Ultra Short Duration Fund
39	Invesco India Banking and PSU Fund
40	Invesco India Credit Risk Fund
41	Invesco India Medium Duration Fund
42	Invesco India Nifty G-sec Jul 2027 Index Fund
43	Invesco India Nifty G-sec Sep 2032 Index Fund

List of Group Companies and Associates of Invesco Asset Management (India) Private Limited ("IAMI")

Sr. No.	Name	Nature Of Association
1	Indusind Bank Limited	Group Companies of Sponsor
2	Invesco (India) Private Limited	Group Companies of Sponsor
3	Ashok Leyland Ltd	Associates of IAMI
4	JSW Energy Limited	Associates of IAMI
5	Reliance Capital Limited	Associates of IAMI
6	Reliance Nippon Life Insurance Company Limited	Associates of IAMI
7	Reliance Securities Ltd	Associates of IAMI
8	Hinduja Leyland Finance Limited	Associates of IAMI

Refer note 50

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(I) Intra Scheme Investments

2025-26

Rupees In Lakhs

Investor Scheme	Investee Scheme	During the year ended March 2026				Balance as at March 31, 2026	
		Subscription		Redemption			
		Units	Amount	Units	Amount	Units	Amount
Invesco India Aggressive Hybrid Fund	Invesco India Low Duration Fund - Direct Plan Growth	139,079.999	5,499.73	-	-	139,079.999	5,721.49
Invesco India Arbitrage Fund	Invesco India Corporate Bond Fund - Direct Plan Growth	1,527,089.636	52,497.38	1,067,544.310	36,693.34	650,015.230	22,818.89
Invesco India Arbitrage Fund	Invesco India Money Market Fund - Direct Plan Growth	3,790,448.847	121,993.90	1,562,904.405	50,301.79	5,925,909.950	195,279.54
Invesco India Arbitrage Fund	Invesco India Ultra Short Duration Fund - Direct Plan Growth	175,685.839	4,999.75	120,646.000	3,556.45	372,335.738	11,214.57
Invesco India Arbitrage Fund	Invesco India Low Duration Fund - Direct Plan Growth	205,242.726	7,999.60	-	-	496,583.481	20,428.52
Invesco India Arbitrage Fund	Invesco India Liquid Fund - Direct Plan Growth	9,923,568.843	366,981.65	12,632,363.619	464,993.83	5,347,874.767	202,189.39
Invesco India Balanced Advantage Fund	Invesco India Money Market Fund - Direct Plan Growth	-	-	164,551.120	5,301.66	0.002	0.00
Invesco India Balanced Advantage Fund	Invesco India Short Duration Fund - Direct Plan Growth	61,985.865	2,499.88	-	-	207,434.436	8,466.97
Invesco India Balanced Advantage Fund	Invesco India Medium Duration Fund - Direct Plan Growth	-	-	-	-	126,878.381	1,666.33
Invesco India Balanced Advantage Fund	Invesco India Low Duration Fund - Direct Plan Growth	188,958.370	7,499.63	-	-	188,958.370	7,773.39
Invesco India Contra Fund	Invesco India Liquid Fund - Direct Plan Growth	136,321.267	4,999.75	-	-	136,321.267	5,153.96
Invesco India Equity Savings Fund	Invesco India Short Duration Fund - Direct Plan Growth	-	-	-	-	15,937.009	650.51
Invesco India Equity Savings Fund	Invesco India Low Duration Fund - Direct Plan Growth	12,701.120	499.98	-	-	12,701.120	522.50
Invesco India Equity Savings Fund	Invesco India Liquid Fund - Direct Plan Growth	-	-	-	-	32,494.232	1,228.52
Invesco India Flexi Cap Fund	Invesco India Liquid Fund - Direct Plan Growth	136,321.267	4,999.75	136,321.270	5,055.69	0.002	0.00
Invesco India Focused Fund	Invesco India Short Duration Fund - Direct Plan Growth	800,486.106	32,498.38	614,712.011	25,029.95	185,774.095	7,582.85
Invesco India Focused Fund	Invesco India Liquid Fund - Direct Plan Growth	670,414.076	24,998.75	415,142.534	15,534.97	397,771.542	15,038.72
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Corporate Bond Fund - Direct Plan Growth	596,068.277	20,498.98	460,109.000	16,001.05	135,959.277	4,772.87
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Money Market Fund - Direct Plan Growth	76,140.236	2,499.88	-	-	76,140.236	2,509.09
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Short Duration Fund - Direct Plan Growth	185,907.784	7,499.63	37,675.000	1,499.48	148,232.784	6,050.50
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Arbitrage Fund - Direct Plan Growth	43,257,360.114	14,999.25	19,776,132.000	6,999.79	23,481,228.114	8,507.39
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Low Duration Fund - Direct Plan Growth	50,217.491	1,999.90	49,860.000	2,000.03	357.491	14.71
Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Gilt Fund - Direct Plan Growth	31,990.343	999.95	-	-	31,990.343	985.00
Invesco India Multi Asset Allocation Fund	Invesco India Ultra Short Duration Fund - Direct Plan Growth	100,845.325	2,999.85	-	-	100,845.325	3,037.41
Invesco India Multi Asset Allocation Fund	Invesco India Low Duration Fund - Direct Plan Growth	38,103.359	1,499.93	-	-	38,103.359	1,567.50
Invesco India Gold Etf Fund Of Fund	Invesco India Gold Exchange Traded Fund - Growth Plan	186,176.000	20,681.44	2,000.000	163.57	358,519.000	45,544.64
Invesco India Multi Asset Allocation Fund	Invesco India Gold Exchange Traded Fund - Growth Plan	45,969.000	5,439.37	15,000.000	1,440.25	104,161.000	13,232.14
Invesco India Arbitrage Fund	Invesco India Short Duration Fund - Direct Plan Growth	127,000.608	4,999.75	230,738.280	9,175.29	-	-

2024-25

Rupees In Lakhs

Investor Scheme	Investee Scheme	During the year ended March 2025				Balance as at March 31, 2025	
		Subscription		Redemption			
		Units	Amount	Units	Amount	Units	Amount
Invesco India Arbitrage Fund	Invesco India Corporate Bond Fund - Direct Plan Growth	159,310.488	4,999.75	525,000.000	17,226.78	190,469.904	6,338.96
Invesco India Arbitrage Fund	Invesco India Liquid Fund - Direct Plan Growth	14,106,138.369	484,975.75	9,849,000.000	338,615.59	8,056,669.543	286,808.00
Invesco India Equity Savings Fund	Invesco India Liquid Fund - Direct Plan Growth	14,692.734	499.98	-	-	32,494.232	1,156.76
Invesco India Flexi Cap Fund	Invesco India Liquid Fund - Direct Plan Growth	-	-	151,030.470	5,011.26	0.005	0.00
Invesco India Focused Fund	Invesco India Liquid Fund - Direct Plan Growth	579,981.133	19,999.00	815,114.067	27,872.97	142,500.000	5,072.83
Invesco India Arbitrage Fund	Invesco India Low Duration Fund - Direct Plan Growth	-	-	-	-	291,340.755	11,245.41
Invesco India Balanced Advantage Fund	Invesco India Medium Duration Fund - Direct Plan Growth	126,878.381	1,499.93	-	-	126,878.381	1,588.15
Invesco India Arbitrage Fund	Invesco India Money Market Fund - Direct Plan Growth	1,539,569.765	44,997.75	421,000.000	12,516.44	3,698,365.508	114,299.47
Invesco India Balanced Advantage Fund	Invesco India Money Market Fund - Direct Plan Growth	-	-	-	-	164,551.122	5,085.52
Invesco India Arbitrage Fund	Invesco India Short Duration Fund - Direct Plan Growth	-	-	-	-	103,737.672	3,985.23
Invesco India Balanced Advantage Fund	Invesco India Short Duration Fund - Direct Plan Growth	-	-	55,258.738	2,000.00	145,448.571	5,587.61
Invesco India Equity Savings Fund	Invesco India Short Duration Fund - Direct Plan Growth	-	-	30,150.520	1,074.82	15,937.009	612.24
Invesco India Arbitrage Fund	Invesco India Ultra Short Duration Fund - Direct Plan Growth	-	-	-	-	317,295.899	8,957.86
Invesco India Contra Fund	Invesco India Liquid Fund - Direct Plan Growth	149,930.390	4,999.75	1,056,810.040	35,094.13	-	-
Invesco India Gold ETF Fund Of Fund	Invesco India Gold Exchange Traded Fund - Growth Plan	61,688.000	4,315.33	803.000	50.94	174,343.000	13,615.06
Invesco India Multi Asset Allocation Fund	Invesco India Gold Exchange Traded Fund - Growth Plan	80,192.000	5,378.32	7,000.000	527.03	73,192.000	5,715.82

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(II) Disclosure for Switch Receivable / Payable

Rupees In Lakhs

Scheme	As on Mach 31, 2026		As on Mach 31, 2025	
	Receivable	Payable	Receivable	Payable
Invesco India ELSS Tax Saver Fund	-	101.92	-	48.59
Invesco India Contra Fund	-	1,500.88	-	100.00
Invesco India Midcap Fund	-	713.83	-	21.71
Invesco India Large & Mid Cap Fund	-	174.30	-	83.87
Invesco India Balanced Advantage Fund	-	127.54	-	15.20
Invesco India Flexi Cap Fund	-	604.83	-	40.66
Invesco India Infrastructure Fund	-	32.99	-	18.18
Invesco India Multicap Fund	-	125.26	-	34.81
Invesco India Financial Services Fund	-	38.49	-	23.61
Invesco India Largecap Fund	-	48.81	-	16.14
Invesco India PSU Equity Fund	-	37.48	-	25.73
Invesco India Gold ETF Fund of Fund	-	15.89	-	0.61
Invesco India - Invesco Pan European Equity Fund of Fund	-	-	-	5.21
Invesco India - Invesco Global Equity Income Fund of Fund	-	0.44	-	9.36
Invesco India - Invesco Global Consumer Trends Fund of Fund	-	81.59	-	27.43
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	-	5.80	-	5.72
Invesco India Arbitrage Fund	-	1,335.45	-	1,535.41
Invesco India Aggressive Hybrid Fund	-	84.29	-	5.85
Invesco India Smallcap Fund	-	248.48	-	41.21
Invesco India Equity Savings Fund	-	135.80	-	19.26
Invesco India Focused Fund	-	392.60	-	29.65
Invesco India ESG Integration Strategy Fund	-	19.99	-	3.87
Invesco India Manufacturing Fund	-	445.58	-	70.56
Invesco India Technology Fund	-	231.35	-	22.01
Invesco India Multi Asset Allocation Fund	-	62.81	-	0.51
Invesco India Business Cycle Fund	-	567.45	-	0.35
Invesco India Income Plus Arbitrage Active Fund Of Fund	-	1.49	-	-
Invesco India Consumption Fund	-	134.07	-	-
Invesco India Liquid Fund	-	(0.02)	-	0.00
Invesco India Low Duration Fund	-	100.83	-	34.10
Invesco India Short Duration Fund	-	48.14	-	13.00
Invesco India Gilt Fund	-	8.86	-	3.49
Invesco India Overnight Fund	-	-	-	2.97
Invesco India Money Market Fund	-	128.07	-	43.75
Invesco India Corporate Bond Fund	-	9.08	-	0.74
Invesco India Ultra Short Duration Fund	-	393.90	-	120.20
Invesco India Banking and PSU Fund	-	3.90	-	1.51
Invesco India Credit Risk Fund	-	0.35	-	0.02
Invesco India Medium Duration Fund	-	2.55	-	1.37
Invesco India Nifty G-sec Jul 2027 Index Fund	-	-	-	-
Invesco India Nifty G-sec Sep 2032 Index Fund	-	2.64	-	0.01

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(III) Interscheme Trades towards Investment under holding of schemes during the year :-

2025-26

Rupees In Lakhs

Scheme Name	Counterparty Name	2025-26	
		Buy	Sell
There are no Interscheme Trades during the FY 2025-26			

2024-25

Rupees In Lakhs

Scheme Name	Counterparty Name	2024-25	
		Buy	Sell
There are no Interscheme Trades during the FY 2024-25			

(IV) Expenses (Inclusive of Goods and Service Tax) charged to the scheme towards Trusteeship fees to Invesco Trustee Private Limited - Trustee to the fund and Investment Management fees to Invesco Asset Management (India) Private Limited - AMC during the year :-

Rupees In Lakhs

Scheme Name	2025-2026		2024-2025	
	Trusteeship Fees	Investment Management Fees	Trusteeship Fees	Investment Management Fees
Invesco India ELSS Tax Saver Fund	3.10	1,948.27	4.23	1,866.67
Invesco India Contra Fund	21.64	8,544.06	25.18	7,340.79
Invesco India Midcap Fund	9.52	3,905.14	8.06	2,666.06
Invesco India Large & Mid Cap Fund	9.32	4,508.21	8.98	3,396.04
Invesco India Balanced Advantage Fund	0.98	718.14	1.10	632.03
Invesco India Flexi Cap Fund	4.29	1,788.86	3.17	1,066.15
Invesco India Infrastructure Fund	1.65	1,088.40	2.17	911.64
Invesco India Multicap Fund	4.52	2,417.62	5.51	2,102.11
Invesco India Financial Services Fund	1.65	1,075.49	1.49	816.11
Invesco India Largecap Fund	1.78	997.47	1.81	782.45
Invesco India PSU Equity Fund	1.58	1,089.73	1.91	894.52
Invesco India Nifty 50 Exchange Traded Fund	0.11	5.26	0.13	3.17
Invesco India Gold Exchange Traded Fund	0.48	141.91	0.22	47.70
Invesco India Gold ETF Fund of Fund	0.30	-	0.14	-
Invesco India - Invesco Pan European Equity Fund of Fund	0.10	50.88	0.05	18.18
Invesco India - Invesco Global Equity Income Fund of Fund	0.14	100.88	0.04	18.57
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.50	248.65	0.46	163.35
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	0.44	50.95	0.61	44.41
Invesco India Arbitrage Fund	23.50	8,761.61	21.18	5,951.27
Invesco India Aggressive Hybrid Fund	0.81	477.64	0.79	385.65
Invesco India Smallcap Fund	9.02	2,465.94	7.57	1,628.03
Invesco India Equity Savings Fund	0.44	261.52	0.40	182.09
Invesco India Focused Fund	4.75	2,088.16	4.50	1,496.94
Invesco India ESG Integration Strategy Fund	0.50	428.51	0.79	472.27
Invesco India Manufacturing Fund	0.84	496.73	0.69	271.85
Invesco India Technology Fund	0.36	225.62	0.22	100.45
Invesco India Multi Asset Allocation Fund	0.45	228.19	0.10	33.20
Invesco India Business Cycle Fund	0.76	380.24	0.03	7.47
Invesco India Income Plus Arbitrage Active Fund Of Fund	0.21	5.35	-	-
Invesco India Consumption Fund	0.24	134.92	-	-
Invesco India Liquid Fund	17.18	1,709.64	18.78	1,270.05
Invesco India Low Duration Fund	2.00	490.73	2.12	375.89
Invesco India Short Duration Fund	1.11	300.45	0.69	131.15
Invesco India Gilt Fund	0.51	180.13	1.39	389.15
Invesco India Overnight Fund	0.55	6.88	0.64	5.44
Invesco India Money Market Fund	6.41	801.30	7.19	776.38
Invesco India Corporate Bond Fund	7.79	1,560.20	6.89	1,026.20
Invesco India Ultra Short Duration Fund	1.39	212.32	1.50	176.32
Invesco India Banking and PSU Fund	0.16	24.35	0.16	16.45
Invesco India Credit Risk Fund	0.17	33.37	0.21	30.42
Invesco India Medium Duration Fund	0.19	53.03	0.32	68.83
Invesco India Nifty G-sec Jul 2027 Index Fund	0.08	7.84	0.10	6.12
Invesco India Nifty G-sec Sep 2032 Index Fund	0.05	4.35	0.07	3.78

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(V) Payable by the scheme towards Trusteeship fees (Inclusive of Goods and Service Tax) to Invesco Trustee Private Limited - Trustee to the fund, Investment Management fees (Inclusive of Goods and Service Tax) and Others to Invesco Asset Management (India) Private Limited - AMC on the Financials reporting date :-

Rupees In Lakhs

Scheme Name	2025 - 2026			2024 - 2025		
	Trusteeship Fee	Investment Management Fees	Others	Trusteeship Fee	Investment Management Fees	Others
Invesco India ELSS Tax Saver Fund	0.20	142.93	-	0.28	142.77	-
Invesco India Contra Fund	1.54	646.74	-	1.81	639.68	-
Invesco India Midcap Fund	0.85	359.10	-	0.60	236.48	-
Invesco India Large & Mid Cap Fund	0.73	364.27	-	0.67	289.65	-
Invesco India Balanced Advantage Fund	0.07	54.73	-	0.09	53.84	-
Invesco India Flexi Cap Fund	0.36	156.39	-	0.27	99.71	-
Invesco India Infrastructure Fund	0.11	83.27	-	0.15	74.89	-
Invesco India Multicap Fund	0.31	178.30	-	0.38	171.72	-
Invesco India Financial Services Fund	0.13	86.17	-	0.12	70.21	-
Invesco India Largecap Fund	0.13	78.41	-	0.14	66.32	-
Invesco India PSU Equity Fund	0.12	84.85	-	0.12	71.32	-
Invesco India Nifty 50 Exchange Traded Fund	0.01	0.85	-	0.01	0.42	-
Invesco India Gold Exchange Traded Fund	0.06	18.54	-	0.03	6.28	-
Invesco India Gold ETF Fund of Fund	0.04	-	-	0.01	-	-
Invesco India - Invesco Pan European Equity Fund of Fund	0.01	6.67	-	-	1.45	-
Invesco India - Invesco Global Equity Income Fund of Fund	0.02	12.42	-	-	1.86	-
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.04	21.81	-	0.03	10.80	-
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	0.03	4.02	-	0.04	3.28	-
Invesco India Arbitrage Fund	1.85	747.10	-	1.64	512.08	-
Invesco India Aggressive Hybrid Fund	0.06	37.14	-	0.06	32.89	-
Invesco India Smallcap Fund	0.77	241.21	-	0.61	133.44	-
Invesco India Equity Savings Fund	0.03	17.54	-	0.04	19.42	-
Invesco India Focused Fund	0.37	165.04	-	0.36	126.41	-
Invesco India ESG Integration Strategy Fund	0.03	29.75	-	0.05	25.32	-
Invesco India Manufacturing Fund	0.05	33.60	-	0.08	35.00	-
Invesco India Technology Fund	0.02	14.33	-	0.03	15.30	-
Invesco India Multi Asset Allocation Fund	0.05	21.51	-	0.03	10.75	-
Invesco India Business Cycle Fund	0.07	38.42	-	0.03	6.64	-
Invesco India Income Plus Arbitrage Active Fund Of Fund	0.02	0.52	-	-	-	-
Invesco India Consumption Fund	0.04	25.68	-	-	-	-
Invesco India Liquid Fund	1.24	132.30	-	1.38	105.81	-
Invesco India Low Duration Fund	0.16	41.07	-	0.16	30.53	-
Invesco India Short Duration Fund	0.08	22.99	-	0.06	11.52	-
Invesco India Gilt Fund	0.02	7.48	-	0.11	32.64	-
Invesco India Overnight Fund	0.05	0.99	-	0.05	-	(0.29)
Invesco India Money Market Fund	0.52	49.71	-	0.58	60.81	-
Invesco India Corporate Bond Fund	0.46	98.68	-	0.60	95.93	-
Invesco India Ultra Short Duration Fund	0.10	17.81	-	0.12	14.95	-
Invesco India Banking and PSU Fund	0.01	1.45	-	0.01	2.00	-
Invesco India Credit Risk Fund	0.01	2.82	-	0.02	2.06	-
Invesco India Medium Duration Fund	0.01	4.60	-	0.02	3.02	-
Invesco India Nifty G-sec Jul 2027 Index Fund	0.01	1.03	-	0.01	0.48	-
Invesco India Nifty G-sec Sep 2032 Index Fund	-	0.48	-	0.01	0.31	-

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(VI) Investments by Sponsor / AMC / Trustee / Group Company and Associate Company of IAMI

VI (A)

(I) Invesco Hong Kong Ltd.

2025-26 — Rupees In Lakhs

Scheme Name	During the year ended March 2026				Balance as at March 31, 2026	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
NIL						

2024-25 — Rupees In Lakhs

Scheme Name	During the year ended March 2025				Balance as at March 31, 2025	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
NIL						

(II) IndusInd International Holdings Limited

2025-26 — Rupees In Lakhs

Scheme Name	During the year ended March 2026				Balance as at March 31, 2026	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
NIL						

2024-25 — Rupees In Lakhs

Scheme Name	During the year ended March 2025				Balance as at March 31, 2025	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
NIL						

VI (B) Invesco Asset Management (India) Pvt. Ltd.

2025-26 — Rupees In Lakhs

Scheme Name	During the year ended March 2026				Balance as at March 31, 2026	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan Growth	-	-	-	-	499,975.001	102.72
Invesco India Infrastructure Fund - Direct Plan Growth	106,211.758	79.63	97,990.590	75.17	376,964.712	244.91
Invesco India Corporate Bond Fund - Direct Plan Growth	3,952.113	136.82	842.384	29.11	15,954.337	560.08
Invesco India Money Market Fund - Direct Plan Growth	4,075.859	130.34	534.659	17.12	12,636.835	416.43
Invesco India Consumption Fund - Direct Plan Growth	694,165.292	69.42	-	-	694,165.292	58.93
Invesco India Multi Asset Allocation Fund - Direct Plan Growth	220,836.369	25.83	-	-	620,816.370	72.95
Invesco India Multicap Fund - Direct Plan Growth	102,713.586	155.35	52,193.651	80.59	420,858.182	543.66
Invesco India Ultra Short Duration Fund - Direct Plan Growth	963.995	27.58	199.976	5.85	3,435.374	103.47
Invesco India Short Duration Fund - Direct Plan Growth	-	-	0.106	0.00	2,614.496	106.72
Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	-	-	-	-	874,234.220	94.62
Invesco India Arbitrage Fund - Direct Plan Growth	823,167.789	289.19	123,739.608	43.27	2,496,830.623	904.62
Invesco India Flexi Cap Fund - Direct Plan Growth	6,630,917.730	1,329.10	4,118,187.967	833.93	8,194,581.302	1,374.23
Invesco India Small Cap Fund - Direct Plan Growth	2,300,516.601	1,028.95	463,736.610	214.15	3,857,939.483	1,583.68
Invesco India Medium Duration Fund - Direct Plan Growth	1,146.417	15.00	1,143.359	14.82	6,188.478	81.28
Invesco India Gold ETF Fund of Fund - Direct Plan Growth	-	-	-	-	265,561.753	112.51
Invesco India Credit Risk Fund - Direct Plan Growth	43.992	0.97	42.937	0.94	4,043.992	90.56
Invesco India Large & Mid Cap Fund - Direct Plan Growth	792,276.654	942.07	401,773.480	481.28	1,525,289.430	1,577.45
Invesco India Low Duration Fund - Direct Plan Growth	94.046	3.80	119.363	4.78	2,794.924	114.98
Invesco India Gilt Fund - Direct Plan Growth	135.054	4.25	1,999.054	62.87	1,265.977	38.98
Invesco India Midcap Fund - Direct Plan Growth	583,865.984	1,263.94	228,206.074	495.14	953,791.374	1,808.39
Invesco India Focused Fund - Direct Plan Growth	1,784,847.303	529.06	647,966.668	196.40	3,234,217.940	803.38
Invesco India ESG Integration Strategy Fund - Direct Plan Growth	524,616.058	99.00	513,389.782	95.23	1,261,774.588	196.21
Invesco India Balanced Advantage Fund - Direct Plan Growth	142,110.169	91.85	129,348.183	82.46	336,488.133	198.02
Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	-	-	-	-	178,521.053	63.09
Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	-	-	-	-	474,383.302	117.27
Invesco India Largecap Fund - Direct Plan Growth	129,376.763	109.06	86,892.967	72.71	340,132.809	251.77
Invesco India ELSS Tax Saver Fund - Direct Plan Growth	18,674.332	27.25	52,682.593	79.06	256,351.769	318.67
Invesco India Manufacturing Fund - Direct Plan Growth	75,405.320	6.64	-	-	1,075,355.322	100.22
Invesco India Technology Fund - Direct Plan Growth	93,034.440	7.38	-	-	483,014.941	39.27
Invesco India Aggressive Hybrid Fund - Direct Plan Growth	31,149.393	7.91	33,649.154	8.50	531,149.393	117.08
Invesco India Liquid Fund - Direct Plan Growth	2,478,431.893	90,780.16	2,664,791.707	97,524.20	475,173.266	17,965.08
Invesco India Equity Savings Fund - Direct Plan Growth	68,394.593	13.00	73,812.488	13.95	568,394.593	101.23
Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan Growth	1,999.900	20.00	-	-	1,999.900	20.63
Invesco India Banking and PSU Fund - Direct Plan Growth	289.503	7.19	157.641	3.88	4,379.589	109.44
Invesco India Business Cycle Fund - Direct Plan Growth	581,259.065	74.13	-	-	903,642.946	100.49
Invesco India Financial Services Fund - Direct Plan Growth	243,171.656	417.23	220,605.764	356.63	386,110.478	592.02
Invesco India PSU Equity Fund - Direct Plan Growth	46,835.431	37.22	47,451.505	35.98	414,482.490	297.23
Invesco India Contra Fund - Direct Plan Growth	491,168.257	787.16	282,575.810	445.90	1,995,664.831	2,747.03
Invesco India Overnight Fund - Direct Plan Growth	-	-	131.188	1.74	5,000.000	68.04
Invesco India Liquid Fund - Direct Plan Daily IDCW Reinvestment	3,672,991.025	36,945.78	3,672,991.025	36,945.16	-	-
Invesco India Gold Exchange Traded Fund - Growth Plan	-	-	-	-	2,000.000	254.03
Invesco India Nifty Exchange Traded Fund - Growth	-	-	-	-	200.000	5.09
		-		-		-

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

VI (B) Invesco Asset Management (India) Pvt. Ltd.
2024-25

Scheme Name	During the year ended March 2025				Balance as at March 31, 2025	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan Growth	-	-	-	-	499,975.001	76.30
Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	-	-	-	-	874,234.220	73.73
Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	-	-	-	-	178,521.053	51.70
Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	-	-	-	-	474,383.302	88.21
Invesco India Aggressive Hybrid Fund - Direct Plan Growth	33,649.154	8.51	27,737.194	7.14	533,649.154	125.68
Invesco India Aggressive Hybrid Fund - Direct Plan IDCW Payout	27,843.834	7.14	27,843.834	7.13	-	-
Invesco India Arbitrage Fund - Direct Plan Growth	886,715.025	285.91	200,737.083	66.73	1,797,402.442	609.532
Invesco India Arbitrage Fund - Direct Plan IDCW Payout	298,772.869	53.72	298,772.869	53.75	-	-
Invesco India Balanced Advantage Fund - Direct Plan Growth	178,178.441	113.89	227,016.898	142.86	323,726.147	194.82
Invesco India Balanced Advantage Fund - Direct Plan IDCW Payout	440,613.126	113.85	440,613.126	113.90	-	-
Invesco India Banking and PSU Fund - Direct Plan Growth	243.518	5.63	329.419	7.65	4,247.727	100.77
Invesco India Banking and PSU Fund - Direct Plan Monthly IDCW Payout	554.951	5.63	554.951	5.63	-	-
Invesco India Business Cycle Fund - Direct Plan Growth	322,383.881	32.24	-	-	322,383.881	33.66
Invesco India Contra Fund - Direct Plan Growth	635,249.281	989.21	584,370.297	915.25	1,787,072.384	2,587.14
Invesco India Contra Fund - Direct Plan IDCW Payout	929,856.616	701.20	929,856.616	700.65	-	-
Invesco India Corporate Bond Fund - Direct Plan Growth	6,808.785	218.59	630.700	20.45	12,844.608	427.48
Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW Payout	1,620.787	20.45	1,620.787	20.45	-	-
Invesco India Credit Risk Fund - Direct Plan Growth	56.923	1.14	70.915	1.42	4,042.937	84.86
Invesco India Credit Risk Fund - Direct Plan Monthly IDCW Payout	96.418	1.14	96.418	1.14	-	-
Invesco India ELSS Tax Saver Fund - Direct Plan Growth	-	-	-	-	290,360.030	392.10
Invesco India Equity Savings Fund - Direct Plan Growth	73,812.488	13.57	55,983.147	10.40	573,812.488	102.97
Invesco India Equity Savings Fund - Direct Plan IDCW Payout	56,188.776	10.40	56,188.776	10.39	-	-
Invesco India ESG Integration Strategy Fund - Direct Plan Growth	779,824.784	155.42	1,046,353.369	200.92	1,250,548.312	217.60
Invesco India ESG Integration Strategy Fund - Direct Plan IDCW Payout	870,259.825	155.43	870,259.825	155.43	-	-
Invesco India Financial Services Fund - Direct Plan Growth	287,114.410	455.79	353,668.354	551.24	363,544.586	534.92
Invesco India Financial Services Fund - Direct Plan IDCW Payout	557,852.740	456.21	557,852.740	455.82	-	-
Invesco India Flexi Cap Fund - Direct Plan Growth	4,522,004.279	862.17	2,328,086.110	472.83	5,681,851.539	1,002.28
Invesco India Flexi Cap Fund - Direct Plan IDCW Payout	2,327,946.432	472.81	2,327,946.432	472.57	-	-
Invesco India Focused Fund - Direct Plan - IDCW Payout	778,773.574	220.78	778,773.574	221.41	-	-
Invesco India Focused Fund - Direct Plan Growth	1,001,382.707	307.91	757,588.180	235.80	2,097,337.305	583.48
Invesco India Gilt Fund - Direct Plan Growth	2,126.004	63.87	320.061	9.70	3,129.977	97.12
Invesco India Gilt Fund - Direct Plan Monthly IDCW Reinvestment	293.479	6.90	293.479	6.92	-	-
Invesco India Gold ETF Fund of Fund - Direct Plan Growth	-	-	-	-	265,561.753	70.10
Invesco India Infrastructure Fund - Direct Plan Growth	258,820.521	208.22	252,677.527	193.03	368,743.544	252.52
Invesco India Infrastructure Fund - Direct Plan IDCW Payout	239,012.599	142.02	239,012.599	141.42	-	-
Invesco India Large & Mid Cap Fund - Direct Plan Growth	587,881.064	673.81	684,483.840	770.82	1,134,786.256	1,164.97
Invesco India Large & Mid Cap Fund - Direct Plan IDCW Payout	1,080,748.535	628.78	1,080,748.535	628.56	-	-
Invesco India Largecap Fund - Direct Plan Growth	133,989.574	111.18	146,686.162	119.48	297,649.013	224.43
Invesco India Largecap Fund - Direct Plan IDCW Payout	241,983.343	97.47	241,983.343	97.57	-	-
Invesco India Liquid Fund - Direct Plan Growth	2,044,801.732	70,959.96	1,999,105.282	69,706.29	661,533.080	23,549.80
Invesco India Liquid Fund - Direct Plan Monthly IDCW Payout	2,655,465.566	28,866.29	2,655,465.566	28,868.72	-	-
Invesco India Low Duration Fund - Direct Plan Growth	535.801	20.21	952.293	36.21	2,820.241	108.86
Invesco India Low Duration Fund - Direct Plan Monthly IDCW	1,869.575	20.21	1,869.575	20.22	-	-
Invesco India Manufacturing Fund - Direct Plan Growth	999,950.002	100.00	-	-	999,950.002	92.70
Invesco India Medium Duration Fund - Direct Plan Growth	1,626.364	19.83	2,109.507	25.83	6,185.420	77.42
Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW Payout	1,863.654	19.83	1,863.654	19.83	-	-
Invesco India Midcap Fund - Direct Plan Growth	356,219.005	737.96	432,004.962	873.47	598,131.464	1,095.42
Invesco India Midcap Fund - Direct Plan IDCW Payout	816,415.563	691.42	816,415.563	689.87	-	-
Invesco India Money Market Fund - Direct Plan Growth	3,211.820	96.12	963.972	29.22	9,095.635	281.10
Invesco India Money Market Fund - Direct Plan Monthly IDCW Payout	2,054.699	22.62	2,054.699	22.62	-	-
Invesco India Multi Asset Allocation Fund - Direct Plan Growth	399,980.001	40.00	-	-	399,980.001	40.64
Invesco India Multicap Fund - Direct Plan Growth	66,988.837	103.51	42,880.789	71.16	370,338.247	526.21
Invesco India Multicap Fund - Direct Plan IDCW Payout	47,377.888	71.15	47,377.888	70.85	-	-
Invesco India Overnight Fund - Direct Plan Daily IDCW ReInvestment	247.584	2.48	247.584	2.48	-	-
Invesco India Overnight Fund - Direct Plan Growth	195.658	2.48	260.147	3.31	5,131.188	66.20
Invesco India PSU Equity Fund - Direct Plan Growth	76,551.103	58.06	105,669.200	77.56	415,098.564	282.14
Invesco India PSU Equity Fund - Direct Plan IDCW Payout	104,668.902	58.66	104,668.902	58.06	-	-
Invesco India Short Duration Fund - Direct Plan Growth	7.703	0.29	15.301	0.58	2,614.602	100.44
Invesco India Short Duration Fund - Direct Plan Monthly IDCW Payout	11.707	0.29	11.707	0.29	-	-
Invesco India Small Cap Fund - Direct Plan Growth	835,390.551	381.92	470,646.719	228.10	2,021,159.492	819.38
Invesco India Small Cap Fund - Direct Plan IDCW Payout	528,391.078	226.73	528,391.078	225.04	-	-
Invesco India Technology Fund - Direct Plan Growth	389,980.501	39.00	-	-	389,980.501	33.81
Invesco India Ultra Short Duration Fund - Direct Plan Growth	845.354	23.40	293.211	8.11	2,671.355	75.42
Invesco India Ultra Short Duration Fund - Direct Plan Monthly IDCW Payout	363.923	6.80	363.923	6.80	-	-
Invesco India Gold Exchange Traded Fund - Growth Plan	-	-	-	-	2,000.000	158.75
Invesco India Nifty Exchange Traded Fund - Growth	-	-	-	-	200.000	5.30

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

VI (C) Invesco Trustee Pvt. Ltd.

2025-26

Rupees In Lakhs

Scheme Name	During the year ended March 2026				Balance as at March 31, 2026	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Invesco India Liquid Fund - Direct Plan Growth	3,318.461	121.59	2,533.512	93.44	1,696.789	64.15

2024-25

Rupees In Lakhs

Scheme Name	During the year ended March 2025				Balance as at March 31, 2025	
	Subscription		Redemption			
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Invesco India Liquid Fund - Direct Plan Growth	1,251.470	44.00	339.630	12.00	911.840	32.46

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

VI (D) Group Companies and Associates Companies of IAMI

2025-26 — **Rupees In Lakhs**

Companies	Nature of Association	Plan Name	During the year ended March 2026				Balance as at March 31, 2026	
			Subscription		Redemption			
			Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Ashok Leyland Ltd	Associates of IAMI	Invesco India Liquid Fund - Direct Plan Growth	1,058,698.926	39,998.00	-	-	1,058,698.926	40,026.68
Ashok Leyland Ltd	Associates of IAMI	Invesco India Overnight Fund - Direct Plan Growth	374,723.797	4,999.75	752,035.001	10,031.17	-	-
Hinduja Leyland Finance Ltd	Associates of IAMI	Invesco India Liquid Fund - Direct Plan Growth	661,686.829	24,998.75	-	-	661,686.829	25,016.68
Indusind Bank Limited	Group Companies of Sponsor	Invesco India Small Cap Fund - Regular Plan Growth	-	-	100.000	0.04	-	-
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Corporate Bond Fund - Direct Plan Growth	15.028	0.53	-	-	18.416	0.65
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Equity Savings Fund - Direct Plan Growth	-	-	0.002	0.00	-	-
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Credit Risk Fund - Direct Plan Growth	19.594	0.44	-	-	19.594	0.44
Invesco India Private Limited	Group Companies of Sponsor	Invesco India ELSS Tax Saver Fund - Direct Plan Growth	920.976	1.20	1,393.489	1.96	2,149.985	2.67
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Financial Services Fund - Direct Plan Growth	11,147.359	18.51	-	-	28,525.262	43.74
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Flexi Cap Fund - Direct Plan Growth	105,311.476	18.62	-	-	546,770.669	91.69
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Large & Mid Cap Fund - Direct Plan Growth	41,567.449	45.29	-	-	106,318.269	109.95
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Liquid Fund - Direct Plan Growth	895,164.770	32,598.37	1,035,590.242	38,200.00	392,840.763	14,852.30
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Low Duration Fund - Direct Plan Growth	13.146	0.54	0.002	0.00	13.146	0.54
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Medium Duration Fund - Direct Plan Growth	49.124	0.65	-	-	49.124	0.65
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Midcap Fund - Direct Plan Growth	25,893.484	51.73	-	-	98,001.718	185.81
Invesco India Private Limited	Group Companies of Sponsor	Invesco India PSU Equity Fund - Direct Plan Growth	10,682.228	8.23	-	-	139,309.413	99.90
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Aggressive Hybrid Fund - Direct Plan Growth	-	-	-	-	115,826.356	25.53
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Arbitrage Fund - Direct Plan Growth	-	-	-	-	21,509.715	7.79
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Balanced Advantage Fund - Direct Plan Growth	-	-	-	-	22,249.934	13.09
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Banking and PSU Fund - Direct Plan Growth	-	-	-	-	173.095	4.33
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Contra Fund - Direct Plan Growth	-	-	-	-	89,527.379	123.23
Invesco India Private Limited	Group Companies of Sponsor	Invesco India ESG Integration Strategy Fund - Direct Plan Growth	-	-	-	-	11,916.059	1.85
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Focused Fund - Direct Plan Growth	-	-	-	-	220,373.940	54.74
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Gilt Fund - Direct Plan Growth	-	-	-	-	333.514	10.27
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Infrastructure Fund - Direct Plan Growth	-	-	-	-	166,928.321	108.45
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Largecap Fund - Direct Plan Growth	-	-	-	-	76,487.863	56.62
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Money Market Fund - Direct Plan Growth	-	-	-	-	858.902	28.30
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Multicap Fund - Direct Plan Growth	-	-	-	-	20,815.460	26.89
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Small Cap Fund - Direct Plan Growth	-	-	-	-	313,476.023	128.68
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Ultra Short Duration Fund - Direct Plan Growth	-	-	-	-	72.933	2.20
JSW Energy Limited	Associates of IAMI	Invesco India Overnight Fund - Regular Plan Growth	295,209.130	3,999.80	295,209.130	4,001.73	-	-
Reliance Capital Limited	Associates of IAMI	Invesco India Liquid Fund - Direct Plan Growth	186,048.458	6,969.74	428,564.270	16,126.05	9,916.520	374.92
Reliance Nippon Life Insurance Company Limited	Associates of IAMI	Invesco India Liquid Fund - Direct Plan Growth	79,402.419	2,999.85	-	-	79,402.419	3,002.00
Reliance Securities Ltd	Associates of IAMI	Invesco India Liquid Fund - Direct Plan Growth	13,242.169	499.98	-	-	13,242.169	500.65

2024-25 — **Rupees In Lakhs**

Companies	Nature of Association	Plan Name	During the year ended March 2025				Balance as at March 31, 2025	
			Subscription		Redemption			
			Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Arbitrage Fund - Direct Plan Growth	-	-	14,798.560	5.00	21,509.715	7.29
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Corporate Bond Fund - Direct Plan Growth	-	-	270.640	8.93	3.388	0.11
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Banking and PSU Fund - Direct Plan Growth	-	-	65.030	1.53	173.095	4.11
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Financial Services Fund - Direct Plan Growth	-	-	8,237.320	11.77	17,377.903	25.57
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Largecap Fund - Direct Plan Growth	10,034.426	7.47	-	-	76,487.863	57.67
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Contra Fund - Direct Plan Growth	-	-	25,831.470	36.64	89,527.379	129.61
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Money Market Fund - Direct Plan Growth	-	-	312.500	9.61	858.902	26.54
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Aggressive Hybrid Fund - Direct Plan Growth	49,722.739	11.60	-	-	115,826.356	27.28
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Balanced Advantage Fund - Direct Plan Growth	9,057.034	5.42	-	-	22,249.934	13.39
Invesco India Private Limited	Group Companies of Sponsor	Invesco India ESG Integration Strategy Fund - Direct Plan Growth	-	-	1,512.550	0.26	11,916.059	2.07
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Equity Savings Fund - Direct Plan Growth	-	-	2,668.780	0.47	0.002	0.00
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Flexi Cap Fund - Direct Plan Growth	193,159.114	33.65	-	-	441,459.193	77.87
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Large & Mid Cap Fund - Direct Plan Growth	25,512.153	25.84	-	-	64,750.820	66.47
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Gilt Fund - Direct Plan Growth	-	-	27.000	0.83	333.514	10.35
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Focused Fund - Direct Plan Growth	99,886.428	27.60	-	-	220,373.940	61.31
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Infrastructure Fund - Direct Plan Growth	-	-	66,641.730	43.95	166,928.321	114.31
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Liquid Fund - Direct Plan Growth	426,584.621	14,699.27	727,908.301	25,412.81	533,266.235	18,983.65
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Midcap Fund - Direct Plan Growth	-	-	12,382.860	22.12	72,108.234	132.06
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Multicap Fund - Direct Plan Growth	-	-	23,112.720	32.36	20,815.460	29.58
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Ultra Short Duration Fund - Direct Plan Growth	-	-	36.470	1.03	72.933	2.06
Invesco India Private Limited	Group Companies of Sponsor	Invesco India PSU Equity Fund - Direct Plan Growth	-	-	74,188.380	48.19	128,627.185	87.43
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Small Cap Fund - Direct Plan Growth	-	-	43,511.290	17.19	313,476.023	127.08
Invesco India Private Limited	Group Companies of Sponsor	Invesco India ELSS Tax Saver Fund - Direct Plan Growth	-	-	-	-	2,622.498	3.54
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Short Duration Fund - Direct Plan Growth	-	-	237.205	9.05	-	-
Invesco India Private Limited	Group Companies of Sponsor	Invesco India Low Duration Fund - Direct Plan Growth	-	-	99.950	3.84	0.002	0.00

Annexure II

(B) Disclosure under IND AS 24 on 'Related Party Disclosure' issued by The Institute of Chartered Accountants of India

(VII) Expenses reimbursed by AMC - NIL

(VIII) Investments in Associates and Group companies :-

2025-26 **Rupees In Lakhs**

Issuer	Scheme	Nature of instrument	Market value
Ashok Leyland Limited	Invesco India Manufacturing Fund	Equity Share	1,001.91
Ashok Leyland Limited	Invesco India Arbitrage Fund	Equity Share	1,179.09
IndusInd Bank Limited	Invesco India Business Cycle Fund	Equity Share	3,007.31
IndusInd Bank Limited	Invesco India Aggressive Hybrid Fund	Equity Share	1,053.43
IndusInd Bank Limited	Invesco India Equity Savings Fund	Equity Share	68.47
IndusInd Bank Limited	Invesco India Smallcap Fund	Equity Share	8,916.11
IndusInd Bank Limited	Invesco India Arbitrage Fund	Equity Share	1,095.57
IndusInd Bank Limited	Invesco India Financial Services Fund	Equity Share	3,020.36
IndusInd Bank Limited	Invesco India Contra Fund	Equity Share	24,163.66
IndusInd Bank Limited	Invesco India Large & Mid Cap Fund	Equity Share	22,146.65
IndusInd Bank Limited	Invesco India Midcap Fund	Equity Share	37,089.66
IndusInd Bank Limited	Invesco India Multicap Fund	Equity Share	3,462.65

2024-25 **Rupees In Lakhs**

Issuer	Scheme	Nature of instrument	Market value
Nil			

The above disclosures excludes Derivative and Security Lending & Borrowing trades

Annexure II

(C) Disclosure Under Regulation 25(8) Of The Securities And Exchange Board Of India (Mutual Funds) Regulations, 1996, As Amended

(I) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company

Name	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Brokerage paid (Rs. Cr. & % of total brokerage paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
2025-26							
Nil							
2024-25							
Nil							

(II) Commission paid to associates/related parties/group companies of sponsor/Asset Management Company

Name	Nature of Association/Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
2025-26							
Indusind Bank Ltd*	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31,2026	24.96	0.01	0.07	0.01
		Invesco India Corporate Bond Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Income Plus Arbitrage Active Fund of Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Business Cycle Fund		0.56	$0.00	0.07	0.01
		Invesco India Banking and PSU Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Financial Services Fund		0.06	$0.00	$0.00	$0.00
		Invesco India Largecap Fund		4.74	$0.00	0.10	0.01
		Invesco India Credit Risk Fund		0.03	$0.00	$0.00	$0.00
		Invesco India Contra Fund		0.12	$0.00	0.01	$0.00
		Invesco India Money Market Fund		0.05	$0.00	$0.00	$0.00
		Invesco India Consumption Fund		0.98	$0.00	0.15	0.02
		Invesco India Aggressive Hybrid Fund		0.48	$0.00	$0.00	$0.00
		Invesco India Balanced Advantage Fund		0.01	$0.00	$0.00	$0.00
		Invesco India ESG Integration Strategy Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Equity Savings Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Flexi Cap Fund		0.99	$0.00	0.13	0.02
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.01	$0.00	$0.00	$0.00
		Invesco India - Invesco Global Equity Income Fund of Fund		0.04	$0.00	$0.00	$0.00
		Invesco India Large & Mid Cap Fund		8.58	$0.00	0.07	0.01
		Invesco India Gilt Fund		0.00	0.00	$0.00	$0.00
		Invesco India Focused Fund		0.52	$0.00	0.03	$0.00
		Invesco India Infrastructure Fund		0.31	$0.00	0.01	$0.00
		Invesco India Liquid Fund		0.79	$0.00	$0.00	$0.00
		Invesco India Midcap Fund		5.01	$0.00	0.05	0.01
		Invesco India Medium Duration Fund		0.00	0.00	$0.00	$0.00
		Invesco India Manufacturing Fund		0.03	$0.00	0.06	0.01
		Invesco India Multi Asset Allocation Fund		8.88	$0.00	0.31	0.04
		Invesco India Multicap Fund		0.56	$0.00	0.02	$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	$0.00	$0.00
		Invesco India - Invesco Pan European Equity Fund of Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India PSU Equity Fund		0.23	$0.00	$0.00	$0.00
		Invesco India Gold ETF Fund of Fund		0.38	$0.00	$0.00	$0.00
		Invesco India Small Cap Fund		4.02	$0.00	0.03	$0.00
		Invesco India Short Duration Fund		0.00	0.00	$0.00	$0.00
		Invesco India Technology Fund		0.01	$0.00	$0.00	$0.00
		Invesco India ELSS Tax Saver Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Low Duration Fund		0.00	0.00	$0.00	$0.00
		Total		**62.38**	**0.02**	**1.13**	**0.16**
Indusind Securities Limited* (Formerly: Reliance Securities Limited)	Group companies of the sponsor	Invesco India Arbitrage Fund	Nov 01, 2025 to Mar 31,2026	0.00	0.00	$0.00	$0.00
		Invesco India Financial Services Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Largecap Fund		0.00	0.00	$0.00	$0.00
		Invesco India Credit Risk Fund		0.00	0.00	$0.00	$0.00
		Invesco India Contra Fund		0.00	0.00	$0.00	$0.00
		Invesco India Money Market Fund		0.00	0.00	$0.00	$0.00
		Invesco India Aggressive Hybrid Fund		0.00	0.00	$0.00	$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	$0.00	$0.00
		Invesco India ESG Integration Strategy Fund		0.00	0.00	$0.00	$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Flexi Cap Fund		0.01	$0.00	$0.00	$0.00
		Invesco India - Invesco Global Consumer Trends Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	$0.00	$0.00
		Invesco India Focused Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Infrastructure Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Liquid Fund		0.00	0.00	$0.00	$0.00
		Invesco India Midcap Fund		0.04	$0.00	$0.00	$0.00
		Invesco India Manufacturing Fund		0.00	0.00	$0.00	$0.00
		Invesco India Multicap Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India PSU Equity Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Gold ETF Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Small Cap Fund		0.02	$0.00	$0.00	$0.00
		Invesco India ELSS Tax Saver Fund		$0.00	$0.00	$0.00	$0.00
		Total		**0.09**	**$0.00**	**$0.00**	**$0.00**
Kashmira Ganatra**	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01,2025 to Jan 27,2026	0.00	0.00	$0.00	$0.00
		Invesco India Financial Services Fund		$0.00	$0.00	0.01	$0.00
		Invesco India Largecap Fund		$0.00	$0.00	0.01	$0.00
		Invesco India Contra Fund		0.40	$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.05	$0.00	$0.00	$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Flexi Cap Fund		1.11	$0.00	0.04	0.01
		Invesco India Large & Mid Cap Fund		1.56	$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	$0.00	$0.00
		Invesco India Liquid Fund		0.54	$0.00	$0.00	$0.00
		Invesco India Midcap Fund		0.51	$0.00	0.03	$0.00
		Invesco India Multicap Fund		$0.00	$0.00	0.01	$0.00
		Invesco India Small Cap Fund		0.20	$0.00	$0.00	$0.00
		Invesco India ELSS Tax Saver Fund		0.03	$0.00	0.01	$0.00
		Total		**4.40**	**$0.00**	**0.28**	**0.04**
Bigmark Capital	Entity associated with Relative of Employee	Invesco India Arbitrage Fund	Apr 01, 2025 to Mar 31,2026	4.20	$0.00	0.00	0.00
		Total		**4.20**	**$0.00**	**0.00**	**0.00**

$ Less than 0.01% or less than Rs.50,000/-
* Became associate / group company with effect November 1, 2025, pursuant to Change in control of IAMI.
** The distributor has ceased to be an associate w.e.f. 27-Jan-2026.

Annexure II

(C) Disclosure Under Regulation 25(8) Of The Securities And Exchange Board Of India (Mutual Funds) Regulations, 1996, As Amended

(II) Commission paid to associates/related parties/group companies of sponsor/Asset Management Company

2024-25

Name	Nature of Association/Nature of relation	Scheme name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				Rs. Cr.	%	Rs. Cr.	%
Kashmira Ganatra	Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Mar 31, 2025	0.21	$0.00	$0.00	$0.00
		Invesco India Financial Services Fund		0.43	$0.00	0.01	$0.00
		Invesco India Largecap Fund		0.01	$0.00	0.02	$0.00
		Invesco India Contra Fund		0.31	$0.00	0.04	0.01
		Invesco India Balanced Advantage Fund		0.16	$0.00	$0.00	$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	$0.00	$0.00
		Invesco India Flexi Cap Fund		1.37	$0.00	0.03	0.01
		Invesco India Large & Mid Cap Fund		1.51	$0.00	0.12	0.02
		Invesco India Focused Fund		0.00	0.00	$0.00	$0.00
		Invesco India Liquid Fund		1.36	$0.00	$0.00	$0.00
		Invesco India Midcap Fund		0.58	$0.00	0.02	$0.00
		Invesco India Multicap Fund		0.01	$0.00	0.01	$0.00
		Invesco India Small Cap Fund		0.02	$0.00	$0.00	$0.00
		Invesco India ELSS Tax Saver Fund		0.06	$0.00	0.02	$0.00
		Total		**6.04**	**$0.00**	**0.26**	**0.05**
Anuj Saini***	Relative of an Employee	NIL	Apr 01, 2024 to Oct 08, 2024	0.00	0.00	0.00	0.00
		Total		**0.00**	**0.00**	**0.00**	**0.00**
Arthaprise Financial Private Limited*	Entity associated with Relative of an Employee		Apr 01, 2024 to Feb 17, 2025				
		Invesco India Largecap Fund		0.00	0.00	$0.00	$0.00
		Invesco India Contra Fund		0.01	$0.00	$0.00	$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	$0.00	$0.00
		Invesco India Equity Savings Fund		0.00	0.00	$0.00	$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	$0.00	$0.00
		Invesco India Focused Fund		0.00	0.00	0.01	$0.00
		Invesco India Liquid Fund		0.00	0.00	$0.00	$0.00
		Invesco India Midcap Fund		0.01	$0.00	0.01	$0.00
		Invesco India Multicap Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	$0.00	$0.00
		Invesco India Overnight Fund		0.00	0.00	$0.00	$0.00
		Invesco India Small Cap Fund		0.01	$0.00	0.01	$0.00
		Invesco India ELSS Tax Saver Fund		0.00	0.00	$0.00	$0.00
		Total		**0.03**	**$0.00**	**0.05**	**0.01**
Wealthreserv Financial Private Limited*	Entity associated with Relative of an Employee	Invesco India Arbitrage Fund	Apr 01, 2024 to Feb 17, 2025	0.02	$0.00	$0.00	$0.00
		Invesco India Largecap Fund		0.02	$0.00	$0.00	$0.00
		Invesco India Contra Fund		0.09	$0.00	$0.00	$0.00
		Invesco India Flexi Cap Fund		0.04	$0.00	$0.00	$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	$0.00	$0.00
		Invesco India Focused Fund		0.08	$0.00	$0.00	$0.00
		Invesco India Infrastructure Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Liquid Fund		0.03	$0.00	$0.00	$0.00
		Invesco India Midcap Fund		0.05	$0.00	$0.00	$0.00
		Invesco India Multicap Fund		0.03	$0.00	$0.00	$0.00
		Invesco India Small Cap Fund		0.05	$0.00	$0.00	$0.00
		Total		**0.40**	**$0.00**	**0.01**	**$0.00**
Bigmark Capital	Entity associated with Relative of an Employee	Invesco India Money Market Fund	Apr 01, 2024 to Mar 31, 2025	0.00	0.00	$0.00	$0.00
		Total		**0.00**	**0.00**	**$0.00**	**$0.00**
Fauji Financial Services**	Entity associated with Relative of an Employee	Invesco India Midcap Fund	Apr 01, 2024 to Dec 19, 2024	0.00	0.00	$0.00	$0.00
		Invesco India Small Cap Fund		$0.00	$0.00	$0.00	$0.00
		Invesco India Technology Fund		0.00	0.00	$0.00	$0.00
		Invesco India PSU Equity Fund		$0.00	$0.00	0.00	0.00
		Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

$ Less than 0.01% or less than Rs.50,000/-
*Employee Deepti Khatri associated with "Arthaprise Financial" & "Wealthserv Financial" resigned on 17-Feb-2025.
**Employee Gomtesh Jain associated with "Fauji Financial" resigned on 19-Dec-2024.
***Employee Prince Saini associated with "Anuj Saini" resigned on 08-Oct-2024.

Annexure III

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996

Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
360 One Prime Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	10,628.80	-
		Invesco India Liquid Fund	30,007.04	4,931.24
		Invesco India Low Duration Fund	5,769.69	2,500.01
		Invesco India Money Market Fund	4,780.00	-
		Invesco India Overnight Fund	9,498.57	-
		Invesco India Ultra Short Duration Fund	4,741.12	2,000.01
360 One Wam Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	22,596.78	61.72
		Invesco India Liquid Fund	24,560.84	7,395.02
		Invesco India Low Duration Fund	2,399.31	-
		Invesco India Overnight Fund	15,097.45	-
		Invesco India Smallcap Fund	1,821.34	-
Ashok Leyland Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	32,306.56	1,179.09
		Invesco India Contra Fund	8,741.62	-
		Invesco India Flexi Cap Fund	708.11	-
		Invesco India Manufacturing Fund	1,679.57	1,001.91
Astral Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	42,747.22	-
		Invesco India Balanced Advantage Fund	1,174.11	1,199.25
		Invesco India Midcap Fund	2,590.09	-
Britannia Industries Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	49.42	-
		Invesco India Arbitrage Fund	49,741.75	1,864.16
		Invesco India Balanced Advantage Fund	1,361.07	1,415.29
		Invesco India Contra Fund	5,308.72	7,756.08
		Invesco India Largecap Fund	3,196.41	-
		Invesco India Multi Asset Allocation Fund	220.47	216.70
		Invesco India Nifty 50 Exchange Traded Fund	1.10	-
Central Depository Services (India) Limited(Subsidiary of BSE Limited)	Invesco India Nifty G-sec Jul 2027 Index Fund	Invesco India Equity Savings Fund	48.86	-
		Invesco India Arbitrage Fund	12,676.48	-
		Invesco India Financial Services Fund	7,194.44	4,267.09
		Invesco India Largecap Fund	2,260.31	1,791.40
		Invesco India Smallcap Fund	3,958.05	6,873.10
Cholamandalam Investment And Finance Company Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	1,188.11	886.31
		Invesco India Aggressive Hybrid Fund	1,560.52	1,789.75
		Invesco India Arbitrage Fund	2,09,781.79	71,028.82
		Invesco India Business Cycle Fund	3,526.36	3,214.95
		Invesco India Balanced Advantage Fund	0.00	912.83
		Invesco India Contra Fund	16,569.61	39,455.39
		Invesco India Corporate Bond Fund	2,699.56	-
		Invesco India ELSS Tax Saver Fund	2,424.83	2,568.29
		Invesco India ESG Integration Strategy Fund	650.66	718.23
		Invesco India Financial Services Fund	1,879.39	4,411.20
		Invesco India Flexi Cap Fund	10,847.56	12,222.97
		Invesco India Focused Fund	22,161.16	18,654.22
		Invesco India Large & Mid Cap Fund	11,939.01	22,116.29
		Invesco India Largecap Fund	2,988.97	3,019.38
		Invesco India Liquid Fund	31,908.89	-
		Invesco India Low Duration Fund	13,818.94	-
		Invesco India Money Market Fund	53,458.57	20,503.27
		Invesco India Multi Asset Allocation Fund	166.52	149.69
		Invesco India Multicap Fund	15,909.52	8,745.24
		Invesco India Overnight Fund	15,793.36	-
		Invesco India Short Duration Fund	1,019.55	-
		Invesco India Ultra Short Duration Fund	6,823.71	-
Cipla Limited	Invesco India Corporate Bond Fund	Invesco India Equity Savings Fund	-	4.59
		Invesco India Arbitrage Fund	21,042.66	1,850.07
		Invesco India Manufacturing Fund	-	1,491.27
		Invesco India Multi Asset Allocation Fund	134.75	178.34
		Invesco India Multicap Fund	5,918.27	-
		Invesco India Nifty 50 Exchange Traded Fund	3.80	57.28
Dabur India Limited	Invesco India Gilt Fund	Invesco India Equity Savings Fund	557.63	20.52
		Invesco India Arbitrage Fund	50,502.66	10,902.58
Dr Agarwals Health Care Limited	Invesco India Overnight Fund	Invesco India Flexi Cap Fund	4,416.63	4,030.23
		Invesco India Midcap Fund	9,161.04	9,141.90
		Invesco India Multicap Fund	9,332.76	8,266.75
		Invesco India Smallcap Fund	15,697.29	16,126.44
Eicher Motors Limited	Invesco India Corporate Bond Fund	Invesco India Arbitrage Fund	43,162.31	3,971.36
		Invesco India Consumption Fund	753.21	705.95
		Invesco India ELSS Tax Saver Fund	-	3,951.60
		Invesco India ESG Integration Strategy Fund	-	987.90
		Invesco India Largecap Fund	-	3,951.60
		Invesco India Manufacturing Fund	735.53	718.73
		Invesco India Multi Asset Allocation Fund	212.49	316.33
		Invesco India Nifty 50 Exchange Traded Fund	2.54	75.41
Godrej Consumer Products Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	114.02	-
		Invesco India Aggressive Hybrid Fund	1,256.68	1,086.54
		Invesco India Arbitrage Fund	87,788.23	5,564.12
		Invesco India Balanced Advantage Fund	1,551.43	1,280.76
		Invesco India Consumption Fund	1,632.45	1,406.76
		Invesco India Liquid Fund	90,676.83	-
		Invesco India Multi Asset Allocation Fund	118.53	102.39
		Invesco India Multicap Fund	1,988.56	-
		Invesco India Overnight Fund	5,499.13	-

Annexure III

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996

Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
Hero Motocorp Limited	Invesco India Short Duration Fund	Invesco India Arbitrage Fund	48,156.60	1,268.28
	Invesco India Ultra Short Duration Fund	Invesco India Nifty 50 Exchange Traded Fund	2.60	-
Hindalco Industries Limited	Invesco India Gilt Fund	Invesco India Equity Savings Fund	218.61	-
	Invesco India Low Duration Fund	Invesco India Arbitrage Fund	1,07,497.69	8,060.88
	Invesco India Ultra Short Duration Fund	Invesco India Balanced Advantage Fund	770.45	-
		Invesco India Contra Fund	14,199.21	13,173.75
		Invesco India ELSS Tax Saver Fund	7,233.83	3,490.22
		Invesco India Flexi Cap Fund	1,581.02	-
		Invesco India Infrastructure Fund	1,876.49	-
		Invesco India Largecap Fund	1,796.56	1,592.01
		Invesco India Liquid Fund	24,692.41	-
		Invesco India Manufacturing Fund	1,226.69	1,200.08
		Invesco India Multi Asset Allocation Fund	300.76	340.21
		Invesco India Multicap Fund	7,352.35	3,014.62
		Invesco India Nifty 50 Exchange Traded Fund	5.81	106.47
Indostar Capital Finance Limited	Invesco India Overnight Fund	Invesco India Low Duration Fund	1,471.94	-
Infosys Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	214.15	884.65
		Invesco India Aggressive Hybrid Fund	1,427.89	3,126.50
		Invesco India Arbitrage Fund	1,36,715.22	-
		Invesco India Balanced Advantage Fund	1,280.05	3,376.62
		Invesco India Contra Fund	13,172.65	76,399.42
		Invesco India ELSS Tax Saver Fund	12,538.53	4,608.84
		Invesco India ESG Integration Strategy Fund	522.84	1,788.93
		Invesco India Flexi Cap Fund	4,247.51	-
		Invesco India Focused Fund	7,460.51	-
		Invesco India Largecap Fund	6,445.15	9,023.79
		Invesco India Multi Asset Allocation Fund	1,215.66	1,371.81
		Invesco India Multicap Fund	4,718.07	-
		Invesco India Nifty 50 Exchange Traded Fund	30.88	364.67
		Invesco India Technology Fund	156.58	2,875.74
Interglobe Aviation Limited	Invesco India Corporate Bond Fund	Invesco India Equity Savings Fund	634.11	514.82
	Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	1,811.31	1,768.11
	Invesco India Money Market Fund	Invesco India Arbitrage Fund	1,55,961.36	337.17
		Invesco India Balanced Advantage Fund	1,529.94	1,084.46
		Invesco India Business Cycle Fund	6,065.56	4,588.14
		Invesco India Consumption Fund	2,305.34	1,634.38
		Invesco India Contra Fund	14,886.15	12,972.58
		Invesco India ELSS Tax Saver Fund	5,826.67	3,379.07
		Invesco India ESG Integration Strategy Fund	509.61	457.21
		Invesco India Flexi Cap Fund	16,004.54	13,913.14
		Invesco India Focused Fund	18,686.69	27,304.32
		Invesco India Infrastructure Fund	8,309.69	4,233.23
		Invesco India Large & Mid Cap Fund	53,094.86	48,640.75
		Invesco India Largecap Fund	6,213.19	4,477.13
		Invesco India Midcap Fund	50,317.99	41,132.32
		Invesco India Multi Asset Allocation Fund	252.39	204.55
		Invesco India Multicap Fund	7,346.31	7,544.63
		Invesco India Nifty 50 Exchange Traded Fund	108.59	74.18
		Invesco India Smallcap Fund	58,181.25	39,275.88
Jamnagar Utilities And Power Private Limited	Invesco India Overnight Fund	Invesco India Corporate Bond Fund	13,908.43	11,888.24
		Invesco India Liquid Fund	1,08,176.14	24,738.60
		Invesco India Low Duration Fund	5,137.10	-
		Invesco India Medium Duration Fund	-	502.22
		Invesco India Short Duration Fund	6,903.15	-
L&T Finance Limited(Subsidiary of Larsen & Toubro Limited)		Invesco India Equity Savings Fund	96.74	-
		Invesco India Arbitrage Fund	93,780.78	-
		Invesco India Business Cycle Fund	2,120.63	2,879.62
		Invesco India ELSS Tax Saver Fund	2,042.05	2,161.80
		Invesco India Flexi Cap Fund	6,702.29	7,445.73
		Invesco India Large & Mid Cap Fund	22,077.54	27,237.03
		Invesco India Liquid Fund	1,27,952.93	14,811.11
		Invesco India Midcap Fund	11,013.01	40,485.65
		Invesco India Money Market Fund	16,964.33	-
		Invesco India Multicap Fund	4,569.43	1,703.73
		Invesco India Overnight Fund	12,498.18	-
		Invesco India Smallcap Fund	13,227.01	17,883.77
L&T Metro Rail (Hyderabad) Limited(Subsidiary of Larsen & Toubro Limited)		Invesco India Low Duration Fund	2,462.42	-
L&T Technology Services Limited(Subsidiary of Larsen & Toubro Limited)		Invesco India Arbitrage Fund	9,980.77	-
		Invesco India Technology Fund	710.53	513.52
LIC Housing Finance Limited(Subsidiary of LIFE INSURANCE CORPORATION OF INDIA)		Invesco India Arbitrage Fund	1,33,479.14	11,108.46
		Invesco India Corporate Bond Fund	62,810.39	37,778.97
		Invesco India Liquid Fund	98,432.25	-
		Invesco India Low Duration Fund	15,140.77	2,502.87
		Invesco India Money Market Fund	40,062.89	-
		Invesco India Overnight Fund	2,499.66	-
		Invesco India Short Duration Fund	16,340.19	-
		Invesco India Ultra Short Duration Fund	6,849.06	-
LIC Of India	Invesco India Liquid Fund	Invesco India Arbitrage Fund	29,888.39	-
LTIMindtree Limited(Subsidiary of Larsen & Toubro Limited)		Invesco India Arbitrage Fund	72,493.36	-
		Invesco India Business Cycle Fund	429.70	-
		Invesco India Contra Fund	12,876.56	21,984.10
		Invesco India ELSS Tax Saver Fund	9,611.73	-
		Invesco India ESG Integration Strategy Fund	2,117.19	1,124.19
		Invesco India Multi Asset Allocation Fund	126.57	87.06
		Invesco India Nifty 50 Exchange Traded Fund	0.33	-

Annexure III

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996

Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
Larsen And Toubro Limited	Invesco India Short Duration Fund	Invesco India Equity Savings Fund	322.38	300.48
		Invesco India Aggressive Hybrid Fund	1,679.24	1,471.72
		Invesco India Arbitrage Fund	1,79,358.00	12,945.02
		Invesco India Balanced Advantage Fund	7,962.00	3,504.10
		Invesco India Contra Fund	37,024.53	66,601.69
		Invesco India Corporate Bond Fund	5,013.51	-
		Invesco India ELSS Tax Saver Fund	4,116.37	4,059.89
		Invesco India Flexi Cap Fund	21,246.67	14,730.12
		Invesco India Focused Fund	21,556.91	35,363.80
		Invesco India Infrastructure Fund	12,831.80	10,302.05
		Invesco India Largecap Fund	6,762.91	6,077.41
		Invesco India Liquid Fund	1,03,877.37	-
		Invesco India Low Duration Fund	1,547.50	-
		Invesco India Money Market Fund	9,799.52	-
		Invesco India Multi Asset Allocation Fund	1,574.72	1,458.58
		Invesco India Multicap Fund	10,029.78	6,456.76
		Invesco India Nifty 50 Exchange Traded Fund	24.36	342.18
		Invesco India Overnight Fund	2,498.64	-
		Invesco India Short Duration Fund	5,598.82	201.40
		Invesco India Ultra Short Duration Fund	8,604.14	-
Maruti Suzuki India Limited	Invesco India Corporate Bond Fund	Invesco India Equity Savings Fund	78.26	-
	Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	26.84	-
	Invesco India Money Market Fund	Invesco India Arbitrage Fund	61,769.98	9,457.16
		Invesco India Consumption Fund	959.84	714.73
		Invesco India Flexi Cap Fund	12,804.63	-
		Invesco India Manufacturing Fund	3,292.83	-
		Invesco India Multi Asset Allocation Fund	471.46	428.74
		Invesco India Nifty 50 Exchange Traded Fund	9.21	134.26
Motilal Oswal Finvest Limited	Invesco India Overnight Fund	Invesco India Liquid Fund	4,909.71	4,920.46
National Bank For Agriculture & Rural Development	Invesco India Money Market Fund	Invesco India Equity Savings Fund	1,516.70	493.15
		Invesco India Aggressive Hybrid Fund	7,253.60	4,982.36
		Invesco India Arbitrage Fund	1,07,730.28	9,398.86
		Invesco India Balanced Advantage Fund	2,500.00	2,465.76
		Invesco India Banking and PSU Fund	1,818.67	802.60
		Invesco India Corporate Bond Fund	2,13,435.60	31,991.55
		Invesco India Liquid Fund	8,10,322.00	74,006.98
		Invesco India Low Duration Fund	96,183.74	14,363.19
		Invesco India Medium Duration Fund	2,469.93	1,435.80
		Invesco India Money Market Fund	2,43,682.65	48,393.66
		Invesco India Multi Asset Allocation Fund	2,025.00	1,998.20
		Invesco India Overnight Fund	66,985.07	-
		Invesco India Short Duration Fund	48,049.67	5,010.85
		Invesco India Ultra Short Duration Fund	62,277.63	9,984.64
Network 18 Media & Investments Limited	Invesco India Overnight Fund	Invesco India Liquid Fund	21,161.85	14,854.43
		Invesco India Overnight Fund	16,495.97	-
Patanjali Foods Limited	Invesco India Income Plus Arbitrage Active FoF	Invesco India Arbitrage Fund	56,824.00	2,184.73
	Invesco India Overnight Fund			
Persistent Systems Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	224.17	-
		Invesco India Arbitrage Fund	79,553.36	-
		Invesco India Balanced Advantage Fund	1,240.07	-
		Invesco India ELSS Tax Saver Fund	2,557.33	2,596.62
		Invesco India Flexi Cap Fund	8,342.79	7,384.91
		Invesco India Focused Fund	16,963.10	21,808.25
		Invesco India Multicap Fund	9,780.76	9,041.40
		Invesco India Smallcap Fund	214.40	-
		Invesco India Technology Fund	2,032.67	1,862.26
Poly Medicure Limited	Invesco India Equity Savings Fund	Invesco India Equity Savings Fund	560.79	214.05
		Invesco India ELSS Tax Saver Fund	8,026.85	-
		Invesco India ESG Integration Strategy Fund	1,685.11	-
		Invesco India Largecap Fund	4,238.43	2,067.75
		Invesco India Manufacturing Fund	1,480.54	-
		Invesco India Multicap Fund	6,131.23	-
Reliance Industries Limited	Invesco India Corporate Bond Fund	Invesco India Equity Savings Fund	2,358.34	1,390.94
	Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	1,400.09	1,343.90
	Invesco India Money Market Fund	Invesco India Arbitrage Fund	5,66,694.40	10,724.32
	Invesco India Overnight Fund	Invesco India Balanced Advantage Fund	3,058.65	6,148.34
		Invesco India Contra Fund	72,954.37	65,558.79
		Invesco India Corporate Bond Fund	13,780.44	5,049.36
		Invesco India ELSS Tax Saver Fund	5,473.79	5,090.17
		Invesco India Flexi Cap Fund	18,351.43	-
		Invesco India Largecap Fund	1,132.95	-
		Invesco India Liquid Fund	1,38,773.73	-
		Invesco India Low Duration Fund	4,996.15	-
		Invesco India Money Market Fund	9,875.84	-
		Invesco India Multi Asset Allocation Fund	2,198.54	2,147.22
		Invesco India Nifty 50 Exchange Traded Fund	53.97	754.94
		Invesco India Overnight Fund	17,497.14	-
		Invesco India Short Duration Fund	8,635.24	415.29
Reliance Jio Infocomm Limited(Subsidiary of Reliance Industries Limited)	Invesco India Gilt Fund	Invesco India Arbitrage Fund	59,618.51	-
	Invesco India Low Duration Fund	Invesco India Liquid Fund	2,22,343.94	-
	Invesco India Short Duration Fund	Invesco India Low Duration Fund	499.93	-
		Invesco India Money Market Fund	2,698.01	-
		Invesco India Overnight Fund	16,395.31	-
Reliance Retail Ventures Limited(Subsidiary of Reliance Industries Limited)		Invesco India Arbitrage Fund	1,37,288.74	-
		Invesco India Liquid Fund	2,91,092.19	12,360.80
		Invesco India Low Duration Fund	499.93	-
		Invesco India Money Market Fund	11,785.54	-
		Invesco India Overnight Fund	76,985.29	-
		Invesco India Ultra Short Duration Fund	8,489.35	-

Annexure III

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Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
SBI Cards and Payment Services Limited(Subsidiary of State Bank of India)		Invesco India Arbitrage Fund	14,648.95	-
		Invesco India Financial Services Fund	340.76	-
		Invesco India Liquid Fund	4,917.97	-
		Invesco India Low Duration Fund	4,873.41	-
		Invesco India Overnight Fund	4,999.30	-
SBI Life Insurance Company Limited(Subsidiary of State Bank of India)		Invesco India Equity Savings Fund	43.58	53.32
		Invesco India Aggressive Hybrid Fund	1,206.31	1,066.38
		Invesco India Arbitrage Fund	89,320.88	15,942.38
		Invesco India Balanced Advantage Fund	597.12	1,421.84
		Invesco India Contra Fund	-	15,221.44
		Invesco India Financial Services Fund	-	2,989.51
		Invesco India Flexi Cap Fund	313.64	-
		Invesco India Multi Asset Allocation Fund	315.60	318.40
		Invesco India Multicap Fund	142.24	-
		Invesco India Nifty 50 Exchange Traded Fund	4.29	66.38
		Invesco India PSU Equity Fund	6,290.36	4,812.25
SBICAP Securities Limited(Subsidiary of State Bank of India)		Invesco India Arbitrage Fund	32,964.64	-
		Invesco India Liquid Fund	59,114.53	-
		Invesco India Low Duration Fund	999.82	-
		Invesco India Overnight Fund	28,994.57	-
Sammaan Capital Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	34,117.30	720.09
Sikka Ports And Terminals Limited	Invesco India Low Duration Fund	Invesco India Corporate Bond Fund	7,605.42	-
	Invesco India Money Market Fund	Invesco India Liquid Fund	85,403.60	-
		Invesco India Low Duration Fund	2,554.14	-
		Invesco India Overnight Fund	5,998.59	-
		Invesco India Ultra Short Duration Fund	1,017.24	-
State Bank Of India	Invesco India Corporate Bond Fund	Invesco India Equity Savings Fund	818.38	315.86
	Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	115.30	-
	Invesco India Money Market Fund	Invesco India Arbitrage Fund	4,24,953.60	93,405.38
		Invesco India Balanced Advantage Fund	1,442.93	-
		Invesco India Corporate Bond Fund	4,937.51	-
		Invesco India ELSS Tax Saver Fund	4,145.42	3,753.35
		Invesco India Flexi Cap Fund	1,174.50	-
		Invesco India Liquid Fund	42,538.94	-
		Invesco India Low Duration Fund	4,914.21	-
		Invesco India Multi Asset Allocation Fund	1,024.68	1,079.30
		Invesco India Nifty 50 Exchange Traded Fund	37.94	338.02
		Invesco India Overnight Fund	11,997.32	-
		Invesco India PSU Equity Fund	5,115.77	11,471.05
		Invesco India Ultra Short Duration Fund	2,490.80	-
Swiggy Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	336.38	3.38
		Invesco India Business Cycle Fund	4,596.31	3,109.20
		Invesco India Consumption Fund	2,356.24	1,149.84
		Invesco India Contra Fund	44,514.41	30,762.37
		Invesco India ELSS Tax Saver Fund	7,527.41	2,157.35
		Invesco India Flexi Cap Fund	12,027.02	6,560.02
		Invesco India Large & Mid Cap Fund	44,440.08	25,987.80
		Invesco India Midcap Fund	60,804.69	42,640.52
		Invesco India Multicap Fund	12,025.33	6,673.43
		Invesco India Smallcap Fund	46,652.03	31,314.64
		Invesco India Technology Fund	1,190.32	805.33
TV18 Broadcast Limited(Subsidiary of Network18 Media & Investments		Invesco India Overnight Fund	3,499.38	-
Tata Capital Housing Finance Limited(Subsidiary of Tata Sons Private Limited)	Invesco India Overnight Fund	Invesco India Equity Savings Fund	1,542.59	-
		Invesco India Arbitrage Fund	17,488.58	-
		Invesco India Liquid Fund	69,226.45	19,696.12
		Invesco India Low Duration Fund	6,531.72	-
		Invesco India Money Market Fund	16,652.93	-
		Invesco India Overnight Fund	9,998.18	-
		Invesco India Ultra Short Duration Fund	2,554.04	-
Tata Capital Limited(Subsidiary of Tata Sons Private Limited)	Invesco India Overnight Fund	Invesco India Arbitrage Fund	4,670.72	4,943.73
		Invesco India Contra Fund	2,499.83	-
		Invesco India Financial Services Fund	1,500.05	1,403.42
		Invesco India Liquid Fund	63,939.13	19,752.66
		Invesco India Low Duration Fund	5,390.75	-
		Invesco India Money Market Fund	29,061.25	18,741.61
		Invesco India Overnight Fund	11,498.10	-
		Invesco India Ultra Short Duration Fund	2,435.22	-
Tata Communications Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	14,174.34	-
Tata Consultancy Services Limited(Subsidiary of Tata Sons Private Limited)	Invesco India Liquid Fund	Invesco India Equity Savings Fund	148.04	-
	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	2,420.50	1,816.35
		Invesco India Arbitrage Fund	2,68,226.92	173.38
		Invesco India Balanced Advantage Fund	3,596.64	2,288.32
		Invesco India ELSS Tax Saver Fund	0.00	-
		Invesco India ESG Integration Strategy Fund	0.00	-
		Invesco India Largecap Fund	597.02	-
		Invesco India Multi Asset Allocation Fund	479.76	598.83
		Invesco India Multicap Fund	0.00	-
		Invesco India Nifty 50 Exchange Traded Fund	11.73	200.34
		Invesco India Technology Fund	1,004.41	-
The Supreme Industries Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	245.17	157.71
		Invesco India Aggressive Hybrid Fund	881.70	936.28
		Invesco India Arbitrage Fund	46,132.74	-
		Invesco India ELSS Tax Saver Fund	1,646.26	1,559.65
		Invesco India Infrastructure Fund	4,548.80	-
		Invesco India Manufacturing Fund	1,174.51	600.00
		Invesco India Multicap Fund	3,295.64	-

Annexure III

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996

Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
Titan Company Limited	Invesco India Money Market Fund	Invesco India Equity Savings Fund	103.61	6.91
		Invesco India Aggressive Hybrid Fund	776.99	-
		Invesco India Arbitrage Fund	84,421.80	10,448.49
		Invesco India Balanced Advantage Fund	1,025.67	-
		Invesco India Consumption Fund	1,644.84	1,672.27
		Invesco India ESG Integration Strategy Fund	87.01	1,324.39
		Invesco India Flexi Cap Fund	11,972.53	10,951.15
		Invesco India Largecap Fund	-	3,968.51
		Invesco India Liquid Fund	1,10,778.69	-
		Invesco India Low Duration Fund	2,997.80	-
		Invesco India Multi Asset Allocation Fund	536.59	572.24
		Invesco India Multicap Fund	1,509.52	-
		Invesco India Nifty 50 Exchange Traded Fund	7.23	135.61
		Invesco India Overnight Fund	9,998.59	-
		Invesco India Ultra Short Duration Fund	2,498.17	-
UltraTech Cement Limited(Subsidiary of Grasim Industries Limited)	Invesco India Overnight Fund	Invesco India Equity Savings Fund	668.53	322.35
		Invesco India Aggressive Hybrid Fund	2,573.43	-
		Invesco India Arbitrage Fund	91,513.47	4,727.80
		Invesco India Balanced Advantage Fund	1,531.14	1,396.85
		Invesco India Contra Fund	18,051.32	15,231.90
		Invesco India Corporate Bond Fund	5,165.21	-
		Invesco India ELSS Tax Saver Fund	3,348.50	2,975.61
		Invesco India Large & Mid Cap Fund	16,700.98	14,629.75
		Invesco India Largecap Fund	4,088.12	3,697.03
		Invesco India Liquid Fund	1,20,108.54	-
		Invesco India Low Duration Fund	4,995.35	-
		Invesco India Money Market Fund	22,294.98	-
		Invesco India Multi Asset Allocation Fund	470.05	424.53
		Invesco India Multicap Fund	8,253.10	5,580.74
		Invesco India Nifty 50 Exchange Traded Fund	10.40	105.84
		Invesco India Overnight Fund	6,997.50	-
		Invesco India Short Duration Fund	7,828.59	-
		Invesco India Ultra Short Duration Fund	8,400.46	-
Union Bank Of India	Invesco India Low Duration Fund	Invesco India Arbitrage Fund	21,846.00	-
	Invesco India Ultra Short Duration Fund	Invesco India Corporate Bond Fund	23,407.69	4,678.31
		Invesco India Liquid Fund	4,27,079.34	69,011.45
		Invesco India Low Duration Fund	24,273.10	-
		Invesco India Money Market Fund	1,04,908.88	9,675.92
		Invesco India Multi Asset Allocation Fund	67.43	75.17
		Invesco India Overnight Fund	52,288.77	-
		Invesco India Short Duration Fund	2,473.61	-
		Invesco India Ultra Short Duration Fund	26,954.18	-
Wipro Limited	Invesco India Income Plus Arbitrage Active FoF	Invesco India Arbitrage Fund	49,895.48	-
	Invesco India Low Duration Fund	Invesco India Nifty 50 Exchange Traded Fund	4.29	44.60
Zensar Technologies Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	565.89	514.55
		Invesco India Flexi Cap Fund	4,893.34	3,247.21
		Invesco India Multicap Fund	5,176.30	3,329.16
		Invesco India Smallcap Fund	13,442.13	8,603.34
		Invesco India Technology Fund	526.28	364.75
Tata Housing Development Company Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	605.53	591.93
		Invesco India Credit Risk Fund	1,412.90	1,381.18
		Invesco India Equity Savings Fund	504.61	493.28
		Invesco India Liquid Fund	25,112.04	
		Invesco India Money Market Fund	9,842.94	
TATA Realty & Infrastructure Limited	Invesco India Overnight Fund	Invesco India Liquid Fund	75,717.97	
		Invesco India Money Market Fund	10,222.18	10,336.30
ACC Limited(Subsidiary of Ambuja Cements Limited)*		Invesco India Arbitrage Fund	8,214.19	-
Adani Energy Solutions Limited*	Invesco India Overnight Fund	Invesco India Arbitrage Fund	34,959.19	15,801.68
Adani Enterprises Ltd*	Invesco India Overnight Fund	Invesco India Arbitrage Fund	31,777.96	11,010.69
		Invesco India Nifty 50 Exchange Traded Fund	1.20	38.10
Adani Ports And Special Economic Zone Ltd*	Invesco India Overnight Fund	Invesco India Arbitrage Fund	-	1,976.45
		Invesco India Nifty 50 Exchange Traded Fund	-	80.54
Adani Power Limited*	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	-	2,485.28
		Invesco India Credit Risk Fund	-	869.50
		Invesco India Low Duration Fund	-	2,484.28
		Invesco India Short Duration Fund	-	1,490.57
Ambuja Cements Ltd*	Invesco India Overnight Fund	Invesco India Equity Savings Fund	-	358.12
		Invesco India Aggressive Hybrid Fund	-	802.50
		Invesco India Arbitrage Fund	4,367.24	17,248.53
		Invesco India Contra Fund	-	16,561.36
		Invesco India Multi Asset Allocation Fund	-	71.15

Annexure III

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996

Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2026 (Rupees in Lakhs)	Outstanding as on March 31,2026 (Rupees in Lakhs)
Canara Bank	Invesco India Ultra Short Duration Fund	Invesco India Arbitrage Fund	16,931.08	7,649.58
		Invesco India Banking and PSU Fund	1,447.77	-
		Invesco India Corporate Bond Fund	491.89	-
		Invesco India Liquid Fund	1,08,535.94	64,173.94
		Invesco India Low Duration Fund	4,848.12	10,785.55
		Invesco India Money Market Fund	19,975.12	30,551.18
		Invesco India Multi Asset Allocation Fund	5.79	-
		Invesco India Ultra Short Duration Fund	17,091.49	5,638.71
Godrej Properties Limited(Subsidiary of Godrej Industries Limited)*		Invesco India Equity Savings Fund	-	1,001.82
		Invesco India Arbitrage Fund	-	1,561.78
		Invesco India Low Duration Fund	-	1,602.91
		Invesco India Medium Duration Fund	-	400.73
ICICI Home Finance Company Limited(Subsidiary of ICICI Bank Limited)*	Invesco India Overnight Fund	Invesco India Corporate Bond Fund	-	12,944.09
		Invesco India Liquid Fund	-	9,897.28
		Invesco India Short Duration Fund	-	2,480.11
Jio Financial Services Limited*	Invesco India Money Market Fund	Invesco India Arbitrage Fund	-	22,624.24
		Invesco India Balanced Advantage Fund	-	937.41
		Invesco India Multi Asset Allocation Fund	-	194.07
		Invesco India Nifty 50 Exchange Traded Fund	-	61.13
PNB Housing Finance Limited(Subsidiary of Punjab National Bank)*		Invesco India Arbitrage Fund	38,417.60	672.37
		Invesco India Liquid Fund	7,796.30	-
		Invesco India Overnight Fund	2,198.96	-
Piramal Enterprises Limited*	Invesco India Overnight Fund	Invesco India Arbitrage Fund	6,191.09	-
		Invesco India Liquid Fund	7,357.83	-
Piramal Finance Limited(Subsidiary of Piramal Enterprises Limited)*	Invesco India Overnight Fund	Invesco India Credit Risk Fund	-	501.80
		Invesco India Low Duration Fund	-	5,014.22
		Invesco India Short Duration Fund	-	2,509.01
		Invesco India Ultra Short Duration Fund	-	2,505.21
Punjab National Bank*	Invesco India Gilt Fund	Invesco India Arbitrage Fund	30,351.60	96,065.63
		Invesco India Banking and PSU Fund	982.97	-
		Invesco India Liquid Fund	1,05,369.00	24,646.90
		Invesco India Low Duration Fund	-	11,775.52
		Invesco India Money Market Fund	10,157.65	39,471.96
		Invesco India Overnight Fund	10,695.66	-
		Invesco India Ultra Short Duration Fund	5,814.47	2,355.81
Tata Steel Ltd*	Invesco India Liquid Fund	Invesco India Equity Savings Fund	-	710.84
		Invesco India Arbitrage Fund	6,273.44	8,441.84
		Invesco India ELSS Tax Saver Fund	417.24	3,063.35
		Invesco India Infrastructure Fund	367.79	-
		Invesco India Largecap Fund	426.88	-
		Invesco India Liquid Fund	29,595.83	-
		Invesco India Manufacturing Fund	-	1.96
		Invesco India Multi Asset Allocation Fund	-	544.60
		Invesco India Multicap Fund	1,136.85	-
		Invesco India Nifty 50 Exchange Traded Fund	1.87	131.89
Tech Mahindra Limited*	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	-	1,089.75
		Invesco India Arbitrage Fund	8,036.15	-
		Invesco India Balanced Advantage Fund	-	1,038.00
		Invesco India Contra Fund	-	17,403.41
		Invesco India ELSS Tax Saver Fund	-	4,920.70
		Invesco India ESG Integration Strategy Fund	210.55	1,022.79
		Invesco India Flexi Cap Fund	-	4,162.75
		Invesco India Largecap Fund	526.42	5,128.81
		Invesco India Multi Asset Allocation Fund	-	237.94
		Invesco India Nifty 50 Exchange Traded Fund	1.46	73.08
		Invesco India Technology Fund	-	1,826.30
Varun Beverages Limited*	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	-	921.84
		Invesco India Arbitrage Fund	99,178.00	28,999.07
		Invesco India Balanced Advantage Fund	-	1,248.33
		Invesco India Contra Fund	8,030.29	20,686.38
		Invesco India Flexi Cap Fund	601.75	-
		Invesco India Focused Fund	1,184.83	-
		Invesco India Multi Asset Allocation Fund	137.40	219.97

*This includes disclosure with regard to the remaining period after April 1, 2025 (i.e. balance period of the required 1 year from the trigger date) of Investments made in Companies and their subsidiaries that have invested more than 5% of the net assets of any scheme during previous year and not in current year.

Note:
1. Disclosure with regard to the 1 year period from the date of Company invested in excess of 5% of net assets of the respective scheme is included till 31 March 2026 i.e. current financial year-end.
2. SLB trades are not considered for this report.
3. The investment by the schemes in a particular company or its subsidiaries is independent of investments by that company in schemes of Invesco Mutual Fund. Investments in securities of companies mentioned in the table to above were considered sound. Before making investments, the AMC has evaluated the same on merit, transactions were done at arms' length, purely on commercial basis and in accordance with the investment object of respective scheme

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Annexure IV
EQUITY DERIVATIVES DISCLOSURES

Details of open interest in equity futures of April & May 2026 Series as at March 31, 2026 in **Invesco India Arbitrage Fund** is as follows :

For 2025 - 2026

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Hitachi Energy India Limited	344	(17,200)	-
Aditya Birla Capital Limited	149	(461,900)	-
Adani Enterprises Limited	1995	(616,455)	-
Adani Enterprises Limited	31	(9,579)	-
Adani Energy Solutions Limited	2500	(1,687,500)	-
Adani Energy Solutions Limited	4	(2,700)	-
AU Small Finance Bank Limited	1780	(1,780,000)	-
AU Small Finance Bank Limited	1	(1,000)	-
Angel One Limited	7	(17,500)	-
Adani Green Energy Limited	1293	(775,800)	-
Adani Green Energy Limited	22	(13,200)	-
Alkem Laboratories Limited	444	(55,500)	-
Apollo Hospitals Enterprise Limited	2018	(252,250)	-
Apollo Hospitals Enterprise Limited	42	(5,250)	-
Ashok Leyland Limited	153	(765,000)	-
Asian Paints Limited	1912	(478,000)	-
Asian Paints Limited	27	(6,750)	-
Vodafone Idea Limited	7134	(509,902,650)	-
Aurobindo Pharma Limited	2407	(1,323,850)	-
Bajaj Finance Limited	112	(84,000)	-
Bajaj Finance Limited	1	(750)	-
Bajaj Holdings & Investment Limited	149	(7,450)	-
Bandhan Bank Limited	113	(406,800)	-
Bandhan Bank Limited	30	(108,000)	-
Mphasis Limited	405	(111,375)	-
Mphasis Limited	28	(7,700)	-
Bajaj Finserv Limited	87	(21,750)	-
Bajaj Finserv Limited	4	(1,000)	-
Bharat Heavy Electricals Limited	4576	(12,012,000)	-
Bharat Heavy Electricals Limited	15	(39,375)	-
Bharat Electronics Limited	4512	(6,429,600)	-
Bharat Electronics Limited	179	(255,075)	-
Indus Towers Limited	66	(112,200)	-
Biocon Limited	314	(785,000)	-
Biocon Limited	27	(67,500)	-
Bank of Baroda	733	(2,144,025)	-
Bank of Baroda	1	(2,925)	-
Bank of India	105	(546,000)	-
Swiggy Limited	1	(1,300)	-
Bharat Petroleum Corporation Limited	1153	(2,277,175)	-
Bharat Petroleum Corporation Limited	29	(57,275)	-
Britannia Industries Limited	274	(34,250)	-
Britannia Industries Limited	1	(125)	-
BSE Limited	16	(6,000)	-
APL Apollo Tubes Limited	119	(41,650)	-
Bharti Airtel Limited	5274	(2,505,150)	-
Bharti Airtel Limited	227	(107,825)	-
Computer Age Management Services Limited	9	(6,750)	-
Canara Bank	874	(5,899,500)	-
Canara Bank	44	(297,000)	-
Container Corporation of India Limited	240	(300,000)	-
Container Corporation of India Limited	5	(6,250)	-
Crompton Greaves Consumer Electricals Limited	1511	(2,719,800)	-
Crompton Greaves Consumer Electricals Limited	70	(126,000)	-
Zydus Lifesciences Limited	1100	(990,000)	-
Zydus Lifesciences Limited	7	(6,300)	-
Exide Industries Limited	748	(1,346,400)	-
Exide Industries Limited	42	(75,600)	-
Cholamandalam Investment and Finance Company Ltd	7252	(4,532,500)	-
Cholamandalam Investment and Finance Company Ltd	32	(20,000)	-
Cipla Limited	385	(144,375)	-
Cipla Limited	18	(6,750)	-
Coal India Limited	6	(8,100)	-
Colgate Palmolive (India) Limited	4	(900)	-
CG Power and Industrial Solutions Limited	320	(272,000)	-
CG Power and Industrial Solutions Limited	1	(850)	-
Dabur India Limited	2076	(2,595,000)	-
Dabur India Limited	49	(61,250)	-
Divi's Laboratories Limited	494	(49,400)	-
Divi's Laboratories Limited	2	(200)	-
DLF Limited	679	(560,175)	-
DLF Limited	82	(67,650)	-
Dr. Reddy's Laboratories Limited	12	(7,500)	-
Eicher Motors Limited	342	(34,200)	-
Eicher Motors Limited	261	(26,100)	-
PB Fintech Limited	19	(6,650)	-
PB Fintech Limited	1	(350)	-
The Federal Bank Limited	739	(3,695,000)	-
Fortis Healthcare Limited	548	(424,700)	-
Fortis Healthcare Limited	2	(1,550)	-
FSN E-Commerce Ventures Limited	2414	(7,543,750)	-
GAIL (India) Limited	584	(1,839,600)	-
GAIL (India) Limited	1	(3,150)	-
Godrej Consumer Products Limited	1097	(548,500)	-
Godrej Consumer Products Limited	33	(16,500)	-
Glenmark Pharmaceuticals Limited	822	(308,250)	-

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Glenmark Pharmaceuticals Limited	2	(750)	-
GMR Airports Limited	643	(4,484,925)	-
GMR Airports Limited	21	(146,475)	-
Godrej Properties Limited	372	(102,300)	-
Godrej Properties Limited	14	(3,850)	-
Grasim Industries Limited	203	(50,750)	-
Ambuja Cements Limited	5950	(6,247,500)	-
Ambuja Cements Limited	270	(283,500)	-
Havells India Limited	47	(23,500)	-
Havells India Limited	1	(500)	-
Hindustan Aeronautics Limited	1576	(236,400)	-
Hindustan Aeronautics Limited	433	(64,950)	-
HDFC Asset Management Company Limited	999	(299,700)	-
HDFC Bank Limited	32426	(17,834,300)	-
HDFC Bank Limited	1	(550)	-
HDFC Life Insurance Company Limited	686	(754,600)	-
Hero MotoCorp Limited	166	(24,900)	-
Hero MotoCorp Limited	1	(150)	-
Hindalco Industries Limited	1083	(758,100)	-
Hindalco Industries Limited	219	(153,300)	-
Hindustan Unilever Limited	146	(43,800)	-
Hindustan Unilever Limited	3	(900)	-
Hindustan Petroleum Corporation Limited	429	(868,725)	-
Housing & Urban Development Corporation Limited	366	(1,015,650)	-
Hindustan Zinc Limited	1813	(2,220,925)	-
Hindustan Zinc Limited	5	(6,125)	-
ICICI Bank Limited	7922	(5,545,400)	-
ICICI Bank Limited	258	(180,600)	-
Sammaan Capital Limited	112	(481,600)	-
IDFC First Bank Limited	791	(7,336,525)	-
IDFC First Bank Limited	192	(1,780,800)	-
Indian Energy Exchange Limited	1537	(5,763,750)	-
Info Edge (India) Limited	47	(17,625)	-
The Indian Hotels Company Limited	534	(534,000)	-
IndusInd Bank Limited	203	(142,100)	-
IndusInd Bank Limited	5	(3,500)	-
360 One WAM Limited	13	(6,500)	-
ICICI Lombard General Insurance Company Limited	161	(52,325)	-
ICICI Lombard General Insurance Company Limited	12	(3,900)	-
InterGlobe Aviation Limited	53	(7,950)	-
InterGlobe Aviation Limited	4	(600)	-
Inox Wind Limited	1657	(5,923,775)	-
Inox Wind Limited	352	(1,258,400)	-
Indian Oil Corporation Limited	1070	(5,216,250)	-
Indian Oil Corporation Limited	53	(258,375)	-
ICICI Prudential Life Insurance Company Limited	1793	(1,658,525)	-
ICICI Prudential Life Insurance Company Limited	20	(18,500)	-
ITC Limited	1652	(2,643,200)	-
ITC Limited	507	(811,200)	-
Jindal Steel Limited	266	(166,250)	-
Jubilant Foodworks Limited	463	(578,750)	-
JSW Steel Limited	3460	(2,335,500)	-
JSW Steel Limited	26	(17,550)	-
Kalyan Jewellers India Limited	659	(774,325)	-
Kalyan Jewellers India Limited	2	(2,350)	-
Kaynes Technology India Limited	317	(31,700)	-
Cummins India Limited	15	(3,000)	-
Kotak Mahindra Bank Limited	1500	(3,000,000)	-
Kotak Mahindra Bank Limited	7	(14,000)	-
KPIT Technologies Limited	752	(319,600)	-
KPIT Technologies Limited	1	(425)	-
Trent Limited	2	(200)	-
Trent Limited	8	(800)	-
Larsen & Toubro Limited	1501	(262,675)	-
Larsen & Toubro Limited	610	(106,750)	-
Laurus Labs Limited	2024	(1,720,400)	-
Laurus Labs Limited	18	(15,300)	-
LIC Housing Finance Limited	2243	(2,243,000)	-
Lupin Limited	1	(425)	-
Lodha Developers Limited	8592	(3,866,400)	-
Lodha Developers Limited	124	(55,800)	-
Max Healthcare Institute Limited	67	(35,175)	-
Max Healthcare Institute Limited	7	(3,675)	-
Mahindra & Mahindra Limited	1295	(259,000)	-
Mahindra & Mahindra Limited	361	(72,200)	-
Marico Limited	2191	(2,629,200)	-
Maruti Suzuki India Limited	1394	(69,700)	-
Maruti Suzuki India Limited	143	(7,150)	-
Max Financial Services Limited	4347	(1,738,800)	-
Mazagon Dock Shipbuilders Limited	149	(29,800)	-
Multi Commodity Exchange of India Limited	2412	(1,507,500)	-
United Spirits Limited	190	(76,000)	-
United Spirits Limited	5	(2,000)	-
UNO Minda Limited	935	(514,250)	-
Mankind Pharma Limited	86	(19,350)	-
Manappuram Finance Limited	284	(852,000)	-
Manappuram Finance Limited	4	(12,000)	-
Samvardhana Motherson International Limited	36	(221,400)	-
Bosch Limited	740	(18,500)	-
Bosch Limited	18	(450)	-
Adani Ports and Special Economic Zone Limited	266	(126,350)	-
Adani Ports and Special Economic Zone Limited	51	(24,225)	-
National Aluminium Company Limited	266	(997,500)	-
NBCC (India) Limited	27	(175,500)	-
Nestle India Limited	131	(65,500)	-
Nestle India Limited	10	(5,000)	-
NHPC Limited	84	(537,600)	-
Coforge Limited	5206	(1,952,250)	-

Invesco Mutual Fund

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Coforge Limited	736	(276,000)	-
NMDC Limited	1313	(8,862,750)	-
NTPC Limited	308	(462,000)	-
NTPC Limited	2	(3,000)	-
Dalmia Bharat Limited	231	(75,075)	-
Dalmia Bharat Limited	1	(325)	-
One 97 Communications Limited	647	(469,075)	-
One 97 Communications Limited	2	(1,450)	-
Oil & Natural Gas Corporation Limited	86	(193,500)	-
Page Industries Limited	342	(5,130)	-
Power Grid Corporation of India Limited	662	(1,257,800)	-
Power Grid Corporation of India Limited	36	(68,400)	-
PNB Housing Finance Limited	137	(89,050)	-
The Phoenix Mills Limited	168	(58,800)	-
The Phoenix Mills Limited	1	(350)	-
Pidilite Industries Limited	58	(29,000)	-
Power Finance Corporation Limited	20	(26,000)	-
Power Finance Corporation Limited	45	(58,500)	-
Prestige Estates Projects Limited	975	(438,750)	-
Prestige Estates Projects Limited	10	(4,500)	-
Punjab National Bank	1212	(9,696,000)	-
Punjab National Bank	33	(264,000)	-
REC Limited	1172	(1,640,800)	-
REC Limited	19	(26,600)	-
Jio Financial Services Limited	4271	(10,036,850)	-
Jio Financial Services Limited	25	(58,750)	-
Reliance Industries Limited	1258	(629,000)	-
Reliance Industries Limited	338	(169,000)	-
RBL Bank Limited	1368	(4,343,400)	-
Patanjali Foods Limited	528	(475,200)	-
TVS Motor Company Limited	2431	(425,425)	-
TVS Motor Company Limited	23	(4,025)	-
Steel Authority of India Limited	2155	(10,128,500)	-
State Bank of India	11577	(8,682,750)	-
State Bank of India	1139	(854,250)	-
UPL Limited	321	(434,955)	-
UPL Limited	95	(128,725)	-
Vedanta Limited	2864	(3,293,600)	-
Shriram Finance Limited	3667	(3,025,275)	-
Shriram Finance Limited	40	(33,000)	-
SBI Life Insurance Company Limited	2389	(895,875)	-
SBI Life Insurance Company Limited	3	(1,125)	-
Solar Industries India Limited	39	(1,950)	-
Solar Industries India Limited	17	(850)	-
Sona BLW Precision Forgings Limited	355	(434,875)	-
Sun Pharmaceutical Industries Limited	429	(150,150)	-
Sun Pharmaceutical Industries Limited	5	(1,750)	-
SRF Limited	24	(4,800)	-
Delhivery Limited	365	(757,375)	-
Suzlon Energy Limited	1356	(12,237,900)	-
Suzlon Energy Limited	15	(135,375)	-
Tata Consultancy Services Limited	42	(7,350)	-
Tata Motors Passenger Vehicles Limited	134	(107,200)	-
Tata Motors Passenger Vehicles Limited	176	(140,800)	-
Tata Steel Limited	800	(4,400,000)	-
Tube Investments of India Limited	5	(1,000)	-
Torrent Pharmaceuticals Limited	2	(500)	-
Torrent Power Limited	558	(237,150)	-
Tata Power Company Limited	993	(1,439,850)	-
Tata Power Company Limited	5	(7,250)	-
Tata Consumer Products Limited	1277	(702,350)	-
Tata Consumer Products Limited	324	(178,200)	-
Tata Technologies Limited	1728	(1,382,400)	-
Titan Company Limited	1402	(245,350)	-
Titan Company Limited	109	(19,075)	-
UltraTech Cement Limited	874	(43,700)	-
UltraTech Cement Limited	6	(300)	-
Axis Bank Limited	2572	(1,607,500)	-
Axis Bank Limited	652	(407,500)	-
Varun Beverages Limited	6597	(7,421,625)	-
Varun Beverages Limited	114	(128,250)	-
Waaree Energies Limited	1289	(225,575)	-
Yes Bank Limited	1461	(45,437,100)	-
Yes Bank Limited	124	(3,856,400)	-
Eternal Limited	2466	(5,980,050)	-
Eternal Limited	65	(157,625)	-

As on March 31, 2026 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/28/2026	(1,447,657.54)	43,784.37	-
	5/26/2026	(56,658.25)		
Options	-	-	-	-

Details of open interest in equity futures of April 2026 Series as at March 31, 2026 in **Invesco India Equity Savings Fund** is as follows :

For 2025 - 2026

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Apollo Hospitals Enterprise Limited	4	(500)	-
Bajaj Finance Limited	15	(11,250)	-
Indus Towers Limited	24	(40,800)	-
Bank of Baroda	17	(49,725)	-
Bharti Airtel Limited	24	(11,400)	-
Cipla Limited	1	(375)	-
Dabur India Limited	4	(5,000)	-
The Federal Bank Limited	14	(70,000)	-
Grasim Industries Limited	34	(8,500)	-
Ambuja Cements Limited	85	(89,250)	-
HDFC Bank Limited	190	(104,500)	-
HDFC Life Insurance Company Limited	25	(27,500)	-
ICICI Bank Limited	22	(15,400)	-
IndusInd Bank Limited	13	(9,100)	-
ICICI Prudential Life Insurance Company Limited	1	(925)	-
Kotak Mahindra Bank Limited	87	(174,000)	-
Larsen & Toubro Limited	49	(8,575)	-
Mahindra & Mahindra Limited	70	(14,000)	-
United Spirits Limited	259	(103,600)	-
NTPC Limited	40	(60,000)	-
Power Grid Corporation of India Limited	103	(195,700)	-
Pidilite Industries Limited	2	(1,000)	-
Reliance Industries Limited	157	(78,500)	-
State Bank of India	43	(32,250)	-
Shriram Finance Limited	32	(26,400)	-
SBI Life Insurance Company Limited	8	(3,000)	-
Sun Pharmaceutical Industries Limited	46	(16,100)	-
Tata Steel Limited	31	(170,500)	-
Titan Company Limited	1	(175)	-
Axis Bank Limited	413	(258,125)	-

As on March 31, 2026 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/28/2026	(11,636.25)	310.60	-
Options	-	-	-	-

Details of open interest in equity futures of April 2026 Series as at March 31, 2026 in **Invesco India Balanced Advantage Fund** is as follows :

For 2025 - 2026

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Bajaj Finance Limited	96	(72,000)	-
Bharat Electronics Limited	79	(112,575)	-
Bank of Baroda	31	(90,675)	-
HDFC Bank Limited	639	(351,450)	-
Kotak Mahindra Bank Limited	57	(114,000)	-
Jio Financial Services Limited	178	(418,300)	-
Reliance Industries Limited	325	(162,500)	-
Eternal Limited	391	(948,175)	-

As on March 31, 2026 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/28/2026	(9,950.09)	232.86	-
Options	-	-	-	-

Details of open interest in equity futures of April 2026 Series as at March 31, 2026 in **Invesco India Contra Fund** is as follows :

For 2025 - 2026

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Asian Paints Limited	1336	-	334,000.00
Mphasis Limited	800	-	220,000.00
Crompton Greaves Consumer Electricals Limited	127	-	228,600.00
FSN E-Commerce Ventures Limited	1405	-	4,390,625.00
Jubilant Foodworks Limited	1822	-	2,277,500.00
Lupin Limited	330	-	140,250.00

As on March 31, 2026 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/28/2026	35,905.04	-	1,225.12
Options	-	-	-	-

Net Profit / (Loss) on futures transactions recognised in the Revenue Account for the year ended March 31, 2026

Scheme Name	Net Profit / (Loss) on Futures Rupees (₹) in Lakhs
Invesco India Arbitrage Fund	27,894.14
Invesco India Financial Services Fund	818.64
Invesco India Contra Fund	(10,184.14)
Invesco India Balanced Advantage Fund	2,157.58
Invesco India Smallcap Fund	673.44
Invesco India Equity Savings Fund	1,049.87
Invesco India Focused Fund	(7.38)

Net Profit / (Loss) on option transactions recognised in the Revenue Account for the year ended March 31, 2026

Scheme Name	Net Profit / (Loss) on Options Rupees (₹) in Lakhs
Nil	Nil

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Arbitrage Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Aarti Industries Limited	1652	(1,652,000)	-
Aarti Industries Limited	117	(117,000)	-
Aditya Birla Capital Limited	1939	(5,235,300)	-
Aditya Birla Capital Limited	42	(113,400)	-
ACC Limited	543	(162,900)	-
ACC Limited	26	(7,800)	-
Adani Enterprises Limited	2450	(735,000)	-
Adani Enterprises Limited	17	(5,100)	-
Adani Energy Solutions Limited	3720	(2,325,000)	-
Adani Green Energy Limited	2491	(934,125)	-
Apollo Hospitals Enterprise Limited	904	(113,000)	-
Apollo Tyres Limited	6	(10,200)	-
ABB India Limited	1922	(240,250)	-
ABB India Limited	127	(15,875)	-
Asian Paints Limited	295	(59,000)	-
Astral Limited	1258	(461,686)	-
Astral Limited	47	(17,249)	-
Vodafone Idea Limited	6993	(279,720,000)	-
Vodafone Idea Limited	119	(4,760,000)	-
Aurobindo Pharma Limited	597	(328,350)	-
Bajaj Finance Limited	1546	(193,250)	-
Bajaj Finance Limited	2	(250)	-
Balkrishna Industries Limited	45	(13,500)	-
Bajaj Auto Limited	153	(11,475)	-
Bajaj Auto Limited	10	(750)	-
Bandhan Bank Limited	2103	(5,888,400)	-
Bandhan Bank Limited	135	(378,000)	-
Berger Paints (I) Limited	47	(62,040)	-
Mphasis Limited	1699	(467,225)	-
Bajaj Finserv Limited	672	(336,000)	-
Bharat Heavy Electricals Limited	380	(997,500)	-
Bharat Electronics Limited	307	(874,950)	-
Bharat Electronics Limited	54	(153,900)	-
Indus Towers Limited	1564	(2,658,800)	-
Indus Towers Limited	20	(34,000)	-
Biocon Limited	11	(27,500)	-
Bank of Baroda	898	(2,626,650)	-
Bank of Baroda	6	(17,550)	-
Bank of India	1319	(6,364,175)	-
Bharat Petroleum Corporation Limited	4561	(8,209,800)	-
Britannia Industries Limited	218	(21,800)	-
APL Apollo Tubes Limited	930	(325,500)	-
Bharti Airtel Limited	1299	(617,025)	-
CESC Limited	945	(2,764,125)	-
Canara Bank	2179	(14,708,250)	-
Canara Bank	75	(506,250)	-
Container Corporation of India Limited	557	(557,000)	-
Container Corporation of India Limited	44	(44,000)	-
Crompton Greaves Consumer Electricals Limited	1992	(3,585,600)	-
Zydus Lifesciences Limited	412	(370,800)	-
Exide Industries Limited	448	(806,400)	-
Exide Industries Limited	60	(108,000)	-
Cipla Limited	1552	(504,400)	-
Coal India Limited	1800	(1,890,000)	-
Coal India Limited	277	(290,850)	-
Colgate Palmolive (India) Limited	145	(25,375)	-
Colgate Palmolive (India) Limited	321	(56,175)	-
CG Power and Industrial Solutions Limited	736	(533,600)	-
Dabur India Limited	306	(382,500)	-
Dabur India Limited	84	(105,000)	-
Divi's Laboratories Limited	1577	(157,700)	-
Dixon Technologies (India) Limited	300	(15,000)	-
DLF Limited	1330	(1,097,250)	-
DLF Limited	1	(825)	-
Eicher Motors Limited	363	(63,525)	-
Escorts Kubota Limited	987	(148,050)	-
PB Fintech Limited	550	(178,750)	-
GAIL (India) Limited	2586	(6,077,100)	-
GAIL (India) Limited	27	(63,450)	-
Godrej Consumer Products Limited	1773	(886,500)	-
Glenmark Pharmaceuticals Limited	1101	(357,825)	-
GMR Airports Limited	1137	(6,395,625)	-
GMR Airports Limited	32	(180,000)	-
Godrej Properties Limited	1883	(423,675)	-
Godrej Properties Limited	13	(2,925)	-
Granules India Limited	689	(689,000)	-
Granules India Limited	2	(2,000)	-
Grasim Industries Limited	2119	(529,750)	-
Ambuja Cements Limited	647	(582,300)	-
Ambuja Cements Limited	22	(19,800)	-

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Havells India Limited	902	(451,000)	-
Hindustan Aeronautics Limited	1180	(177,000)	-
Hindustan Aeronautics Limited	1	(150)	-
HCL Technologies Limited	26	(9,100)	-
HDFC Asset Management Company Limited	716	(107,400)	-
HDFC Bank Limited	4822	(2,652,100)	-
HDFC Life Insurance Company Limited	110	(121,000)	-
Hero MotoCorp Limited	991	(148,650)	-
Hero MotoCorp Limited	163	(24,450)	-
Hindustan Copper Limited	772	(2,045,800)	-
HFCL Limited	1715	(7,117,250)	-
Hindalco Industries Limited	128	(179,200)	-
Hindustan Unilever Limited	1134	(340,200)	-
Hindustan Unilever Limited	56	(16,800)	-
Hindustan Petroleum Corporation Limited	2371	(4,801,275)	-
Hindustan Petroleum Corporation Limited	1	(2,025)	-
Housing & Urban Development Corporation Limited	131	(317,675)	-
Hindustan Zinc Limited	94	(115,150)	-
ICICI Bank Limited	9667	(6,766,900)	-
IDFC First Bank Limited	4825	(36,187,500)	-
Indian Energy Exchange Limited	944	(3,540,000)	-
Info Edge (India) Limited	41	(3,075)	-
Oracle Financial Services Software Limited	1762	(88,100)	-
The Indian Hotels Company Limited	68	(68,000)	-
IndusInd Bank Limited	1046	(523,000)	-
IndusInd Bank Limited	75	(37,500)	-
IIFL Finance Limited	478	(740,900)	-
ICICI Lombard General Insurance Company Limited	708	(177,000)	-
ICICI Lombard General Insurance Company Limited	2	(500)	-
InterGlobe Aviation Limited	133	(19,950)	-
Cyient Limited	949	(284,700)	-
Infosys Limited	4996	(1,998,400)	-
Inox Wind Limited	42	(135,450)	-
Indian Oil Corporation Limited	398	(1,940,250)	-
Indian Oil Corporation Limited	17	(82,875)	-
ICICI Prudential Life Insurance Company Limited	650	(487,500)	-
IRB Infrastructure Developers Limited	1171	(12,002,750)	-
IRB Infrastructure Developers Limited	24	(246,000)	-
Indian Railway Catering And Tourism Corporation Limited	393	(343,875)	-
ITC Limited	4047	(6,475,200)	-
Jindal Steel & Power Limited	361	(225,625)	-
Jindal Stainless Limited	21	(16,275)	-
JSW Energy Limited	1222	(916,500)	-
Jubilant Foodworks Limited	494	(617,500)	-
JSW Steel Limited	1213	(818,775)	-
Kalyan Jewellers India Limited	52	(40,300)	-
Cummins India Limited	643	(96,450)	-
KEI Industries Limited	143	(21,450)	-
Kotak Mahindra Bank Limited	200	(80,000)	-
Birlasoft Limited	1142	(1,142,000)	-
Birlasoft Limited	77	(77,000)	-
Trent Limited	2006	(200,600)	-
Trent Limited	7	(700)	-
Larsen & Toubro Limited	745	(111,750)	-
Laurus Labs Limited	565	(960,500)	-
LIC Housing Finance Limited	1397	(1,397,000)	-
LIC Housing Finance Limited	14	(14,000)	-
Life Insurance Corporation Of India	48	(27,600)	-
LTIMindtree Limited	65	(9,750)	-
Lupin Limited	148	(62,900)	-
Mahanagar Gas Limited	1447	(578,800)	-
Max Healthcare Institute Limited	1065	(559,125)	-
Mahindra & Mahindra Limited	1689	(295,575)	-
Marico Limited	1908	(2,289,600)	-
Maruti Suzuki India Limited	1395	(69,750)	-
Maruti Suzuki India Limited	49	(2,450)	-
Max Financial Services Limited	327	(261,600)	-
The Ramco Cements Limited	467	(396,950)	-
Multi Commodity Exchange of India Limited	3786	(378,600)	-
United Spirits Limited	1949	(682,150)	-
Mahindra & Mahindra Financial Services Limited	184	(368,000)	-
Manappuram Finance Limited	1062	(3,186,000)	-
Samvardhana Motherson International Limited	2403	(8,530,650)	-
Bosch Limited	644	(16,100)	-
MRF Limited	475	(2,375)	-
Muthoot Finance Limited	125	(34,375)	-
Muthoot Finance Limited	8	(2,200)	-
Adani Ports and Special Economic Zone Limited	1990	(796,000)	-
Adani Ports and Special Economic Zone Limited	42	(16,800)	-
National Aluminium Company Limited	112	(420,000)	-
NCC Limited	50	(88,750)	-
NBCC (India) Limited	294	(1,705,200)	-
Nestle India Limited	1391	(278,200)	-
Nestle India Limited	11	(2,200)	-
NHPC Limited	84	(537,600)	-
Piramal Enterprises Limited	1107	(830,250)	-

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Coforge Limited	75	(5,625)	-
NMDC Limited	472	(6,372,000)	-
NTPC Limited	458	(687,000)	-
NTPC Limited	5	(7,500)	-
Oberoi Realty Limited	124	(43,400)	-
Dalmia Bharat Limited	156	(42,900)	-
Oil India Limited	1565	(1,682,375)	-
Oil India Limited	2	(2,150)	-
One 97 Communications Limited	2521	(1,638,650)	-
One 97 Communications Limited	1	(650)	-
Oil & Natural Gas Corporation Limited	4775	(9,191,875)	-
Oil & Natural Gas Corporation Limited	69	(132,825)	-
Aditya Birla Fashion and Retail Limited	924	(2,402,400)	-
Aditya Birla Fashion and Retail Limited	25	(65,000)	-
Power Grid Corporation of India Limited	886	(1,594,800)	-
Power Grid Corporation of India Limited	35	(63,000)	-
PNB Housing Finance Limited	75	(48,750)	-
The Phoenix Mills Limited	84	(29,400)	-
Pidilite Industries Limited	1076	(269,000)	-
Pidilite Industries Limited	5	(1,250)	-
PI Industries Limited	55	(6,875)	-
Petronet LNG Limited	934	(1,401,000)	-
Petronet LNG Limited	491	(736,500)	-
Polycab India Limited	34	(4,250)	-
Power Finance Corporation Limited	1868	(2,428,400)	-
Power Finance Corporation Limited	5	(6,500)	-
Prestige Estates Projects Limited	865	(281,125)	-
Persistent Systems Limited	39	(3,900)	-
Punjab National Bank	508	(4,064,000)	-
Punjab National Bank	183	(1,464,000)	-
REC Limited	3788	(3,788,000)	-
Jio Financial Services Limited	6999	(11,548,350)	-
Jio Financial Services Limited	310	(511,500)	-
Reliance Industries Limited	8820	(4,410,000)	-
Reliance Industries Limited	69	(34,500)	-
RBL Bank Limited	1155	(2,887,500)	-
Patanjali Foods Limited	200	(60,000)	-
TVS Motor Company Limited	412	(144,200)	-
Steel Authority of India Limited	2699	(10,796,000)	-
Steel Authority of India Limited	56	(224,000)	-
State Bank of India	3502	(2,626,500)	-
SBI Cards and Payment Services Limited	129	(103,200)	-
UPL Limited	451	(611,105)	-
Vedanta Limited	1794	(2,063,100)	-
Shree Cement Limited	25	(625)	-
Shriram Finance Limited	295	(221,250)	-
Shriram Finance Limited	8	(6,000)	-
Siemens Limited	2741	(205,575)	-
SBI Life Insurance Company Limited	2428	(910,500)	-
SBI Life Insurance Company Limited	2	(750)	-
Solar Industries India Limited	130	(9,750)	-
Sun Pharmaceutical Industries Limited	890	(311,500)	-
Sun Pharmaceutical Industries Limited	1	(350)	-
SRF Limited	93	(34,875)	-
Delhivery Limited	96	(146,400)	-
Supreme Industries Limited	1954	(244,250)	-
Syngene International Limited	658	(658,000)	-
Tata Chemicals Limited	508	(279,400)	-
Tata Consultancy Services Limited	6372	(1,115,100)	-
Tata Motors Limited	2134	(1,173,700)	-
Tata Motors Limited	125	(68,750)	-
Tech Mahindra Limited	1063	(637,800)	-
Tech Mahindra Limited	31	(18,600)	-
Tata Steel Limited	772	(4,246,000)	-
Tata Steel Limited	1	(5,500)	-
Tube Investments of India Limited	2657	(398,550)	-
Torrent Pharmaceuticals Limited	561	(140,250)	-
Tata Power Company Limited	1175	(1,586,250)	-
Tata Power Company Limited	3	(4,050)	-
Tata Consumer Products Limited	3285	(1,497,960)	-
Titan Company Limited	2524	(441,700)	-
Titan Company Limited	54	(9,450)	-
UltraTech Cement Limited	1845	(92,250)	-
Union Bank of India	27	(119,475)	-
Axis Bank Limited	3799	(2,374,375)	-
Axis Bank Limited	8	(5,000)	-
Varun Beverages Limited	3716	(3,251,500)	-
Voltas Limited	280	(84,000)	-
Tata Communications Limited	1773	(443,250)	-
Tata Communications Limited	16	(4,000)	-
Yes Bank Limited	2312	(60,112,000)	-
Yes Bank Limited	423	(10,998,000)	-
Zomato Limited	55	(110,000)	-

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	(1,386,753.88)	8,958.50	-
	5/29/2025	(20,925.58)		
Options	-	-	-	-

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Equity Savings Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Apollo Hospitals Enterprise Limited	4	(500)	-
Bajaj Finance Limited	9	(1,125)	-
Indus Towers Limited	24	(40,800)	-
Bank of Baroda	39	(114,075)	-
Bharat Petroleum Corporation Limited	11	(19,800)	-
Britannia Industries Limited	4	(400)	-
Container Corporation of India Limited	29	(29,000)	-
Cipla Limited	2	(650)	-
Dabur India Limited	79	(98,750)	-
The Federal Bank Limited	14	(70,000)	-
GAIL (India) Limited	8	(18,800)	-
Godrej Consumer Products Limited	17	(8,500)	-
Grasim Industries Limited	34	(8,500)	-
Ambuja Cements Limited	100	(90,000)	-
HDFC Bank Limited	14	(7,700)	-
HDFC Life Insurance Company Limited	30	(33,000)	-
Hindustan Unilever Limited	50	(15,000)	-
ICICI Bank Limited	49	(34,300)	-
IndusInd Bank Limited	32	(16,000)	-
Infosys Limited	113	(45,200)	-
ICICI Prudential Life Insurance Company Limited	5	(3,750)	-
Kotak Mahindra Bank Limited	54	(21,600)	-
Larsen & Toubro Limited	58	(8,700)	-
Lupin Limited	1	(425)	-
Mahindra & Mahindra Limited	80	(14,000)	-
Maruti Suzuki India Limited	13	(650)	-
United Spirits Limited	292	(102,200)	-
MRF Limited	15	(75)	-
Oil & Natural Gas Corporation Limited	1	(1,925)	-
Power Grid Corporation of India Limited	86	(154,800)	-
Reliance Industries Limited	46	(23,000)	-
State Bank of India	78	(58,500)	-
Shriram Finance Limited	52	(39,000)	-
SBI Life Insurance Company Limited	8	(3,000)	-
Sun Pharmaceutical Industries Limited	249	(87,150)	-
Tata Consultancy Services Limited	24	(4,200)	-
Titan Company Limited	18	(3,150)	-
Axis Bank Limited	374	(233,750)	-

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	(12,922.02)	83.00	-
Options	-	-	-	-

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Balanced Advantage Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Larsen & Toubro Limited	700	(105,000)	-
Reliance Industries Limited	325	(162,500)	-

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	(5,757.83)	34.00	-
Options	-	-	-	-

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Smallcap Fund Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Angel One Limited	1080	-	216,000.00

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	4,752.43	-	52.27
Options	-	-	-	-

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Financial Services Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Angel One Limited	83	-	16,600.00

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	365.23	-	4.02
Options	-	-	-	-

Details of open interest in equity futures of April 2025 Series as at March 31, 2025 in **Invesco India Contra Fund** is as follows :

For 2024 - 2025

Underlying Assets Name	Number of Contracts	Units Outstanding	
		Short	Long
Asian Paints Limited	1671	-	334,200.00
Crompton Greaves Consumer Electricals Limited	127	-	228,600.00
Glenmark Pharmaceuticals Limited	44	-	14,300.00
Hindustan Petroleum Corporation Limited	128	-	259,200.00
Jubilant Foodworks Limited	1822	-	2,277,500.00
Larsen & Toubro Limited	165	-	24,750.00
Lupin Limited	330	-	140,250.00
REC Limited	338	-	338,000.00

As on March 31, 2025 **(Rupees In Lakhs)**

Description	Maturity Date	Notional value of contract bought /(sold)	Fair value amount in financial assets	Fair value amount in financial liabilities
Futures	4/24/2025	30,171.26	-	296.14
Options	-	-	-	-

Net Profit / (Loss) on futures transactions recognised in the Revenue Account for the year ended March 31, 2025

Scheme Name	Net Profit / (Loss) on Futures Rupees (₹) in Lakhs
Invesco India Arbitrage Fund	65,616.14
Invesco India Contra Fund	(3,547.31)
Invesco India Balanced Advantage Fund	339.27
Invesco India Large & Mid Cap Fund	15.15
Invesco India Infrastructure Fund	23.82
Invesco India Multicap Fund	248.61
Invesco India Smallcap Fund	220.04
Invesco India Equity Savings Fund	263.11
Invesco India Focused Fund	272.57

Net Profit / (Loss) on option transactions recognised in the Revenue Account for the year ended March 31, 2025

Scheme Name	Net Profit / (Loss) on Options Rupees (₹) in Lakhs
Nil	Nil

INVESCO MUTUAL FUND
Notes to Balance Sheet as at March 31, 2026 and the Revenue Account for the year/ period ended March 31, 2026

Annexure V
NET ASSET VALUE PER UNIT

The net asset values of the various plans of the Schemes as on the date of the Balance sheet are as follows:

Scheme Name	Plan / Option	As at March 31, 2026	As at March 31, 2025
Invesco India ELSS Tax Saver Fund (Face Value Rs. 10)	Regular Plan - Growth Option	104.28	114.56
	Regular Plan - IDCW Option	20.41	22.42
	Direct Plan - Growth Option	124.31	135.04
	Direct Plan - IDCW Option	27.02	29.36
Invesco India Contra Fund (Face Value Rs. 10)	Regular Plan - Growth Option	116.54	123.92
	Regular Plan - IDCW Option	42.69	50.58
	Direct Plan - Growth Option	137.65	144.77
	Direct Plan - IDCW Option	57.32	67.48
Invesco India Midcap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	156.46	152.92
	Regular Plan - IDCW Option	48.76	52.42
	Direct Plan - Growth Option	189.60	183.14
	Direct Plan - IDCW Option	66.19	68.64
Invesco India Large & Mid Cap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	86.67	87.02
	Regular Plan - IDCW Option	35.06	39.11
	Direct Plan - Growth Option	103.42	102.66
	Direct Plan - IDCW Option	44.05	47.60
Invesco India Balanced Advantage Fund (Face Value Rs. 10)	Regular Plan - Growth Option	49.20	50.98
	Regular Plan - IDCW Option	16.80	19.71
	Direct Plan - Growth Option	58.85	60.18
	Direct Plan - IDCW Option	20.97	23.74
Invesco India Flexi Cap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	15.75	16.78
	Regular Plan - IDCW Option	14.00	16.78
	Direct Plan - Growth Option	16.77	17.64
	Direct Plan - IDCW Option	15.02	17.65
Invesco India Infrastructure Fund (Face Value Rs. 10)	Regular Plan - Growth Option	53.59	57.20
	Regular Plan - IDCW Option	34.45	36.77
	Direct Plan - Growth Option	64.97	68.48
	Direct Plan - IDCW Option	43.47	45.83
Invesco India Multicap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	107.67	119.87
	Regular Plan - IDCW Option	97.63	108.69
	Direct Plan - Growth Option	129.18	142.09
	Direct Plan - IDCW Option	116.89	128.59
Invesco India Financial Services Fund (Face Value Rs. 10)	Regular Plan - Growth Option	127.13	123.60
	Regular Plan - IDCW Option	64.83	63.03
	Direct Plan - Growth Option	153.33	147.14
	Direct Plan - IDCW Option	78.92	75.75
Invesco India Largecap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	61.13	63.09
	Regular Plan - IDCW Option	22.65	26.20
	Direct Plan - Growth Option	74.02	75.40
	Direct Plan - IDCW Option	30.04	33.41
Invesco India PSU Equity Fund (Face Value Rs. 10)	Regular Plan - Growth Option	59.93	57.51
	Regular Plan - IDCW Option	36.72	38.05
	Direct Plan - Growth Option	71.71	67.97
	Direct Plan - IDCW Option	45.45	45.87
Invesco India Nifty 50 Exchange Traded Fund (Face Value Rs. 10)	-	2,544.0699	2,652.0515
Invesco India Gold Exchange Traded Fund (Face Value Rs. 100)	-	12,701.5881	7,937.3104
Invesco India Gold ETF Fund of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	40.7272	25.4641
	Regular Plan - IDCW Option	40.7317	25.4672
	Direct Plan - Growth Option	42.3654	26.3979
	Direct Plan - IDCW Option	42.3005	26.3574
Invesco India - Invesco Pan European Equity Fund of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	22.6471	17.0993
	Regular Plan - IDCW Option	22.6469	17.0990
	Direct Plan - Growth Option	24.7213	18.5946
	Direct Plan - IDCW Option	24.6467	18.5411
Invesco India - Invesco Global Equity Income Fund of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	31.8671	26.2479
	Regular Plan - IDCW Option	31.8215	26.2095
	Direct Plan - Growth Option	35.3409	28.9578
	Direct Plan - IDCW Option	34.9124	28.6212
Invesco India - Invesco Global Consumer Trends Fund of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	10.2720	8.0786
	Regular Plan - IDCW Option	10.2718	8.0783
	Direct Plan - Growth Option	10.8233	8.4338
	Direct Plan - IDCW Option	10.8226	8.4345
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	20.3530	15.1514
	Direct Plan - Growth Option	20.5454	15.2602
Invesco India Arbitrage Fund (Face Value Rs. 10)	Regular Plan - Growth Option	33.3376	31.4123
	Regular Plan - IDCW Option	17.7918	16.7642
	Direct Plan - Growth Option	36.2306	33.9118
	Direct Plan - IDCW Option	19.6738	18.4146
	Direct Plan - Annual Bonus Option	36.2195	33.9014
Invesco India Aggressive Hybrid Fund (Face Value Rs. 10)	Regular Plan - Growth Option	19.5081	21.1750
	Regular Plan - IDCW Option	19.5092	21.1761
	Direct Plan - Growth Option	22.0429	23.5506
	Direct Plan - IDCW Option	21.9473	23.4551
Invesco India Smallcap Fund (Face Value Rs. 10)	Regular Plan - Growth Option	36.71	36.73
	Regular Plan - IDCW Option	26.26	29.23
	Direct Plan - Growth Option	41.05	40.54
	Direct Plan - IDCW Option	30.49	33.02
Invesco India Equity Savings Fund (Face Value Rs. 10)	Regular Plan - Growth Option	15.8348	16.2095
	Regular Plan - IDCW Option	15.8338	16.2080
	Direct Plan - Growth Option	17.8094	17.9448
	Direct Plan - IDCW Option	17.7322	17.8749
Invesco India Focused Fund (Face Value Rs. 10)	Regular Plan - Growth Option	22.88	25.96
	Regular Plan - IDCW Option	16.46	20.90
	Direct Plan - Growth Option	24.84	27.82
	Direct Plan - IDCW Option	18.27	22.65
Invesco India ESG Integration Strategy Fund (Face Value Rs. 10)	Regular Plan - Growth Option	14.37	16.30
	Regular Plan - IDCW Option	11.59	13.15
	Direct Plan - Growth Option	15.55	17.40
	Direct Plan - IDCW Option	12.69	14.19
Invesco India Manufacturing Fund (Face Value Rs. 10)	Regular Plan - Growth Option	9.08	9.18
	Regular Plan - IDCW Option	9.09	9.18
	Direct Plan - Growth Option	9.32	9.27
	Direct Plan - IDCW Option	9.32	9.27
Invesco India Technology Fund (Face Value Rs. 10)	Regular Plan - Growth Option	7.93	8.60
	Regular Plan - IDCW Option	7.93	8.60
	Direct Plan - Growth Option	8.13	8.67
	Direct Plan - IDCW Option	8.13	8.67
Invesco India Multi Asset Allocation Fund (Face Value Rs. 10)	Regular Plan - Growth Option	11.55	10.12
	Regular Plan - IDCW Option	11.55	10.12
	Direct Plan - Growth Option	11.75	10.16
	Direct Plan - IDCW Option	11.74	10.16
Invesco India Business Cycle Fund (Face Value Rs. 10)	Regular Plan - Growth Option	10.93	10.42
	Regular Plan - IDCW Option	10.93	10.42
	Direct Plan - Growth Option	11.12	10.44
	Direct Plan - IDCW Option	11.13	10.44

Scheme Name	Plan / Option	As at March 31, 2026	As at March 31, 2025
Invesco India Income Plus Arbitrage Active Fund Of Fund (Face Value Rs. 10)	Regular Plan - Growth Option	1,028.74	-
	Regular Plan - IDCW Option	1,028.74	-
	Direct Plan - Growth Option	1,031.41	-
	Direct Plan - IDCW Option	1,031.41	-
Invesco India Consumption Fund (Face Value Rs. 10)	Regular Plan - Growth Option	8.43	-
	Regular Plan - IDCW Option	8.43	-
	Direct Plan - Growth Option	8.49	-
	Direct Plan - IDCW Option	8.49	-
Invesco India Liquid Fund (Face Value Rs. 1000)	Growth Option	3,747.0508	3,530.4368
	Daily IDCW Option	1,002.7594	1,002.7594
	Weekly IDCW Option	1,018.7859	1,020.6271
	Monthly IDCW Option	1,004.0696	1,004.5755
	Bonus Option	0.0000	3,537.5797
	Direct Plan - Growth Option	3,780.7428	3,559.8829
	Direct Plan - Daily IDCW Option	1,005.8604	1,000.9596
	Direct Plan - Weekly IDCW Option	1,072.5921	1,073.3372
	Direct Plan - Monthly IDCW Option	1,083.3223	1,083.8682
	Unclaimed Dividend Plan - Below 3 Years	1,791.9940	1,687.0575
	Unclaimed Redemption Plan - Below 3 Years	1,791.5904	1,686.9512
	Unclaimed Dividend Plan - Above 3 Years	1,000.0000	1,000.0000
	Unclaimed Redemption Plan - Above 3 Years	1,000.0000	1,000.0000
	Regular Plan - Growth Option	3,304.9411	3,130.4275
	Regular Plan - Weekly IDCW Option	1,003.7468	1,004.8622
Invesco India Low Duration Fund (Face Value Rs. 1000)	Growth Option	3,941.4251	3,708.8191
	Daily IDCW Option	1,018.1456	1,018.4908
	Weekly IDCW Option	1,317.5797	1,239.8164
	Monthly IDCW Option	1,436.4341	1,351.6560
	Discretionary IDCW Option	4,033.8792	3,795.7914
	Direct Plan - Growth Option	4,113.8132	3,859.8826
	Direct Plan - Daily IDCW Option	1,019.1674	1,019.5275
	Direct Plan - Weekly IDCW Option	1,206.0466	1,209.1414
	Direct Plan - Monthly IDCW Option	1,086.0193	1,081.2114
	Direct Plan - Discretionary IDCW Option	4,115.6649	3,861.6204
	Regular Plan - Growth Option	3,493.2382	3,308.0541
	Regular Plan - Daily IDCW Option	1,737.4340	1,645.3278
	Regular Plan - Weekly IDCW Option	1,445.0711	1,397.9602
	Regular Plan - Monthly IDCW Option	1,408.6996	1,333.7412
Invesco India Short Duration Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	3,678.9056	3,486.1769
	Regular Plan - Daily IDCW Option	1,033.3714	1,037.3137
	Regular Plan - Weekly IDCW Option	1,015.6790	1,022.6797
	Regular Plan - Monthly IDCW Option	1,045.7805	1,049.1330
	Regular Plan - Discretionary IDCW	2,744.3051	2,600.5266
	Direct Plan - Growth Option	4,081.7571	3,841.6411
	Direct Plan - Daily IDCW Option	1,023.2806	1,024.0504
	Direct Plan - Weekly IDCW Option	1,019.4014	1,022.8645
	Direct Plan - Monthly IDCW Option	2,685.9448	2,527.9536
	Direct Plan - Discretionary IDCW Option	2,879.6836	2,710.2891
	Plan B Growth Plan Option	3,656.2475	3,469.8848
	Plan B - Weekly IDCW Option	1,012.0796	1,019.1473
	Plan B - Monthly IDCW Option	2,396.1022	2,271.4388
Invesco India Gilt Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	2,769.9089	2,811.2382
	Regular Plan - Monthly IDCW Option	1,560.2136	1,583.4934
	Regular Plan - Quarterly IDCW Option	1,262.8797	1,281.7210
	Regular Plan - Annual IDCW Option	1,115.3039	1,194.3906
	Direct Plan - Growth Option	3,079.0683	3,102.8742
	Direct Plan - Monthly IDCW Option	2,402.7391	2,421.3083
	Direct Plan - Quarterly IDCW Option	1,067.0114	1,074.8311
	Direct Plan - Annual IDCW Option	1,153.0836	1,205.6763
Invesco India Overnight Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	1,356.0708	1,286.3829
	Regular Plan - Daily IDCW Option	1,000.1395	1,000.1395
	Regular Plan - Weekly IDCW Option	1,000.4171	1,001.4929
	Regular Plan - Monthly IDCW Option	1,001.0550	1,000.9205
	Direct Plan - Growth Option	1,360.8252	1,290.1933
	Direct Plan - Daily IDCW Option	1,000.5303	1,000.5303
	Direct Plan - Weekly IDCW Option	0.0000	1,002.8356
	Direct Plan - Monthly IDCW Option	1,000.7384	1,000.8138
Invesco India Money Market Fund (Face Value Rs. 1000)	Growth Option	3,179.7592	2,989.9709
	Daily IDCW Option	1,000.4639	1,000.8042
	Monthly IDCW Option	1,018.8372	1,019.6979
	Discretionary IDCW Option	3,182.9940	2,993.1291
	Direct Plan - Growth Option	3,295.3511	3,090.5401
	Direct Plan - Daily IDCW Option	1,012.3856	1,008.1476
	Direct Plan - Monthly IDCW Option	1,201.7630	1,127.0723
	Direct Plan - Discretionary IDCW Option	2,952.1488	2,768.6335
	Regular Plan - Growth Option	2,794.8870	2,648.9892
	Regular Plan - Daily IDCW Option	1,008.7582	1,004.4639
	Regular Plan - Monthly IDCW Option	1,484.4449	1,406.9551
	Regular Plan - Weekly IDCW	1,000.4852	1,003.0398
Invesco India Corporate Bond Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	3,266.1244	3,108.7266
	Regular Plan - Monthly IDCW Option	1,872.0335	1,781.8186
	Regular Plan - Quarterly IDCW Option	1,145.3118	1,159.8742
	Regular Plan - Annual IDCW Option	1,300.1877	1,919.9366
	Regular Plan - Discretionary IDCW	3,431.4281	3,265.0896
	Direct Plan - Growth Option	3,510.5161	3,328.0621
	Direct Plan - Monthly IDCW Option	1,247.6413	1,257.5795
	Direct Plan - Quarterly IDCW Option	1,150.2985	1,348.7070
	Direct Plan - Annual IDCW Option	1,205.9876	1,225.8522
	Direct Plan - Discretionary IDCW Option	3,511.6372	3,329.1097
Invesco India Ultra Short Duration Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	2,811.1803	2,648.8850
	Regular Plan - Daily IDCW Reinvestment Option	1,428.3958	1,398.5980
	Regular Plan - Monthly IDCW Option	1,012.0939	1,012.7875
	Regular Plan - Quarterly IDCW Option	1,091.2588	1,067.7040
	Regular Plan - Annual IDCW Option	1,123.5852	1,088.8923
	Direct Plan - Growth Option	3,011.9507	2,823.1867
	Direct Plan - Daily IDCW Reinvestment Option	1,526.7158	1,430.9990
	Direct Plan - Monthly IDCW Option	2,040.9504	1,912.9880
	Direct Plan - Quarterly IDCW Option	1,028.2126	1,030.7448
	Direct Plan - Annual IDCW Option	2,144.7227	2,010.2592
Invesco India Banking and PSU Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	2,327.6200	2,218.0390
	Regular Plan - Daily IDCW Option	1,043.8448	1,029.2512
	Regular Plan - Monthly IDCW Option	1,054.3960	1,044.1765
	Direct Plan - Growth Option	2,498.8833	2,372.3901
	Direct Plan - Daily IDCW Option	1,057.0856	1,046.3446
	Direct Plan - Monthly IDCW Option	1,004.0076	1,012.3008
Invesco India Credit Risk Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	1,994.6143	1,891.4354
	Regular Plan - Monthly IDCW Option	1,187.3210	1,389.1093
	Regular Plan - Discretionary IDCW	1,993.9943	1,890.8470
	Direct Plan - Growth Option	2,239.3160	2,099.0515
	Direct Plan - Monthly IDCW Option	1,176.4413	1,179.5253
	Direct Plan - Discretionary IDCW	2,256.0330	2,114.7178
Invesco India Medium Duration Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	1,262.4847	1,213.1621
	Regular Plan - Quarterly IDCW Option	1,023.4374	1,049.2801
	Regular Plan - Discretionary IDCW	1,262.4890	1,213.1636
	Direct Plan - Growth Option	1,313.3315	1,251.7122
	Direct Plan - Quarterly IDCW Option	1,024.3490	1,067.5071
	Direct Plan - Discretionary IDCW	1,313.2797	1,251.6286
Invesco India Nifty G-sec Jul 2027 Index Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	1,242.5340	1,163.2182
	Regular Plan - IDCW Option	1,242.5505	1,163.2316
	Direct Plan - Growth Option	1,248.1101	1,166.7709
	Direct Plan - IDCW Option	1,248.1098	1,166.7695
Invesco India Nifty G-sec Sep 2032 Index Fund (Face Value Rs. 1000)	Regular Plan - Growth Option	1,241.1321	1,192.7311
	Regular Plan - IDCW Option	1,241.1164	1,192.7144
	Direct Plan - Growth Option	1,246.6709	1,196.2769
	Direct Plan - IDCW Option	1,246.6713	1,196.2779

Invesco Mutual Fund

PORTFOLIO STATEMENTS

INVESCO MUTUAL FUND
Invesco India ELSS Tax Saver Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Auto Components (5.90%)					
Balkrishna Industries Limited	1,12,064	2,334.29			
Sona BLW Precision Forgings Limited	4,75,643	2,290.22			
Tube Investments of India Limited	1,70,991	4,304.36			
ZF Commercial Vehicle Control Systems India Limited	33,000	4,543.44	13,472.31	5.90%	5.88%
Automobiles (3.71%)					
Ather Energy Limited	3,33,413	2,513.93			
Eicher Motors Limited	60,000	3,951.60			
TVS Motor Company Limited	59,372	1,997.16	8,462.69	3.71%	3.69%
Banks (17.31%)					
Axis Bank Limited	5,52,155	6,412.18			
Bank of Baroda	8,55,218	2,117.52			
HDFC Bank Limited	10,49,483	7,677.50			
ICICI Bank Limited	6,74,121	8,129.23			
Kotak Mahindra Bank Limited	11,02,797	3,897.28			
RBL Bank Limited	10,31,946	2,990.06			
State Bank of India	3,83,230	3,753.35			
The Federal Bank Limited	17,59,705	4,564.67	39,541.79	17.31%	17.25%
Capital Markets (3.39%)					
Multi Commodity Exchange of India Limited	2,32,041	5,544.39			
Nuvama Wealth Management Limited	1,89,775	2,203.48	7,747.87	3.39%	3.38%
Cement & Cement Products (1.30%)					
UltraTech Cement Limited	27,693	2,975.61	2,975.61	1.30%	1.30%
Commercial Services & Supplies (2.49%)					
Awfis Space Solutions Limited	8,00,517	1,846.39			
Indiqube Spaces Limited	28,31,130	3,839.30	5,685.69	2.49%	2.48%
Construction (1.78%)					
Larsen & Toubro Limited	1,15,861	4,059.89	4,059.89	1.78%	1.77%
Consumer Durables (3.39%)					
Blue Star Limited	1,98,019	3,189.49			
Metro Brands Limited	5,07,885	4,551.16	7,740.65	3.39%	3.38%
Electrical Equipment (3.12%)					
CG Power and Industrial Solutions Limited	4,70,839	3,084.23			
Transformers And Rectifiers (India) Limited	15,87,535	4,037.90	7,122.13	3.12%	3.11%
Ferrous Metals (1.34%)					
Tata Steel Limited	15,96,661	3,063.35	3,063.35	1.34%	1.34%
Finance (8.57%)					
Bajaj Finance Limited	6,37,430	5,109.32			
Cholamandalam Investment and Finance Company Ltd	1,89,584	2,568.29			
HDB Financial Services Limited	5,67,045	3,175.17			
Home First Finance Company India Limited	4,05,800	3,671.68			
L&T Finance Limited	9,00,000	2,161.80			
Shriram Finance Limited	3,31,709	2,892.83	19,579.09	8.57%	8.54%
Financial Technology (Fintech) (1.14%)					
PB Fintech Limited	1,83,039	2,613.43	2,613.43	1.14%	1.14%
Food Products (2.15%)					
Mrs. Bectors Food Specialities Limited	27,40,826	4,907.45	4,907.45	2.15%	2.14%
Healthcare Services (4.42%)					
Apollo Hospitals Enterprise Limited	67,573	5,013.24			
Global Health Limited	2,77,110	2,663.30			
Max Healthcare Institute Limited	2,52,103	2,425.99	10,102.53	4.42%	4.41%
Industrial Manufacturing (2.45%)					
Honeywell Automation India Limited	9,000	2,369.25			
Jyoti CNC Automation Ltd	4,47,991	3,233.82	5,603.07	2.45%	2.44%
Industrial Products (4.86%)					
Bansal Wire Industries Limited	9,77,081	2,197.94			
Polycab India Limited	50,221	3,436.87			
PTC Industries Limited	26,063	3,905.54			
Supreme Industries Limited	41,645	1,559.65	11,100.00	4.86%	4.84%
IT - Software (7.75%)					
Coforge Limited	3,83,237	4,271.94			
Hexaware Technologies Limited	3,11,575	1,324.19			
Infosys Limited	3,68,530	4,608.84			
Persistent Systems Limited	53,240	2,596.62			
Tech Mahindra Limited	3,55,542	4,920.70	17,722.29	7.75%	7.73%
Leisure Services (2.83%)					
Chalet Hotels Limited	3,96,543	2,784.92			
Jubilant Foodworks Limited	8,44,894	3,667.68	6,452.60	2.83%	2.81%
Non - Ferrous Metals (1.53%)					
Hindalco Industries Limited	3,94,620	3,490.22	3,490.22	1.53%	1.52%
Other Consumer Services (0.87%)					
PhysicsWallah Limited	22,66,367	1,978.54	1,978.54	0.87%	0.86%

INVESCO MUTUAL FUND
Invesco India ELSS Tax Saver Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Petroleum Products (2.23%)					
Reliance Industries Limited	3,78,761	5,090.17	5,090.17	2.23%	2.22%
Pharmaceuticals & Biotechnology (3.89%)					
Corona Remedies Limited	50,285	782.43			
Divi's Laboratories Limited	63,761	3,791.87			
Torrent Pharmaceuticals Limited	1,01,918	4,301.14	8,875.44	3.89%	3.87%
Realty (2.68%)					
Prestige Estates Projects Limited	1,09,372	1,232.08			
Sobha Limited	1,25,077	1,485.16			
The Phoenix Mills Limited	2,26,012	3,404.42	6,121.66	2.68%	2.67%
Retailing (7.39%)					
Entero Healthcare Solutions Ltd	2,46,100	3,070.84			
Eternal Limited	18,46,113	4,227.23			
FSN E-Commerce Ventures Limited	18,00,000	4,230.00			
Swiggy Limited	8,29,589	2,157.35			
Vishal Mega Mart Limited	30,29,478	3,190.04	16,875.46	7.39%	7.36%
Telecom - Services (1.03%)					
Bharti Airtel Limited	1,31,541	2,344.59	2,344.59	1.03%	1.02%
Transport Services (2.48%)					
Delhivery Limited	5,50,000	2,291.85			
InterGlobe Aviation Limited	85,687	3,379.07	5,670.92	2.48%	2.47%
(Cost Rs. 2,51,198.09 in Lakhs)			**2,28,399.44**	**100.00%**	**99.62%**
Total Market Value			**2,28,399.44**	**100.00%**	**99.62%**
(Total Cost Rs. 2,51,198.09 in Lakhs)					
Net Current Assets			**872.49**		0.38%
Net Assets			**2,29,271.93**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Retailing					
SWIGGY_05/05/2026_LEND	1,65,000	(4.27)	(4.27)	100.00%	
Total Market Value			**(4.27)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Contra Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (99.68%)					
Aerospace & Defense (2.06%)					
Bharat Electronics Limited	88,05,427	35,278.94	35,278.94	2.06%	2.00%
Agricultural, Commercial & Construction Vehicles (1.37%)					
Tata Motors Ltd	59,47,923	23,482.40	23,482.40	1.37%	1.33%
Auto Components (2.17%)					
Craftsman Automation Limited	2,70,195	18,851.51			
Samvardhana Motherson International Limited	1,75,60,989	18,453.09	37,304.60	2.18%	2.11%
Automobiles (5.53%)					
Mahindra & Mahindra Limited	22,22,444	65,666.55			
TVS Motor Company Limited	8,71,427	29,313.06	94,979.61	5.55%	5.38%
Banks (22.83%)					
Axis Bank Limited	52,01,150	60,400.95			
Bank of Baroda	85,65,916	21,209.21			
HDFC Bank Limited	1,58,69,516	1,16,093.46			
ICICI Bank Limited	74,47,650	89,811.21			
IndusInd Bank Limited	32,11,331	24,163.66			
Kotak Mahindra Bank Limited	72,53,647	25,634.39			
RBL Bank Limited	67,62,732	19,595.02			
The Federal Bank Limited	1,35,19,245	35,068.92	3,91,976.82	22.92%	22.19%
Beverages (1.21%)					
Varun Beverages Limited	53,85,676	20,686.38	20,686.38	1.21%	1.17%
Capital Markets (2.69%)					
BSE Limited	9,26,753	24,869.42			
Multi Commodity Exchange of India Limited	8,90,169	21,269.70	46,139.12	2.70%	2.61%
Cement & Cement Products (1.85%)					
Ambuja Cements Limited	41,27,441	16,561.36			
UltraTech Cement Limited	1,41,758	15,231.90	31,793.26	1.86%	1.80%
Chemicals & Petrochemicals (0.15%)					
Deepak Nitrite Limited	2,00,000	2,573.60	2,573.60	0.15%	0.15%
Construction (4.23%)					
Afcons Infrastructure Limited	21,82,960	5,928.92			
Larsen & Toubro Limited	19,00,679	66,601.69	72,530.61	4.24%	4.11%
Consumer Durables (2.78%)					
Asian Paints Limited	5,46,807	11,839.47			
Crompton Greaves Consumer Electricals Limited	33,58,145	7,508.81			
Kalyan Jewellers India Limited	35,78,375	13,451.11			
Voltas Limited	11,77,941	14,992.83	47,792.22	2.79%	2.71%
Finance (3.86%)					
Aadhar Housing Finance Limited	31,15,367	13,983.32			
Cholamandalam Investment and Finance Company Ltd	29,12,482	39,455.39			
Shriram Finance Limited	14,63,768	12,765.52	66,204.23	3.87%	3.75%
Food Products (0.45%)					
Britannia Industries Limited	1,43,022	7,756.08	7,756.08	0.45%	0.44%
Healthcare Services (3.40%)					
Apollo Hospitals Enterprise Limited	5,14,459	38,167.71			
Global Health Limited	21,02,004	20,202.36	58,370.07	3.41%	3.30%
Industrial Manufacturing (1.34%)					
Honeywell Automation India Limited	48,973	12,892.14			
Jyoti CNC Automation Ltd	14,03,614	10,131.99	23,024.13	1.35%	1.30%
Industrial Products (4.19%)					
KEI Industries Limited	7,24,423	29,252.20			
Shyam Metalics and Energy Limited	35,18,720	27,132.85			
Timken India Limited	4,80,033	15,482.50	71,867.55	4.20%	4.07%
Insurance (2.16%)					
ICICI Lombard General Insurance Company Limited	12,75,814	21,824.07			
SBI Life Insurance Company Limited	8,56,436	15,221.44	37,045.51	2.17%	2.10%
IT - Software (9.39%)					
Coforge Limited	24,81,145	27,657.32			
Infosys Limited	61,09,021	76,399.42			
LTIMindtree Limited	5,47,713	21,984.10			
Mphasis Limited	5,44,536	11,179.32			
Sonata Software Limited	30,91,799	6,480.41			
Tech Mahindra Limited	12,57,472	17,403.41	1,61,103.98	9.42%	9.12%
Leisure Services (0.86%)					
Jubilant Foodworks Limited	33,95,320	14,739.08	14,739.08	0.86%	0.83%
Non - Ferrous Metals (0.77%)					
Hindalco Industries Limited	14,89,485	13,173.75	13,173.75	0.77%	0.75%
Petroleum Products (5.07%)					
Hindustan Petroleum Corporation Limited	63,92,739	21,441.25			
Reliance Industries Limited	48,78,249	65,558.79	87,000.04	5.09%	4.93%

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Contra Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Pharmaceuticals & Biotechnology (6.99%)					
Cohance Lifesciences Limited	35,98,511	10,847.71			
Divi's Laboratories Limited	3,91,743	23,296.96			
Glenmark Pharmaceuticals Limited	17,01,870	36,278.76			
JB Chemicals & Pharmaceuticals Limited	5,98,684	12,359.23			
Lupin Limited	11,60,552	26,854.01			
Orchid Pharma Limited	9,90,763	4,779.94			
Wockhardt Limited	4,66,063	5,479.50	1,19,896.11	7.01%	6.79%
Realty (1.99%)					
Aditya Birla Real Estate Limited	10,33,463	11,605.79			
Prestige Estates Projects Limited	19,95,932	22,484.17	34,089.96	1.99%	1.93%
Retailing (6.52%)					
Entero Healthcare Solutions Ltd	15,77,379	19,682.54			
Eternal Limited	67,06,728	15,357.07			
FSN E-Commerce Ventures Limited	1,32,22,007	31,071.72			
MedPlus Health Services Limited	10,94,617	9,193.69			
Swiggy Limited	1,18,29,404	30,762.37			
V-Mart Retail Limited	12,35,108	5,893.94	1,11,961.33	6.54%	6.34%
Telecom - Services (2.73%)					
Bharti Airtel Limited	26,28,845	46,856.53	46,856.53	2.74%	2.65%
Transport Services (3.09%)					
Black Buck Ltd	22,83,692	13,174.62			
Delhivery Limited	64,47,545	26,866.92			
InterGlobe Aviation Limited	3,28,961	12,972.58	53,014.12	3.10%	3.00%
(Cost Rs. 15,57,809.75 in Lakhs)			**17,10,640.03**	**100.00%**	**96.86%**
Mutual Fund Units (0.30%)					
Invesco India Liquid Fund - Direct Plan Growth	136321.267	5,153.96	5,153.96	100.00%	0.29%
(Cost Rs. 4,999.75 in Lakhs)			**5,153.96**	**100.00%**	**0.29%**
Preference Shares (0.02%)					
Automobiles (0.02%)					
TVS Motor Company Limited	3485708	357.29	357.29	6.93%	0.02%
(Cost Rs. 0.00 in Lakhs)			**357.29**	**6.93%**	**0.02%**
Total Market Value			**17,16,151.28**	**100.00%**	**97.17%**
(Total Cost Rs. 15,62,809.5 in Lakhs)					
Net Current Assets			**50,206.41**		2.83%
Net Assets			**17,66,357.69**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Industrial Products					
KEI_07/04/2026_LEND	30,670	(2.44)	(2.44)	72.00%	
Retailing					
SWIGGY_07/04/2026_LEND	2,16,530	(0.95)	(0.95)	28.00%	
Total Market Value			**(3.38)**	**100.00%**	
EQUITY FUTURE POSITIONS					
Consumer Durables					
Asian Paints Limited	3,34,000	7,254.48			
Crompton Greaves Consumer Electricals Limited	2,28,600	512.41	7,766.89	21.82%	
IT - Software					
Mphasis Limited	2,20,000	4,521.44	4,521.44	12.70%	
Leisure Services					
Jubilant Foodworks Limited	22,77,500	9,707.84	9,707.84	27.27%	
Pharmaceuticals & Biotechnology					
Lupin Limited	1,40,250	3,249.31	3,249.31	9.13%	
Retailing					
FSN E-Commerce Ventures Limited	43,90,625	10,348.70	10,348.70	29.07%	
Total Market Value			**35,594.18**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Midcap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Auto Components (1.03%)					
Craftsman Automation Limited	1,45,175	10,128.86	10,128.86	1.03%	1.02%
Banks (14.80%)					
AU Small Finance Bank Limited	59,36,790	50,029.33			
IndusInd Bank Limited	49,29,186	37,089.66			
The Federal Bank Limited	2,23,04,132	57,856.91	1,44,975.90	14.80%	14.65%
Capital Markets (6.52%)					
BSE Limited	18,99,237	50,966.02			
HDFC Asset Management Company Limited	5,81,150	12,880.61	63,846.63	6.52%	6.45%
Cement & Cement Products (3.67%)					
JK Cement Limited	7,08,614	35,997.59	35,997.59	3.67%	3.64%
Chemicals & Petrochemicals (2.01%)					
SRF Limited	8,08,177	19,703.36	19,703.36	2.01%	1.99%
Commercial Services & Supplies (0.40%)					
Wework India Management Limited	8,70,778	3,965.09	3,965.09	0.40%	0.40%
Consumer Durables (5.44%)					
Amber Enterprises India Limited	4,09,262	26,802.57			
Dixon Technologies (India) Limited	1,55,335	15,025.55			
ETHOS LTD.	5,24,295	11,446.93	53,275.05	5.44%	5.38%
Electrical Equipment (3.08%)					
ABB India Limited	2,84,917	16,928.34			
Apar Industries Limited	1,34,096	13,250.03	30,178.37	3.08%	3.05%
Finance (5.71%)					
Cholamandalam Financial Holdings Limited	11,34,903	15,494.83			
L&T Finance Limited	1,68,54,973	40,485.65	55,980.48	5.71%	5.66%
Healthcare Services (10.81%)					
Dr Agarwals Health Care Limited	22,48,653	9,141.90			
Global Health Limited	40,30,589	38,737.99			
Krishna Institute Of Medical Sciences Limited	19,38,270	12,046.35			
Max Healthcare Institute Limited	47,74,196	45,942.09	1,05,868.33	10.81%	10.69%
Industrial Manufacturing (1.86%)					
Aditya Infotech Limited	10,11,949	18,197.88	18,197.88	1.86%	1.84%
Industrial Products (1.92%)					
Bansal Wire Industries Limited	23,53,762	5,294.79			
Carborundum Universal Limited	6,18,255	4,795.80			
Timken India Limited	2,71,882	8,769.01	18,859.60	1.92%	1.91%
Insurance (6.85%)					
Go Digit General Insurance Limited	12,21,693	3,978.44			
ICICI Lombard General Insurance Company Limited	15,23,312	26,057.78			
Max Financial Services Limited	24,90,681	37,128.58	67,164.80	6.85%	6.79%
IT - Software (3.48%)					
Coforge Limited	5,76,010	6,420.78			
Hexaware Technologies Limited	57,84,410	24,583.74			
Sonata Software Limited	14,90,858	3,124.84	34,129.36	3.48%	3.45%
Pharmaceuticals & Biotechnology (9.10%)					
Corona Remedies Limited	7,00,000	10,892.00			
Glenmark Pharmaceuticals Limited	18,64,031	39,735.55			
Innova Captab Limited	8,72,121	6,016.33			
Sai Life Sciences Limited	33,51,338	32,575.01	89,218.89	9.10%	9.02%
Realty (7.28%)					
Max Estates Limited	13,38,912	4,133.89			
Prestige Estates Projects Limited	41,84,252	47,135.60			
Sobha Limited	4,65,050	5,522.00			
The Phoenix Mills Limited	9,65,286	14,540.10	71,331.59	7.28%	7.21%
Retailing (11.84%)					
Eternal Limited	95,20,900	21,800.96			
FSN E-Commerce Ventures Limited	1,00,54,971	23,629.18			
Swiggy Limited	1,63,97,045	42,640.52			
Trent Limited	7,65,197	25,219.36			
Vishal Mega Mart Limited	26,01,413	2,739.29	1,16,029.31	11.84%	11.72%
Transport Services (4.20%)					
InterGlobe Aviation Limited	10,43,041	41,132.32	41,132.32	4.20%	4.16%
(Cost Rs. 9,50,918.98 in Lakhs)			**9,79,983.41**	**100.00%**	**99.03%**
Total Market Value			**9,79,983.41**	**100.00%**	**99.03%**
(Total Cost Rs. 9,50,918.98 in Lakhs)					
Net Current Assets			**9,550.60**		0.97%
Net Assets			**9,89,534.01**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Consumer Durables					
AMBER_07/04/2026_LEND	9,220	(1.56)	(1.56)	100.00%	
Total Market Value			**(1.56)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Large & Mid Cap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (99.98%)					
Auto Components (0.59%)					
Craftsman Automation Limited	70,000	4,883.90	4,883.90	0.59%	0.58%
Automobiles (1.01%)					
TVS Motor Company Limited	2,49,589	8,395.67	8,395.67	1.01%	1.00%
Banks (13.54%)					
AU Small Finance Bank Limited	28,85,189	24,313.49			
ICICI Bank Limited	31,31,658	37,764.67			
IndusInd Bank Limited	29,43,272	22,146.65			
The Federal Bank Limited	1,09,87,013	28,500.31	1,12,725.12	13.54%	13.35%
Capital Markets (6.91%)					
BSE Limited	15,80,775	42,420.10			
HDFC Asset Management Company Limited	6,83,906	15,158.09	57,578.19	6.91%	6.83%
Cement & Cement Products (4.27%)					
JK Cement Limited	4,11,308	20,894.45			
UltraTech Cement Limited	1,36,154	14,629.75	35,524.20	4.27%	4.21%
Chemicals & Petrochemicals (1.52%)					
SRF Limited	5,17,490	12,616.41	12,616.41	1.52%	1.50%
Commercial Services & Supplies (0.37%)					
Wework India Management Limited	6,69,835	3,050.09	3,050.09	0.37%	0.36%
Consumer Durables (4.53%)					
Amber Enterprises India Limited	3,76,065	24,628.50			
ETHOS LTD.	4,55,674	9,948.73			
Safari Industries (India) Limited	2,17,362	3,110.45	37,687.68	4.53%	4.47%
Electrical Equipment (3.32%)					
ABB India Limited	4,65,045	27,630.65	27,630.65	3.32%	3.28%
Finance (5.93%)					
Cholamandalam Investment and Finance Company Ltd	16,32,560	22,116.29			
L&T Finance Limited	1,13,39,315	27,237.03	49,353.32	5.93%	5.85%
Healthcare Services (10.80%)					
Global Health Limited	15,97,479	15,353.37			
Krishna Institute Of Medical Sciences Limited	24,39,026	15,158.55			
Max Healthcare Institute Limited	61,75,405	59,425.92	89,937.84	10.80%	10.66%
Industrial Manufacturing (2.22%)					
Aditya Infotech Limited	10,28,145	18,489.13	18,489.13	2.22%	2.19%
Industrial Products (3.35%)					
Bansal Wire Industries Limited	18,42,705	4,145.16			
Carborundum Universal Limited	10,01,110	7,765.61			
Grindwell Norton Limited	3,06,542	4,147.82			
Timken India Limited	3,66,420	11,818.14	27,876.73	3.35%	3.30%
Insurance (3.35%)					
Go Digit General Insurance Limited	31,89,500	10,386.61			
ICICI Lombard General Insurance Company Limited	1,24,759	2,134.13			
Max Financial Services Limited	10,30,734	15,365.15	27,885.89	3.35%	3.31%
IT - Software (2.71%)					
Hexaware Technologies Limited	36,88,812	15,677.45			
Sonata Software Limited	32,93,854	6,903.92	22,581.37	2.71%	2.68%
Pharmaceuticals & Biotechnology (8.91%)					
Corona Remedies Limited	2,50,208	3,893.24			
Glenmark Pharmaceuticals Limited	13,42,939	28,627.43			
Sai Life Sciences Limited	42,83,799	41,638.53	74,159.20	8.91%	8.79%
Realty (5.97%)					
Max Estates Limited	16,09,854	4,970.42			
Prestige Estates Projects Limited	24,15,711	27,212.98			
Sobha Limited	4,97,233	5,904.14			
The Phoenix Mills Limited	7,74,088	11,660.09	49,747.63	5.97%	5.90%
Retailing (12.81%)					
Eternal Limited	1,89,80,746	43,462.11			
FSN E-Commerce Ventures Limited	6,50,000	1,527.50			
Swiggy Limited	99,93,386	25,987.80			
Trent Limited	10,89,122	35,895.28	1,06,872.69	12.83%	12.66%
Telecom - Services (2.03%)					
Bharti Airtel Limited	9,49,730	16,927.99	16,927.99	2.03%	2.01%
Transport Services (5.84%)					
InterGlobe Aviation Limited	12,33,441	48,640.75	48,640.75	5.84%	5.77%
(Cost Rs. 8,03,570.4 in Lakhs)			**8,32,564.45**	**100.00%**	**98.70%**
PREFERENCE SHARES (0.02%)					
Automobiles (0.02%)					
TVS Motor Company Limited	16,82,880	172.50	172.50	100.00%	0.02%
(Cost Rs. 0.00 In Lakhs)			**172.50**	**100.00%**	**0.02%**
Total Market Value			**8,32,736.95**	**100.00%**	**98.72%**
(Total Cost Rs. 8,03,570.4 in Lakhs)					
Net Current Assets			**10,864.54**		1.28%
Net Assets			**8,43,601.49**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Consumer Durables					
AMBER_07/04/2026_LEND	8,540	(1.44)	(1.44)	100.00%	
Total Market Value			**(1.44)**	**100.00%**	

INVESCO MUTUAL FUND
Invesco India Balanced Advantage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (71.74%)						
Aerospace & Defense (0.48%)						
Bharat Electronics Limited		1,12,575	451.03	451.03	0.66%	0.46%
Agricultural, Commercial & Construction Vehicles (0.42%)						
Tata Motors Ltd		1,00,000	394.80	394.80	0.58%	0.40%
Automobiles (3.16%)						
Hyundai Motor India Ltd		93,737	1,666.64			
Mahindra & Mahindra Limited		45,000	1,329.62	2,996.26	4.41%	3.04%
Banks (17.91%)						
Axis Bank Limited		1,50,000	1,741.95			
Bank of Baroda		90,675	224.51			
HDFC Bank Limited		10,71,450	7,838.19			
ICICI Bank Limited		3,85,000	4,642.72			
Kotak Mahindra Bank Limited		7,14,000	2,523.28	16,970.65	24.96%	17.24%
Beverages (1.32%)						
Varun Beverages Limited		3,25,000	1,248.33	1,248.33	1.84%	1.27%
Cement & Cement Products (2.72%)						
Grasim Industries Limited		46,000	1,176.54			
UltraTech Cement Limited		13,000	1,396.85	2,573.39	3.79%	2.61%
Commercial Services & Supplies (0.26%)						
Awfis Space Solutions Limited		1,06,893	246.55	246.55	0.36%	0.25%
Construction (3.70%)						
Larsen & Toubro Limited		1,00,000	3,504.10	3,504.10	5.16%	3.56%
Consumer Durables (0.51%)						
Dixon Technologies (India) Limited		4,974	481.14	481.14	0.71%	0.49%
Diversified FMCG (3.26%)						
Hindustan Unilever Limited		73,097	1,502.29			
ITC Limited		5,50,000	1,582.35	3,084.64	4.54%	3.13%
Finance (2.37%)						
Bajaj Finance Limited		1,63,000	1,306.53			
Jio Financial Services Limited		4,18,300	937.41	2,243.94	3.30%	2.28%
Food Products (1.50%)						
Britannia Industries Limited		26,098	1,415.29			
Kwality Walls (India) Limited		39,533	8.88	1,424.17	2.10%	1.45%
Healthcare Services (2.45%)						
Dr. Lal Path Labs Limited		1,00,000	1,312.10			
Max Healthcare Institute Limited		1,05,000	1,010.42	2,322.52	3.42%	2.36%
Industrial Products (2.06%)						
Astral Limited		75,000	1,199.25			
Carborundum Universal Limited		96,656	749.76	1,949.01	2.87%	1.98%
Insurance (3.40%)						
ICICI Lombard General Insurance Company Limited		1,05,000	1,796.13			
SBI Life Insurance Company Limited		80,000	1,421.84	3,217.97	4.73%	3.27%
IT - Software (8.18%)						
Coforge Limited		93,790	1,045.48			
Infosys Limited		2,70,000	3,376.62			
Tata Consultancy Services Limited		97,008	2,288.32			
Tech Mahindra Limited		75,000	1,038.00	7,748.42	11.39%	7.87%
Leisure Services (1.37%)						
Jubilant Foodworks Limited		3,00,000	1,302.30	1,302.30	1.92%	1.32%
Personal Products (1.35%)						
Godrej Consumer Products Limited		1,30,053	1,280.76	1,280.76	1.88%	1.30%
Petroleum Products (6.49%)						
Reliance Industries Limited		4,57,500	6,148.34	6,148.34	9.05%	6.25%
Pharmaceuticals & Biotechnology (2.61%)						
Sun Pharmaceutical Industries Limited		1,12,000	1,968.06			
Torrent Pharmaceuticals Limited		12,000	506.42	2,474.48	3.64%	2.51%
Retailing (5.08%)						
Eternal Limited		16,00,000	3,663.68			
Trent Limited		35,000	1,153.53	4,817.21	7.09%	4.89%
Transport Services (1.14%)						
InterGlobe Aviation Limited		27,500	1,084.46	1,084.46	1.60%	1.10%
(Cost Rs. 77,227.81 in Lakhs)				**67,964.47**	**100.00%**	**69.03%**
COMPULSORY CONVERTIBLE DEBENTURE (0.96%)						
Listed/Awaiting Listing On Recognised stock Exchange (0.96%)						
Finance (0.96%)						
Cholamandalam Investment and Finance Company Ltd		800	912.83	912.83	100.00%	0.93%
(Cost Rs. 800 In Lakhs)				**912.83**	**100.00%**	**0.93%**

INVESCO MUTUAL FUND
Invesco India Balanced Advantage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (2.60%)						
Listed/Awaiting Listing On Recognised stock Exchange (2.60%)						
Finance (2.60%)						
7.01% National Bank For Agriculture and Rural Development (16/03/2029)*	CRISIL AAA	25,00,000	2,465.76	2,465.76	100.00%	2.50%
(Cost Rs. 2,500.00 In Lakhs)				**2,465.76**	**100.00%**	**2.50%**
GOVERNMENT SECURITIES (5.79%)						
5.63% GOI (12/04/2026)@	SOVEREIGN	20,00,000	2,000.20			
6.48% GOI (06/10/2035)	SOVEREIGN	15,00,000	1,444.48			
7.26% GOI (14/01/2029)@	SOVEREIGN	20,00,000	2,041.64	5,486.32	100.00%	5.57%
(Cost Rs. 5,623.32 In Lakhs)				**5,486.32**	**100.00%**	**5.57%**
Mutual Fund Units (18.91%)						
Invesco India Low Duration Fund - Direct Plan Growth		1,88,958	7,773.39			
Invesco India Medium Dur Fund - Direct Plan Growth		1,26,878	1,666.33			
Invesco India Short Duration Fund - Direct Plan Growth		2,07,434	8,466.98	17,906.70	100.00%	18.19%
(Cost Rs. 16,571.94 In Lakhs)				**17,906.70**	**100.00%**	**18.19%**
Total Market Value				**94,736.08**	**100.00%**	**96.22%**
(Total Cost Rs. 102,723.07 In Lakhs)						
Net Current Assets				**3,704.69**		3.78%
Net Assets				**98,440.77**		**100.00%**
SECURITY LENDING & BORROWING (0.05%)						
Industrial Products						
ASTRAL_07/04/2026_LEND		12,000.00	(0.50)	(0.50)	100.00%	
Total Market Value				**(0.50)**	**100.00%**	
OPEN FUTURE POSITIONS						
Aerospace & Defense						
Bharat Electronics Limited		(1,12,575)	(453.23)	(453.23)	4.74%	
Banks						
Bank of Baroda		(90,675)	(225.64)			
HDFC Bank Limited		(3,51,450)	(2,586.32)			
Kotak Mahindra Bank Limited		(1,14,000)	(404.19)	(3,216.15)	33.65%	
Finance						
Bajaj Finance Limited		(72,000)	(579.24)			
Jio Financial Services Limited		(4,18,300)	(939.71)	(1,518.95)	15.89%	
Petroleum Products						
Reliance Industries Limited		(1,62,500)	(2,192.61)	(2,192.61)	22.94%	
Retailing						
Eternal Limited		(9,48,175)	(2,177.39)	(2,177.39)	22.78%	
Total Market Value				**(9,558.33)**	**100.00%**	

@ Under lien with NSE Clearing Limited towards initial margin for Futures and Options transactions - Rs 4,041.84 In Lakhs for Invesco India Balanced Advantage Fund

INVESCO MUTUAL FUND
Invesco India Flexi Cap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (99.51%)					
Aerospace & Defense (2.76%)					
Bharat Electronics Limited	14,08,281	5,642.28			
Hindustan Aeronautics Limited	1,67,764	5,850.27	11,492.55	2.77%	2.73%
Agricultural, Commercial & Construction Vehicles (2.05%)					
Tata Motors Ltd	21,67,173	8,556.00	8,556.00	2.06%	2.04%
Auto Components (1.94%)					
Belrise Industries Ltd.	25,00,000	4,649.75			
UNO Minda Limited	3,31,289	3,417.58	8,067.33	1.94%	1.92%
Automobiles (5.40%)					
Ather Energy Limited	8,26,860	6,234.52			
Mahindra & Mahindra Limited	2,60,163	7,687.04			
TVS Motor Company Limited	2,55,471	8,593.53	22,515.09	5.43%	5.36%
Banks (12.64%)					
AU Small Finance Bank Limited	10,02,154	8,445.15			
HDFC Bank Limited	31,42,433	22,988.47			
ICICI Bank Limited	17,63,156	21,261.90	52,695.52	12.70%	12.54%
Capital Markets (8.24%)					
Anand Rathi Wealth Limited	1,25,000	3,794.25			
BSE Limited	3,31,725	8,901.84			
HDFC Asset Management Company Limited	3,52,354	7,809.57			
Multi Commodity Exchange of India Limited	3,86,215	9,228.22			
Nuvama Wealth Management Limited	3,96,687	4,605.93	34,339.81	8.28%	8.17%
Cement & Cement Products (1.56%)					
JK Cement Limited	1,27,957	6,500.22	6,500.22	1.57%	1.55%
Construction (3.53%)					
Larsen & Toubro Limited	4,20,368	14,730.12	14,730.12	3.55%	3.51%
Consumer Durables (6.51%)					
Blue Star Limited	2,65,409	4,274.94			
Dixon Technologies (India) Limited	48,195	4,661.90			
ETHOS LTD.	1,22,543	2,675.48			
Metro Brands Limited	1,91,149	1,712.89			
Safari Industries (India) Limited	1,98,418	2,839.36			
Titan Company Limited	2,77,146	10,951.15	27,115.72	6.54%	6.44%
Electrical Equipment (1.43%)					
Hitachi Energy India Limited	24,557	5,951.39	5,951.39	1.43%	1.42%
Engineering Services (1.10%)					
Dredging Corporation of India Limited	1,21,027	930.15			
Knowledge Marine & Engineering Works Limited	2,50,000	3,665.50	4,595.65	1.11%	1.09%
Finance (8.77%)					
Bajaj Finance Limited	13,17,378	10,559.44			
Cholamandalam Investment and Finance Company Ltd	9,02,264	12,222.97			
Home First Finance Company India Limited	4,20,562	3,805.24			
L&T Finance Limited	30,99,803	7,445.73			
SBFC Finance Limited	31,11,243	2,518.55	36,551.93	8.82%	8.70%
Financial Technology (Fintech) (2.15%)					
PB Fintech Limited	6,28,512	8,973.89	8,973.89	2.16%	2.14%
Healthcare Services (8.65%)					
Apollo Hospitals Enterprise Limited	84,494	6,268.61			
Dr Agarwals Health Care Limited	9,91,325	4,030.23			
Global Health Limited	5,96,672	5,734.61			
Krishna Institute Of Medical Sciences Limited	11,77,513	7,318.24			
Max Healthcare Institute Limited	13,18,733	12,690.17	36,041.86	8.69%	8.57%
Industrial Manufacturing (1.77%)					
Aditya Infotech Limited	4,11,037	7,391.68	7,391.68	1.78%	1.76%
Industrial Products (2.41%)					
Bansal Wire Industries Limited	9,23,248	2,076.85			
KEI Industries Limited	1,39,506	5,633.25			
Polycab India Limited	34,065	2,331.24	10,041.34	2.42%	2.39%
IT - Software (7.58%)					
Coforge Limited	5,74,283	6,401.53			
Fractal Analytics Ltd	2,47,034	1,876.10			
HCL Technologies Limited	2,99,383	4,016.52			
Hexaware Technologies Limited	10,58,032	4,496.64			
Persistent Systems Limited	1,51,417	7,384.91			
Tech Mahindra Limited	3,00,777	4,162.75			
Zensar Technologies Limited	6,31,077	3,247.21	31,585.66	7.62%	7.52%
Leisure Services (0.81%)					
Jubilant Foodworks Limited	7,81,050	3,390.54	3,390.54	0.82%	0.81%

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Flexi Cap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Pharmaceuticals & Biotechnology (3.74%)					
Cohance Lifesciences Limited	5,02,787	1,515.65			
Concord Biotech Limited	1,78,114	1,813.91			
Sai Life Sciences Limited	12,62,722	12,273.66	15,603.22	3.76%	3.71%
Realty (2.85%)					
Max Estates Limited	7,68,956	2,374.15			
Prestige Estates Projects Limited	5,73,179	6,456.86			
The Phoenix Mills Limited	2,02,381	3,048.47	11,879.48	2.86%	2.83%
Retailing (8.36%)					
Eternal Limited	52,49,627	12,020.60			
FSN E-Commerce Ventures Limited	8,77,093	2,061.17			
Swiggy Limited	25,22,598	6,560.02			
Trent Limited	2,58,082	8,505.87			
Vishal Mega Mart Limited	54,06,363	5,692.90	34,840.56	8.41%	8.28%
Telecom - Services (1.92%)					
Bharti Airtel Limited	4,49,483	8,011.58	8,011.58	1.93%	1.91%
Transport Services (3.34%)					
InterGlobe Aviation Limited	3,52,812	13,913.14	13,913.14	3.35%	3.31%
(Cost Rs. 4,39,822.54 in Lakhs)			**4,14,784.28**	**100.00%**	**98.70%**
PREFERENCE SHARES (0.03%)					
Automobiles (0.03%)					
TVS Motor Company Limited	10,37,764	106.37	106.37	100.00%	0.03%
(Cost Rs. 0.00 In Lakhs)			**106.37**	**100.00%**	**0.03%**
INVESTMENT INFRASTRUCTURE TRUST (0.46%)					
Transport Infrastructure (0.46%)					
Cube Highways Trust-InvIT Fund	13,25,000	1934.5	1,934.50	100.00%	0.46%
(Cost Rs. 1,687.39 In Lakhs)			**1,934.50**	**100.00%**	**0.46%**
Total Market Value			**4,16,825.15**	**100.00%**	**99.19%**
(Total Cost Rs. 441,509.93 In Lakhs)					
Net Current Assets			**3,417.39**		0.81%
Net Assets			**4,20,242.54**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Industrial Products					
KEI_07/04/2026_LEND	5,900	(0.47)	(0.47)	69.84%	
Retailing					
SWIGGY_07/04/2026_LEND	46,180	(0.20)	(0.20)	30.16%	
Total Market Value			**(0.67)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Infrastructure Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Aerospace & Defense (6.13%)					
Bharat Dynamics Limited	4,05,988	4,452.06			
Bharat Electronics Limited	3,90,000	1,562.54			
Hindustan Aeronautics Limited	33,617	1,172.29	7,186.89	6.13%	5.92%
Agricultural Food & other Products (2.55%)					
Trualt Bioenergy Ltd	7,40,672	2,987.87	2,987.87	2.55%	2.46%
Auto Components (5.76%)					
Craftsman Automation Limited	12,909	900.66			
Tube Investments of India Limited	85,658	2,156.27			
ZF Commercial Vehicle Control Systems India Limited	26,863	3,698.50	6,755.43	5.76%	5.56%
Chemicals & Petrochemicals (2.79%)					
Linde India Limited	47,864	3,275.81	3,275.81	2.79%	2.70%
Commercial Services & Supplies (1.96%)					
Awfis Space Solutions Limited	2,24,644	518.14			
Indiqube Spaces Limited	13,11,675	1,778.76	2,296.90	1.96%	1.89%
Construction (15.21%)					
Afcons Infrastructure Limited	12,34,336	3,352.46			
G R Infraprojects Limited	2,37,960	1,894.04			
KEC International Limited	4,46,055	2,280.68			
Larsen & Toubro Limited	2,94,000	10,302.05	17,829.23	15.21%	14.68%
Consumer Durables (3.32%)					
Amber Enterprises India Limited	21,096	1,381.58			
Dixon Technologies (India) Limited	25,933	2,508.50	3,890.08	3.32%	3.20%
Electrical Equipment (24.13%)					
ABB India Limited	91,435	5,432.61			
CG Power and Industrial Solutions Limited	5,15,809	3,378.81			
GE Vernova T&D India Limited	45,000	1,638.18			
Hitachi Energy India Limited	25,498	6,179.43			
Schneider Electric Infrastructure Limited	6,21,052	5,252.86			
Transformers And Rectifiers (India) Limited	14,88,035	3,784.82			
Triveni Turbine Limited	5,95,184	2,617.92	28,284.63	24.13%	23.29%
Engineering Services (4.82%)					
Dredging Corporation of India Limited	4,53,910	3,488.53			
Knowledge Marine & Engineering Works Limited	1,47,085	2,156.56	5,645.09	4.82%	4.65%
Healthcare Services (1.34%)					
Max Healthcare Institute Limited	1,63,329	1,571.71	1,571.71	1.34%	1.29%
Industrial Manufacturing (11.65%)					
Cochin Shipyard Limited	2,20,014	2,624.99			
Honeywell Automation India Limited	32,952	8,674.61			
JNK India Limited	11,21,801	2,356.01	13,655.61	11.65%	11.24%
Industrial Products (8.76%)					
Cummins India Limited	29,512	1,328.07			
Grindwell Norton Limited	2,80,736	3,798.64			
PTC Industries Limited	17,425	2,611.14			
Ratnamani Metals & Tubes Limited	33,456	736.63			
Timken India Limited	55,432	1,787.85	10,262.33	8.76%	8.45%
Petroleum Products (1.15%)					
Hindustan Petroleum Corporation Limited	4,00,439	1,343.07	1,343.07	1.15%	1.11%
Power (2.35%)					
NTPC Green Energy Limited	29,77,234	2,748.58	2,748.58	2.35%	2.26%
Realty (0.68%)					
Prestige Estates Projects Limited	70,493	794.10	794.10	0.68%	0.65%
Telecom - Services (3.79%)					
Bharti Airtel Limited	2,49,437	4,445.97	4,445.97	3.79%	3.66%
Transport Services (3.61%)					
InterGlobe Aviation Limited	1,07,347	4,233.23	4,233.23	3.61%	3.49%
(Cost Rs. 1,28,940.02 in Lakhs)			**1,17,206.53**	**100.00%**	**96.50%**
Total Market Value			**1,17,206.53**	**100.00%**	**96.50%**
(Total Cost Rs. 1,28,940.02 in Lakhs)					
Net Current Assets			**4,248.22**		3.50%
Net Assets			**1,21,454.75**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Consumer Durables					
AMBER_07/04/2026_LEND	270	(0.05)	(0.05)	100.00%	
Total Market Value			**(0.05)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Multicap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (99.97%)					
Aerospace & Defense (2.43%)					
Bharat Electronics Limited	11,30,286	4,528.49			
Hindustan Aeronautics Limited	1,15,241	4,018.68	8,547.17	2.43%	2.41%
Agricultural, Commercial & Construction Vehicles (1.27%)					
Tata Motors Ltd	11,33,253	4,474.08	4,474.08	1.27%	1.26%
Automobiles (3.97%)					
Mahindra & Mahindra Limited	1,76,443	5,213.36			
TVS Motor Company Limited	2,60,356	8,757.86	13,971.22	3.97%	3.94%
Banks (16.31%)					
AU Small Finance Bank Limited	9,66,200	8,142.17			
Axis Bank Limited	9,11,858	10,589.41			
Bank of Baroda	16,69,146	4,132.81			
HDFC Bank Limited	14,23,842	10,416.12			
ICICI Bank Limited	10,17,061	12,264.74			
IndusInd Bank Limited	4,60,183	3,462.65			
Karur Vysya Bank Limited	13,33,982	3,860.54			
RBL Bank Limited	15,99,945	4,635.84	57,504.28	16.33%	16.20%
Capital Markets (7.10%)					
BSE Limited	3,68,547	9,889.96			
Multi Commodity Exchange of India Limited	3,25,770	7,783.95			
Nippon Life India Asset Management Limited	9,14,150	7,328.28	25,002.19	7.10%	7.04%
Cement & Cement Products (3.79%)					
JK Cement Limited	1,52,783	7,761.38			
UltraTech Cement Limited	51,938	5,580.74	13,342.12	3.79%	3.76%
Construction (1.83%)					
Larsen & Toubro Limited	1,84,263	6,456.76	6,456.76	1.83%	1.82%
Consumer Durables (5.55%)					
Amber Enterprises India Limited	1,02,662	6,723.33			
Dixon Technologies (India) Limited	59,837	5,788.03			
ETHOS LTD.	1,28,309	2,801.37			
Safari Industries (India) Limited	2,96,268	4,239.60	19,552.33	5.55%	5.51%
Electrical Equipment (1.07%)					
Hitachi Energy India Limited	15,533	3,764.42	3,764.42	1.07%	1.06%
Finance (6.30%)					
Bajaj Finance Limited	5,15,202	4,129.60			
Cholamandalam Investment and Finance Company Ltd	6,45,548	8,745.24			
Home First Finance Company India Limited	4,31,919	3,908.00			
L&T Finance Limited	7,09,296	1,703.73			
SBFC Finance Limited	45,66,108	3,696.26	22,182.83	6.30%	6.25%
Financial Technology (Fintech) (1.79%)					
PB Fintech Limited	4,41,568	6,304.71	6,304.71	1.79%	1.78%
Healthcare Services (9.34%)					
Dr Agarwals Health Care Limited	20,33,391	8,266.75			
Global Health Limited	6,24,334	6,000.47			
Krishna Institute Of Medical Sciences Limited	16,12,627	10,022.48			
Max Healthcare Institute Limited	8,93,739	8,600.45	32,890.15	9.34%	9.25%
Industrial Manufacturing (1.44%)					
Aditya Infotech Limited	1,79,883	3,234.84			
Jyoti CNC Automation Ltd	2,55,183	1,842.04	5,076.88	1.44%	1.43%
Industrial Products (2.70%)					
KEI Industries Limited	1,05,282	4,251.29			
Timken India Limited	1,62,941	5,255.34	9,506.63	2.70%	2.68%
Insurance (2.24%)					
Go Digit General Insurance Limited	24,20,666	7,882.90	7,882.90	2.24%	2.22%
IT - Software (6.20%)					
Coforge Limited	4,83,086	5,384.96			
Hexaware Technologies Limited	9,58,951	4,075.54			
Persistent Systems Limited	1,85,381	9,041.40			
Zensar Technologies Limited	6,47,004	3,329.16	21,831.06	6.20%	6.15%
Leisure Services (1.17%)					
Jubilant Foodworks Limited	9,47,869	4,114.70	4,114.70	1.17%	1.16%
Non - Ferrous Metals (0.86%)					
Hindalco Industries Limited	3,40,847	3,014.62	3,014.62	0.86%	0.85%
Pharmaceuticals & Biotechnology (3.60%)					
Corona Remedies Limited	2,24,290	3,489.95			
Sai Life Sciences Limited	9,45,217	9,187.51	12,677.46	3.60%	3.57%
Realty (4.13%)					
Aditya Birla Real Estate Limited	1,95,654	2,197.19			
Prestige Estates Projects Limited	5,85,514	6,595.82			
The Phoenix Mills Limited	3,81,425	5,745.40	14,538.41	4.13%	4.09%

INVESCO MUTUAL FUND
Invesco India Multicap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Retailing (10.23%)					
Eternal Limited	58,22,325	13,331.95			
FSN E-Commerce Ventures Limited	24,66,529	5,796.34			
Swiggy Limited	25,66,209	6,673.43			
Trent Limited	2,02,589	6,676.93			
Vishal Mega Mart Limited	33,80,579	3,559.75	36,038.40	10.24%	10.14%
Telecom - Services (2.25%)					
Bharti Airtel Limited	4,45,134	7,934.07	7,934.07	2.25%	2.23%
Transport Services (4.40%)					
Delhivery Limited	19,10,867	7,962.58			
InterGlobe Aviation Limited	1,91,318	7,544.63	15,507.21	4.40%	4.37%
(Cost Rs. 3,80,098.29 in Lakhs)			**3,52,114.60**	**100.00%**	**99.17%**
PREFERENCE SHARES (0.03%)					
Automobiles (0.03%)					
TVS Motor Company Limited	8,66,592	88.83	88.83	100.00%	0.03%
(Cost Rs. 0.00 In Lakhs)			**88.83**	**100.00%**	**0.03%**
Total Market Value			**3,52,203.43**	**100.00%**	**99.20%**
(Total Cost Rs. 3,80,098.29 in Lakhs)					
Net Current Assets			**2,831.37**		0.80%
Net Assets			**3,55,034.80**		**100.00%**
SECURITY LENDING & BORROWING (0.01%)					
Finance					
LTF_07/04/2026_LEND	1,40,000	(0.42)	(0.42)	1.03%	
Industrial Products					
KEI_05/05/2026_LEND	10,500	(6.83)	(6.83)	16.71%	
IT - Software					
PERSISTENT_05/05/2026_LEND	35,000	(31.50)	(31.50)	77.13%	
Retailing					
SWIGGY_07/04/2026_LEND	5,11,790	(2.09)	(2.09)	5.13%	
Total Market Value			**(40.84)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Financial Services Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Banks (53.65%)					
Axis Bank Limited	8,95,964	10,404.83			
Bank of Baroda	15,97,958	3,956.54			
Equitas Small Finance Bank Limited	34,53,874	1,786.69			
HDFC Bank Limited	28,38,202	20,762.88			
ICICI Bank Limited	16,78,521	20,241.28			
Indian Bank	5,38,099	4,550.70			
IndusInd Bank Limited	4,01,403	3,020.36			
Karur Vysya Bank Limited	26,63,923	7,709.39			
RBL Bank Limited	8,25,705	2,392.48			
The Federal Bank Limited	11,81,832	3,065.67	77,890.82	53.65%	52.61%
Capital Markets (22.33%)					
BSE Limited	1,91,116	5,128.60			
Central Depository Services (India) Limited	3,81,194	4,267.09			
ICICI Prudential Asset Management Company Limited	2,40,125	6,727.10			
Multi Commodity Exchange of India Limited	4,60,710	11,008.20			
Nuvama Wealth Management Limited	2,82,340	3,278.25			
Prudent Corporate Advisory Services Limited	92,439	2,010.55	32,419.79	22.33%	21.90%
Finance (15.66%)					
Aadhar Housing Finance Limited	4,45,321	1,998.82			
Can Fin Homes Limited	4,39,944	3,484.58			
Cholamandalam Investment and Finance Company Ltd	3,25,622	4,411.20			
Home First Finance Company India Limited	1,53,151	1,385.71			
Muthoot Finance Limited	1,16,186	3,671.59			
Shriram Finance Limited	7,31,682	6,381.00			
Tata Capital Limited	4,60,138	1,403.42	22,736.32	15.66%	15.36%
Financial Technology (Fintech) (3.62%)					
One 97 Communications Limited	2,09,118	2,005.44			
PB Fintech Limited	2,27,673	3,250.72	5,256.16	3.62%	3.55%
Insurance (4.73%)					
ICICI Lombard General Insurance Company Limited	97,682	1,670.95			
Max Financial Services Limited	1,48,327	2,211.11			
SBI Life Insurance Company Limited	1,68,205	2,989.51	6,871.57	4.73%	4.64%
(Cost Rs. 1,20,368.45 in Lakhs)			**1,45,174.66**	**100.00%**	**98.06%**
Total Market Value			**1,45,174.66**	**100.00%**	**98.06%**
(Total Cost Rs. 1,20,368.45 in Lakhs)					
Net Current Assets			**2,870.57**		1.94%
Net Assets			**1,48,045.23**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Largecap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Aerospace & Defense (1.91%)					
Bharat Electronics Limited	3,54,368	1,419.78			
Hindustan Aeronautics Limited	42,487	1,481.61	2,901.39	1.91%	1.89%
Auto Components (1.99%)					
Samvardhana Motherson International Limited	15,00,000	1,576.20			
Tube Investments of India Limited	57,297	1,442.34	3,018.54	1.99%	1.96%
Automobiles (6.35%)					
Ather Energy Limited	4,50,000	3,393.00			
Eicher Motors Limited	60,000	3,951.60			
Mahindra & Mahindra Limited	78,128	2,308.45	9,653.05	6.35%	6.28%
Banks (18.64%)					
Axis Bank Limited	3,75,659	4,362.53			
Bank of Baroda	8,64,543	2,140.61			
HDFC Bank Limited	13,84,844	10,130.84			
ICICI Bank Limited	9,69,443	11,690.51	28,324.49	18.64%	18.43%
Capital Markets (9.00%)					
Central Depository Services (India) Limited	1,60,032	1,791.40			
ICICI Prudential Asset Management Company Limited	3,21,785	9,014.81			
Multi Commodity Exchange of India Limited	1,20,000	2,867.28	13,673.49	9.00%	8.90%
Cement & Cement Products (2.43%)					
UltraTech Cement Limited	34,407	3,697.03	3,697.03	2.43%	2.41%
Chemicals & Petrochemicals (0.96%)					
SRF Limited	60,000	1,462.80	1,462.80	0.96%	0.95%
Construction (4.00%)					
Larsen & Toubro Limited	1,73,437	6,077.41	6,077.41	4.00%	3.95%
Consumer Durables (5.41%)					
Asian Paints Limited	1,56,837	3,395.83			
Dixon Technologies (India) Limited	8,788	850.06			
Titan Company Limited	1,00,433	3,968.51	8,214.40	5.41%	5.35%
Electrical Equipment (4.02%)					
ABB India Limited	57,532	3,418.26			
CG Power and Industrial Solutions Limited	4,10,000	2,685.71	6,103.97	4.02%	3.97%
Finance (7.44%)					
Bajaj Finance Limited	6,71,135	5,379.48			
Cholamandalam Investment and Finance Company Ltd	2,22,882	3,019.38			
Home First Finance Company India Limited	1,20,000	1,085.76			
Shriram Finance Limited	2,08,410	1,817.54	11,302.16	7.44%	7.35%
Financial Technology (Fintech) (0.96%)					
PB Fintech Limited	1,02,073	1,457.40	1,457.40	0.96%	0.95%
Food Products (0.03%)					
Kwality Walls (India) Limited	1,80,000	40.45	40.45	0.03%	0.03%
Healthcare Equipment & Supplies (1.36%)					
Poly Medicure Limited	1,73,600	2,067.75	2,067.75	1.36%	1.35%
Healthcare Services (3.16%)					
Global Health Limited	1,21,088	1,163.78			
Max Healthcare Institute Limited	3,77,742	3,635.01	4,798.79	3.16%	3.12%
Industrial Manufacturing (0.61%)					
Jyoti CNC Automation Ltd	1,29,419	934.21	934.21	0.61%	0.61%
Industrial Products (2.30%)					
Polycab India Limited	28,837	1,973.46			
PTC Industries Limited	10,106	1,514.38	3,487.84	2.30%	2.27%
IT - Software (10.54%)					
Coforge Limited	1,67,597	1,868.20			
Infosys Limited	7,21,557	9,023.79			
Tech Mahindra Limited	3,70,579	5,128.81	16,020.80	10.54%	10.42%
Non - Ferrous Metals (1.05%)					
Hindalco Industries Limited	1,80,000	1,592.01	1,592.01	1.05%	1.04%
Pharmaceuticals & Biotechnology (3.96%)					
Divi's Laboratories Limited	30,000	1,784.10			
Torrent Pharmaceuticals Limited	1,00,163	4,227.08	6,011.18	3.96%	3.91%
Power (0.61%)					
NTPC Green Energy Limited	10,00,000	923.20	923.20	0.61%	0.60%
Realty (1.05%)					
DLF Limited	1,99,870	1,007.54			
Lodha Developers Limited	87,574	592.88	1,600.42	1.05%	1.04%
Retailing (4.70%)					
Eternal Limited	21,20,558	4,855.65			
Trent Limited	21,458	707.21			
Vishal Mega Mart Limited	15,00,000	1,579.50	7,142.36	4.70%	4.65%
Telecom - Services (3.76%)					
Bharti Airtel Limited	3,20,404	5,710.88	5,710.88	3.76%	3.72%
Transport Services (3.76%)					
Delhivery Limited	2,98,260	1,242.85			
InterGlobe Aviation Limited	1,13,532	4,477.13	5,719.98	3.76%	3.72%
(Cost Rs. 1,51,785.47 in Lakhs)			**1,51,936.00**	**100.00%**	**98.86%**
Total Market Value			**1,51,936.00**	**100.00%**	**98.86%**
(Total Cost Rs. 1,51,785.47 in Lakhs)					
Net Current Assets			**1,750.74**		1.14%
Net Assets			**1,53,686.74**		**100.00%**

INVESCO MUTUAL FUND
Invesco India PSU Equity Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Aerospace & Defense (17.55%)					
Bharat Dynamics Limited	4,71,527	5,170.77			
Bharat Electronics Limited	20,78,629	8,328.03			
Hindustan Aeronautics Limited	2,61,137	9,106.37	22,605.17	17.55%	16.94%
Agricultural, Commercial & Construction Vehicles (2.84%)					
BEML Limited	2,66,889	3,654.78	3,654.78	2.84%	2.74%
Banks (21.50%)					
Bank of Baroda	26,11,219	6,465.38			
Indian Bank	11,57,444	9,788.50			
State Bank of India	11,71,232	11,471.03	27,724.91	21.50%	20.78%
Engineering Services (3.86%)					
Dredging Corporation of India Limited	6,46,300	4,967.14	4,967.14	3.86%	3.72%
Finance (6.18%)					
Can Fin Homes Limited	3,49,373	2,767.21			
REC Limited	17,03,577	5,197.61	7,964.82	6.18%	5.97%
Gas (3.30%)					
GAIL (India) Limited	30,89,630	4,254.73	4,254.73	3.30%	3.19%
Industrial Manufacturing (4.83%)					
Cochin Shipyard Limited	3,15,783	3,767.61			
Mazagon Dock Shipbuilders Limited	1,18,875	2,455.01	6,222.62	4.83%	4.66%
Insurance (3.74%)					
SBI Life Insurance Company Limited	2,70,762	4,812.25	4,812.25	3.74%	3.61%
Leisure Services (1.47%)					
Indian Railway Catering And Tourism Corporation Limited	3,81,755	1,887.78	1,887.78	1.47%	1.42%
Non - Ferrous Metals (3.73%)					
National Aluminium Company Limited	12,44,339	4,804.39	4,804.39	3.73%	3.60%
Oil (4.03%)					
Oil & Natural Gas Corporation Limited	18,21,612	5,185.22	5,185.22	4.03%	3.89%
Petroleum Products (10.04%)					
Bharat Petroleum Corporation Limited	30,76,024	8,643.63			
Hindustan Petroleum Corporation Limited	12,79,917	4,292.84	12,936.47	10.04%	9.69%
Power (16.93%)					
NHPC Limited	53,00,958	3,907.87			
NTPC Green Energy Limited	68,52,914	6,326.61			
NTPC Limited	18,01,543	6,677.42			
Power Grid Corporation of India Limited	16,52,250	4,892.31	21,804.21	16.93%	16.34%
(Cost Rs. 1,17,713.05 in Lakhs)			**1,28,824.49**	**100.00%**	**96.53%**
Total Market Value			**1,28,824.49**	**100.00%**	**96.53%**
(Total Cost Rs. 1,17,713.05 in Lakhs)					
Net Current Assets			**4,630.24**		3.47%
Net Assets			**1,33,454.73**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Nifty 50 Exchange Traded Fund (Script Code: NSE – IVZINNIFTY)

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Aerospace & Defense (1.40%)					
Bharat Electronics Limited	29,789	119.35	119.35	1.40%	1.40%
Agricultural Food & other Products (0.65%)					
Tata Consumer Products Limited	5,415	54.95	54.95	0.65%	0.65%
Automobiles (6.60%)					
Bajaj Auto Limited	922	80.97			
Eicher Motors Limited	1,145	75.41			
Mahindra & Mahindra Limited	7,432	219.59			
Maruti Suzuki India Limited	1,091	134.26			
Tata Motors Passenger Vehicles Limited	17,418	51.59	561.82	6.60%	6.60%
Banks (29.11%)					
Axis Bank Limited	23,863	277.12			
HDFC Bank Limited	1,27,286	931.16			
ICICI Bank Limited	59,459	717.02			
Kotak Mahindra Bank Limited	61,229	216.38			
State Bank of India	34,513	338.02	2,479.70	29.11%	29.12%
Cement & Cement Products (2.19%)					
Grasim Industries Limited	3,166	80.98			
UltraTech Cement Limited	985	105.84	186.82	2.19%	2.19%
Construction (4.02%)					
Larsen & Toubro Limited	9,765	342.18	342.18	4.02%	4.02%
Consumable Fuels (1.00%)					
Coal India Limited	18,883	85.06	85.06	1.00%	1.00%
Consumer Durables (2.55%)					
Asian Paints Limited	3,760	81.41			
Titan Company Limited	3,432	135.61	217.02	2.55%	2.55%
Diversified FMCG (4.49%)					
Hindustan Unilever Limited	7,381	151.69			
ITC Limited	80,161	230.62	382.31	4.49%	4.49%
Ferrous Metals (2.58%)					
JSW Steel Limited	7,798	87.53			
Tata Steel Limited	68,742	131.89	219.42	2.58%	2.58%
Finance (4.93%)					
Bajaj Finance Limited	22,249	178.34			
Bajaj Finserv Limited	4,800	78.33			
Jio Financial Services Limited	27,276	61.13			
Shriram Finance Limited	11,647	101.57	419.37	4.93%	4.93%
Food Products (0.82%)					
Nestle India Limited	5,963	70.05	70.05	0.82%	0.82%
Healthcare Services (1.45%)					
Apollo Hospitals Enterprise Limited	856	63.51			
Max Healthcare Institute Limited	6,188	59.55	123.06	1.45%	1.45%
Insurance (1.40%)					
HDFC Life Insurance Company Limited	8,944	52.82			
SBI Life Insurance Company Limited	3,735	66.38	119.20	1.40%	1.40%
IT - Software (9.40%)					
HCL Technologies Limited	8,776	117.74			
Infosys Limited	29,160	364.67			
Tata Consultancy Services Limited	8,493	200.34			
Tech Mahindra Limited	5,280	73.08			
Wipro Limited	23,768	44.60	800.43	9.40%	9.41%
Metals & Minerals Trading (0.45%)					
Adani Enterprises Limited	2,166	38.10	38.10	0.45%	0.45%
Non - Ferrous Metals (1.25%)					
Hindalco Industries Limited	12,038	106.47	106.47	1.25%	1.25%
Oil (1.08%)					
Oil & Natural Gas Corporation Limited	32,308	91.96	91.96	1.08%	1.08%
Petroleum Products (8.87%)					
Reliance Industries Limited	56,175	754.94	754.94	8.87%	8.87%
Pharmaceuticals & Biotechnology (3.24%)					
Cipla Limited	4,679	57.28			
Dr. Reddy's Laboratories Limited	5,068	63.60			
Sun Pharmaceutical Industries Limited	8,806	154.74	275.62	3.24%	3.24%
Power (3.03%)					
NTPC Limited	39,429	146.14			
Power Grid Corporation of India Limited	37,668	111.53	257.67	3.03%	3.03%
Retailing (2.33%)					
Eternal Limited	59,910	137.18			
Trent Limited	1,845	60.81	197.99	2.33%	2.33%
Telecom - Services (5.34%)					
Bharti Airtel Limited	25,528	455.01	455.01	5.34%	5.34%
Transport Infrastructure (0.95%)					
Adani Ports and Special Economic Zone Limited	6,136	80.54	80.54	0.95%	0.95%
Transport Services (0.87%)					
InterGlobe Aviation Limited	1,881	74.18	74.18	0.87%	0.87%
(Cost Rs. 6,170.58 in Lakhs)			**8,513.22**	**100.00%**	**99.99%**
Total Market Value			**8,513.22**	**100.00%**	**99.99%**
(Total Cost Rs. 6,170.58 in Lakhs)					
Net Current Assets			**1.18**		0.01%
Net Assets			**8,514.40**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Gold Exchange Traded Fund (Script Code: NSE – IVZINGOLD; BSE - 533172)

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
GOLD (100.00%)					
GOLD .995 1KG BAR	473	69,248.77	69,248.77	100.00%	98.20%
(Cost Rs. 43,790.71 In Lakhs)			**69,248.77**	**100.00%**	**98.20%**
Total Market Value			**69,248.77**	**100.00%**	**98.20%**
(Total Cost Rs. 43,790.71 In Lakhs)					
Net Current Assets			**1,265.74**		1.80%
Net Assets			**70,514.51**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Gold ETF Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EXCHANGE TRADED FUNDS (100%)					
Invesco India Gold Exchange Traded Fund	3,58,519	45,544.64	45,544.64	100.00%	98.42%
(Cost Rs. 29,544.25 In Lakhs)			**45,544.64**	**100.00%**	**98.42%**
Total Market Value			**45,544.64**	**100.00%**	**98.42%**
(Total Cost Rs. 29,544.25 In Lakhs)					
Net Current Assets			**731.47**		1.58%
Net Assets			**46,276.11**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India - Invesco Pan European Equity Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
INTERNATIONAL MUTUAL FUND (100.00%)					
Invesco Pan European Equity Fund Accumulated C # #	3,85,952	15,231.16	15,231.16	100.00%	99.59%
(Cost Rs. 11,965.66 In Lakhs)			**15,231.16**	**100.00%**	**99.59%**
Total Market Value			**15,231.16**	**100.00%**	**99.59%**
(Total Cost Rs. 11,965.66 In Lakhs)					
Net Current Assets			**63.46**		0.41%
Net Assets			**15,294.62**		**100.00%**

Domiciled in Luxembourg

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India - Invesco Global Equity Income Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
INTERNATIONAL MUTUAL FUND (100.00%)					
Invesco Global Equity Income Fund Accumulated C # #	1,32,648	20,524.19	20,524.19	100.00%	96.77%
(Cost Rs. 18,352.26 In Lakhs)			**20,524.19**	**100.00%**	**96.77%**
Total Market Value			**20,524.19**	**100.00%**	**96.77%**
(Total Cost Rs. 18,352.26 In Lakhs)					
Net Current Assets			**685.53**		3.23%
Net Assets			**21,209.72**		**100.00%**

Domiciled in Luxembourg

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India - Invesco Global Consumer Trends Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
INTERNATIONAL MUTUAL FUND (100.00%)					
Invesco Global Consumer Trends Fund Accumulated S # #	31,63,660	44,748.88	44,748.88	100.00%	98.37%
(Cost Rs. 48,645.22 In Lakhs)			**44,748.88**	**100.00%**	**98.37%**
Total Market Value			**44,748.88**	**100.00%**	**98.37%**
(Total Cost Rs. 48,645.22 In Lakhs)					
Net Current Assets			**740.43**		1.63%
Net Assets			**45,489.31**		**100.00%**

Domiciled in Luxembourg

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
INTERNATIONAL EXCHANGE TRADED FUND (100.00%)					
Invesco EQQQ NASDAQ-100 UCITS ETF # #	1,00,646	37,702.79	37,702.79	100.00%	99.61%
(Cost Rs. 17,877.52 In Lakhs)			**37,702.79**	**100.00%**	**99.61%**
Total Market Value			**37,702.79**	**100.00%**	**99.61%**
(Total Cost Rs. 17,877.52 In Lakhs)					
Net Current Assets			**145.84**		0.39%
Net Assets			**37,848.63**		**100.00%**

Domiciled in Ireland

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (63.08%)						
Aerospace & Defense (1.62%)						
Bharat Electronics Limited		66,84,675	26,782.15			
Hindustan Aeronautics Limited		3,01,350	10,508.68	37,290.83	2.56%	1.41%
Agricultural Food & other Products (1.32%)						
Marico Limited		26,29,200	19,349.60			
Patanjali Foods Limited		4,75,200	2,184.73			
Tata Consumer Products Limited		8,80,550	8,935.82	30,470.15	2.09%	1.16%
Agricultural, Commercial & Construction Vehicles (0.05%)						
Ashok Leyland Limited		7,65,000	1,179.09	1,179.09	0.08%	0.04%
Auto Components (0.75%)						
Bosch Limited		18,950	5,447.18			
Exide Industries Limited		14,22,000	4,093.94			
Samvardhana Motherson International Limited		2,21,400	232.65			
Sona BLW Precision Forgings Limited		4,34,875	2,093.92			
Tube Investments of India Limited		1,000	25.17			
UNO Minda Limited		5,14,250	5,305.00	17,197.86	1.18%	0.65%
Automobiles (1.72%)						
Eicher Motors Limited		60,300	3,971.36			
Hero MotoCorp Limited		25,050	1,268.28			
Mahindra & Mahindra Limited		3,31,200	9,785.97			
Maruti Suzuki India Limited		76,850	9,457.16			
Tata Motors Passenger Vehicles Limited		2,48,000	734.58			
TVS Motor Company Limited		4,29,450	14,445.84	39,663.19	2.73%	1.50%
Banks (17.47%)						
AU Small Finance Bank Limited		17,81,000	15,008.49			
Axis Bank Limited		20,15,000	23,400.20			
Bandhan Bank Limited		5,14,800	727.67			
Bank of Baroda		21,46,950	5,315.85			
Bank of India		5,46,000	747.97			
Canara Bank		61,96,500	7,649.58			
HDFC Bank Limited		1,78,34,850	1,30,470.85			
ICICI Bank Limited		57,26,000	69,049.83			
IDFC First Bank Limited		91,17,325	5,365.55			
IndusInd Bank Limited		1,45,600	1,095.57			
Kotak Mahindra Bank Limited		30,14,000	10,651.48			
Punjab National Bank		99,60,000	10,015.78			
RBL Bank Limited		43,43,400	12,585.00			
State Bank of India		95,37,000	93,405.38			
The Federal Bank Limited		36,95,000	9,584.83			
Yes Bank Limited		4,92,93,500	8,503.13	4,03,577.16	27.74%	15.30%
Beverages (1.30%)						
United Spirits Limited		78,000	950.66			
Varun Beverages Limited		75,49,875	28,999.07	29,949.73	2.06%	1.14%
Capital Markets (2.15%)						
360 One WAM Limited		6,500	61.72			
Angel One Limited		17,500	39.82			
BSE Limited		6,000	161.01			
Computer Age Management Services Limited		6,750	42.24			
HDFC Asset Management Company Limited		2,99,700	6,642.55			
Indian Energy Exchange Limited		57,63,750	6,613.90			
Multi Commodity Exchange of India Limited		15,07,500	36,020.21	49,581.45	3.41%	1.88%
Cement & Cement Products (1.46%)						
Ambuja Cements Limited		42,98,700	17,248.53			
Dalmia Bharat Limited		75,400	1,341.52			
Grasim Industries Limited		50,750	1,298.03			
Sanghi Industries Limited		1,86,02,500	8,936.64			
UltraTech Cement Limited		44,000	4,727.80	33,552.52	2.31%	1.27%
Chemicals & Petrochemicals (0.04%)						
Pidilite Industries Limited		29,000	372.65			
Solar Industries India Limited		2,800	338.13			
SRF Limited		4,800	117.02	827.80	0.06%	0.03%
Construction (0.57%)						
Larsen & Toubro Limited		3,69,425	12,945.02			
NBCC (India) Limited		1,75,500	136.05	13,081.07	0.90%	0.50%
Consumable Fuels (0.00%)						
Coal India Limited		8,100	36.49	36.49	0.00%	0.00%
Consumer Durables (1.32%)						
Asian Paints Limited		4,84,750	10,495.81			
Crompton Greaves Consumer Electricals Limited		28,45,800	6,363.21			
Havells India Limited		24,000	285.74			
Kalyan Jewellers India Limited		7,76,675	2,919.52			
Titan Company Limited		2,64,425	10,448.49	30,512.77	2.10%	1.16%
Diversified FMCG (0.47%)						
Hindustan Unilever Limited		44,700	918.67			
ITC Limited		34,54,400	9,938.31	10,856.98	0.75%	0.41%
Diversified Metals (0.94%)						
Vedanta Limited		32,93,600	21,566.49	21,566.49	1.48%	0.82%
Electrical Equipment (2.29%)						
Bharat Heavy Electricals Limited		1,20,51,375	29,586.13			
CG Power and Industrial Solutions Limited		2,72,850	1,787.30			
Hitachi Energy India Limited		17,200	4,168.42			
Inox Wind Limited		71,82,175	5,421.82			
Suzlon Energy Limited		1,23,73,275	4,894.87			
Waaree Energies Limited		2,25,575	7,014.93	52,873.47	3.64%	2.01%
Ferrous Metals (2.26%)						
Jindal Steel Limited		1,66,250	1,850.53			
JSW Steel Limited		23,53,050	26,412.99			

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Steel Authority of India Limited		1,01,28,500	15,336.57			
Tata Steel Limited		44,00,000	8,441.84	52,041.93	3.58%	1.97%
Fertilizers & Agrochemicals (0.14%)						
UPL Limited		5,63,680	3,201.42	3,201.42	0.22%	0.12%
Finance (5.89%)						
Aditya Birla Capital Limited		4,61,900	1,349.90			
Bajaj Finance Limited		84,750	679.31			
Bajaj Finserv Limited		22,750	371.23			
Bajaj Holdings & Investment Limited		7,450	651.58			
Cholamandalam Investment and Finance Company Ltd		45,52,500	61,672.73			
Housing & Urban Development Corporation Limited		10,15,650	1,620.77			
Jio Financial Services Limited		1,00,95,600	22,624.24			
LIC Housing Finance Limited		22,43,000	11,108.46			
Manappuram Finance Limited		8,64,000	2,169.50			
PNB Housing Finance Limited		89,050	672.37			
Power Finance Corporation Limited		84,500	320.68			
REC Limited		16,67,400	5,087.24			
Sammaan Capital Limited		4,81,600	720.09			
Shriram Finance Limited		30,58,275	26,671.22	1,35,719.32	9.33%	5.15%
Financial Technology (Fintech) (0.20%)						
One 97 Communications Limited		4,70,525	4,512.33			
PB Fintech Limited		7,000	99.95	4,612.28	0.32%	0.17%
Food Products (0.12%)						
Britannia Industries Limited		34,375	1,864.16			
Nestle India Limited		70,500	828.23	2,692.39	0.19%	0.10%
Gas (0.11%)						
GAIL (India) Limited		18,42,750	2,537.65	2,537.65	0.17%	0.10%
Healthcare Services (0.99%)						
Apollo Hospitals Enterprise Limited		2,57,500	19,103.93			
Fortis Healthcare Limited		4,26,250	3,388.69			
Max Healthcare Institute Limited		38,850	373.85	22,866.47	1.57%	0.87%
Industrial Manufacturing (0.07%)						
Kaynes Technology India Limited		31,700	1,087.18			
Mazagon Dock Shipbuilders Limited		29,800	615.43	1,702.61	0.12%	0.06%
Industrial Products (0.04%)						
APL Apollo Tubes Limited		41,650	806.76			
Cummins India Limited		3,000	135.00	941.76	0.06%	0.04%
Insurance (2.42%)						
HDFC Life Insurance Company Limited		7,54,600	4,456.67			
ICICI Lombard General Insurance Company Limited		56,225	961.78			
ICICI Prudential Life Insurance Company Limited		16,77,025	8,545.28			
Max Financial Services Limited		17,38,800	25,920.29			
SBI Life Insurance Company Limited		8,97,000	15,942.38	55,826.40	3.84%	2.12%
IT - Services (0.31%)						
Tata Technologies Limited		13,82,400	7,039.18	7,039.18	0.48%	0.27%
IT - Software (1.28%)						
Coforge Limited		22,28,250	24,838.30			
KPIT Technologies Limited		3,20,025	2,031.36			
Mphasis Limited		1,19,075	2,444.61			
Tata Consultancy Services Limited		7,350	173.38	29,487.65	2.03%	1.12%
Leisure Services (0.24%)						
Jubilant Foodworks Limited		5,78,750	2,512.35			
The Indian Hotels Company Limited		5,34,000	3,048.87	5,561.22	0.38%	0.21%
Metals & Minerals Trading (0.48%)						
Adani Enterprises Limited		6,26,034	11,010.69	11,010.69	0.76%	0.42%
Minerals & Mining (0.29%)						
NMDC Limited		88,62,750	6,759.62	6,759.62	0.46%	0.26%
Non - Ferrous Metals (1.00%)						
Hindalco Industries Limited		9,11,400	8,060.88			
Hindustan Zinc Limited		22,27,050	11,183.13			
National Aluminium Company Limited		9,97,500	3,851.35	23,095.36	1.59%	0.88%
Oil (0.02%)						
Oil & Natural Gas Corporation Limited		1,93,500	550.80	550.80	0.04%	0.02%
Personal Products (0.71%)						
Colgate Palmolive (India) Limited		900	16.10			
Dabur India Limited		26,56,250	10,902.58			
Godrej Consumer Products Limited		5,65,000	5,564.12	16,482.80	1.13%	0.63%
Petroleum Products (1.20%)						
Bharat Petroleum Corporation Limited		23,34,450	6,559.80			
Hindustan Petroleum Corporation Limited		8,68,725	2,913.70			
Indian Oil Corporation Limited		54,74,625	7,412.64			
Reliance Industries Limited		7,98,000	10,724.32	27,610.46	1.90%	1.05%
Pharmaceuticals & Biotechnology (2.77%)						
Alkem Laboratories Limited		55,500	2,940.95			
Aurobindo Pharma Limited		13,23,850	17,268.30			
Biocon Limited		8,52,500	3,076.67			
Cipla Limited		1,51,125	1,850.07			
Divi's Laboratories Limited		49,600	2,949.71			
Dr. Reddy's Laboratories Limited		7,500	94.12			
Glenmark Pharmaceuticals Limited		3,09,000	6,586.95			
Laurus Labs Limited		17,35,700	17,230.29			
Lupin Limited		425	9.83			
Mankind Pharma Limited		19,350	388.12			
Sun Pharmaceutical Industries Limited		1,51,900	2,669.19			
Torrent Pharmaceuticals Limited		500	21.10			
Zydus Lifesciences Limited		9,96,300	8,679.77	63,765.07	4.38%	2.42%

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Power (1.60%)						
Adani Energy Solutions Limited		16,90,200	15,801.68			
Adani Green Energy Limited		7,89,000	6,366.44			
NHPC Limited		5,37,600	396.32			
NTPC Limited		4,65,000	1,723.52			
Power Grid Corporation of India Limited		13,26,200	3,926.88			
Tata Power Company Limited		14,47,100	5,480.89			
Torrent Power Limited		2,37,150	3,096.70	36,792.43	2.53%	1.40%
Realty (1.61%)						
DLF Limited		6,27,825	3,164.87			
Godrej Properties Limited		1,06,150	1,561.78			
Lodha Developers Limited		39,22,200	26,553.29			
Prestige Estates Projects Limited		4,43,250	4,993.21			
The Phoenix Mills Limited		59,150	890.98	37,164.13	2.56%	1.41%
Retailing (1.39%)						
Eternal Limited		61,37,675	14,054.05			
FSN E-Commerce Ventures Limited		75,43,750	17,727.81			
Info Edge (India) Limited		17,625	170.56			
Swiggy Limited		1,300	3.38			
Trent Limited		1,000	32.96	31,988.76	2.20%	1.21%
Telecom - Services (3.93%)						
Bharti Airtel Limited		26,12,975	46,573.67			
Indus Towers Limited		1,12,200	469.16			
Vodafone Idea Limited		50,99,02,650	43,494.70	90,537.53	6.22%	3.43%
Textiles & Apparels (0.07%)						
Page Industries Limited		5,130	1,630.06	1,630.06	0.11%	0.06%
Transport Infrastructure (0.26%)						
Adani Ports and Special Economic Zone Limited		1,50,575	1,976.45			
GMR Airports Limited		46,31,400	3,925.11	5,901.56	0.41%	0.22%
Transport Services (0.21%)						
Container Corporation of India Limited		3,06,250	1,302.48			
Delhivery Limited		7,57,375	3,155.98			
InterGlobe Aviation Limited		8,550	337.17	4,795.63	0.33%	0.18%
(Cost Rs. 16,02,890.3 in Lakhs)		**85,54,89,594**		**14,54,532.23**	**100.00%**	**55.17%**
PREFERENCE SHARES (0.02%)						
Automobiles (0.02%)						
TVS Motor Company Limited		53,59,200	549.32	549.32	100.00%	0.02%
(Cost Rs. 0.00 In Lakhs)				**549.32**	**100.00%**	**0.02%**
DEBENTURES AND BONDS (0.54%)						
Listed/Awaiting Listing On Recognised stock Exchange (0.54%)						
Finance (0.54%)						
8.85% Muthoot Finance Limited (07/12/2026)*	CRISIL AA+	75,00,000	7,533.30			
8.95% Bharti Telecom Limited (04/12/2026)*	CRISIL AAA	50,00,000	5,027.88	12,561.18	100.00%	0.48%
(Cost Rs. 12,673.70 In Lakhs)				**12,561.18**	**100.00%**	**0.48%**
Commercial Paper (1.04%)						
Finance (1.04%)						
Cholamandalam Investment and Finance Company Ltd (15/02/2027)*	ICRA A1+	1,00,00,000	9,356.10			
Infina Finance Private Limited (11/09/2026)*	CRISIL A1+	1,00,00,000	9,655.48			
Tata Capital Limited (21/05/2026)*	CRISIL A1+	50,00,000	4,943.73	23,955.31	100.00%	0.91%
(Cost Rs. 24,032.85 In Lakhs)				**23,955.31**	**100.00%**	**0.91%**
Certificate of Deposit (15.21%)						
Banks (11.34%)						
Axis Bank Limited (16/12/2026)*	CRISIL A1+	1,50,00,000	14,261.27			
Bank of Baroda (12/02/2027)*	CARE A1+	3,00,00,000	28,211.40			
HDFC Bank Limited (11/09/2026)*	CRISIL A1+	5,00,00,000	48,415.20			
HDFC Bank Limited (22/01/2027)*	CRISIL A1+	1,00,00,000	9,441.38			
HDFC Bank Limited (24/02/2027)*	CARE A1+	4,00,00,000	37,509.88			
Kotak Mahindra Bank Limited (12/02/2027)*	CRISIL A1+	4,00,00,000	37,649.04			
Punjab National Bank (05/02/2027)*	CRISIL A1+	4,00,00,000	37,664.80			
Punjab National Bank (15/09/2026)*	CRISIL A1+	5,00,00,000	48,385.04	2,61,538.01	74.56%	9.92%
Finance (3.87%)						
National Bank For Agriculture and Rural Development (17/02/2027)*	CRISIL A1+	1,00,00,000	9,398.86			
Small Industries Development Bank of India (04/02/2027)*	CRISIL A1+	50,00,000	4,710.87			
Small Industries Development Bank of India (18/02/2027)*	CRISIL A1+	2,00,00,000	18,794.20			
Small Industries Development Bank of India (26/02/2027)*	CRISIL A1+	5,00,00,000	46,915.45			
Small Industries Development Bank of India (28/01/2027)*	CRISIL A1+	1,00,00,000	9,434.08	89,253.46	25.44%	3.39%
(Cost Rs. 351,460.64 In Lakhs)				**3,50,791.47**	**100.00%**	**13.30%**
Treasury Bill (0.49%)						
182 Days Tbill (13/08/2026)		50,00,000	4,900.87			
182 Days Tbill (18/06/2026)$		15,00,000	1,482.89			
91 Days Tbill (30/04/2026)$		50,00,000	4,979.22	11,362.98	100.00%	0.43%
(Cost Rs. 11,363.14 In Lakhs)				**11,362.98**	**100.00%**	**0.43%**
Mutual Fund Units (19.60%)						
Invesco India Corporate Bond Fund - Direct Plan Growth #		6,50,015.23	22,818.89			
Invesco India Liquid Fund - Direct Plan Growth #		53,47,874.77	2,02,189.38			
Invesco India Low Duration Fund - Direct Plan Growth #		4,96,583.48	20,428.52			
Invesco India Money Market Fund- Direct Plan Growth #		59,25,909.95	1,95,279.54			
Invesco India Ultra Short Duration Fund - Direct Plan Growth #		3,72,335.74	11,214.57	4,51,930.90	100.00%	17.14%
(Cost Rs. 426,393.50 In Lakhs)				**4,51,930.90**	**100.00%**	**17.14%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Total Market Value				**23,05,683.39**	**100.00%**	**87.45%**
(Total Cost Rs. 24,28,814.13 In Lakhs)						
Net Current Assets				**3,31,326.94**		12.55%
Net Assets				**26,37,010.33**		**100.00%**
EQUITY FUTURE POSITIONS						
Aerospace & Defense						
Bharat Electronics Limited		-66,84,675	(26,917.99)			
Hindustan Aeronautics Limited		-3,01,350	(10,561.42)	(37,479.41)	2.57%	
Agricultural Food & other Products						
Marico Limited		-26,29,200	(19,446.88)			
Patanjali Foods Limited		-4,75,200	(2,175.47)			
Tata Consumer Products Limited		-8,80,550	(8,988.56)	(30,610.91)	2.10%	
Agricultural, Commercial & Construction Vehicles						
Ashok Leyland Limited		-7,65,000	(1,184.60)	(1,184.60)	0.08%	
Auto Components						
Bosch Limited		-18,950	(5,465.00)			
Exide Industries Limited		-14,22,000	(4,115.88)			
Samvardhana Motherson International Limited		-2,21,400	(233.64)			
Sona BLW Precision Forgings Limited		-4,34,875	(2,096.75)			
Tube Investments of India Limited		-1,000	(25.26)			
UNO Minda Limited		-5,14,250	(5,311.17)	(17,247.70)	1.18%	
Automobiles						
Eicher Motors Limited		-60,300	(4,000.83)			
Hero MotoCorp Limited		-25,050	(1,274.59)			
Mahindra & Mahindra Limited		-3,31,200	(9,841.79)			
Maruti Suzuki India Limited		-76,850	(9,490.66)			
Tata Motors Passenger Vehicles Limited		-2,48,000	(738.86)			
TVS Motor Company Limited		-4,29,450	(14,499.07)	(39,845.80)	2.73%	
Banks						
AU Small Finance Bank Limited		-17,81,000	(15,084.22)			
Axis Bank Limited		-20,15,000	(23,540.61)			
Bandhan Bank Limited		-5,14,800	(732.41)			
Bank of Baroda		-21,46,950	(5,342.72)			
Bank of India		-5,46,000	(752.06)			
Canara Bank		-61,96,500	(7,690.05)			
HDFC Bank Limited		-1,78,34,850	(1,31,246.67)			
ICICI Bank Limited		-57,26,000	(69,401.94)			
IDFC First Bank Limited		-91,17,325	(5,392.38)			
IndusInd Bank Limited		-1,45,600	(1,099.43)			
Kotak Mahindra Bank Limited		-30,14,000	(10,686.44)			
Punjab National Bank		-99,60,000	(10,059.59)			
RBL Bank Limited		-43,43,400	(12,652.32)			
State Bank of India		-95,37,000	(93,824.85)			
The Federal Bank Limited		-36,95,000	(9,621.78)			
Yes Bank Limited		-4,92,93,500	(8,557.05)	(4,05,684.52)	27.77%	
Beverages						
United Spirits Limited		-78,000	(953.21)			
Varun Beverages Limited		-75,49,875	(29,102.46)	(30,055.67)	2.06%	
Capital Markets						
360 One WAM Limited		-6,500	(61.30)			
Angel One Limited		-17,500	(39.88)			
BSE Limited		-6,000	(161.68)			
Computer Age Management Services Limited		-6,750	(41.99)			
HDFC Asset Management Company Limited		-2,99,700	(6,668.62)			
Indian Energy Exchange Limited		-57,63,750	(6,635.23)			
Multi Commodity Exchange of India Limited		-15,07,500	(36,091.06)	(49,699.76)	3.40%	
Cement & Cement Products						
Ambuja Cements Limited		-65,31,000	(26,295.22)			
Dalmia Bharat Limited		-75,400	(1,348.48)			
Grasim Industries Limited		-50,750	(1,300.52)			
UltraTech Cement Limited		-44,000	(4,739.89)	(33,684.11)	2.31%	
Chemicals & Petrochemicals						
Pidilite Industries Limited		-29,000	(373.09)			
Solar Industries India Limited		-2,800	(340.00)			
SRF Limited		-4,800	(117.37)	(830.46)	0.06%	
Construction						
Larsen & Toubro Limited		-3,69,425	(13,006.43)			
NBCC (India) Limited		-1,75,500	(136.50)	(13,142.93)	0.90%	
Consumable Fuels						
Coal India Limited		-8,100	(36.56)	(36.56)	0.00%	
Consumer Durables						
Asian Paints Limited		-4,84,750	(10,529.73)			
Crompton Greaves Consumer Electricals Limited		-28,45,800	(6,381.19)			
Havells India Limited		-24,000	(285.96)			
Kalyan Jewellers India Limited		-7,76,675	(2,924.63)			
Titan Company Limited		-2,64,425	(10,482.78)	(30,604.29)	2.10%	
Diversified FMCG						
Hindustan Unilever Limited		-44,700	(921.68)			
ITC Limited		-34,54,400	(9,999.35)	(10,921.03)	0.75%	
Diversified Metals						
Vedanta Limited		-32,93,600	(21,652.13)	(21,652.13)	1.48%	
Electrical Equipment						
Bharat Heavy Electricals Limited		-1,20,51,375	(29,677.02)			
CG Power and Industrial Solutions Limited		-2,72,850	(1,795.24)			
Hitachi Energy India Limited		-17,200	(4,189.92)			
Inox Wind Limited		-71,82,175	(5,445.98)			

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Suzlon Energy Limited		-1,23,73,275	(4,907.50)			
Waaree Energies Limited		-2,25,575	(7,039.52)	(53,055.18)	3.63%	
Ferrous Metals						
Jindal Steel Limited		-1,66,250	(1,853.69)			
JSW Steel Limited		-23,53,050	(26,477.87)			
Steel Authority of India Limited		-1,01,28,500	(15,570.54)			
Tata Steel Limited		-44,00,000	(8,467.80)	(52,369.90)	3.59%	
Fertilizers & Agrochemicals						
UPL Limited		-5,63,680	(3,215.50)	(3,215.50)	0.22%	
Finance						
Aditya Birla Capital Limited		-4,61,900	(1,351.06)			
Bajaj Finance Limited		-84,750	(681.84)			
Bajaj Finserv Limited		-22,750	(372.53)			
Bajaj Holdings & Investment Limited		-7,450	(653.59)			
Cholamandalam Investment and Finance Company Ltd		-45,52,500	(61,837.59)			
Housing & Urban Development Corporation Limited		-10,15,650	(1,628.80)			
Jio Financial Services Limited		-1,00,95,600	(22,680.61)			
LIC Housing Finance Limited		-22,43,000	(11,167.90)			
Manappuram Finance Limited		-8,64,000	(2,176.64)			
PNB Housing Finance Limited		-89,050	(673.49)			
Power Finance Corporation Limited		-84,500	(323.08)			
REC Limited		-16,67,400	(5,107.76)			
Sammaan Capital Limited		-4,81,600	(723.12)			
Shriram Finance Limited		-30,58,275	(26,776.81)	(1,36,154.82)	9.32%	
Financial Technology (Fintech)						
One 97 Communications Limited		-4,70,525	(4,527.95)			
PB Fintech Limited		-7,000	(100.14)	(4,628.09)	0.32%	
Food Products						
Britannia Industries Limited		-34,375	(1,873.47)			
Nestle India Limited		-70,500	(832.89)	(2,706.36)	0.19%	
Gas						
GAIL (India) Limited		-18,42,750	(2,546.16)	(2,546.16)	0.17%	
Healthcare Services						
Apollo Hospitals Enterprise Limited		-2,57,500	(19,163.46)			
Fortis Healthcare Limited		-4,26,250	(3,399.63)			
Max Healthcare Institute Limited		-38,850	(375.12)	(22,938.21)	1.57%	
Industrial Manufacturing						
Kaynes Technology India Limited		-31,700	(1,090.04)			
Mazagon Dock Shipbuilders Limited		-29,800	(617.84)	(1,707.88)	0.12%	
Industrial Products						
APL Apollo Tubes Limited		-41,650	(810.84)			
Cummins India Limited		-3,000	(135.70)	(946.54)	0.07%	
Insurance						
HDFC Life Insurance Company Limited		-7,54,600	(4,474.78)			
ICICI Lombard General Insurance Company Limited		-56,225	(962.78)			
ICICI Prudential Life Insurance Company Limited		-16,77,025	(8,590.25)			
Max Financial Services Limited		-17,38,800	(26,029.84)			
SBI Life Insurance Company Limited		-8,97,000	(16,029.49)	(56,087.14)	3.84%	
IT - Services						
Tata Technologies Limited		-13,82,400	(7,069.59)	(7,069.59)	0.48%	
IT - Software						
Coforge Limited		-22,28,250	(24,933.74)			
KPIT Technologies Limited		-3,20,025	(2,037.61)			
Mphasis Limited		-1,19,075	(2,448.29)			
Tata Consultancy Services Limited		-7,350	(173.58)	(29,593.22)	2.03%	
Leisure Services						
Jubilant Foodworks Limited		-5,78,750	(2,466.92)			
The Indian Hotels Company Limited		-5,34,000	(3,064.36)	(5,531.28)	0.38%	
Metals & Minerals Trading						
Adani Enterprises Limited		-6,26,034	(11,066.72)	(11,066.72)	0.76%	
Minerals & Mining						
NMDC Limited		-88,62,750	(6,782.66)	(6,782.66)	0.46%	
Non - Ferrous Metals						
Hindalco Industries Limited		-9,11,400	(8,099.07)			
Hindustan Zinc Limited		-22,27,050	(11,203.32)			
National Aluminium Company Limited		-9,97,500	(3,861.32)	(23,163.71)	1.59%	
Oil						
Oil & Natural Gas Corporation Limited		-1,93,500	(550.99)	(550.99)	0.04%	
Personal Products						
Colgate Palmolive (India) Limited		-900	(16.17)			
Dabur India Limited		-26,56,250	(10,970.54)			
Godrej Consumer Products Limited		-5,65,000	(5,590.20)	(16,576.91)	1.14%	
Petroleum Products						
Bharat Petroleum Corporation Limited		-23,34,450	(6,578.00)			
Hindustan Petroleum Corporation Limited		-8,68,725	(2,923.69)			
Indian Oil Corporation Limited		-54,74,625	(7,453.53)			
Reliance Industries Limited		-7,98,000	(10,778.57)	(27,733.79)	1.90%	
Pharmaceuticals & Biotechnology						
Alkem Laboratories Limited		-55,500	(2,943.72)			
Aurobindo Pharma Limited		-13,23,850	(17,294.78)			
Biocon Limited		-8,52,500	(3,086.66)			
Cipla Limited		-1,51,125	(1,854.93)			
Divi's Laboratories Limited		-49,600	(2,958.26)			
Dr. Reddy's Laboratories Limited		-7,500	(94.57)			
Glenmark Pharmaceuticals Limited		-3,09,000	(6,621.02)			
Laurus Labs Limited		-17,35,700	(17,279.79)			

INVESCO MUTUAL FUND
Invesco India Arbitrage Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Lupin Limited		-425	(9.85)			
Mankind Pharma Limited		-19,350	(387.91)			
Sun Pharmaceutical Industries Limited		-1,51,900	(2,682.00)			
Torrent Pharmaceuticals Limited		-500	(21.15)			
Zydus Lifesciences Limited		-9,96,300	(8,725.43)	(63,960.07)	4.38%	
Power						
Adani Energy Solutions Limited		-16,90,200	(15,833.97)			
Adani Green Energy Limited		-7,89,000	(6,403.40)			
NHPC Limited		-5,37,600	(396.32)			
NTPC Limited		-4,65,000	(1,732.19)			
Power Grid Corporation of India Limited		-13,26,200	(3,934.01)			
Tata Power Company Limited		-14,47,100	(5,508.54)			
Torrent Power Limited		-2,37,150	(3,111.17)	(36,919.60)	2.53%	
Realty						
DLF Limited		-6,27,825	(3,176.00)			
Godrej Properties Limited		-1,06,150	(1,564.39)			
Lodha Developers Limited		-39,22,200	(26,619.93)			
Prestige Estates Projects Limited		-4,43,250	(5,003.30)			
The Phoenix Mills Limited		-59,150	(890.12)	(37,253.74)	2.55%	
Retailing						
Eternal Limited		-61,37,675	(14,096.51)			
FSN E-Commerce Ventures Limited		-75,43,750	(17,780.62)			
Info Edge (India) Limited		-17,625	(165.78)			
Swiggy Limited		-1,300	(3.39)			
Trent Limited		-1,000	(33.18)	(32,079.48)	2.20%	
Telecom - Services						
Bharti Airtel Limited		-26,12,975	(46,793.83)			
Indus Towers Limited		-1,12,200	(470.45)			
Vodafone Idea Limited		-50,99,02,650	(43,749.65)	(91,013.93)	6.23%	
Textiles & Apparels						
Page Industries Limited		-5,130	(1,627.49)	(1,627.49)	0.11%	
Transport Infrastructure						
Adani Ports and Special Economic Zone Limited		-1,50,575	(1,982.33)			
GMR Airports Limited		-46,31,400	(3,944.31)	(5,926.64)	0.41%	
Transport Services						
Container Corporation of India Limited		-3,06,250	(1,305.56)			
Delhivery Limited		-7,57,375	(3,164.69)			
InterGlobe Aviation Limited		-8,550	(337.99)	(4,808.24)	0.33%	
Total Market Value				**(14,60,693.72)**	**100.00%**	

*** Non Traded**
$ Securities worth of Face Value Rs. 20 crores and Rs. 45 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively
Under lien with NSE Clearing Limited towards initial margin for Futures and Options transactions - Rs 3,76,006.98 In Lakhs Invesco India Arbitrage Fund

INVESCO MUTUAL FUND
Invesco India Aggressive Hybrid Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (70.07%)						
Agricultural, Commercial & Construction Vehicles (1.18%)						
Tata Motors Ltd		2,10,000.00	829.08	829.08	1.68%	1.16%
Auto Components (0.66%)						
UNO Minda Limited		45,000.00	464.22	464.22	0.94%	0.65%
Automobiles (3.13%)						
Hyundai Motor India Ltd		52,500.00	933.45			
Mahindra & Mahindra Limited		43,000.00	1,270.52	2,203.97	4.47%	3.09%
Banks (14.45%)						
HDFC Bank Limited		5,20,000.00	3,804.05			
ICICI Bank Limited		2,80,000.00	3,376.51			
IndusInd Bank Limited		1,40,000.00	1,053.41			
Kotak Mahindra Bank Limited		5,50,000.00	1,943.70	10,177.67	20.62%	14.28%
Beverages (1.31%)						
Varun Beverages Limited		2,40,000.00	921.84	921.84	1.87%	1.29%
Cement & Cement Products (2.22%)						
Ambuja Cements Limited		2,00,000.00	802.50			
JK Cement Limited		14,941.00	759.00	1,561.50	3.16%	2.19%
Commercial Services & Supplies (0.36%)						
Awfis Space Solutions Limited		1,10,868.00	255.72	255.72	0.52%	0.36%
Construction (2.88%)						
G R Infraprojects Limited		70,174.00	558.55			
Larsen & Toubro Limited		42,000.00	1,471.72	2,030.27	4.11%	2.85%
Consumer Durables (2.63%)						
Crompton Greaves Consumer Electricals Limited		3,25,000.00	726.70			
Dixon Technologies (India) Limited		4,248.00	410.91			
Metro Brands Limited		80,000.00	716.88	1,854.49	3.76%	2.60%
Diversified FMCG (4.16%)						
Hindustan Unilever Limited		65,429.00	1,344.70			
ITC Limited		5,50,000.00	1,582.35	2,927.05	5.93%	4.11%
Finance (5.00%)						
Bajaj Finance Limited		1,00,000.00	801.55			
Cholamandalam Investment and Finance Company Ltd		90,000.00	1,219.23			
HDB Financial Services Limited		1,70,000.00	951.92			
Home First Finance Company India Limited		60,802.00	550.14	3,522.84	7.14%	4.94%
Food Products (0.82%)						
Kwality Walls (India) Limited		59,553.00	13.38			
Mrs. Bectors Food Specialities Limited		3,14,023.00	562.26	575.64	1.17%	0.81%
Healthcare Services (0.97%)						
Global Health Limited		71,113.00	683.47	683.47	1.39%	0.96%
Industrial Manufacturing (0.55%)						
Honeywell Automation India Limited		1,465.00	385.66	385.66	0.78%	0.54%
Industrial Products (2.19%)						
Grindwell Norton Limited		45,000.00	608.90			
Supreme Industries Limited		25,000.00	936.28	1,545.18	3.13%	2.17%
Insurance (3.12%)						
ICICI Lombard General Insurance Company Limited		66,000.00	1,129.00			
SBI Life Insurance Company Limited		60,000.00	1,066.38	2,195.38	4.45%	3.08%
IT - Software (10.26%)						
Coforge Limited		61,534.00	685.92			
Infosys Limited		2,50,000.00	3,126.50			
Tata Consultancy Services Limited		77,000.00	1,816.35			
Tech Mahindra Limited		78,739.00	1,089.75			
Zensar Technologies Limited		1,00,000.00	514.55	7,233.07	14.65%	10.15%
Personal Products (1.54%)						
Godrej Consumer Products Limited		1,10,331.00	1,086.54	1,086.54	2.20%	1.52%
Petroleum Products (1.91%)						
Reliance Industries Limited		1,00,000.00	1,343.90	1,343.90	2.72%	1.89%
Pharmaceuticals & Biotechnology (0.61%)						
Concord Biotech Limited		42,148.00	429.24	429.24	0.87%	0.60%
Power (0.59%)						
Torrent Power Limited		32,000.00	417.86	417.86	0.85%	0.59%
Realty (1.34%)						
The Phoenix Mills Limited		62,434.00	940.44	940.44	1.91%	1.32%
Retailing (4.38%)						
Brainbees Solutions Ltd		1,85,872.00	387.25			
Entero Healthcare Solutions Ltd		52,609.00	656.46			
Eternal Limited		4,00,000.00	915.92			
Trent Limited		34,237.00	1,128.38	3,088.01	6.26%	4.33%
Transport Services (3.81%)						
Delhivery Limited		2,20,000.00	916.74			
InterGlobe Aviation Limited		44,836.00	1,768.11	2,684.85	5.44%	3.77%
(Cost Rs. 54,249.31 in Lakhs)				**49,357.89**	**100.00%**	**69.23%**

INVESCO MUTUAL FUND
Invesco India Aggressive Hybrid Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
COMPULSORY CONVERTIBLE DEBENTURE (0.81%)						
Listed/Awaiting Listing On Recognised stock Exchange (0.81%)						
Finance (0.81%)						
Cholamandalam Inv and Finance Company Ltd		500.00	570.52	570.52	100.00%	0.80%
(Cost Rs. 500.00 In Lakhs)				**570.52**	**100.00%**	**0.80%**
DEBENTURES AND BONDS (18.62%)						
Listed/Awaiting Listing On Recognised stock Exchange (18.62%)						
Banks (1.42%)						
7.95% HDFC Bank Ltd (21/09/2026)*	CRISIL AAA	10,00,000.00	1,000.17	1,000.17	7.62%	1.40%
Finance (12.00%)						
6.92% Power Finance Corporation Limited (16/02/2028)*	CRISIL AAA	5,00,000.00	495.43			
7.01% National Bank For Agriculture and Rural Development (16/03/2029)*	CRISIL AAA	20,00,000.00	1,972.60			
7.19% JIO Credit Limited (15/03/2028)*	CRISIL AAA	25,00,000.00	2,471.07			
7.68% National Bank For Agriculture and Rural Development (30/04/2029)*	CRISIL AAA	30,00,000.00	3,009.75			
9.10% Manappuram Finance Limited (19/08/2026)*	CRISIL AA	5,00,000.00	500.37	8,449.22	64.42%	11.85%
Pharmaceuticals & Biotechnology (0.84%)						
7.6% Torrent Pharmaceuticals Limited (19/01/2029)*	ICRA AA+	5,98,000.00	592.22	592.22	4.51%	0.83%
Power (3.52%)						
8.20% Adani Power Ltd (25/01/2029)*	CRISIL AA	25,00,000.00	2,485.28	2,485.28	18.94%	3.49%
Realty (0.84%)						
7.51%Tata Housing Development Company Limited (08/12/2028)*	CARE AA	6,00,000.00	591.93	591.93	4.51%	0.83%
(Cost Rs. 13,215.81 In Lakhs)				**13,118.82**	**100.00%**	**18.40%**
MUTUAL FUND (8.12%)						
Invesco India Low Duration Fund - Direct Plan Growth		139079.999	5,721.49	5,721.49	100.00%	8.03%
(Cost Rs. 5,499.73 In Lakhs)				**5,721.49**	**100.00%**	**8.03%**
GOVERNMENT SECURITIES (2.37%)						
7.1% GOI (08/04/2034)$	SOVEREIGN	500000	502.28			
7.18% GOI (14/08/2033)	SOVEREIGN	150000	150.75			
7.32% GOI (13/11/2030)	SOVEREIGN	1000000	1,016.26	1,669.29	100.00%	2.34%
(Cost Rs. 1,685.73 In Lakhs)				**1,669.29**	**100.00%**	**2.34%**
Total Market Value				**70,438.01**	**100.00%**	**98.80%**
(Total Cost Rs. 75,150.58 In Lakhs)						
Net Current Assets				**853.31**		1.20%
Net Assets				**71,291.32**		**100.00%**

*** Non Traded**
$ Securities worth of Face Value Rs 1 crores and Rs.4 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively

INVESCO MUTUAL FUND
Invesco India Small Cap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Agricultural Food & other Products (0.33%)					
Trualt Bioenergy Ltd	7,49,030	3,021.59	3,021.59	0.33%	0.33%
Agricultural, Commercial & Construction Vehicles (0.92%)					
BEML Limited	6,09,984	8,353.12	8,353.12	0.92%	0.91%
Auto Components (4.08%)					
CEAT Limited	1,89,054	6,130.08			
Craftsman Automation Limited	2,27,860	15,897.79			
ZF Commercial Vehicle Control Systems India Limited	1,10,122	15,161.60	37,189.47	4.08%	4.04%
Automobiles (2.00%)					
Ather Energy Limited	24,17,269	18,226.21	18,226.21	2.00%	1.98%
Banks (10.94%)					
AU Small Finance Bank Limited	18,19,482	15,332.77			
IndusInd Bank Limited	11,84,944	8,916.11			
Karur Vysya Bank Limited	96,79,612	28,012.80			
RBL Bank Limited	88,16,432	25,545.61			
The Federal Bank Limited	84,42,053	21,898.69	99,705.98	10.94%	10.83%
Capital Markets (6.11%)					
Anand Rathi Wealth Limited	3,98,771	12,104.29			
Angel One Limited	40,82,330	9,288.53			
BSE Limited	10,22,061	27,427.01			
Central Depository Services (India) Limited	6,13,999	6,873.10	55,692.93	6.11%	6.05%
Cement & Cement Products (2.20%)					
Birla Corporation Limited	2,61,679	2,183.71			
JK Lakshmi Cement Limited	31,95,805	17,834.19	20,017.90	2.20%	2.17%
Chemicals & Petrochemicals (1.87%)					
Aether Industries Limited	13,31,377	14,571.92			
Neogen Chemicals Limited	2,22,523	2,474.46	17,046.38	1.87%	1.85%
Commercial Services & Supplies (1.54%)					
Wework India Management Limited	30,84,419	14,044.90	14,044.90	1.54%	1.53%
Construction (0.85%)					
Afcons Infrastructure Limited	28,64,647	7,780.38	7,780.38	0.85%	0.84%
Consumer Durables (8.12%)					
Amber Enterprises India Limited	6,70,186	43,890.48			
Ethos Ltd.	7,71,263	16,838.99			
Safari Industries (India) Limited	9,24,546	13,230.25	73,959.72	8.12%	8.03%
Finance (3.59%)					
Cholamandalam Financial Holdings Limited	10,83,146	14,788.19			
L&T Finance Limited	74,45,366	17,883.77	32,671.96	3.59%	3.55%
Food Products (2.12%)					
Kwality Walls (India) Limited	5,35,83,469	12,040.21			
Mrs. Bectors Food Specialities Ltd	40,49,895	7,251.34	19,291.55	2.12%	2.10%
Healthcare Services (13.06%)					
Aster DM Healthcare Limited	2,84,509	1,906.21			
Dr Agarwals Health Care Limited	39,66,655	16,126.44			
Global Health Limited	21,94,163	21,088.10			
Krishna Institute Of Medical Sciences Limited	63,56,662	39,506.65			
Max Healthcare Institute Limited	42,03,241	40,447.79	1,19,075.19	13.06%	12.93%
Industrial Manufacturing (4.26%)					
Aditya Infotech Limited	16,70,579	30,042.02			
Jyoti CNC Automation Ltd	12,22,324	8,823.35	38,865.37	4.26%	4.22%
Industrial Products (3.39%)					
Bansal Wire Industries Limited	6,64,351	1,494.46			
Carborundum Universal Limited	7,64,221	5,928.06			
Ingersoll Rand (India) Limited	95,565	3,334.07			
Kirloskar Oil Engines Limited	7,70,676	10,241.51			
KSB Limited	7,953	63.37			
Timken India Limited	3,04,181	9,810.75	30,872.22	3.39%	3.35%
Insurance (1.57%)					
Go Digit General Insurance Ltd	43,84,695	14,278.76	14,278.76	1.57%	1.55%
IT - Software (2.54%)					
Hexaware Technologies Limited	11,69,011	4,968.30			
Sonata Software Limited	45,50,452	9,537.75			
Zensar Technologies Limited	16,72,012	8,603.34	23,109.39	2.54%	2.51%
Leisure Services (2.14%)					
Chalet Hotels Limited	4,16,037	2,921.83			
EIH Limited	16,05,019	4,390.53			
Leela Palaces Hotels & Resorts Limited	29,76,934	12,193.52	19,505.88	2.14%	2.12%

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Small Cap Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Pharmaceuticals & Biotechnology (9.12%)					
Corona Remedies Limited	14,00,325	21,789.06			
Innova Captab Limited	6,30,001	4,346.06			
Orchid Pharma Limited	4,55,183	2,196.03			
Sai Life Sciences Limited	49,42,410	48,040.23			
Wockhardt Limited	5,75,064	6,761.03	83,132.41	9.12%	9.03%
Realty (5.28%)					
Aditya Birla Real Estate Limited	10,43,423	11,717.64			
Brigade Enterprises Limited	18,12,778	11,796.65			
Max Estates Limited	6,49,828	2,006.34			
Prestige Estates Projects Limited	14,60,315	16,450.45			
The Phoenix Mills Limited	4,06,953	6,129.93	48,101.01	5.28%	5.22%
Retailing (7.69%)					
Eternal Limited	93,84,206	21,487.95			
Swiggy Limited	1,20,41,777	31,314.64			
Trent Limited	5,25,364	17,314.94	70,117.53	7.69%	7.62%
Transport Services (6.28%)					
Delhivery Limited	43,14,692	17,979.32			
InterGlobe Aviation Limited	9,95,965	39,275.88	57,255.20	6.28%	6.22%
(Cost Rs. 9,26,661.23 in Lakhs)			**9,11,315.05**	**100.00%**	**98.98%**
Total Market Value			**9,11,315.05**	**100.00%**	**98.98%**
(Total Cost Rs. 9,26,661.23 in Lakhs)					
Net Current Assets			**9,442.62**		1.02%
Net Assets			**9,20,757.67**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Consumer Durables					
AMBER_07/04/2026_LEND	15,150	(2.56)	(2.56)	72.65%	
Retailing					
SWIGGY_07/04/2026_LEND	2,20,420	(0.96)	(0.96)	27.35%	
Total Market Value			**(3.53)**	**100.00%**	

INVESCO MUTUAL FUND
Invesco India Equity Savings Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (67.70%)						
Auto Components (1.46%)						
Tube Investments Of India Limited		18,000	453.11	453.11	2.16%	1.39%
Automobiles (3.92%)						
Hyundai Motor India Ltd		25,000	444.50			
Mahindra & Mahindra Limited		26,000	768.22	1,212.72	5.78%	3.71%
Banks (24.54%)						
Axis Bank Limited		2,58,125	2,997.60			
Bank of Baroda		49,725	123.12			
HDFC Bank Limited		2,54,480	1,861.65			
ICICI Bank Limited		60,400	728.36			
IndusInd Bank Limited		9,100	68.47			
Kotak Mahindra Bank Ltd		3,75,360	1,326.52			
State Bank of India		32,250	315.86			
The Federal Bank Limited		70,000	181.58	7,603.16	36.27%	23.27%
Beverages (4.08%)						
United Spirits Limited		1,03,600	1,262.68	1,262.68	6.03%	3.86%
Cement & Cement Products (2.90%)						
Ambuja Cements Limited		89,250	358.12			
Grasim Industries Limited		8,500	217.40			
UltraTech Cement Limited		3,000	322.35	897.87	4.28%	2.75%
Chemicals & Petrochemicals (0.04%)						
Pidilite Industries Limited		1,000	12.85	12.85	0.06%	0.04%
Construction (0.97%)						
Larsen & Toubro Limited		8,575	300.48	300.48	1.43%	0.92%
Consumer Durables (1.50%)						
Dixon Technologies (India) Limited		2,268	219.38			
Metro Brands Limited		26,499	237.46			
Titan Company Limited		175	6.91	463.75	2.21%	1.42%
Diversified FMCG (2.24%)						
Hindustan Unilever Limited		33,790	694.45	694.45	3.31%	2.13%
Ferrous Metals (2.30%)						
Tata Steel Limited		3,70,500	710.84	710.84	3.39%	2.18%
Finance (2.85%)						
Bajaj Finance Ltd		81,250	651.26			
Shriram Finance Limited		26,400	230.23	881.49	4.20%	2.70%
Food Products (1.15%)						
Kwality Walls (India) Limited		33,790	7.59			
Mrs. Bectors Food Specialities Ltd		1,95,000	349.15	356.74	1.70%	1.09%
Healthcare Equipment & Supplies (0.69%)						
Poly Medicure Limited		17,971	214.05	214.05	1.02%	0.66%
Healthcare Services (0.12%)						
Apollo Hospitals Enterprise Limited		500	37.10	37.10	0.18%	0.11%
Industrial Manufacturing (0.77%)						
Honeywell Automation India Limited		900	236.93	236.93	1.13%	0.73%
Industrial Products (1.02%)						
Bansal Wire Industries Limited		70,900	159.49			
Supreme Industries Limited		4,211	157.71	317.20	1.51%	0.97%
Insurance (0.71%)						
HDFC Life Insurance Company Limited		27,500	162.42			
ICICI Prudential Life Insurance Company Limited		925	4.71			
SBI Life Insurance Company Limited		3,000	53.32	220.45	1.05%	0.68%
IT - Software (4.15%)						
Coforge Limited		36,000	401.29			
Infosys Limited		70,738	884.65	1,285.94	6.14%	3.94%
Personal Products (0.07%)						
Dabur India Limited		5,000	20.52	20.52	0.10%	0.06%
Petroleum Products (4.49%)						
Reliance Industries Limited		1,03,500	1,390.94	1,390.94	6.64%	4.26%
Pharmaceuticals & Biotechnology (1.09%)						
Cipla Limited		375	4.59			
Orchid Pharma Limited		10,564	50.97			
Sun Pharmaceutical Industries Limited		16,100	282.91	338.47	1.61%	1.04%
Power (2.59%)						
NTPC Limited		60,000	222.39			
Power Grid Corporation of India Limited		1,95,700	579.47	801.86	3.82%	2.45%
Retailing (1.18%)						
Entero Healthcare Solutions Ltd		17,000	212.13			
Trent Limited		4,604	151.74	363.87	1.74%	1.11%
Telecom - Services (1.21%)						
Bharti Airtel Limited		11,400	203.19			
Indus Towers Limited		40,800	170.61	373.80	1.78%	1.14%
Transport Services (1.66%)						
InterGlobe Aviation Limited		13,055	514.82	514.82	2.46%	1.58%
(Cost Rs. 21,922.89 in Lakhs)				**20,966.09**	**100.00%**	**64.17%**

INVESCO MUTUAL FUND
Invesco India Equity Savings Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
COMPULSORY CONVERTIBLE DEBENTURE (0.74%)						
Listed/Awaiting Listing On Recognised stock Exchange (0.74%)						
Finance (0.74%)						
Cholamandalam Investment and Finance Company Ltd		200	228.21	228.21	100.00%	0.70%
(Cost Rs. 200.00 In Lakhs)				**228.21**	**100.00%**	**0.70%**
COMMERCIAL PAPER (2.13%)						
Finance (2.13%)						
Cholamandalam Investment and Finance Company Ltd (22/01/2027)*	ICRA A1+	7,00,000	658.11	658.11	100.00%	2.01%
(Cost Rs. 658.16 In Lakhs)				**658.11**	**100.00%**	**2.01%**
DEBENTURES AND BONDS (18.37%)						
Listed/Awaiting Listing On Recognised stock Exchange (10.62%)						
Finance (4.82%)						
7.01% National Bank For Agriculture and Rural Development (16/03/2029)*	CRISIL AAA	5,00,000	493.15			
7.44% Small Industries Development Bank of India (04/09/2026)*	CRISIL AAA	10,00,000	998.34	1,491.49	45.38%	4.57%
Realty (5.80%)						
7.51% Tata Housing Development Company Limited(08/12/2028)*	CARE AA	5,00,000	493.28			
8.1% Aditya Birla Real Estate Limited (25/04/26)*	CRISIL AA	3,00,000	299.77			
8.30% Godrej Properties Limited (19/03/2027)*	ICRA AA+	10,00,000	1,001.83	1,794.88	54.62%	5.49%
(Cost Rs. 3,308.9 in Lakhs)				**3,286.37**	**100.00%**	**10.06%**
GOVERNMENT SECURITIES (11.05%)						
5.63% GOI (12/04/2026)@		5,00,000	500.05			
6.33% GOI (05/05/2035)		10,00,000	960.59			
6.48% GOI (06/10/2035)		10,00,000	962.99			
6.79% GOI (07/10/2034)@		5,00,000	491.34			
7.32% GOI (13/11/2030)@		5,00,000	508.13	3,423.10	100.00%	10.48%
(Cost Rs. 3,471.91 In Lakhs)				**3,423.10**	**100.00%**	**10.48%**
Mutual Fund Units (7.76%)						
Invesco India Liquid Fund - Direct Plan Growth #		32,494	1,228.52			
Invesco India Low Duration Fund - Direct Plan Growth		12,701	522.50			
Invesco India Short Duration Fund - Direct Plan Growth #		15,937	650.51	2,401.53	100.00%	7.35%
(Cost Rs. 2,050.61 In Lakhs)				**2,401.53**	**100.00%**	**7.35%**
Total Market Value				**30,963.41**	**100.00%**	**94.76%**
(Total Cost Rs. 31,612.47 In Lakhs)						
Net Current Assets				**1,711.71**		5.24%
Net Assets				**32,675.12**		**100.00%**
EQUITY FUTURE POSITIONS						
Automobiles						
Mahindra & Mahindra Limited		(14,000)	(415.62)	(415.62)	3.67%	
Banks						
Axis Bank Limited		(2,58,125)	(3,013.61)			
Bank of Baroda		(49,725)	(123.74)			
HDFC Bank Limited		(1,04,500)	(769.02)			
ICICI Bank Limited		(15,400)	(186.62)			
IndusInd Bank Limited		(9,100)	(68.71)			
Kotak Mahindra Bank Limited		(1,74,000)	(616.92)			
State Bank of India		(32,250)	(317.44)			
The Federal Bank Limited		(70,000)	(182.28)	(5,278.34)	46.65%	
Beverages						
United Spirits Limited		(1,03,600)	(1,265.89)	(1,265.89)	11.19%	
Cement & Cement Products						
Ambuja Cements Limited		(89,250)	(359.23)			
Grasim Industries Limited		(8,500)	(217.82)	(577.05)	5.10%	
Chemicals & Petrochemicals						
Pidilite Industries Limited		(1,000)	(12.87)	(12.87)	0.11%	
Construction						
Larsen & Toubro Limited		(8,575)	(301.41)	(301.41)	2.66%	
Consumer Durables						
Titan Company Limited		(175)	(6.94)	(6.94)	0.06%	
Ferrous Metals						
Tata Steel Limited		(1,70,500)	(328.13)	(328.13)	2.90%	
Finance						
Bajaj Finance Limited		(11,250)	(90.51)			
Shriram Finance Limited		(26,400)	(231.13)	(321.64)	2.84%	
Healthcare Services						
Apollo Hospitals Enterprise Limited		(500)	(37.21)	(37.21)	0.33%	
Insurance (0.00%)						
HDFC Life Insurance Company Limited		(27,500)	(163.08)			
ICICI Prudential Life Insurance Company Limited		(925)	(4.74)			
SBI Life Insurance Company Limited		(3,000)	(53.61)	(221.43)	1.96%	

INVESCO MUTUAL FUND
Invesco India Equity Savings Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Personal Products						
Dabur India Limited		(5,000)	(20.65)	(20.65)	0.18%	
Petroleum Products						
Reliance Industries Limited		(78,500)	(1,059.20)	(1,059.20)	9.36%	
Pharmaceuticals & Biotechnology						
Cipla Limited		(375)	(4.60)			
Sun Pharmaceutical Industries Limited		(16,100)	(284.25)	(288.85)	2.55%	
Power						
NTPC Limited		(60,000)	(223.50)			
Power Grid Corporation of India Limited		(1,95,700)	(580.35)	(803.85)	7.11%	
Telecom - Services						
Bharti Airtel Limited		(11,400)	(204.12)			
Indus Towers Limited		(40,800)	(171.07)	(375.19)	3.32%	
Total Market Value				**(11,314.27)**	**100.00%**	

Under lien with NSE Clearing Limited towards initial margin for Futures and Options transactions - ₹ 1,856.00 In Lakhs for Invesco India Equity Savings Fund
@ Under lien with NSE Clearing Limited towards initial margin for Futures and Options transactions - Rs 1,499.52 In Lakhs for Invesco India Equity Savings Fund

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Focused Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (94.83%)					
Aerospace & Defense (4.71%)					
Hindustan Aeronautics Limited	5,95,076	20,751.49	20,751.49	4.97%	4.67%
Agricultural, Commercial & Construction Vehicles (2.40%)					
BEML Limited	7,70,280	10,548.21	10,548.21	2.53%	2.37%
Automobiles (10.10%)					
Ather Energy Limited	32,03,299	24,152.87			
TVS Motor Company Limited	6,03,968	20,316.28	44,469.15	10.65%	10.00%
Banks (16.97%)					
HDFC Bank Limited	46,10,878	33,730.88			
ICICI Bank Limited	33,94,947	40,939.68	74,670.56	17.89%	16.80%
Capital Markets (7.95%)					
Multi Commodity Exchange of India Limited	5,95,599	14,231.24			
Nuvama Wealth Management Limited	17,86,085	20,738.23	34,969.47	8.38%	7.87%
Construction (8.03%)					
Larsen & Toubro Limited	10,09,212	35,363.80	35,363.80	8.47%	7.96%
Consumer Durables (4.10%)					
Dixon Technologies (India) Limited	1,86,605	18,050.30	18,050.30	4.33%	4.06%
Electrical Equipment (6.06%)					
Hitachi Energy India Limited	1,10,009	26,660.68	26,660.68	6.39%	6.00%
Finance (4.24%)					
Cholamandalam Investment and Finance Company Ltd	13,77,000	18,654.22	18,654.22	4.47%	4.20%
Healthcare Services (3.55%)					
Global Health Limited	16,26,787	15,635.05	15,635.05	3.75%	3.52%
IT - Software (9.34%)					
Coforge Limited	17,30,330	19,287.99			
Persistent Systems Limited	4,47,147	21,808.25	41,096.24	9.85%	9.25%
Pharmaceuticals & Biotechnology (0.95%)					
Cohance Lifesciences Limited	13,88,970	4,187.05	4,187.05	1.00%	0.94%
Realty (1.81%)					
Aditya Birla Real Estate Limited	7,09,077	7,962.93	7,962.93	1.91%	1.79%
Retailing (4.39%)					
Eternal Limited	84,32,444	19,308.61	19,308.61	4.63%	4.34%
Transport Services (10.23%)					
Delhivery Limited	42,61,859	17,759.17			
InterGlobe Aviation Limited	6,92,388	27,304.32	45,063.49	10.80%	10.14%
(Cost Rs. 4,22,734.31 in Lakhs)			**4,17,391.25**	**100.00%**	**93.91%**
Preference Shares (0.03%)					
Automobiles (0.03%)					
TVS Motor Company Limited	11,93,784	122.36	122.36	100.00%	0.03%
(Cost Rs. 0.00 in Lakhs)			**122.36**	**100.00%**	**0.03%**
Mutual Fund Units (5.14%)					
Invesco India Liquid Fund - Direct Plan Growth	3,97,772	15,038.72			
Invesco India Short Duration Fund - Direct Plan Growth	1,85,774	7,582.85	22,621.57	100.00%	5.09%
(Cost Rs. 22,541.36 In Lakhs)			**22,621.57**	**100.00%**	**5.09%**
Total Market Value			**4,40,135.18**	**100.00%**	**99.03%**
(Total Cost Rs. 445,275.67 In Lakhs)					
Net Current Assets			**4,353.67**		0.97%
Net Assets			**4,44,488.85**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
IT - Software					
PERSISTENT_05/05/2026_LEND	25,525	(18.08)	(18.08)	100.00%	
Total Market Value			**(18.08)**	**100.00%**	

INVESCO MUTUAL FUND
Invesco India ESG Integration Strategy Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100%)					
Agricultural Food & other Products (1.44%)					
Trualt Bioenergy Ltd	1,23,000	496.18	496.18	1.44%	1.42%
Auto Components (3.78%)					
Samvardhana Motherson International Limited	4,50,000	472.86			
ZF Commercial Vehicle Control Systems India Limited	6,060	834.34	1,307.20	3.78%	3.75%
Automobiles (6.23%)					
Eicher Motors Limited	15,000	987.90			
Mahindra & Mahindra Limited	20,954	619.13			
TVS Motor Company Limited	16,247	546.52	2,153.55	6.23%	6.18%
Banks (22.76%)					
Axis Bank Limited	1,18,265	1,373.41			
Bank of Baroda	1,33,262	329.96			
HDFC Bank Limited	3,09,516	2,264.26			
ICICI Bank Limited	1,83,360	2,211.14			
Kotak Mahindra Bank Ltd	3,13,766	1,108.85			
RBL Bank Limited	2,01,792	584.69	7,872.31	22.76%	22.60%
Capital Markets (3.80%)					
BSE Limited	21,297	571.50			
Nuvama Wealth Management Ltd	64,014	743.27	1,314.77	3.80%	3.77%
Consumer Durables (3.83%)					
Titan Company Limited	33,517	1,324.39	1,324.39	3.83%	3.80%
Electrical Equipment (1.99%)					
CG Power and Industrial Solutions Limited	1,05,000	687.80	687.80	1.99%	1.97%
Finance (11.45%)					
Bajaj Finance Ltd	2,20,120	1,764.37			
Cholamandalam Investment and Finance Company Limited	53,018	718.23			
Home First Finance Company India Limited	90,000	814.32			
Shriram Finance Limited	75,994	662.74	3,959.66	11.45%	11.37%
Financial Technology (Fintech) (0.92%)					
One 97 Communications Limited	33,333	319.66	319.66	0.92%	0.92%
Food Products (4.30%)					
Mrs. Bectors Food Specialities Ltd	3,42,897	613.96			
Nestle India Limited	74,258	872.38	1,486.34	4.30%	4.27%
Healthcare Services (6.50%)					
Apollo Hospitals Enterprise Limited	19,521	1,448.26			
Global Health Limited	35,561	341.78			
Max Healthcare Institute Limited	47,673	458.76	2,248.80	6.50%	6.46%
Industrial Manufacturing (1.60%)					
Honeywell Automation India Limited	2,100	552.83	552.83	1.60%	1.59%
IT - Software (12.92%)					
Coforge Limited	47,718	531.91			
Infosys Limited	1,43,046	1,788.93			
LTIMindtree Limited	28,008	1,124.19			
Tech Mahindra Limited	73,901	1,022.79	4,467.82	12.92%	12.82%
Leisure Services (1.32%)					
Chalet Hotels Limited	65,020	456.64	456.64	1.32%	1.31%
Pharmaceuticals & Biotechnology (4.69%)					
Divi's Laboratories Limited	11,078	658.81			
Torrent Pharmaceuticals Limited	22,846	964.15	1,622.96	4.69%	4.66%
Power (0.86%)					
Power Grid Corporation of India Limited	1,00,000	296.10	296.10	0.86%	0.85%
Realty (0.95%)					
Lodha Developers Limited	48,520	328.48	328.48	0.95%	0.94%
Retailing (4.12%)					
Eternal Limited	4,29,732	984.00			
Vishal Mega Mart Limited	4,19,002	441.21	1,425.21	4.12%	4.09%
Telecom - Services (5.22%)					
Bharti Airtel Limited	1,01,365	1,806.73	1,806.73	5.22%	5.19%
Transport Services (1.32%)					
InterGlobe Aviation Limited	11,594	457.21	457.21	1.32%	1.31%
(Cost Rs. 34,741.96 in Lakhs)			**34,584.64**	**100.00%**	**99.27%**
Total Market Value			**34,584.64**	**100.00%**	**99.27%**
(Total Cost Rs. 34,741.96 in Lakhs)					
Net Current Assets			**255.52**		0.73%
Net Assets			**34,840.16**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Manufacturing Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (99.93%)					
Aerospace & Defense (6.39%)					
Bharat Electronics Limited	5,98,140	2,396.45			
Hindustan Aeronautics Limited	38,050	1,326.88	3,723.33	6.40%	6.38%
Agricultural, Commercial & Construction Vehicles (3.91%)					
Ashok Leyland Limited	6,50,039	1,001.91			
Tata Motors Ltd	3,23,075	1,275.50	2,277.41	3.91%	3.90%
Auto Components (15.44%)					
CEAT Limited	27,770	900.44			
Craftsman Automation Limited	20,134	1,404.75			
Gabriel India Limited	72,332	597.72			
Samvardhana Motherson International Limited	5,51,605	579.63			
Schaeffler India Limited	35,104	1,349.68			
Sedemac Mechatronics Limited	66,657	1,008.79			
Tenneco Clean Air India Limited	3,47,193	1,788.37			
Tube Investments Of India Limited	54,078	1,361.31	8,990.69	15.45%	15.40%
Automobiles (13.32%)					
Ather Energy Limited	1,64,476	1,240.15			
Eicher Motors Limited	10,913	718.73			
Mahindra & Mahindra Limited	1,29,783	3,834.70			
TVS Motor Company Limited	58,419	1,965.10	7,758.68	13.33%	13.29%
Cement & Cement Products (5.63%)					
Grasim Industries Limited	55,138	1,410.26			
JK Cement Limited	36,853	1,872.13	3,282.39	5.64%	5.62%
Chemicals & Petrochemicals (2.26%)					
Aether Industries Limited	49,027	536.60			
Solar Industries India Limited	6,469	781.20	1,317.80	2.26%	2.26%
Consumer Durables (9.51%)					
Amber Enterprises India Limited	28,041	1,836.41			
Blue Star Limited	45,982	740.63			
Dixon Technologies (India) Limited	15,004	1,451.34			
PG Electroplast Limited	1,84,649	867.67			
Safari Industries (India) Limited	45,136	645.90	5,541.95	9.52%	9.49%
Electrical Equipment (8.31%)					
ABB India Limited	24,449	1,452.64			
CG Power and Industrial Solutions Limited	1,60,269	1,049.84			
GE Vernova T&D India Limited	26,195	953.60			
Hitachi Energy India Limited	4,917	1,191.63			
Transformers And Rectifiers (India) Limited	75,303	191.53	4,839.24	8.31%	8.29%
Ferrous Metals (0.00%)					
Tata Steel Limited	1,024	1.96	1.96	0.00%	0.00%
Food Products (1.48%)					
Bikaji Foods International Limited	1,38,804	863.29	863.29	1.48%	1.48%
Household Products (1.19%)					
Doms Industries Limited	30,210	694.35	694.35	1.19%	1.19%
Industrial Manufacturing (2.88%)					
Aditya Infotech Limited	64,286	1,156.06			
Honeywell Automation India Limited	1,984	522.29	1,678.35	2.88%	2.87%
Industrial Products (13.80%)					
APL Apollo Tubes Limited	64,670	1,252.66			
Bansal Wire Industries Limited	4,65,403	1,046.92			
Grindwell Norton Limited	43,651	590.64			
KEI Industries Limited	25,573	1,032.64			
Polycab India Limited	26,015	1,780.34			
Shyam Metalics and Energy Limited	1,44,730	1,116.01			
Supreme Industries Limited	16,021	600.00			
Timken India Limited	19,188	618.87	8,038.08	13.81%	13.76%
Non - Ferrous Metals (2.06%)					
Hindalco Industries Limited	1,35,687	1,200.08	1,200.08	2.06%	2.06%
Pharmaceuticals & Biotechnology (13.75%)					
Cipla Limited	1,21,816	1,491.27			
Divi's Laboratories Limited	36,580	2,175.41			
Innova Captab Limited	79,883	551.07			
Sai Life Sciences Limited	1,40,011	1,360.91			
Sun Pharmaceutical Industries Limited	83,895	1,474.20			
Torrent Pharmaceuticals Limited	22,729	959.21	8,012.07	13.76%	13.72%
(Cost Rs. 58,427.42 in Lakhs)			**58,219.67**	**100.00%**	**99.71%**
Preference Shares (0.07%)					
Automobiles (0.07%)					
TVS Motor Company Limited	4,04,384	41.45	41.45	100.00%	0.07%
(Cost Rs. 0.00 in Lakhs)			**41.45**	**100.00%**	**0.07%**
Total Market Value			**58,261.12**	**100.00%**	**99.78%**
(Total Cost Rs. 58,427.42 in Lakhs)					
Net Current Assets			**135.51**		0.22%
Net Assets			**58,396.63**		**100.00%**
SECURITY LENDING & BORROWING (0.01%)					
Agricultural, Commercial & Construction Vehicles					
ASHOKLEY_07/04/2026_LEND	1,25,000	(0.39)	(0.39)	10.77%	
Consumer Durables					
AMBER_07/04/2026_LEND	570	(0.10)	(0.10)	2.66%	
Industrial Products					
KEI_05/05/2026_LEND	4,600	(3.04)			
KEI_07/04/2026_LEND	1,230	(0.10)	(3.14)	86.57%	
Total Market Value			**(3.63)**	**100.00%**	

INVESCO MUTUAL FUND
Invesco India Technology Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Capital Markets (11.10%)					
BSE Limited	32,568	873.96			
Multi Commodity Exchange of India Limited	82,766	1,977.61	2,851.57	11.10%	11.09%
Commercial Services & Supplies (2.74%)					
Firstsource Solutions Limited	3,44,237	703.59	703.59	2.74%	2.74%
Consumer Durables (2.24%)					
Dixon Technologies (India) Limited	5,953	575.83	575.83	2.24%	2.24%
Electrical Equipment (3.61%)					
Hitachi Energy India Limited	3,820	925.78	925.78	3.61%	3.60%
Financial Technology (Fintech) (4.07%)					
PB Fintech Limited	73,253	1,045.91	1,045.91	4.07%	4.07%
Healthcare Services (2.75%)					
Indegene Limited	1,62,525	706.33	706.33	2.75%	2.75%
IT - Services (7.23%)					
Affle 3i Limited	36,705	531.89			
L&T Technology Services Limited	16,450	513.52			
Net web Technologies India Limited	26,149	810.31	1,855.72	7.23%	7.22%
IT - Software (40.88%)					
Coforge Limited	1,20,319	1,341.20			
Fractal Analytics Ltd	55,552	421.89			
Infosys Limited	2,29,949	2,875.75			
KPIT Technologies Limited	62,627	397.52			
MphasiS Limited	51,131	1,049.72			
Persistent Systems Ltd	38,183	1,862.26			
Sonata Software Limited	1,70,621	357.62			
Tech Mahindra Limited	1,31,958	1,826.30			
Zensar Technologies Limited	70,888	364.75	10,497.01	40.88%	40.81%
Other Consumer Services (1.56%)					
PhysicsWallah Limited	4,58,676	400.42	400.42	1.56%	1.56%
Retailing (19.25%)					
Eternal Limited	5,99,646	1,373.07			
FSN E-Commerce Ventures Limited	4,18,936	984.50			
Info Edge India Ltd	77,740	752.29			
Meesho Ltd	7,32,018	1,027.75			
Swiggy Limited	3,09,683	805.33	4,942.94	19.25%	19.21%
Telecom - Services (4.57%)					
Bharti Airtel Limited	65,847	1,173.66	1,173.66	4.57%	4.56%
(Cost Rs. 30,102.22 in Lakhs)			**25,678.76**	**100.00%**	**99.85%**
Total Market Value			**25,678.76**	**100.00%**	**99.85%**
(Total Cost Rs. 30,102.22 in Lakhs)					
Net Current Assets			**39.16**		0.15%
Net Assets			**25,717.92**		**100.00%**
SECURITY LENDING & BORROWING (0.01%)					
IT - Software					
PERSISTENT_05/05/2026_LEND	2,175	(1.54)	(1.54)	100.00%	
Total Market Value			**(1.54)**	**100.00%**	

INVESCO MUTUAL FUND
Invesco India Multi Asset Allocation Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (36.46%)						
Aerospace & Defense (0.61%)						
Bharat Electronics Limited		94,590	378.97			
Hindustan Aeronautics Limited		5,023	175.16	554.13	1.68%	0.58%
Agricultural Food & other Products (0.19%)						
Tata Consumer Products Limited		17,004	172.56	172.56	0.52%	0.18%
Agricultural, Commercial & Construction Vehicles (0.21%)						
Tata Motors Ltd		48,163	190.15	190.15	0.58%	0.20%
Auto Components (0.14%)						
Samvardhana Motherson International Limited		1,16,934	122.87	122.87	0.37%	0.13%
Automobiles (2.53%)						
Bajaj Auto Limited		2,953	259.32			
Eicher Motors Limited		4,803	316.33			
Mahindra & Mahindra Limited		31,144	920.21			
Maruti Suzuki India Limited		3,484	428.74			
Tata Motors Passenger Vehicles Limited		55,474	164.31			
TVS Motor Company Limited		6,211	208.93	2,297.84	6.95%	2.42%
Banks (11.21%)						
Axis Bank Limited		75,467	876.40			
Bank of Baroda		53,427	132.29			
HDFC Bank Limited		5,58,975	4,089.19			
ICICI Bank Limited		2,67,341	3,223.87			
Kotak Mahindra Bank Ltd		1,94,309	686.69			
State Bank of India		1,10,200	1,079.30			
Union Bank of India		45,777	75.17	10,162.91	30.72%	10.70%
Beverages (0.35%)						
United Spirits Limited		8,023	97.78			
Varun Beverages Ltd		57,270	219.97	317.75	0.96%	0.34%
Cement & Cement Products (1.02%)						
Ambuja Cements Limited		17,731	71.15			
Grasim Industries Limited		13,595	347.72			
Shree Cement Limited		353	81.26			
UltraTech Cement Limited		3,951	424.53	924.66	2.80%	0.97%
Construction (1.61%)						
Larsen & Toubro Limited		41,625	1,458.58	1,458.58	4.41%	1.54%
Consumable Fuels (0.29%)						
Coal India Limited		58,580	263.87	263.87	0.80%	0.28%
Consumer Durables (0.99%)						
Asian Paints Limited		11,813	255.78			
Havells India Limited		6,290	74.89			
Titan Company Limited		14,482	572.24	902.91	2.73%	0.95%
Diversified FMCG (1.48%)						
Hindustan Unilever Limited		30,972	636.54			
ITC Limited		2,46,087	707.99	1,344.53	4.06%	1.42%
Electrical Equipment (0.22%)						
ABB India Limited		1,188	70.59			
Siemens Energy India Limited		2,335	59.90			
Siemens Limited		2,335	68.53	199.02	0.60%	0.21%
Ferrous Metals (0.72%)						
Jindal Steel Limited		10,035	111.70			
Tata Steel Limited		2,83,854	544.60	656.30	1.98%	0.69%
Finance (1.71%)						
Bajaj Finance Ltd		97,878	784.54			
Cholamandalam Investment and Finance Company Limited		11,050	149.69			
Jio Financial Services Limited		86,599	194.07			
REC Limited		33,001	100.69			
Shriram Finance Limited		36,792	320.86	1,549.85	4.68%	1.63%
Food Products (0.48%)						
Britannia Industries Limited		3,996	216.70			
Kwality Walls (India) Limited		23,280	5.23			
Nestle India Limited		18,459	216.86	438.79	1.33%	0.46%
Gas (0.11%)						
GAIL (India) Limited		71,450	98.39	98.39	0.30%	0.10%
Healthcare Services (0.34%)						
Apollo Hospitals Enterprise Limited		4,129	306.33	306.33	0.93%	0.32%
Insurance (0.35%)						
SBI Life Insurance Company Limited		17,915	318.40	318.40	0.96%	0.34%
IT - Software (2.92%)						
HCL Technologies Limited		26,209	351.62			
Infosys Limited		1,09,692	1,371.81			
LTIMindtree Limited		2,169	87.06			
Tata Consultancy Services Limited		25,386	598.83			
Tech Mahindra Limited		17,192	237.94	2,647.26	8.00%	2.79%
Non - Ferrous Metals (0.37%)						
Hindalco Industries Limited		38,466	340.21	340.21	1.03%	0.36%
Oil (0.31%)						
Oil & Natural Gas Corporation Limited		1,00,244	285.34	285.34	0.86%	0.30%

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Multi Asset Allocation Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Personal Products (0.11%)						
Godrej Consumer Products Limited		10,397	102.39	102.39	0.31%	0.11%
Petroleum Products (2.64%)						
Bharat Petroleum Corporation Limited		87,188	245.00			
Reliance Industries Limited		1,59,775	2,147.22	2,392.22	7.23%	2.52%
Pharmaceuticals & Biotechnology (1.12%)						
Cipla Limited		14,568	178.34			
Divi's Laboratories Limited		3,388	201.48			
Sun Pharmaceutical Industries Limited		30,844	541.99			
Torrent Pharmaceuticals Limited		2,294	96.81	1,018.62	3.08%	1.07%
Power (1.08%)						
NTPC Limited		1,23,655	458.33			
Power Grid Corporation of India Limited		1,20,392	356.48			
Tata Power Company Limited		44,653	169.12	983.93	2.97%	1.04%
Realty (0.15%)						
DLF Limited		16,948	85.43			
Lodha Developers Limited		7,366	49.87	135.30	0.41%	0.14%
Retailing (1.01%)						
Avenue Supermarts Limited		3,723	147.31			
Eternal Limited		1,83,041	419.13			
Info Edge India Ltd		10,357	100.22			
Trent Limited		7,694	253.58	920.24	2.78%	0.97%
Telecom - Services (1.96%)						
Bharti Airtel Limited		99,749	1,777.93	1,777.93	5.37%	1.87%
Transport Services (0.23%)						
InterGlobe Aviation Limited		5,187	204.55	204.55	0.62%	0.22%
(Cost Rs. 36,857.91 in Lakhs)				**33,087.83**	**100.00%**	**34.83%**
PREFERENCE SHARES (0.00%)						
Automobiles (0.00%)						
TVS Motor Company Limited		10,400	1.07	1.07	100.00%	0.00%
(Cost Rs. 0.00 In Lakhs)				**1.07**	**100.00%**	**0.00%**
CERTIFICATE OF DEPOSITS (2.58%)						
Banks (2.58%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	25,00,000	2,338.22	2,338.22	100.00%	2.46%
(Cost Rs. 2,336.82 In Lakhs)				**2,338.22**	**100.00%**	**2.46%**
DEBENTURES AND BONDS (4.38%)						
Listed/Awaiting Listing On Recognised stock Exchange (4.38%)						
Finance (4.38%)						
6.92% Power Finance Corporation Limited (16/02/2028)*	CRISIL AAA	20,00,000	1,981.73			
7.44% National Bank For Agriculture and Rural Development (24/02/2028)*	CRISIL AAA	10,00,000	998.44			
7.53% National Bank For Agriculture and Rural Development (24/03/2028)*	ICRA AAA	10,00,000	999.76	3,979.93	100.00%	4.19%
(Cost Rs. 4,000.15 In Lakhs)				**3,979.93**	**100.00%**	**4.19%**
Government Securities (7.06%)						
6.48% GOI (06/10/2035)	SOVEREIGN	15,00,000	1,444.48			
6.92% GOI (18/11/2039)	SOVEREIGN	25,00,000	2,428.82			
7.04% GOI (03/06/2029)$	SOVEREIGN	25,00,000	2,535.14	6,408.44	100.00%	6.75%
(Cost Rs. 6,526.63 In Lakhs)				**6,408.44**	**100.00%**	**6.75%**
International Mutual Fund (14.90%)						
Others						
Invesco US Value Equity Fund - C Acc Shares		1,48,691	13,526.80	13,526.80	100.00%	14.24%
(Cost Rs. 12,111.90 In Lakhs)				**13,526.80**	**100.00%**	**14.24%**
Mutual Fund Units (5.07%)						
Invesco India Low Duration Fund - Direct Plan Growth		38,103	1,567.50			
Invesco India Ultra Short Duration Fund - Direct Plan Growth		1,00,845	3,037.41	4,604.91	100.00%	4.85%
(Cost Rs. 4,499.78 In Lakhs)				**4,604.91**	**100.00%**	**4.85%**
Infrastructure Investment Trust (InvIT) (4.04%)						
Transport Infrastructure (4.04%)						
Cube Highways Trust- InvIT Fund		6,25,000	912.50			
Raajmarg Infra Investment Trust		25,00,000	2,751.75	3,664.25	100.00%	3.86%
(Cost Rs. 3,295.94 In Lakhs)				**3,664.25**	**100.00%**	**3.86%**
Exchange Traded Funds (25.51%)						
Others						
ICICI Prudential Nifty Midcap 150 ETF		1,90,40,652	3,829.08			
ICICI Prudential Silver ETF		10,07,773	2,270.11			
Invesco India Gold Exchange Traded Fund		1,04,161	13,232.14			
Mirae Asset Nifty Midcap 150 ETF		1,92,99,879	3,825.24	23,156.57	100.00%	24.38%
(Cost Rs. 19,272.30 In Lakhs)				**23,156.57**	**100.00%**	**24.38%**
Total Market Value				**90,768.02**	**100.00%**	**95.56%**
(Total Cost Rs. 88,901.43 In Lakhs)						
Net Current Assets				**4,219.77**		4.44%
Net Assets				**94,987.79**		**100.00%**

*** Non Traded**
$ Securities worth of Face Value Rs 2 crores is placed as margin with Clearing Corporation of India Ltd for Security Segment

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Business Cycle Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Banks (14.21%)					
AU Small Finance Bank Limited	3,89,386	3,281.38			
IndusInd Bank Limited	3,99,669	3,007.31			
RBL Bank Limited	7,71,202	2,234.56			
The Federal Bank Limited	12,52,835	3,249.85	11,773.10	14.21%	14.00%
Capital Markets (6.63%)					
BSE Limited	1,36,357	3,659.14			
HDFC Asset Management Company Limited	82,920	1,837.84	5,496.98	6.63%	6.54%
Cement & Cement Products (2.95%)					
JK Cement Limited	48,156	2,446.32	2,446.32	2.95%	2.91%
Commercial Services & Supplies (2.93%)					
Wework India Management Limited	5,33,768	2,430.51	2,430.51	2.93%	2.89%
Consumer Durables (6.01%)					
Amber Enterprises India Limited	56,095	3,673.66			
Dixon Technologies (India) Limited	9,045	874.92			
Ethos Ltd.	19,898	434.43	4,983.01	6.01%	5.92%
Electrical Equipment (1.22%)					
ABB India Limited	16,977	1,008.69	1,008.69	1.22%	1.20%
Finance (7.35%)					
Cholamandalam Investment and Finance Company Limited	2,37,318	3,214.95			
L&T Finance Limited	11,98,841	2,879.62	6,094.57	7.35%	7.25%
Healthcare Services (14.00%)					
Apollo Hospitals Enterprise Limited	17,334	1,286.01			
Global Health Limited	2,20,441	2,118.66			
Krishna Institute Of Medical Sciences Limited	3,83,294	2,382.17			
Max Healthcare Institute Limited	6,03,590	5,808.35	11,595.19	14.00%	13.78%
Industrial Manufacturing (5.19%)					
Aditya Infotech Limited	2,39,393	4,305.00	4,305.00	5.19%	5.12%
Industrial Products (2.20%)					
Bansal Wire Industries Limited	1,48,617	334.31			
Carborundum Universal Limited	44,106	342.13			
Grindwell Norton Limited	32,516	439.97			
Timken India Limited	21,942	707.70	1,824.11	2.20%	2.17%
IT - Software (3.08%)					
Hexaware Technologies Limited	2,22,651	946.27			
Sonata Software Limited	7,66,214	1,605.98	2,552.25	3.08%	3.03%
Leisure Services (1.97%)					
The Indian Hotels Company Limited	2,86,326	1,634.78	1,634.78	1.97%	1.94%
Pharmaceuticals & Biotechnology (7.52%)					
Glenmark Pharmaceuticals Limited	76,877	1,638.79			
Sai Life Sciences Limited	4,73,095	4,598.48	6,237.27	7.52%	7.42%
Realty (7.21%)					
Max Estates Limited	3,95,100	1,219.87			
Prestige Estates Projects Limited	3,32,783	3,748.80			
The Phoenix Mills Limited	67,063	1,010.17	5,978.84	7.21%	7.11%
Retailing (11.99%)					
Eternal Limited	15,10,144	3,457.93			
Swiggy Limited	11,95,618	3,109.20			
Trent Limited	1,02,381	3,374.27	9,941.40	11.99%	11.81%
Transport Services (5.54%)					
InterGlobe Aviation Limited	1,16,347	4,588.14	4,588.14	5.54%	5.46%
(Cost Rs. 90,448.58 in Lakhs)			**82,890.16**	**100.00%**	**98.55%**
Total Market Value			**82,890.16**	**100.00%**	**98.55%**
(Total Cost Rs. 90,448.58 in Lakhs)					
Net Current Assets			**1,217.30**		1.45%
Net Assets			**84,107.46**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Consumer Durables					
AMBER_07/04/2026_LEND	1,250	(0.21)	(0.21)	21.99%	
Finance					
LTF_07/04/2026_LEND	2,25,000	(0.75)	(0.75)	78.01%	
Total Market Value			**(0.96)**	**100.00%**	

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Income Plus Arbitrage Active Fund of Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Mutual Fund Units (100.00%)					
Invesco India Arbitrage Fund - Direct Plan Growth	2,34,81,228	8,507.39			
Invesco India Corporate Bond Fund - Direct Plan Growth	1,35,959	4,772.87			
Invesco India Gilt Fund - Direct Plan Growth	31,990	985.00			
Invesco India Low Duration Fund - Direct Plan Growth	357	14.71			
Invesco India Money Market Fund - Direct Plan Growth	76,140	2,509.09			
Invesco India Short Duration Fund - Direct Plan Growth	1,48,233	6,050.50	22,839.56	100.00%	98.52%
(Cost Rs. 22,337.29 In Lakhs)			**22,839.56**	**100.00%**	**98.52%**
Total Market Value			**22,839.56**	**100.00%**	**98.52%**
(Total Cost Rs. 22,337.29 In Lakhs)					
Net Current Assets			**343.57**		1.48%
Net Assets			**23,183.13**		**100.00%**

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Consumption Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
EQUITY SHARES (100.00%)					
Agricultural Food & other Products (3.13%)					
CCL Products (India) Limited	1,42,267	1,481.28	1,481.28	3.13%	3.08%
Auto Components (5.73%)					
Craftsman Automation Limited	24,558	1,713.41			
UNO Minda Limited	97,212	1,002.84	2,716.25	5.73%	5.65%
Automobiles (13.65%)					
Ather Energy Limited	1,32,720	1,000.71			
Eicher Motors Limited	10,719	705.95			
Mahindra & Mahindra Limited	66,492	1,964.64			
Maruti Suzuki India Limited	5,808	714.73			
TVS Motor Company Limited	61,986	2,085.09	6,471.12	13.65%	13.47%
Cigarettes & Tobacco Products (2.29%)					
Godfrey Phillips India Limited	57,889	1,084.55	1,084.55	2.29%	2.26%
Commercial Services & Supplies (1.77%)					
Wework India Management Limited	1,84,353	839.45	839.45	1.77%	1.75%
Consumer Durables (12.76%)					
Amber Enterprises India Limited	20,962	1,372.80			
Blue Star Limited	76,012	1,224.33			
Dixon Technologies (India) Limited	9,637	932.19			
Safari Industries (India) Limited	59,268	848.13			
Titan Company Limited	42,321	1,672.27	6,049.72	12.76%	12.59%
Financial Technology (Fintech) (2.44%)					
PB Fintech Limited	80,931	1,155.53	1,155.53	2.44%	2.40%
Healthcare Services (9.52%)					
Global Health Limited	1,45,408	1,397.52			
Krishna Institute Of Medical Sciences Limited	2,84,915	1,770.75			
Max Healthcare Institute Limited	1,39,720	1,344.53	4,512.80	9.52%	9.39%
Household Products (3.03%)					
Doms Industries Limited	62,517	1,436.89	1,436.89	3.03%	2.99%
Industrial Manufacturing (4.40%)					
Aditya Infotech Limited	1,15,990	2,085.85	2,085.85	4.40%	4.34%
Industrial Products (1.65%)					
Bansal Wire Industries Limited	3,48,124	783.10	783.10	1.65%	1.63%
Insurance (2.40%)					
Go Digit General Insurance Ltd	3,49,991	1,139.75	1,139.75	2.40%	2.37%
Leisure Services (2.32%)					
Chalet Hotels Limited	1,56,638	1,100.07	1,100.07	2.32%	2.29%
Personal Products (2.97%)					
Godrej Consumer Products Limited	1,42,847	1,406.76	1,406.76	2.97%	2.93%
Pharmaceuticals & Biotechnology (2.54%)					
Corona Remedies Limited	77,354	1,203.63	1,203.63	2.54%	2.51%
Realty (2.17%)					
Prestige Estates Projects Limited	91,178	1,027.12	1,027.12	2.17%	2.14%
Retailing (15.97%)					
Eternal Limited	10,50,643	2,405.75			
FSN E-Commerce Ventures Limited	7,44,080	1,748.59			
Swiggy Limited	4,42,161	1,149.84			
Trent Limited	36,068	1,188.73			
Vishal Mega Mart Limited	10,23,791	1,078.05	7,570.96	15.97%	15.76%
Telecom - Services (4.29%)					
Bharti Airtel Limited	1,14,012	2,032.15	2,032.15	4.29%	4.23%
Transport Services (6.97%)					
Delhivery Limited	4,00,034	1,666.94			
InterGlobe Aviation Limited	41,445	1,634.38	3,301.32	6.97%	6.87%
(Cost Rs. 56,232.25 in Lakhs)			**47,398.30**	**100.00%**	**98.65%**
Total Market Value			**47,398.30**	**100.00%**	**98.65%**
(Total Cost Rs. 56,232.25 in Lakhs)					
Net Current Assets			**649.13**		1.35%
Net Assets			**48,047.43**		**100.00%**
SECURITY LENDING & BORROWING (0.00%)					
Retailing					
SWIGGY_07/04/2026_LEND	88,180	(0.36)	(0.36)	100.00%	
Total Market Value			**(0.36)**	**100.00%**	

Invesco India Focused Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL				
Total %age of existing assets hedged through futures : Nil				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as Total Number of contracts where futures were bought : 300 Total Number of contracts where futures were sold : 300 Gross Notional Value Of Contracts Where Futures Were Bought : ₹ 298,457,188 Gross Notional Value of contracts where futures were sold : ₹297,718,750 Net Profit/(Loss) value on all contracts combined : ₹(738,438)				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are Total Number of contracts where futures were bought : NIL Total Number of contracts where futures were sold : NIL Gross Notional Value of contracts where futures were bought : NIL Gross Notional Value of contracts where futures were sold : NIL Net Profit/(Loss) value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional Value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco India Arbitrage Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Hitachi Energy India Limited	Short	24,894.85	24,360.00	1,222.11
Aditya Birla Capital Limited	Short	311.27	292.50	487.64
Adani Enterprises Limited	Short	1,858.83	1,767.60	
Adani Enterprises Limited	Short	1,858.20	1,777.40	2,780.55
Adani Energy Solutions Limited	Short	979.56	936.80	
Adani Energy Solutions Limited	Short	951.13	943.20	4,371.37
AU Small Finance Bank Limited	Short	871.19	846.95	
AU Small Finance Bank Limited	Short	879.45	851.45	3,003.72
Angel One Limited	Short	237.74	227.90	11.16
Adani Green Energy Limited	Short	831.09	811.50	
Adani Green Energy Limited	Short	836.95	816.50	1,857.42
Alkem Laboratories Limited	Short	5,405.14	5,304.00	521.72
Apollo Hospitals Enterprise Limited	Short	7,529.58	7,441.50	
Apollo Hospitals Enterprise Limited	Short	7,663.81	7,472.00	3,390.77
Ashok Leyland Limited	Short	154.70	154.85	248.62
Asian Paints Limited	Short	2,206.92	2,172.00	
Asian Paints Limited	Short	2,280.67	2,186.20	1,862.90
Vodafone Idea Limited	Short	8.93	8.58	20,892.24
Aurobindo Pharma Limited	Short	1,292.81	1,306.40	5,797.32
Bajaj Finance Limited	Short	821.04	804.50	
Bajaj Finance Limited	Short	873.95	808.65	129.76
Bajaj Holdings & Investment Limited	Short	9,138.12	8,773.00	133.76
Bandhan Bank Limited	Short	159.56	142.10	
Bandhan Bank Limited	Short	152.11	142.92	278.73
Mphasis Limited	Short	2,088.96	2,055.20	
Mphasis Limited	Short	2,147.96	2,068.90	473.57
Bajaj Finserv Limited	Short	1,732.70	1,637.10	
Bajaj Finserv Limited	Short	1,705.43	1,646.30	65.90
Bharat Heavy Electricals Limited	Short	255.38	246.25	
Bharat Heavy Electricals Limited	Short	260.33	247.55	7,182.60
Bharat Electronics Limited	Short	411.68	402.60	
Bharat Electronics Limited	Short	417.91	404.75	5,421.81
Indus Towers Limited	Short	423.94	419.30	166.15
Biocon Limited	Short	371.66	361.85	
Biocon Limited	Short	378.50	364.65	603.30
Bank of Baroda	Short	273.68	248.85	
Bank of Baroda	Short	278.75	250.00	1,046.21
Bank of India	Short	143.65	137.74	167.63
Swiggy Limited	Short	261.15	261.05	0.8
Bharat Petroleum Corporation Limited	Short	285.13	281.75	
Bharat Petroleum Corporation Limited	Short	286.64	282.95	1,286.24
Britannia Industries Limited	Short	5,525.48	5,450.00	
Britannia Industries Limited	Short	5,555.50	5,471.00	330.97
BSE Limited	Short	2,790.86	2,694.70	47.81
APL Apollo Tubes Limited	Short	1,965.92	1,946.80	151.42
Bharti Airtel Limited	Short	1,824.10	1,790.50	
Bharti Airtel Limited	Short	1,859.60	1,798.40	8,269.74
Computer Age Management Services Limited	Short	628.22	622.05	9.05
Canara Bank	Short	128.94	124.07	
Canara Bank	Short	132.69	124.76	1,580.69
Container Corporation of India Limited	Short	439.30	426.25	
Container Corporation of India Limited	Short	440.33	428.95	441.16
Crompton Greaves Consumer Electricals Limited	Short	235.78	224.15	
Crompton Greaves Consumer Electricals Limited	Short	239.83	226.00	2,136.66
Zydus Lifesciences Limited	Short	889.18	875.75	
Zydus Lifesciences Limited	Short	915.06	880.90	1,541.14
Exide Industries Limited	Short	294.67	289.35	
Exide Industries Limited	Short	304.72	291.10	774.48
Cholamandalam Investment and Finance Company Ltd	Short	1,428.83	1,358.30	
Cholamandalam Investment and Finance Company Ltd	Short	1,406.78	1,363.20	12,822.44
Cipla Limited	Short	1,253.75	1,227.20	
Cipla Limited	Short	1,246.66	1,232.00	328.37
Coal India Limited	Short	449.27	451.40	6.5
Colgate Palmolive (India) Limited	Short	1,843.62	1,796.80	2.86
CG Power and Industrial Solutions Limited	Short	673.85	657.95	
CG Power and Industrial Solutions Limited	Short	690.25	660.85	398.44
Dabur India Limited	Short	423.74	412.95	
Dabur India Limited	Short	433.06	415.50	1,936.22
Divi's Laboratories Limited	Short	6,057.49	5,964.00	

Divi's Laboratories Limited	Short	6,170.00	6,020.00	523.48
DLF Limited	Short	515.18	505.60	
DLF Limited	Short	526.88	508.15	1,113.05
Dr. Reddy's Laboratories Limited	Short	1,277.57	1,260.90	16.71
Eicher Motors Limited	Short	6,844.86	6,619.50	
Eicher Motors Limited	Short	6,834.19	6,655.00	706.77
PB Fintech Limited	Short	1,471.37	1,430.20	
PB Fintech Limited	Short	1,480.80	1,436.50	23.92
The Federal Bank Limited	Short	265.68	260.40	1701.33
Fortis Healthcare Limited	Short	810.78	797.55	
Fortis Healthcare Limited	Short	832.45	802.75	654.20
FSN E-Commerce Ventures Limited	Short	237.62	235.70	3467.07
GAIL (India) Limited	Short	139.42	138.17	
GAIL (India) Limited	Short	146.50	138.98	490.10
Godrej Consumer Products Limited	Short	1,016.37	989.30	
Godrej Consumer Products Limited	Short	1,030.34	993.30	987.92
Glenmark Pharmaceuticals Limited	Short	2,133.98	2,142.70	
Glenmark Pharmaceuticals Limited	Short	2,195.95	2,152.80	2,296.24
GMR Airports Limited	Short	88.04	85.15	
GMR Airports Limited	Short	89.59	85.61	849.09
Godrej Properties Limited	Short	1,574.47	1,473.40	
Godrej Properties Limited	Short	1,550.76	1,483.10	371.58
Grasim Industries Limited	Short	2,590.35	2,562.60	230.31
Ambuja Cements Limited	Short	436.12	402.50	
Ambuja Cements Limited	Short	432.39	405.30	5,974.47
Havells India Limited	Short	1,226.64	1,191.30	
Havells India Limited	Short	1,205.40	1,199.60	50.69
Hindustan Aeronautics Limited	Short	3,767.72	3,500.50	
Hindustan Aeronautics Limited	Short	3,627.27	3,520.00	2,174.83
HDFC Asset Management Company Limited	Short	2,322.28	2,225.10	1311.54
HDFC Bank Limited	Short	762.62	735.90	
HDFC Bank Limited	Short	787.00	737.60	23,168.63
HDFC Life Insurance Company Limited	Short	607.73	593.00	791.08
Hero MotoCorp Limited	Short	5,183.57	5,088.00	
Hero MotoCorp Limited	Short	5,190.50	5,118.50	228.69
Hindalco Industries Limited	Short	865.86	887.90	
Hindalco Industries Limited	Short	880.89	892.30	1,589.91
Hindustan Unilever Limited	Short	2,109.71	2,061.70	
Hindustan Unilever Limited	Short	2,167.00	2,073.00	163.06
Hindustan Petroleum Corporation Limited	Short	345.27	336.55	655.79
Housing & Urban Development Corporation Limited	Short	162.86	160.37	420.92
Hindustan Zinc Limited	Short	508.86	503.05	
Hindustan Zinc Limited	Short	508.48	505.55	3,929.39
ICICI Bank Limited	Short	1,245.71	1,211.80	
ICICI Bank Limited	Short	1,234.99	1,219.70	12,261.18
Sammaan Capital Limited	Short	150.04	150.15	308.26
IDFC First Bank Limited	Short	60.39	59.07	
IDFC First Bank Limited	Short	59.86	59.45	1,168.09
Indian Energy Exchange Limited	Short	116.31	115.12	1765.39
Info Edge (India) Limited	Short	973.33	940.60	33.48
The Indian Hotels Company Limited	Short	606.85	573.85	578.51
IndusInd Bank Limited	Short	758.64	755.00	
IndusInd Bank Limited	Short	834.70	759.15	247.84
360 One WAM Limited	Short	1,010.61	943.00	13.64
ICICI Lombard General Insurance Company Limited	Short	1,727.75	1,711.70	
ICICI Lombard General Insurance Company Limited	Short	1,762.56	1,721.40	170.68
InterGlobe Aviation Limited	Short	4,104.86	3,952.20	
InterGlobe Aviation Limited	Short	4,167.95	3,965.60	68.55
Inox Wind Limited	Short	78.62	75.73	
Inox Wind Limited	Short	77.57	76.28	1,577.81
Indian Oil Corporation Limited	Short	138.31	136.11	
Indian Oil Corporation Limited	Short	140.45	136.89	1,369.80
ICICI Prudential Life Insurance Company Limited	Short	533.33	512.20	
ICICI Prudential Life Insurance Company Limited	Short	535.33	515.00	1,517.25
ITC Limited	Short	294.74	289.15	
ITC Limited	Short	296.51	290.50	1,766.77
Jindal Steel Limited	Short	1,133.09	1,115.00	378.88
Jubilant Foodworks Limited	Short	435.15	426.25	467.62
JSW Steel Limited	Short	1,140.46	1,125.20	
JSW Steel Limited	Short	1,167.67	1,132.90	4,713.18
Kalyan Jewellers India Limited	Short	372.35	376.55	
Kalyan Jewellers India Limited	Short	381.65	379.30	776.61
Kaynes Technology India Limited	Short	3,465.88	3,438.60	392.04
Cummins India Limited	Short	4,728.95	4,523.30	26.19
Kotak Mahindra Bank Limited	Short	364.39	354.55	

Kotak Mahindra Bank Limited	Short	372.47	356.70	1,890.41
KPIT Technologies Limited	Short	649.58	636.70	
KPIT Technologies Limited	Short	668.55	640.90	478.81
Trent Limited	Short	3,454.30	3,301.30	
Trent Limited	Short	3,365.88	3,322.70	7.45
Larsen & Toubro Limited	Short	3,473.87	3,515.00	
Larsen & Toubro Limited	Short	3,683.78	3,534.80	2,325.35
Laurus Labs Limited	Short	1,000.81	995.50	
Laurus Labs Limited	Short	980.06	1,001.40	3,648.32
LIC Housing Finance Limited	Short	493.01	497.90	3707.71
Lupin Limited	Short	2,364.58	2,316.80	1.74
Lodha Developers Limited	Short	746.15	678.65	
Lodha Developers Limited	Short	721.70	682.10	6,457.73
Max Healthcare Institute Limited	Short	977.05	965.10	
Max Healthcare Institute Limited	Short	979.84	970.20	74.22
Mahindra & Mahindra Limited	Short	3,029.82	2,968.70	
Mahindra & Mahindra Limited	Short	3,164.02	2,981.80	1,869.47
Marico Limited	Short	749.13	739.65	3435.25
Maruti Suzuki India Limited	Short	12,621.73	12,344.00	
Maruti Suzuki India Limited	Short	12,863.99	12,404.00	1,679.23
Max Financial Services Limited	Short	1,581.99	1,497.00	4601.3
Mazagon Dock Shipbuilders Limited	Short	2,091.38	2,073.30	172.29
Multi Commodity Exchange of India Limited	Short	2,414.00	2,394.10	9329.97
United Spirits Limited	Short	1,264.08	1,221.90	
United Spirits Limited	Short	1,270.30	1,228.50	168.72
UNO Minda Limited	Short	1,069.23	1,032.80	1188.83
Mankind Pharma Limited	Short	2,038.34	2,004.70	73.13
Manappuram Finance Limited	Short	260.95	251.90	
Manappuram Finance Limited	Short	254.49	253.75	817.08
Samvardhana Motherson International Limited	Short	107.72	105.53	51.48
Bosch Limited	Short	29,508.38	28,835.00	
Bosch Limited	Short	29,988.33	29,005.00	966.85
Adani Ports and Special Economic Zone Limited	Short	1,381.27	1,315.20	
Adani Ports and Special Economic Zone Limited	Short	1,373.40	1,323.30	418.61
National Aluminium Company Limited	Short	364.24	387.10	1035.19
NBCC (India) Limited	Short	81.51	77.78	56.6
Nestle India Limited	Short	1,190.99	1,181.10	
Nestle India Limited	Short	1,210.14	1,185.30	147.11
NHPC Limited	Short	75.96	73.72	76.39
Coforge Limited	Short	1,151.04	1,118.50	
Coforge Limited	Short	1,129.38	1,122.40	5,597.38
NMDC Limited	Short	78.16	76.53	2437.08
NTPC Limited	Short	379.00	372.50	
NTPC Limited	Short	383.60	374.50	306.02
Dalmia Bharat Limited	Short	1,812.16	1,788.40	
Dalmia Bharat Limited	Short	1,896.00	1,798.30	247.32
One 97 Communications Limited	Short	1,009.33	962.30	
One 97 Communications Limited	Short	1,031.15	968.20	1,213.51
Oil & Natural Gas Corporation Limited	Short	271.95	284.75	98.45
Page Industries Limited	Short	31,671.21	31,725.00	289.03
Power Grid Corporation of India Limited	Short	298.22	296.55	
Power Grid Corporation of India Limited	Short	299.98	298.25	696.85
PNB Housing Finance Limited	Short	784.37	756.30	162.61
The Phoenix Mills Limited	Short	1,512.65	1,504.80	
The Phoenix Mills Limited	Short	1,534.00	1,515.00	187.56
Pidilite Industries Limited	Short	1,378.26	1,286.50	66.11
Power Finance Corporation Limited	Short	401.51	380.55	
Power Finance Corporation Limited	Short	401.52	383.15	71.98
Prestige Estates Projects Limited	Short	1,173.10	1,128.70	
Prestige Estates Projects Limited	Short	1,217.10	1,136.30	1,161.14
Punjab National Bank	Short	105.28	100.98	
Punjab National Bank	Short	107.46	101.73	2,020.62
REC Limited	Short	318.92	306.30	
REC Limited	Short	322.14	308.25	1,144.11
Jio Financial Services Limited	Short	231.72	224.65	
Jio Financial Services Limited	Short	239.68	226.10	4,479.84
Reliance Industries Limited	Short	1,385.82	1,349.30	
Reliance Industries Limited	Short	1,390.05	1,355.90	1,905.79
RBL Bank Limited	Short	294.37	291.30	4746.05
Patanjali Foods Limited	Short	471.65	457.80	718.8
TVS Motor Company Limited	Short	3,437.75	3,376.00	
TVS Motor Company Limited	Short	3,465.45	3,396.80	2,595.39
Steel Authority of India Limited	Short	155.48	153.73	5979.87
State Bank of India	Short	1,023.04	984.30	
State Bank of India	Short	1,048.99	978.70	16,587.97

UPL Limited	Short	597.28	569.50	
UPL Limited	Short	607.40	573.65	708.77
Vedanta Limited	Short	656.93	657.40	7579.2
Shriram Finance Limited	Short	907.60	875.50	
Shriram Finance Limited	Short	930.62	880.40	6,095.59
SBI Life Insurance Company Limited	Short	1,851.50	1,787.00	
SBI Life Insurance Company Limited	Short	1,881.27	1,795.60	2,830.64
Solar Industries India Limited	Short	12,202.41	12,123.00	
Solar Industries India Limited	Short	13,526.93	12,188.00	74.15
Sona BLW Precision Forgings Limited	Short	494.39	482.15	450.29
Sun Pharmaceutical Industries Limited	Short	1,777.60	1,765.50	
Sun Pharmaceutical Industries Limited	Short	1,816.80	1,777.40	473.89
SRF Limited	Short	2,456.75	2,445.20	22.71
Delhivery Limited	Short	425.52	417.85	666.15
Suzlon Energy Limited	Short	40.92	39.66	
Suzlon Energy Limited	Short	40.69	39.85	1,177.76
Tata Consultancy Services Limited	Short	2,376.53	2,361.60	30.76
Tata Motors Passenger Vehicles Limited	Short	296.75	296.85	
Tata Motors Passenger Vehicles Limited	Short	308.04	298.75	146.87
Tata Steel Limited	Short	193.37	192.45	1677.53
Tube Investments of India Limited	Short	2,643.72	2,525.70	5.88
Torrent Pharmaceuticals Limited	Short	4,231.25	4,230.30	3.74
Torrent Power Limited	Short	1,347.42	1,311.90	686.78
Tata Power Company Limited	Short	398.99	380.65	
Tata Power Company Limited	Short	387.02	382.80	973.1
Tata Consumer Products Limited	Short	1,038.50	1,020.00	
Tata Consumer Products Limited	Short	1,063.55	1,023.90	1,588.17
Tata Technologies Limited	Short	520.82	511.40	1299.44
Titan Company Limited	Short	3,975.18	3,962.90	
Titan Company Limited	Short	4,058.26	3,983.20	1,854.99
UltraTech Cement Limited	Short	10,628.97	10,772.00	
UltraTech Cement Limited	Short	10,982.67	10,842.00	838.99
Axis Bank Limited	Short	1,203.00	1,167.50	
Axis Bank Limited	Short	1,235.34	1,171.30	4,159.07
Varun Beverages Limited	Short	398.08	385.45	
Varun Beverages Limited	Short	392.88	386.60	5,850.21
Waaree Energies Limited	Short	3,125.83	3,120.70	1932.01
Yes Bank Limited	Short	18.36	17.35	
Yes Bank Limited	Short	18.41	17.47	1,784.00
Eternal Limited	Short	232.17	229.64	
Eternal Limited	Short	239.26	230.88	3,382.18

Total %age of existing assets hedged through futures : -55.32%

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:

Total Number of contracts where futures were bought : 4,662,406
Total Number of contracts where futures were sold : 4,484,451
Gross Notional Value of contracts where futures were bought : ₹ 3,002,019,610,811
Gross Notional Value of contracts where futures were sold : ₹ 2,864,428,571,853
Net Profit/(Loss) value on all contracts combined : ₹ 2,789,414,306

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/(Loss) value on all contracts combined : Nil

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased(₹)	Current Option Price(₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			

Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts entered into : Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased(₹)	Current Price(₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional Value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco Mutual Fund

Invesco India Balanced Advantage Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Bajaj Finance Limited	Short	822.38	804.5	110.24
Bharat Electronics Limited	Short	408.85	402.6	91.29
Bank of Baroda	Short	252.49	248.85	44.19
HDFC Bank Limited	Short	795.53	735.9	456.56
Kotak Mahindra Bank Limited	Short	369.16	354.55	71.5
Jio Financial Services Limited	Short	228.36	224.65	185.61
Reliance Industries Limited	Short	1420.53	1349.3	387.64
Eternal Limited	Short	230.8	229.64	522.42
Total %age of existing assets hedged through futures : -9.71%				

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts where futures were bought : 16,675
Total Number of contracts where futures were sold : 15,994
Gross Notional Value of contracts where futures were bought : ₹ 10,216,133,919
Gross Notional Value of contracts where futures were sold : ₹ 9,855,696,961
Net Profit/(Loss) value on all contracts combined : ₹ 215,758,106

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				

Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts where futures were bought : NIL
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : NIL
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/(Loss) value on all contracts combined : NIL

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased(₹)	Current Option Price(₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			

Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts entered into : Nil
Gross Notional value of contracts : Nil
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased(₹)	Current Price(₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				

Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts entered into : Nil
Gross Notional Value of contracts : Nil
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco India Equity Savings Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Apollo Hospitals Enterprise Limited	Short	7,611.38	7,441.50	6.58
Bajaj Finance Limited	Short	831.20	804.50	17.22
Indus Towers Limited	Short	426.20	419.30	60.42
Bank of Baroda	Short	260.49	248.85	24.23
Bharti Airtel Limited	Short	1,841.40	1,790.50	36.07
Cipla Limited	Short	1,247.50	1,227.20	0.81
Dabur India Limited	Short	422.69	412.95	3.64
The Federal Bank Limited	Short	266.50	260.40	32.23
Grasim Industries Limited	Short	2,630.96	2,562.60	38.57
Ambuja Cements Limited	Short	414.62	402.50	81.62
HDFC Bank Limited	Short	747.93	735.90	135.75
HDFC Life Insurance Company Limited	Short	607.44	593.00	28.83
ICICI Bank Limited	Short	1,229.84	1,211.80	32.97
IndusInd Bank Limited	Short	782.62	755.00	15.49
ICICI Prudential Life Insurance Company Limited	Short	532.85	512.20	0.84
Kotak Mahindra Bank Limited	Short	365.51	354.55	109.13
Larsen & Toubro Limited	Short	3,584.96	3,515.00	53.89
Mahindra & Mahindra Limited	Short	3,067.11	2,968.70	78.93
United Spirits Limited	Short	1,258.20	1,221.90	224.06
NTPC Limited	Short	378.92	372.50	39.48
Power Grid Corporation of India Limited	Short	296.36	296.55	102.80
Pidilite Industries Limited	Short	1,288.70	1,286.50	2.28
Reliance Industries Limited	Short	1,368.32	1,349.30	187.26
State Bank of India	Short	1,053.91	984.30	56.08
Shriram Finance Limited	Short	915.98	875.50	52.62
SBI Life Insurance Company Limited	Short	1,852.54	1,787.00	9.47
Sun Pharmaceutical Industries Limited	Short	1,811.14	1,765.50	50.22
Tata Steel Limited	Short	194.77	192.45	65.00
Titan Company Limited	Short	4,038.80	3,962.90	1.23
Axis Bank Limited	Short	1,213.54	1,167.50	532.23

Total %age of existing assets hedged through futures : -34.59%

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts where futures were bought : 23,863
Total Number of contracts where futures were sold : 21,726
Gross Notional Value of contracts where futures were bought : ₹ 14,628,727,150
Gross Notional Value Of Contracts Where Futures Were Sold : ₹ 13,431,723,920
Net Profit/(Loss) value on all contracts combined : ₹ 104,987,186

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/(Loss) value on all contracts combined : Nil

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased(₹)	Current Option Price(₹)
Nil			

Total % age of existing assets hedged through Put options : Nil

Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts entered into : Nil
Gross Notional value of contracts : Nil
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased(₹)	Current Price(₹)
Nil				

Total Exposure through options as a %age of net assets : Nil

Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows:
Total Number of contracts entered into : Nil
Gross Notional Value of contracts : Nil
Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco India Financial Services Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL				
Total %age of existing assets hedged through futures : Nil				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : 786 Total Number of contracts where futures were sold : 869 Gross Notional Value of contracts where futures were bought : ₹ 377,308,060 Gross Notional Value of contracts where futures were sold : ₹ 493,875,285 Net Profit/(Loss) value on all contracts combined : ₹ 81,863,736				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : Nil Total Number of contracts where futures were sold : Nil Gross Notional Value of contracts where futures were bought : Nil Gross Notional Value of contracts where futures were sold : Nil Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased(₹)	Current Option Price(₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased(₹)	Current Price(₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional Value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco India Contra Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Asian Paints Limited	Long	2,183.15	2,172.00	1,162.05
Mphasis Limited	Long	2,082.21	2,055.20	787.51
Crompton Greaves Consumer Electricals Limited	Long	227.79	224.15	158.86
FSN E-Commerce Ventures Limited	Long	236.42	235.70	1,839.65
Jubilant Foodworks Limited	Long	433.67	426.25	1,382.38
Lupin Limited	Long	2,320.52	2,316.80	547.50
Total %age of existing assets hedged through futures : 2.02%				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : 74,592 Total Number of contracts where futures were sold : 79,217 Gross Notional Value of contracts where futures were bought : ₹ 53,763,537,429 Gross Notional Value of contracts where futures were sold : ₹ 55,770,290,193 Net Profit/(Loss) value on all contracts combined : ₹ (1,018,414,048)				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : Nil Total Number of contracts where futures were sold : Nil Gross Notional Value of contracts where futures were bought : Nil Gross Notional Value of contracts where futures were sold : Nil Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional Value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco India Smallcap Fund

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL				
Total %age of existing assets hedged through futures : Nil				
Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : Nil Total Number of contracts where futures were sold : 1,080 Gross Notional Value of contracts where futures were bought : Nil Gross Notional Value of contracts where futures were sold : ₹ 539,697,600 Net Profit/(Loss) value on all contracts combined : ₹ 67,343,575				

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts where futures were bought : Nil Total Number of contracts where futures were sold : Nil Gross Notional Value of contracts where futures were bought : Nil Gross Notional Value of contracts where futures were sold : Nil Net Profit/(Loss) value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased(₹)	Current Option Price(₹)
Nil			
Total % age of existing assets hedged through Put options : Nil			
Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased(₹)	Current Price(₹)
Nil				
Total Exposure through options as a %age of net assets : Nil				
Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2026 are as follows: Total Number of contracts entered into : Nil Gross Notional Value of contracts : Nil Net Profit/(Loss) on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2026 - Nil

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Liquid Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Certificate of Deposit (35.88%)						
Banks (34.98%)						
Bank of Baroda (25/05/2026)*	FITCH A1+	75,00,000	7,413.36			
Bank of Baroda (03/06/2026)*	CARE A1+	1,00,00,000	9,870.69			
Bank of Baroda (15/06/2026)*	FITCH A1+	25,00,000	2,462.66			
Bank of Baroda (19/05/2026)*	CARE A1+	2,50,00,000	24,742.95			
Bank of Baroda (04/06/2026)*	CARE A1+	4,50,00,000	44,424.38			
Bank of Baroda (17/06/2026)*	FITCH A1+	1,50,00,000	14,770.21			
Bank of India (19/05/2026)*	CARE A1+	1,50,00,000	14,842.88			
Canara Bank (26/05/2026)*	CRISIL A1+	3,00,00,000	29,647.08			
Canara Bank (29/05/2026)*	CRISIL A1+	1,00,00,000	9,876.02			
Canara Bank (15/06/2026)*	CRISIL A1+	50,00,000	4,925.46			
Canara Bank (09/06/2026)*	CRISIL A1+	2,00,00,000	19,725.38			
HDFC Bank Limited (19/05/2026)*	CRISIL A1+	2,00,00,000	19,791.02			
HDFC Bank Limited (12/06/2026)*	CARE A1+	2,00,00,000	19,715.50			
HDFC Bank Limited (04/06/2026)*	CARE A1+	2,50,00,000	24,681.38			
HDFC Bank Limited (11/06/2026)*	CRISIL A1+	2,50,00,000	24,644.75			
Indian Bank (29/05/2026)*	CRISIL A1+	50,00,000	4,937.98			
Indian Bank (05/06/2026)*	CRISIL A1+	75,00,000	7,402.85			
Indian Bank (13/05/2026)*	CRISIL A1+	1,50,00,000	14,864.16			
Indian Bank (03/06/2026)*	CRISIL A1+	1,00,00,000	9,874.39			
Indian Bank (19/06/2026)*	CRISIL A1+	2,00,00,000	19,685.36			
Kotak Mahindra Bank Limited (25/05/2026)*	CRISIL A1+	2,00,00,000	19,768.30			
Mashreq Bank PSC (12/06/2026)*	CRISIL A1+	2,00,00,000	19,701.14			
Punjab National Bank (11/06/2026)*	CRISIL A1+	2,50,00,000	24,646.90			
Union Bank of India (01/06/2026)*	ICRA A1+	2,25,00,000	22,225.88			
Union Bank of India (10/06/2026)*	FITCH A1+	1,00,00,000	9,860.44			
Union Bank of India (17/06/2026)*	ICRA A1+	3,75,00,000	36,925.13			
Axis Bank Limited (12/06/2026)*	CRISIL A1+	50,00,000	4,928.85			
Axis Bank Limited (25/05/2026)*	CRISIL A1+	1,00,00,000	9,883.39	4,76,238.49	97.48%	40.62%
Finance (0.90%)						
Export Import Bank of India (11/06/2026)*	CRISIL A1+	1,25,00,000	12,323.93	12,323.93	2.52%	1.05%
(Cost Rs. 4,88,891.81 In Lakhs)				**4,88,562.42**	**100.00%**	**41.67%**
Commercial Paper (46.73%)						
Capital Markets (7.80%)						
HDFC Securities Limited (15/04/2026)*	CARE A1+	2,00,00,000	19,935.58			
HDFC Securities Limited (10/06/2026)*	CARE A1+	1,50,00,000	14,776.13			
ICICI Securities Limited (05/05/2026)*	CRISIL A1+	1,50,00,000	14,883.89			
ICICI Securities Limited (09/06/2026)*	CRISIL A1+	3,00,00,000	29,562.69			
360 One WAM Limited (03/06/2026)*	ICRA A1+	75,00,000	7,395.02			
Kotak Securities Limited (01/06/2026)*	CRISIL A1+	1,50,00,000	14,806.38			
Motilal Oswal Financial Services Limited (15/06/2026)*	CRISIL A1+	50,00,000	4,917.70	1,06,277.39	16.70%	9.07%
Entertainment (1.09%)						
Network18 Media & Investments Limited (15/05/2026)*	ICRA A1+	1,50,00,000	14,854.43	14,854.43	2.33%	1.27%
Finance (31.69%)						
Bajaj Finance Limited (08/06/2026)*	CRISIL A1+	2,00,00,000	19,716.25			
Bajaj Finance Limited (17/06/2026)*	CRISIL A1+	1,50,00,000	14,761.00			
Birla Group Holdings Private Limited (10/06/2026)*	CRISIL A1+	2,00,00,000	19,696.19			
Bharti Telecom Limited (14/05/2026)*	CRISIL A1+	2,00,00,000	19,799.04			
DSP Finance Private Limited (15/05/2026)*	ICRA A1+	1,00,00,000	9,896.39			
DSP Finance Private Limited (20/05/2026)*	ICRA A1+	50,00,000	4,942.38			
Export Import Bank of India (01/06/2026)*	CRISIL A1+	2,00,00,000	19,747.58			
Export Import Bank of India (27/05/2026)*	CRISIL A1+	1,50,00,000	14,818.68			
Export Import Bank of India (05/06/2026)*	CRISIL A1+	3,00,00,000	29,596.83			
Export Import Bank of India (10/06/2026)*	CRISIL A1+	2,00,00,000	19,710.84			
ICICI Home Finance Company Limited (18/05/2026)*	ICRA A1+	1,00,00,000	9,897.28			
360 One Prime Limited (29/05/2026)*	CRISIL A1+	50,00,000	4,931.24			
L&T Finance Limited (27/05/2026)*	CRISIL A1+	1,50,00,000	14,811.11			
Mahindra & Mahindra Financial Services Limited (04/06/2026)*	CRISIL A1+	2,50,00,000	24,664.00			
Mahindra & Mahindra Financial Services Limited (09/06/2026)*	CRISIL A1+	1,50,00,000	14,782.88			
Manappuram Finance Limited (22/05/2026)*	CRISIL A1+	1,00,00,000	9,879.22			
Manappuram Finance Limited (12/06/2026)*	CRISIL A1+	2,00,00,000	19,678.78			
Motilal Oswal Finvest Limited (12/06/2026)*	CRISIL A1+	50,00,000	4,920.46			
Muthoot Finance Limited (09/06/2026)*	CRISIL A1+	50,00,000	4,925.10			
National Bank For Agriculture and Rural Development (18/05/2026)*	CRISIL A1+	2,00,00,000	19,794.50			
National Bank For Agriculture and Rural Development (09/06/2026)*	CRISIL A1+	3,50,00,000	34,506.54			
National Bank For Agriculture and Rural Development (12/06/2026)*	ICRA A1+	2,00,00,000	19,705.94			
Small Industries Dev Bank of India (03/06/2026)*	CRISIL A1+	75,00,000	7,404.28			
Small Industries Dev Bank of India (05/06/2026)*	CRISIL A1+	2,00,00,000	19,736.74			
Sundaram Home Finance Limited (03/06/2026)*	ICRA A1+	1,00,00,000	9,872.38			
Tata Capital Limited (26/05/2026)*	CRISIL A1+	2,00,00,000	19,752.66			
Tata Capital Housing Finance Limited (16/06/2026)*	CRISIL A1+	2,00,00,000	19,696.12	4,31,644.41	67.82%	36.83%
Power (1.82%)						
Jamnagar Utilities & Power Private Limited (19/05/2026)*	CRISIL A1+	2,50,00,000	24,738.60	24,738.60	3.89%	2.11%
Realty (3.42%)						
Aditya Birla Real Estate Limited (12/05/2026)*	CRISIL A1+	2,70,00,000	26,739.75			
Nexus Select Trust - REIT (07/05/2026)*	CRISIL A1+	2,00,00,000	19,834.60	46,574.35	7.32%	3.97%
Retailing (0.91%)						
Reliance Retail Ventures Limited (22/05/2026)*	CRISIL A1+	1,25,00,000	12,360.80	12,360.80	1.94%	1.05%
(Cost Rs. 6,36,957.86 In Lakhs)				**6,36,449.98**	**100.00%**	**54.30%**
Treasury Bill (12.84%)						
91 Days Tbill (MD 23/04/2026) $	SOVEREIGN	2,50,00,000	24,920.38			
364 Days Tbill (MD 28/05/2026) $	SOVEREIGN	50,00,000	4,959.15			
91 Days Tbill (MD 07/05/2026) $	SOVEREIGN	5,00,00,000	49,737.54			
91 Days Tbill (MD 28/05/2026) $	SOVEREIGN	2,50,00,000	24,795.75			
91 Days Tbill (MD 04/06/2026) $	SOVEREIGN	3,00,00,000	29,718.60			
182 Days Tbill (MD 30/04/2026) $	SOVEREIGN	1,35,00,000	13,443.18			
182 Days Tbill (MD 14/05/2026) $	SOVEREIGN	50,00,000	4,969.27			
182 Days Tbill (MD 28/05/2026) $	SOVEREIGN	50,00,000	4,959.15			
91 Days Tbill (MD 14/05/2026) $	SOVEREIGN	1,75,00,000	17,392.43	1,74,895.45	100.00%	14.92%
(Cost Rs. 1,74,902.87 In Lakhs)				**1,74,895.45**	**100.00%**	**14.92%**
Government Securities (4.22%)						
6.99% Government of India (17/04/2026) $	SOVEREIGN	5,75,00,000	57,532.72	57,532.72	100.00%	4.91%
(Cost Rs. 57,682.05 In Lakhs)				**57,532.72**	**100.00%**	**4.91%**
Corporate Debt Market Development Fund Class (0.33%)						
Class A2 Corporate Debt Market Development Fund		38,243	4,471.67	4,471.67	100.00%	0.38%
(Cost Rs. 4,048.26 In Lakhs)				**4,471.67**	**100.00%**	**0.38%**
Total Market Value				**13,61,912.24**	**100.00%**	**116.18%**
(Total Cost Rs. 13,62,482.85 In Lakhs)						
Net Current Assets				**(1,89,594.73)**		-16.18%
Net Assets				**11,72,317.51**		**100.00%**

*** Non Traded**
$ Securities worth of Face Value Rs 2335.00 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment.
Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 11,25,012.49 In Lakhs.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Low Duration Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (49.72%)						
Listed/Awaiting Listing On Recognised stock Exchange (49.72%						
Finance (35.13%)						
6.37% REC Limited (31/03/2027)*	ICRA AAA	25,00,000	2,474.79			
6.95% Bajaj Housing Finance Limited (28/01/2028)*	CRISIL AAA	50,00,000	4,937.26			
7.35% Bharti Telecom Limited (15/10/2027)*	CRISIL AAA	25,00,000	2,475.90			
7.41% Indian Railway Finance Corporation Limited (15/10/2026)*	CRISIL AAA	50,00,000	5,003.70			
7.44% National Bank For Agriculture and Rural Development (24/02/2028)*	CRISIL AAA	50,00,000	4,992.18			
7.59% REC Limited (31/05/2027)*	CRISIL AAA	50,00,000	5,004.57			
7.63% Power Finance Corporation Limited (14/08/2026)*	CRISIL AAA	50,00,000	4,995.21			
7.74% LIC Housing Finance Limited (22/10/2027)*	CRISIL AAA	25,00,000	2,502.87			
7.79% Kotak Mahindra Prime Limited (19/07/2027)*	CRISIL AAA	25,00,000	2,498.50			
7.90% Mahindra & Mahindra Financial Services Limited (30/08/2027)*	CARE AAA	25,00,000	2,496.88			
8.20% Can Fin Homes Limited (18/05/2027)*	ICRA AAA	25,00,000	2,509.65			
8.65% Aadhar Housing Finance Limited (20/08/2027)*	ICRA AA	27,00,000	2,714.03			
9.15% Piramal Finance Limited (17/06/2027)*	CARE AA+	25,00,000	2,509.01			
7.3% Bharti Telecom Limited (01/12/2027)*	CRISIL AAA	20,00,000	1,977.97			
7.65%HDB Financial Services Limited (10/09/2027)*	CRISIL AAA	30,00,000	2,992.97			
9.5%360 One Prime Limited (19/06/2026)*	ICRA AA	25,00,000	2,500.01			
9% Piramal Finance Limited (28/06/2027)*	ICRA AA+	25,00,000	2,505.21			
8.2% Kotak Mahindra Prime Limited (11/01/2027)*	CRISIL AAA	40,00,000	4,007.53	59,098.24	70.65%	35.61%
Gas (2.39%)						
7.96% Pipeline Infrastructure Private Limited (11/03/2027)*	CRISIL AAA	40,00,000	4,012.91	4,012.91	4.80%	2.42%
Pharmaceuticals and Biotechnology (1.47%)						
7.45% Torrent Pharmaceuticals Limited (19/01/2028)*	ICRA AA+	25,00,000	2,480.65	2,480.65	2.97%	1.50%
Power (3.57%)						
8% Adani Power Limited (27/01/2028)*	CRISIL AA	25,00,000	2,484.28			
8.3% Torrent Power Limited (02/06/2027)*	CRISIL AA+	10,00,000	1,006.25			
8.4% Torrent Power Limited (18/01/2027)*	CRISIL AA+	25,00,000	2,510.35	6,000.88	7.17%	3.62%
Realty (5.37%)						
6.92% DLF Cyber City Developers Limited (28/07/2028)*	CRISIL AAA	25,00,000	2,463.03			
8.30% Godrej Properties Limited (19/03/2027)*	ICRA AA+	16,00,000	1,602.91			
8.60% Lodha Developers Limited (22/12/2027)*	CRISIL AA	25,00,00,000	2,499.32			
7% Mindspace Business Parks REIT (14/09/2027)*	CRISIL AAA	25,00,000	2,477.80	9,043.06	10.81%	5.45%
Telecom - Services (1.79%)						
8.05%Summit Digitel Infrastructure Limited (31/05/2027)*	CRISIL AAA	10,00,000	1,006.05			
8.19%Summit Digitel Infrastructure Limited (01/11/2026)*	CRISIL AAA	20,00,000	2,007.77	3,013.82	3.60%	1.82%
(Cost Rs. 84,225.69 In Lakhs)				**83,649.56**	**100.00%**	**50.41%**
Certificate of Deposit (37.20%)						
Banks (26.03%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	25,00,000	2,338.22			
AU Small Finance Bank Limited (25/11/2026)*	CARE A1+	25,00,000	2,380.24			
Bank of Baroda (05/02/2027)*	CARE A1+	50,00,000	4,708.10			
Canara Bank (29/01/2027)*	CRISIL A1+	25,00,000	2,359.01			
Canara Bank (04/03/2027)*	CRISIL A1+	40,00,000	3,748.24			
ICICI Bank Limited (12/02/2027)*	ICRA A1+	25,00,000	2,352.87			
Kotak Mahindra Bank Limited (12/02/2027)*	CRISIL A1+	50,00,000	4,706.10			
Punjab National Bank (04/02/2027)*	CRISIL A1+	75,00,000	7,067.42			
Punjab National Bank (05/02/2027)*	CRISIL A1+	50,00,000	4,708.10			
Kotak Mahindra Bank Limited (21/12/2026)*	CRISIL A1+	50,00,000	4,752.51			
Canara Bank (12/03/2027)*	ICRA A1+	50,00,000	4,678.31	43,799.12	69.97%	26.39%
Finance (11.17%)						
National Bank For Agriculture and Rural Development (17/03/2027)*	CRISIL A1+	75,00,000	7,012.49			
Export Import Bank of India (29/01/2027)*	CRISIL A1+	25,00,000	2,357.90			
Small Industries Dev Bank of India (18/02/2027)*	CRISIL A1+	25,00,000	2,349.28			
National Bank For Agriculture and Rural Development (28/01/2027)*	CRISIL A1+	25,00,000	2,358.52			
Small Industries Dev Bank of India (28/01/2027)*	CRISIL A1+	50,00,000	4,717.04	18,795.23	30.03%	11.33%
(Cost Rs. 62,724.44 In Lakhs)				**62,594.35**	**100.00%**	**37.72%**
Commercial Paper (4.19%)						
Capital Markets (1.39%)						
ICICI Securities Limited (12/02/2027)*	CRISIL A1+	25,00,000	2,342.82	2,342.82	33.25%	1.41%
Finance (2.80%)						
Bajaj Housing Finance Limited (04/02/2027)*	CRISIL A1+	25,00,000	2,352.53			
Muthoot Finance Limited (22/01/2027)*	CRISIL A1+	25,00,000	2,351.45	4,703.98	66.75%	2.84%
(Cost Rs. 7,058.97 In Lakhs)				**7,046.80**	**100.00%**	**4.25%**
Government Securities (1.67%)						
7.15% State Government Securities (11/01/2027)	SOVEREIGN	25,00,000	2,520.49			
7.38% Government of India (20/06/2027)	SOVEREIGN	2,80,000	285.05	2,805.54	100.00%	1.69%
(Cost Rs. 2,799.38 In Lakhs)				**2,805.54**	**100.00%**	**1.69%**
Treasury Bill (6.78%)						
91 Days Tbill (MD 28/05/2026) $	SOVEREIGN	50,00,000	4,959.15			
182 Days Tbill (MD 18/09/2026)	SOVEREIGN	15,00,000	1,462.35			
91 Days Tbill (MD 30/04/2026) $	SOVEREIGN	50,00,000	4,979.24	11,400.74	100.00%	6.87%
(Cost Rs. 11,400.10 In Lakhs)				**11,400.74**	**100.00%**	**6.87%**
Securitized Assets (0.15%)						
Finance (0.15%)						
India India Universal Trust (20/09/2026)*	FITCH AAA(SO)	25	257.30	257.30	100.00%	0.16%
(Cost Rs. 257.27 In Lakhs)				**257.30**	**100.00%**	**0.16%**
Corporate Debt Market Development Fund Class (0.29%						
Class A2 Corporate Debt Market Development Fund		4,232	494.84	494.84	100.00%	0.30%
(Cost Rs. 425.60 In Lakhs)				**494.84**	**100.00%**	**0.30%**
Total Market Value				**1,68,249.13**	**100.00%**	**101.39%**
(Total Cost Rs. 1,68,891.45 In Lakhs)						
Net Current Assets				**(2,306.93)**		-1.39%
Net Assets				**1,65,942.20**		**100.00%**

*** Non Traded**
$ Securities worth of Face Value Rs 60.00 crores and Rs 10.00 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectivel

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 1,53,548.05 In Lakhs.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Short Duration Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (71.03%)						
Listed/Awaiting Listing On Recognised stock Exchange (71.03%)						
Commercial Services & Supplies (3.58%)						
7.25% RJ Corp Limited (08/12/2028)*	CRISIL AAA	25,00,000	2,453.79	2,453.79	5.04%	3.45%
Construction (0.29%)						
7.725% Larsen & Toubro Limited (28/04/2028)*	CRISIL AAA	2,00,000	201.40	201.40	0.41%	0.28%
Finance (47.87%)						
7.01% National Bank For Agriculture and Rural Development (16/03/2029)*	CRISIL AAA	25,00,000	2,465.75			
7.04% Small Industries Dev Bank of India (09/02/2029)*	CRISIL AAA	25,00,000	2,468.11			
7.45% Sundaram Finance Limited (16/03/2029)*	ICRA AAA	23,00,000	2,285.03			
7.55% REC Limited (31/03/2028)*	CRISIL AAA	15,00,000	1,502.68			
7.85% Power Finance Corporation Limited (03/04/2028)*	CRISIL AAA	5,00,000	504.66			
7.90% Torrent Investments Limited (19/08/2028)*	CRISIL AA+	25,00,000	2,493.94			
8.18% National Bank For Agriculture and Rural Development (26/12/2028)*	CRISIL AAA	25,00,000	2,545.10			
8.20% Can Fin Homes Limited (18/05/2027)*	ICRA AAA	25,00,000	2,509.65			
8.65% Bharti Telecom Limited (05/11/2027)*	CRISIL AAA	25,00,000	2,521.87			
9.15% Piramal Finance Limited (17/06/2027)*	CARE AA+	25,00,000	2,509.01			
8.0504% Toyota Financial Services India Limited (22/02/2028)*	ICRA AAA	10,00,000	1,001.51			
7.8461% Aditya Birla Housing Finance Limited (10/03/2028)*	CRISIL AAA	25,00,000	2,501.79			
7.3388% ICICI Home Finance Company Limited (24/07/2028)*	ICRA AAA	25,00,000	2,480.11			
7.2337% Bajaj Finance Limited (28/06/2027)*	CRISIL AAA	25,00,000	2,483.20			
8.9267% Shriram Finance Limited (20/07/2027)*	CRISIL AA+	25,00,000	2,521.26	32,793.67	67.38%	46.09%
Gas (5.89%)						
7.96% Pipeline Infrastructure Private Limited (11/03/2029)*	CRISIL AAA	40,00,000	4,039.28	4,039.28	8.30%	5.68%
Petroleum Products (0.61%)						
9.05% Reliance Industries Limited (17/10/2028)*	CRISIL AAA	4,00,000	415.29	415.29	0.85%	0.58%
Power (2.91%)						
8% Adani Power Limited (27/01/2028)*	CRISIL AA	15,00,000	1,490.57			
8.3% Torrent Power Limited (02/06/2027)*	CRISIL AA+	5,00,000	503.12	1,993.69	4.10%	2.80%
Realty (5.48%)						
7.87% Lodha Developers Limited (15/09/2029)*	CRISIL AA	13,00,00,000	1,291.10			
6.92% DLF Cyber City Developers Limited (28/07/2028)*	CRISIL AAA	25,00,000	2,463.03	3,754.13	7.71%	5.28%
Telecom - Services (4.40%)						
8.06%Summit Digitel Infrastructure Limited (29/01/2029)*	CRISIL AAA	15,00,000	1,514.62			
7.4%Summit Digitel Infrastructure Limited (28/09/2028)*	CRISIL AAA	5,00,000	498.24			
8.05%Summit Digitel Infrastructure Limited (31/05/2027)*	CRISIL AAA	5,00,000	503.03			
8.19%Summit Digitel Infrastructure Limited (01/11/2026)*	CRISIL AAA	5,00,000	501.94	3,017.83	6.20%	4.24%
(Cost Rs. 49,163.20 In Lakhs)				**48,669.08**	**100.00%**	**68.40%**
Certificate of Deposit (12.31%)						
Banks (10.26%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	25,00,000	2,338.22			
ICICI Bank Limited (08/03/2027)*	ICRA A1+	25,00,000	2,342.43			
Kotak Mahindra Bank Limited (12/02/2027)*	CRISIL A1+	25,00,000	2,353.07	7,033.72	83.33%	9.89%
Finance (2.05%)						
Small Industries Dev Bank of India (26/02/2027)*	CRISIL A1+	15,00,000	1,407.46	1,407.46	16.67%	1.98%
(Cost Rs. 8,457.32 In Lakhs)				**8,441.18**	**100.00%**	**11.86%**
Securitized Assets (0.69%)						
Finance (0.69%)						
India India Universal Trust (20/07/2027)*	FITCH AAA(SO)	5	391.35			
India India Universal Trust (20/09/2026)*	FITCH AAA(SO)	8	82.34	473.69	100.00%	0.67%
(Cost Rs. 473.31 In Lakhs)				**473.69**	**100.00%**	**0.67%**
Corporate Debt Market Development Fund (0.48%)						
Class A2 Corporate Debt Market Development Fund		2,839	331.92	331.92	100.00%	0.47%
(Cost Rs. 305.60 In Lakhs)				**331.92**	**100.00%**	**0.47%**
Government Securities (15.49%)						
6.48% Government of India (06/10/2035)	SOVEREIGN	5,00,000	481.49			
6.54% Government of India (17/01/2032)	SOVEREIGN	35,000	34.31			
6.79% Government of India (07/10/2034) $	SOVEREIGN	10,00,000	982.68			
6.79% Government of India (30/12/2031)	SOVEREIGN	10,00,000	992.17			
7.18% Government of India (14/08/2033)	SOVEREIGN	20,00,000	2,010.01			
7.38% Government of India (20/06/2027)	SOVEREIGN	1,80,000	183.24			
6.45% State Government Securities (06/01/2030)	SOVEREIGN	15,00,000	1,465.44			
6.92% State Government Securities (07/01/2030)	SOVEREIGN	25,00,000	2,480.54			
7.44% State Government Securities (25/02/2033)	SOVEREIGN	20,00,000	1,982.59	10,612.47	100.00%	14.91%
(Cost Rs. 10,837.20 In lakhs)				**10,612.47**	**100.00%**	**14.91%**
Total Market Value				**68,528.34**	**100.00%**	**96.31%**
(Total Cost Rs. 69,236.63 In Lakhs)						
Net Current Assets				**2,628.65**		3.69%
Net Assets				**71,156.99**		**100.00%**

*** Non Traded**
$ Securities worth of Face Value Rs 2.50 crores and Rs 7.50 is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.
Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 57,584.00 In Lakhs.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Gilt Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Government Securities (100.00%)						
6.48% Government of India (06/10/2035)	SOVEREIGN	40,00,000	3,851.95			
7.24% Government of India (18/08/2055) $	SOVEREIGN	75,00,000	7,060.61			
6.9% Government of India (15/04/2065)	SOVEREIGN	50,00,000	4,450.56	15,363.12	100.00%	86.98%
(Cost Rs. 16,247.56 In Lakhs)				**15,363.12**	**100.00%**	**86.98%**
Total Market Value				**15,363.12**	**100.00%**	**86.98%**
(Total Cost Rs. 16,247.56 In Lakhs)						
Net Current Assets				**2,299.92**		13.02%
Net Assets				**17,663.04**		**100.00%**

$ Securities worth of Face Value Rs 11 crores and Rs 19 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Overnight Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Treasury Bill (100.00%)						
364 Days Tbill (MD 16/04/2026)	SOVEREIGN	10,00,000	997.85			
364 Days Tbill (MD 23/04/2026) $	SOVEREIGN	10,00,000	996.82			
182 Days Tbill (MD 16/04/2026) $	SOVEREIGN	5,00,000	498.91			
91 Days Tbill (MD 17/04/2026)	SOVEREIGN	5,00,000	498.84			
91 Days Tbill (MD 23/04/2026)	SOVEREIGN	13,00,000	1,295.86	4,288.28	100.00%	13.56%
(Cost Rs. 4,288.35 In Lakhs)				**4,288.28**	**100.00%**	**13.56%**
Total Market Value				**4,288.28**	**100.00%**	**13.56%**
(Total Cost Rs. 4,288.35 In Lakhs)						
Net Current Assets				**27,337.58**		**86.44%**
Net Assets				**31,625.86**		**100.00%**

$ Securities worth of Face Value Rs 2.5 crores and Rs 12.50 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Money Market Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Certificate of Deposit (56.95%)						
Banks (43.00%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	75,00,000	7,014.66			
AU Small Finance Bank Limited (18/09/2026)*	CARE A1+	50,00,000	4,826.95			
AU Small Finance Bank Limited (25/11/2026)*	CARE A1+	50,00,000	4,760.48			
Bank of Baroda (03/02/2027)*	CARE A1+	1,25,00,000	11,774.67			
Bank of Baroda (02/02/2027)*	CARE A1+	50,00,000	4,710.76			
Bank of Baroda (05/02/2027)*	CARE A1+	1,00,00,000	9,416.20			
Bank of Baroda (12/02/2027)*	CARE A1+	1,50,00,000	14,105.69			
Canara Bank (12/01/2027)*	CRISIL A1+	50,00,000	4,732.99			
Canara Bank (29/01/2027)*	CRISIL A1+	75,00,000	7,077.02			
Canara Bank (04/03/2027)*	CRISIL A1+	2,00,00,000	18,741.17			
HDFC Bank Limited (11/09/2026)*	CRISIL A1+	1,50,00,000	14,524.55			
HDFC Bank Limited (21/12/2026)*	CRISIL A1+	50,00,000	4,750.87			
HDFC Bank Limited (05/02/2027)*	CRISIL A1+	1,50,00,000	14,113.00			
HDFC Bank Limited (24/02/2027)*	CARE A1+	1,00,00,000	9,377.47			
HDFC Bank Limited (09/03/2027)*	CRISIL A1+	1,00,00,000	9,357.74			
ICICI Bank Limited (12/02/2027)*	ICRA A1+	1,75,00,000	16,470.10			
ICICI Bank Limited (08/03/2027)*	ICRA A1+	2,00,00,000	18,739.48			
ICICI Bank Limited (19/03/2027)*	ICRA A1+	1,00,00,000	9,350.73			
IDFC First Bank Limited (27/01/2027)*	CRISIL A1+	50,00,000	4,707.13			
IDFC First Bank Limited (03/02/2027)*	CRISIL A1+	1,50,00,000	14,102.16			
Kotak Mahindra Bank Limited (29/01/2027)*	CRISIL A1+	50,00,000	4,718.38			
Kotak Mahindra Bank Limited (04/02/2027)*	CRISIL A1+	50,00,000	4,713.12			
Kotak Mahindra Bank Limited (12/02/2027)*	CRISIL A1+	1,50,00,000	14,118.39			
Punjab National Bank (04/02/2027)*	CRISIL A1+	50,00,000	4,711.62			
Punjab National Bank (05/02/2027)*	CRISIL A1+	2,15,00,000	20,244.83			
Punjab National Bank (15/09/2026)*	CARE A1+	1,50,00,000	14,515.52			
Union Bank of India (11/09/2026)*	ICRA A1+	1,00,00,000	9,675.92			
Axis Bank Limited (16/12/2026)*	CRISIL A1+	1,50,00,000	14,261.27	2,89,612.87	75.50%	40.48%
Finance (13.95%)						
National Bank For Agriculture and Rural Development (17/03/2027)*	CRISIL A1+	1,15,00,000	10,752.48			
Export Import Bank of India (29/01/2027)*	CRISIL A1+	75,00,000	7,073.69			
National Bank For Agriculture and Rural Development (04/02/2027)*	CRISIL A1+	2,00,00,000	18,843.46			
National Bank For Agriculture and Rural Development (17/02/2027)*	CRISIL A1+	2,00,00,000	18,797.72			
Small Industries Dev Bank of India (18/02/2027)*	CRISIL A1+	2,75,00,000	25,842.03			
Small Industries Dev Bank of India (26/02/2027)*	CRISIL A1+	1,35,00,000	12,667.17	93,976.55	24.50%	13.14%
(Cost Rs. 384,408.42 In Lakhs)				**3,83,589.42**	**100.00%**	**53.62%**
Commercial Paper (28.17%)						
Capital Markets (1.39%)						
ICICI Securities Limited (12/02/2027)*	CRISIL A1+	1,00,00,000	9,371.28	9,371.28	4.94%	1.31%
Finance (24.55%)						
Aadhar Housing Finance Limited (21/05/2026)*	ICRA A1+	1,00,00,000	9,885.14			
Aditya Birla Housing Finance Limited (16/02/2027)*	CRISIL A1+	50,00,000	4,694.10			
Aditya Birla Capital Limited (26/02/2027)*	ICRA A1+	1,00,00,000	9,350.48			
Birla Group Holdings Private Limited (10/02/2027)*	CRISIL A1+	50,00,000	4,675.77			
Bharti Telecom Limited (18/09/2026)*	CRISIL A1+	50,00,000	4,827.11			
Bajaj Housing Finance Limited (27/01/2027)*	FITCH A1+	75,00,000	7,068.37			
Bajaj Housing Finance Limited (04/02/2027)*	CRISIL A1+	1,00,00,000	9,410.10			
Cholamandalam Investment and Finance Company Ltd (27/11/2026)*	ICRA A1+	50,00,000	4,754.15			
Cholamandalam Investment and Finance Company Ltd (22/01/2027)*	ICRA A1+	68,00,000	6,393.02			
Cholamandalam Investment and Finance Company Ltd (15/02/2027)*	ICRA A1+	1,00,00,000	9,356.10			
Export Import Bank of India (25/01/2027)*	CRISIL A1+	1,50,00,000	14,158.00			
JIO Credit Limited (12/03/2027)*	CRISIL A1+	2,00,00,000	18,655.47			
Mahindra & Mahindra Financial Services Limited (18/02/2027)*	CRISIL A1+	50,00,000	4,684.34			
Mahindra & Mahindra Financial Services Limited (05/03/2027)*	CRISIL A1+	1,00,00,000	9,341.29			
Manappuram Finance Limited (16/09/2026)*	CRISIL A1+	1,00,00,000	9,633.31			
Manappuram Finance Limited (26/11/2026)*	CRISIL A1+	35,00,000	3,317.94			
Muthoot Finance Limited (22/01/2027)*	CRISIL A1+	25,00,000	2,351.45			
Muthoot Finance Limited (23/02/2027)*	CRISIL A1+	50,00,000	4,675.64			
Muthoot Finance Limited (04/03/2027)*	CRISIL A1+	1,00,00,000	9,329.02			
Tata Capital Limited (09/02/2027)*	CRISIL A1+	1,00,00,000	9,379.14			
Tata Capital Limited (18/02/2027)*	CRISIL A1+	1,00,00,000	9,362.47	1,65,302.41	87.11%	23.11%
Pharmaceuticals & Biotechnology (0.70%)						
Torrent Pharmaceuticals Limited (22/12/2026)*	ICRA A1+	50,00,000	4,744.58	4,744.58	2.50%	0.66%
Realty (1.53%)						
TATA Realty & Infrastructure Limited (29/01/2027)*	ICRA A1+	1,10,00,000	10,336.30	10,336.30	5.45%	1.44%
(Cost Rs. 1,90,275.21 In Lakhs)				**1,89,754.57**	**100.00%**	**26.53%**
Corporate Debt Market Development Fund (0.25%)						
Class A2 Corporate Debt Market Development Fund		14,222	1,662.98	1,662.98	100.00%	0.23%
(Cost Rs. 1,473.26 In Lakhs)				**1,662.98**	**100.00%**	**0.23%**
Government Securities (1.49%)						
6.97% Government of India (06/09/2026)	SOVEREIGN	1,00,00,000	10,055.68	10,055.68	100.00%	1.41%
(Cost Rs. 10,059.00 In Lakhs)				**10,055.68**	**100.00%**	**1.41%**
Treasury Bill (13.14%)						
364 Days Tbill (MD 28/05/2026)	SOVEREIGN	75,00,000	7,438.73			
182 Days Tbill (MD 26/06/2026)	SOVEREIGN	75,00,000	7,406.38			
91 Days Tbill (MD 07/05/2026)	SOVEREIGN	50,00,000	4,973.76			
91 Days Tbill (MD 28/05/2026)	SOVEREIGN	50,00,000	4,959.15			
182 Days Tbill (MD 27/08/2026)	SOVEREIGN	1,00,00,000	9,781.54			
91 Days Tbill (MD 04/06/2026)	SOVEREIGN	2,00,00,000	19,812.40			
182 Days Tbill (MD 03/09/2026) $	SOVEREIGN	1,65,00,000	16,121.53			
182 Days Tbill (MD 18/09/2026)	SOVEREIGN	1,85,00,000	18,035.63	88,529.12	100.00%	12.38%
(Cost Rs. 88,535.22 In Lakhs)				**88,529.12**	**100.00%**	**12.38%**
Total Market Value				**6,73,591.77**	**100.00%**	**94.17%**
(Total Cost Rs. 6,74,751.11 In Lakhs)						
Net Current Assets				**41,793.78**		5.83%
Net Assets				**7,15,385.55**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 15 crores and Rs 10 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time. Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 573,344.07 In Lakhs.

INVESCO MUTUAL FUND
Invesco India Corporate Bond Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (71.92%)						
Listed/Awaiting Listing On Recognised stock Exchange (71.92%)						
Banks (0.43%)						
7.68% Bank of Baroda (01/12/2033)*	CRISIL AAA	20,00,000	2,006.10	2,006.10	0.59%	0.41%
Chemicals & Petrochemicals (1.03%)						
6.99% ONGC Petro Additions Limited (30/10/2030)*	CRISIL AAA(CE)	50,00,000	4,850.25	4,850.25	1.43%	0.99%
Commercial Services & Supplies (0.52%)						
7.25% RJ Corp Limited (08/12/2028)*	CRISIL AAA	24,70,000	2,424.34	2,424.34	0.72%	0.50%
Construction (0.39%)						
6.87% National Highways Authority Of India (14/04/2032)*	CRISIL AAA	8,50,000	823.24			
8.37% National Highways Authority Of India (20/01/2029)*	CRISIL AAA	10,00,000	1,024.09	1,847.33	0.55%	0.38%
Finance (53.98%)						
6.59% Power Finance Corporation Limited (15/10/2030)*	CRISIL AAA	5,00,000	481.93			
6.74% Small Industries Dev Bank of India (10/01/2029)*	CRISIL AAA	50,00,000	4,901.49			
6.80% National Housing Bank (02/04/2032)*	CARE AAA	50,00,000	4,826.18			
6.85% National Bank For Agriculture and Rural Development (19/01/2029)*	ICRA AAA	1,25,00,000	12,284.22			
6.92% Indian Railway Finance Corporation Limited (29/08/2031)*	CRISIL AAA	50,00,000	4,866.76			
6.95% Bajaj Housing Finance Limited (28/01/2028)*	CRISIL AAA	1,00,00,000	9,874.51			
7.01% National Bank For Agriculture and Rural Development (16/03/2029)*	CRISIL AAA	50,00,000	4,931.51			
7.04% Small Industries Dev Bank of India (09/02/2029)*	CRISIL AAA	48,98,000	4,835.53			
7.05% Sundaram Finance Limited (24/11/2028)*	CRISIL AAA	15,00,000	1,480.00			
7.07% LIC Housing Finance Limited (29/04/2030)*	CRISIL AAA	75,00,000	7,338.47			
7.08% Indian Railway Finance Corporation Limited (28/02/2030)*	CRISIL AAA	60,00,000	5,919.04			
7.12% Export Import Bank of India (27/06/2030)*	CRISIL AAA	50,00,000	4,941.72			
7.19% JIO Credit Limited (15/03/2028)*	CRISIL AAA	50,00,000	4,942.15			
7.34% Small Industries Dev Bank of India (26/02/2029)*	CRISIL AAA	20,00,000	1,989.61			
7.37% Indian Railway Finance Corporation Limited (31/07/2029)*	CRISIL AAA	17,00,000	1,693.53			
7.38% Bajaj Finance Limited (28/06/2030)*	CRISIL AAA	1,25,00,000	12,272.59			
7.39% Small Industries Dev Bank of India (21/03/2030)*	CRISIL AAA	50,00,000	4,971.31			
7.40% Power Finance Corporation Limited (15/01/2030)*	CRISIL AAA	25,00,000	2,487.00			
7.42% Small Industries Dev Bank of India (12/03/2029)*	CRISIL AAA	75,00,000	7,475.96			
7.44% National Bank For Agriculture and Rural Development (24/02/2028)*	CRISIL AAA	15,00,000	1,497.65			
7.44% REC Limited (29/02/2028)*	CRISIL AAA	25,00,000	2,498.22			
7.44% Small Industries Dev Bank of India (10/04/2028)*	CRISIL AAA	50,00,000	4,993.57			
7.45% Bharti Telecom Limited (15/12/2028)*	CRISIL AAA	1,25,00,000	12,316.41			
7.45% Sundaram Finance Limited (16/03/2029)*	ICRA AAA	21,57,000	2,142.97			
7.49% Small Industries Dev Bank of India (11/06/2029)*	CRISIL AAA	25,00,000	2,495.49			
7.55% REC Limited (31/03/2028)*	CRISIL AAA	5,00,000	500.89			
7.59% Power Finance Corporation Limited (17/01/2028)*	CRISIL AAA	50,00,000	5,007.04			
7.62% National Bank For Agriculture and Rural Development (10/05/2029)*	CRISIL AAA	70,00,000	7,011.26			
7.68% National Bank For Agriculture and Rural Development (30/04/2029)*	CRISIL AAA	37,00,000	3,712.03			
7.75% LIC Housing Finance Limited (23/08/2029)*	CRISIL AAA	1,25,00,000	12,527.63			
7.82% Bajaj Finance Limited (31/01/2034)*	CRISIL AAA	75,00,000	7,514.02			
7.85% Bajaj Housing Finance Limited (01/09/2028)*	CRISIL AAA	50,00,000	5,010.85			
7.85% Power Finance Corporation Limited (03/04/2028)*	CRISIL AAA	10,00,000	1,009.32			
7.89% REC Limited (30/03/2030)*	CRISIL AAA	75,00,000	7,583.94			
7.90% Bajaj Housing Finance Limited (28/04/2028)*	CRISIL AAA	50,00,000	5,017.97			
7.93% Bajaj Finance Limited (02/05/2034)*	CRISIL AAA	25,00,000	2,511.08			
7.95% ICICI Home Finance Company Limited (16/11/2027)*	ICRA AAA	25,00,000	2,509.33			
7.97% LIC Housing Finance Limited (28/01/2030)*	CRISIL AAA	25,00,000	2,521.84			
7.98% Bajaj Finance Limited (31/07/2029)*	CRISIL AAA	25,00,000	2,509.33			
7.98% Sundaram Home Finance Limited (04/09/2026)*	ICRA AAA	7,50,000	750.25			
8.01% REC Limited (24/03/2028)*	CRISIL AAA	30,00,000	3,036.08			
8.06% Bajaj Finance Limited (15/05/2029)*	CRISIL AAA	25,00,000	2,514.92			
8.10% ICICI Home Finance Company Limited (05/03/2027)*	CRISIL AAA	15,00,000	1,506.38			
8.20% Can Fin Homes Limited (18/05/2027)*	ICRA AAA	25,00,000	2,509.65			
8.35% Indian Railway Finance Corporation Limited (13/03/2029)*	CRISIL AAA	50,00,000	5,108.00			
8.65% Bharti Telecom Limited (05/11/2027)*	CRISIL AAA	25,00,000	2,521.87			
8.0504% Toyota Financial Services India Limited (22/02/2028)*	ICRA AAA	10,00,000	1,001.51			
7.8461% Aditya Birla Housing Finance Limited (10/03/2028)*	CRISIL AAA	25,00,000	2,501.79			
7.4% Export Import Bank of India (14/03/2029)*	CRISIL AAA	15,00,000	1,499.57			
7.65%HDB Financial Services Limited (10/09/2027)*	CRISIL AAA	60,00,000	5,985.95			
7.3388% ICICI Home Finance Company Limited (24/07/2028)*	ICRA AAA	90,00,000	8,928.38			
8.3% Indian Railway Finance Corporation Limited (23/03/2029)*	CRISIL AAA	45,00,000	4,592.25			
8.7% LIC Housing Finance Limited (23/03/2029)*	CRISIL AAA	1,50,00,000	15,391.04			
8.24%National Bank For Agriculture and Rural Development (22/03/2029)*	CRISIL AAA	25,00,000	2,554.83	2,53,806.82	75.05%	51.97%
Gas (5.25%)						
7.96% Pipeline Infrastructure Private Limited (11/03/2027)*	CRISIL AAA	50,00,000	5,016.14			
7.96% Pipeline Infrastructure Private Limited (11/03/2029)*	CRISIL AAA	1,95,00,000	19,691.47	24,707.61	7.31%	5.06%
Petroleum Products (1.07%)						
7.79%Reliance Industries Limited (10/11/2033)*	CRISIL AAA	50,00,00,000	5,049.36	5,049.36	1.49%	1.03%
Power (3.91%)						
7.52% Power Grid Corporation of India Limited (23/03/2033)*	CRISIL AAA	45,00,00,000	3,276.39			
7.7% Power Grid Corporation of India Limited (12/10/2033)*	CRISIL AAA	40,00,00,000	3,209.64			
7.43% Jamnagar Utilities & Power Private Limited (24/10/2034)*	CRISIL AAA	50,00,000	4,857.16			
7.90% Jamnagar Utilities & Power Private Limited (10/08/2028)*	CRISIL AAA	70,00,000	7,031.08	18,374.27	5.43%	3.76%
Realty (3.16%)						
6.92% DLF Cyber City Developers Limited (28/07/2028)*	CRISIL AAA	50,00,000	4,926.06			
7% Mindspace Business Parks REIT (14/09/2027)*	CRISIL AAA	1,00,00,000	9,911.18	14,837.24	4.39%	3.04%
Telecom - Services (2.18%)						
8.06%Summit Digitel Infrastructure Limited (29/01/2029)*	CRISIL AAA	82,00,000	8,279.90			
7.4%Summit Digitel Infrastructure Limited (28/09/2028)*	CRISIL AAA	20,00,000	1,992.97	10,272.87	3.04%	2.10%
(Cost Rs. 3,42,834.60 In Lakhs)				**3,38,176.19**	**100.00%**	**69.24%**

INVESCO MUTUAL FUND
Invesco India Corporate Bond Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Certificate of Deposit (4.94%)						
Banks (4.94%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	40,00,000	3,741.15			
HDFC Bank Limited (10/06/2026)*	CRISIL A1+	1,50,00,000	14,791.50			
Union Bank of India (12/03/2027)*	ICRA A1+	50,00,000	4,678.31	23,210.96	100.00%	4.75%
(Cost Rs. 23,207.89 In lakhs)				**23,210.96**	**100.00%**	**4.75%**
Securitized Assets (2.26%)						
Finance (2.26%)						
India India Universal Trust (20/07/2027)*	FITCH AAA(SO)	20	1,565.42			
India India Universal Trust (20/09/2030)*	FITCH AAA(SO)	52	4,661.31			
India India Universal Trust (21/11/2026)*	CRISIL AAA(SO)	27	563.21			
India India Universal Trust (21/11/2027)*	CRISIL AAA(SO)	25	1,705.12			
India India Universal Trust (21/11/2030)*	CRISIL AAA(SO)	23	2,150.01	10,645.07	100.00%	2.18%
(Cost Rs. 10,639.81 In lakhs)				**10,645.07**	**100.00%**	**2.18%**
Corporate Debt Market Development Fund (0.43%)						
Class A2 Corporate Debt Market Development Fund		17,303	2,023.21	2,023.21	100.00%	0.41%
(Cost Rs. 1,826.65 In Lakhs)				**2,023.21**	**100.00%**	**0.41%**
Government Securities (20.41%)						
6.28% Government of India (14/07/2032)	SOVEREIGN	4,56,600	441.41			
6.33% Government of India (05/05/2035)	SOVEREIGN	3,25,100	312.29			
6.48% Government of India (06/10/2035)	SOVEREIGN	2,15,12,900	20,716.66			
6.68% Government of India (07/07/2040)	SOVEREIGN	75,00,000	7,002.08			
6.79% Government of India (07/10/2034)	SOVEREIGN	85,91,100	8,442.30			
6.79% Government of India (15/05/2027)	SOVEREIGN	3,15,000	317.96			
6.97% Government of India (06/09/2026)	SOVEREIGN	1,50,000	150.84			
7.02% Government of India (18/06/2031)	SOVEREIGN	4,47,500	449.65			
7.18% Government of India (14/08/2033) $	SOVEREIGN	2,32,86,700	23,403.27			
7.23% Government of India (15/04/2039)	SOVEREIGN	1,78,400	178.07			
7.38% Government of India (20/06/2027)	SOVEREIGN	1,94,900	198.41			
8.24% Government of India (15/02/2027)	SOVEREIGN	4,85,000	494.56			
7.1% Government of India (08/04/2034)	SOVEREIGN	1,51,12,600	15,181.62			
6.45% State Government Securities (06/01/2030)	SOVEREIGN	25,00,000	2,442.40			
6.96% State Government Securities (26/09/2030)	SOVEREIGN	3,14,900	312.51			
7.14% State Government Securities (05/02/2039)	SOVEREIGN	4,94,200	470.80			
7.24% State Government Securities (10/12/2033)	SOVEREIGN	50,00,000	4,900.16			
7.38% State Government Securities (04/09/2034)	SOVEREIGN	50,00,000	4,939.77			
7.44% State Government Securities (04/02/2034)	SOVEREIGN	31,51,900	3,126.68			
7.44% State Government Securities (25/02/2033)	SOVEREIGN	25,00,000	2,478.23	95,959.67	100.00%	19.65%
(Cost Rs. 97,903.10 In Lakhs)				**95,959.67**	**100.00%**	**19.65%**
Treasury Bill (0.04%)						
91 Days Tbill (MD 23/04/2026)	SOVEREIGN	2,00,000	199.36	199.36	100.00%	0.04%
(Cost Rs. 199.35 In Lakhs)				**199.36**	**100.00%**	**0.04%**
Total Market Value				**4,70,214.46**	**100.00%**	**96.28%**
(Total Cost Rs. 476,611.40 In Lakhs)						
Net Current Assets				**18,181.16**		3.72%
Net Assets				**4,88,395.62**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 5 crores and Rs 10 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 372,032.26 In Lakhs.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Ultra Short Duration Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (60.78%)						
Listed/Awaiting Listing On Recognised stock Exchange (60.78%)						
Construction (2.62%)						
8.20% Tata Projects Limited (27/04/2026)*	FITCH AA	25,00,000	2,498.50	2,498.50	4.32%	2.59%
Finance (55.95%)						
7.13% Power Finance Corporation Limited (15/07/2026)*	CRISIL AAA	25,00,000	2,494.76			
7.44% Small Industries Dev Bank of India (04/09/2026)*	CRISIL AAA	65,00,000	6,489.22			
7.50% National Bank For Agriculture and Rural Development (31/08/2026)*	CRISIL AAA	1,00,00,000	9,984.64			
7.55% Small Industries Dev Bank of India (22/09/2026)*	CRISIL AAA	25,00,000	2,496.33			
7.56% Power Finance Corporation Limited (16/09/2026)*	CRISIL AAA	35,00,000	3,495.44			
7.62% Export Import Bank of India (01/09/2026)*	CRISIL AAA	50,00,000	4,995.48			
7.70% REC Limited (31/08/2026)*	ICRA AAA	75,00,000	7,495.54			
8.50% Aadhar Housing Finance Limited (17/08/2026)*	ICRA AA	25,00,000	2,499.09			
8.50% Aadhar Housing Finance Limited (26/05/2026)*	FITCH AA	25,00,000	2,497.11			
9.10% Manappuram Finance Limited (19/08/2026)*	CRISIL AA	28,00,000	2,802.05			
9.5%360 One Prime Limited (19/06/2026)*	ICRA AA	20,00,000	2,000.01			
9% Piramal Finance Limited (28/06/2027)*	ICRA AA+	25,00,000	2,505.21			
8% Sundaram Home Finance Limited (13/05/2026)*	CRISIL AAA	35,00,000	3,498.70	53,253.58	92.04%	55.27%
Gas (1.05%)						
7.96% Pipeline Infrastructure Private Limited (11/03/2027)*	CRISIL AAA	10,00,000	1,003.23	1,003.23	1.73%	1.04%
Realty (0.10%)						
8.1%Aditya Birla Real Estate Limited (25/04/2026)*	CRISIL AA	1,00,000	99.92	99.92	0.17%	0.10%
Telecom - Services (1.06%)						
8.05%Summit Digitel Infrastructure Limited (31/05/2027)*	CRISIL AAA	10,00,000	1,006.05	1,006.05	1.74%	1.04%
(Cost Rs. 58,071.24 In Lakhs)				**57,861.28**	**100.00%**	**60.04%**
Certificate of Deposit (20.88%)						
Banks (20.88%)						
Canara Bank (29/01/2027)*	CRISIL A1+	25,00,000	2,359.00			
Canara Bank (04/03/2027)*	CRISIL A1+	35,00,000	3,279.70			
ICICI Bank Limited (08/03/2027)*	ICRA A1+	25,00,000	2,342.44			
ICICI Bank Limited (19/03/2027)*	ICRA A1+	25,00,000	2,337.68			
Kotak Mahindra Bank Limited (12/02/2027)*	CRISIL A1+	25,00,000	2,353.07			
Punjab National Bank (04/02/2027)*	CRISIL A1+	25,00,000	2,355.81			
Kotak Mahindra Bank Limited (21/12/2026)*	CRISIL A1+	25,00,000	2,376.25			
RBL Bank Limited (06/05/2026)*	ICRA A1+	25,00,000	2,479.97	19,883.92	100.00%	20.64%
(Cost Rs. 19,930.19 In lakhs)				**19,883.92**	**100.00%**	**20.64%**
Commercial Paper (14.11%)						
Finance (11.51%)						
Bajaj Housing Finance Limited (04/02/2027)*	CRISIL A1+	25,00,000	2,352.53			
Manappuram Finance Limited (26/11/2026)*	CRISIL A1+	15,00,000	1,421.97			
Kotak Mahindra Prime Limited (07/09/2026)*	CRISIL A1+	25,00,000	2,419.38			
Muthoot Finance Limited (18/11/2026)*	CRISIL A1+	25,00,000	2,382.18			
Muthoot Finance Limited (16/11/2026)*	CRISIL A1+	25,00,000	2,383.15	10,959.21	81.57%	11.37%
Realty (2.60%)						
Aditya Birla Real Estate Limited (12/05/2026)*	CRISIL A1+	25,00,000	2,475.90	2,475.90	18.43%	2.57%
(Cost Rs. 13,475.23 In Lakhs)				**13,435.11**	**100.00%**	**13.94%**
Securitized Assets (0.16%)						
Finance (0.16%)						
India India Universal Trust (20/09/2026)*	FITCH AAA(SO)	15	154.38	154.38	100.00%	0.16%
(Cost Rs. 154.36 In Lakhs)				**154.38**	**100.00%**	**0.16%**
Corporate Debt Market Development Fund (0.42%)						
Class A2 Corporate Debt Market Development Fund		3,447	403.06	403.06	100.00%	0.42%
(Cost Rs. 357.18 In Lakhs)				**403.06**	**100.00%**	**0.42%**
Treasury Bill (3.65%)						
364 Days Tbill (MD 28/05/2026) $	SOVEREIGN	25,00,000	2,479.57			
91 Days Tbill (MD 30/04/2026) $	SOVEREIGN	10,02,500	998.34	3,477.91	100.00%	3.62%
(Cost Rs. 3,477.38 In Lakhs)				**3,477.91**	**100.00%**	**3.62%**
Total Market Value				**95,215.66**	**100.00%**	**98.82%**
(Total Cost Rs. 95,465.58 In Lakhs)						
Net Current Assets				**1,131.70**		1.18%
Net Assets				**96,347.36**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 25 crores and Rs 10 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 91,334.72 In Lakhs.

INVESCO MUTUAL FUND
Invesco India Banking and PSU Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (82.46%)						
Listed/Awaiting Listing On Recognised stock Exchange (82.46%)						
Banks (17.06%)						
6.45% ICICI Bank Limited (15/06/2028)*	ICRA AAA	5,00,000	489.15			
7.68% Bank of Baroda (01/12/2033)*	CRISIL AAA	5,00,000	501.53			
7.95% HDFC Bank Limited (21/09/2026)*	CRISIL AAA	5,00,000	500.08	1,490.76	20.69%	15.45%
Construction (5.74%)						
7.49% National Highways Authority Of India (01/08/2029)*	CRISIL AAA	5,00,000	501.28	501.28	6.96%	5.19%
Finance (45.16%)						
7.37% Indian Railway Finance Corporation Limited (31/07/2029)*	CRISIL AAA	8,00,000	796.96			
7.43% National Bank For Financing Infrastructure And Development (16/06/2033	CRISIL AAA	5,00,000	492.44			
7.55% REC Limited (31/03/2028)*	CRISIL AAA	5,00,000	500.89			
7.68% National Bank For Agriculture and Rural Development (30/04/2029)*	CRISIL AAA	8,00,000	802.60			
7.85% Power Finance Corporation Limited (03/04/2028)*	CRISIL AAA	5,00,000	504.66			
7.4% Export Import Bank of India (14/03/2029)*	CRISIL AAA	8,50,000	849.76	3,947.31	54.76%	40.90%
Petroleum Products (5.74%)						
7.64% Hindustan Petroleum Corporation Limited (04/11/2027)*	CRISIL AAA	5,00,000	502.11	502.11	6.97%	5.20%
Power (8.76%)						
7.52% Power Grid Corporation of India Limited (23/03/2033)*	CRISIL AAA	5,00,00,000	364.04			
7.7% Power Grid Corporation of India Limited (12/10/2033)*	CRISIL AAA	5,00,00,000	401.21	765.25	10.62%	7.93%
(Cost Rs. 7,259.40 In Lakhs)				**7,206.71**	**100.00%**	**74.67%**
Corporate Debt Market Development Fund (0.55%)						
Class A2 Corporate Debt Market Development Fund		414	48.40	48.40	100.00%	0.50%
(Cost Rs. 42.66 In Lakhs)				**48.40**	**100.00%**	**0.50%**
Government Securities (16.99%)						
6.79% Government of India (07/10/2034) $	SOVEREIGN	10,00,000	982.68			
7.18% Government of India (14/08/2033)	SOVEREIGN	5,00,000	502.50	1,485.18	100.00%	15.39%
(Cost Rs. 1,520.68 In Lakhs)				**1,485.18**	**100.00%**	**15.39%**
Total Market Value				**8,740.29**	**100.00%**	**90.56%**
(Total Cost Rs. 8,822.74 In Lakhs)						
Net Current Assets				**911.18**		9.44%
Net Assets				**9,651.47**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 1 crore and Rs 4 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 7,206.71 In Lakhs.

INVESCO MUTUAL FUND
Invesco India Credit Risk Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (73.06%)						
Listed/Awaiting Listing On Recognised stock Exchange (73.06%)						
Chemicals & Petrochemicals (8.92%)						
8.29% ONGC Petro Additions Limited (25/01/2027)*	CRISIL AA+	12,00,000	1,202.66	1,202.66	12.21%	7.55%
Construction (7.41%)						
8.20% Tata Projects Limited (27/04/2026)*	FITCH AA	10,00,000	999.40	999.40	10.14%	6.27%
Finance (22.31%)						
8.65% Aadhar Housing Finance Limited (20/08/2027)*	ICRA AA	13,00,000	1,306.76			
9.10% Manappuram Finance Limited (19/08/2026)*	CRISIL AA	12,00,000	1,200.88			
9.15% Piramal Finance Limited (17/06/2027)*	CARE AA+	5,00,000	501.80	3,009.44	30.55%	18.88%
Power (6.45%)						
8% Adani Power Limited (27/01/2028)*	CRISIL AA	8,75,000	869.50	869.50	8.82%	5.46%
Realty (27.97%)						
8.1%Aditya Birla Real Estate Limited (25/04/2026)*	CRISIL AA	12,00,000	1,199.10			
7.51%Tata Housing Development Company Limited (08/12/2028)*	CARE AA	14,00,000	1,381.18			
7.87% Lodha Developers Limited (15/09/2029)*	CRISIL AA	12,00,00,000	1,191.79	3,772.07	38.28%	23.67%
(Cost Rs. 9,880.58 In Lakhs)				**9,853.07**	**100.00%**	**61.82%**
Equity (0.07%)						
Textiles & Apparels (0.07%)						
Sintex Industries Ltd^*		23,51,392	9.03	9.03	100.00%	0.06%
(Cost Rs. 0.00 In Lakhs)				**9.03**	**100.00%**	**0.06%**
Government Securities (25.97%)						
6.48% Government of India (06/10/2035)	SOVEREIGN	5,00,000	481.49			
7.18% Government of India (14/08/2033)	SOVEREIGN	20,00,000	2,010.02			
7.32% Government of India (13/11/2030) $	SOVEREIGN	5,00,000	508.13			
7.1% Government of India (08/04/2034)	SOVEREIGN	5,00,000	502.28	3,501.92	100.00%	21.97%
(Cost Rs. 3,506.83 In Lakhs)				**3,501.92**	**100.00%**	**21.97%**
Corporate Debt Market Development Fund (0.33%)						
Class A2 Corporate Debt Market Development Fund		384	44.95	44.95	100.00%	0.28%
(Cost Rs. 38.91 In Lakhs)				**44.95**	**100.00%**	**0.28%**
Infrastructure Investment Trust (InvIT) (0.57%)						
Transport Infrastructure (0.57%)						
Roadstar Infra Investment Trust@*		1,25,000	77.50	77.50	100.00%	0.49%
(Cost Rs. 0.00 In Lakhs)				**77.50**	**100.00%**	**0.49%**
Total Market Value				**13,486.47**	**100.00%**	**84.62%**
(Total Cost Rs. 13,426.32 In Lakhs)						
Net Current Assets				**2,451.69**		15.38%
Net Assets				**15,938.16**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 1 crores and Rs 4 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 9,853.07 In Lakhs.

^ Pursuant to the approval of resolution plan for Sintex Industries Limited by the National Company Law Tribunal, Ahmedabad Bench on February 10, 2023, the Scheme had on March 28, 2023 received an amount of INR 4.79 Crores along-with 2,351,392 unlisted equity shares (FV INR 1 each) of Sintex Industries Limited (ISIN: INE429C01043) as full and final settlement, performance and satisfaction, of all outstanding claims and dues from Sintex Industries Limited. The unlisted equity shares have been valued in line with valuation methodology prescribed pursuant to para 9.8 of SEBI master circular for Mutual funds dated June 27, 2024.

@ Pursuant to resolution plan for IL&FS Transportation Network Ltd. ('ITNL'), the scheme received an amount of Rs 71.13 Lacs on February 27, 2025, and 4,00,000 units of Roadstar Infra Investment Trust ('Roadstar InvITs') having face value of Rs.100 each on March 07, 2025, as a part of the second interim distribution. Units of Roadstar InvITs were listed on the stock exchange on March 11, 2025. However, there was no volume in units of Roadstar InvITs on the stock exchanges since the date of listing till March 31, 2025. Hence, the Units of Roadstar InvITs are valued in good faith to ensure fair valuation and in line with valuation policy.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Medium Duration Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
DEBENTURES AND BONDS (39.79%)						
Listed/Awaiting Listing On Recognised stock Exchange (39.79%)						
Chemicals & Petrochemicals (1.89%)						
8.29% ONGC Petro Additions Limited (25/01/2027)*	CRISIL AA+	3,00,000	300.67	300.67	4.75%	1.72%
Finance (22.02%)						
7.34% Small Industries Dev Bank of India (26/02/2029)*	CRISIL AAA	500000	497.40			
7.59% National Housing Bank (08/09/2027)*	CRISIL AAA	1000000	1,002.16			
7.62% National Bank For Agriculture and Rural Development (10/05/2029)*	CRISIL AAA	500000	500.80			
7.85% Power Finance Corporation Limited (03/04/2028)*	CRISIL AAA	500000	504.66			
7.3% Bharti Telecom Limited (01/12/2027)*	CRISIL AAA	500000	494.49			
8.0504% Toyota Financial Services India Limited (22/02/2028)*	ICRA AAA	500000	500.75	3,500.26	55.35%	20.01%
Power (8.93%)						
7.90% Jamnagar Utilities & Power Private Limited (10/08/2028)*	CRISIL AAA	5,00,000	502.22			
9.90% Tata Power Company Limited (25/08/2028)*	CARE AA+	5,00,000	516.30			
7.7% Power Grid Corporation of India Limited (12/10/2033)*	CRISIL AAA	5,00,00,000	401.21	1,419.73	22.45%	8.12%
Realty (5.04%)						
8.30% Godrej Properties Limited (19/03/2027)*	ICRA AA+	4,00,000	400.73			
8.1%Aditya Birla Real Estate Limited (25/04/2026)*	CRISIL AA	4,00,000	399.70	800.43	12.66%	4.58%
Telecom - Services (1.91%)						
8.06%Summit Digitel Infrastructure Limited (29/01/2029)*	CRISIL AAA	3,00,000	302.92	302.92	4.79%	1.73%
(Cost Rs. 6,382.26 In Lakhs)				**6,324.01**	**100.00%**	**36.16%**
Certificate of Deposit (11.76%)						
Banks (5.88%)						
HDFC Bank Limited (12/03/2027)*	CARE A1+	10,00,000	935.29	935.29	50.01%	5.35%
Finance (5.88%)						
National Bank For Agriculture and Rural Development (17/03/2027)*	CRISIL A1+	10,00,000	935.00	935.00	49.99%	5.34%
(Cost Rs. 1,869.08 In Lakhs)				**1,870.29**	**100.00%**	**10.69%**
Government Securities (47.90%)						
6.33% Government of India (05/05/2035)	SOVEREIGN	5,00,000	480.30			
6.48% Government of India (06/10/2035)	SOVEREIGN	5,00,000	481.49			
6.54% Government of India (17/01/2032)	SOVEREIGN	2,00,000	196.05			
6.68% Government of India (07/07/2040)	SOVEREIGN	5,00,000	466.81			
6.79% Government of India (07/10/2034)	SOVEREIGN	5,00,000	491.34			
7.02% Government of India (18/06/2031)	SOVEREIGN	20,00,000	2,009.60			
7.18% Government of India (14/08/2033) $	SOVEREIGN	25,00,000	2,512.51			
6.45% State Government Securities (06/01/2030)	SOVEREIGN	10,00,000	976.96	7,615.06	100.00%	43.53%
(Cost Rs. 7,712.41 In Lakhs)				**7,615.06**	**100.00%**	**43.53%**
Corporate Debt Market Development Fund Class (0.55%)						
Class A2 Corporate Debt Market Development Fund		748	87.48	87.48	100.00%	0.50%
(Cost Rs. 74.82 In Lakhs)				**87.48**	**100.00%**	**0.50%**
Total Market Value				**15,896.84**	**100.00%**	**90.88%**
(Total Cost Rs. 16,038.57 In Lakhs)						
Net Current Assets				**1,596.76**		9.12%
Net Assets				**17,493.60**		**100.00%**

*** Non Traded**

$ Securities worth of Face Value Rs 1 crores and Rs 4 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Fair Valued as per procedures determined by Invesco Asset Management (India) Private Limited and approved by Invesco Trustee Private Limited in accordance with the guidelines for valuation of securities for mutual funds issued by The Securities and Exchange Board of India from time to time.Aggregate fair value of non traded investments as at March 31, 2026 is Rs. 8,194.29 In Lakhs.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Nifty G-sec Jul 2027 Index Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Government Securities (100.00%)						
6.79% Government of India (15/05/2027)	SOVEREIGN	9,75,000	984.18			
7.38% Government of India (20/06/2027) $	SOVEREIGN	60,48,300	6,157.30			
8.24% Government of India (15/02/2027)	SOVEREIGN	7,55,500	770.40	7,911.88	100.00%	97.02%
(Cost Rs. 7,867.27 In Lakhs)				**7,911.88**	**100.00%**	**97.02%**
Total Market Value				**7,911.88**	**100.00%**	**97.02%**
(Total Cost Rs. 7,867.27 In Lakhs)						
Net Current Assets				**243.16**		2.98%
Net Assets				**8,155.04**		**100.00%**

$ Securities worth of Face Value Rs 2.10 crores and Rs 0.90 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Invesco Mutual Fund

INVESCO MUTUAL FUND
Invesco India Nifty G-sec Sep 2032 Index Fund

STATEMENT OF PORTFOLIO HOLDING AS AT MARCH 31, 2026

Company's Name/Security	Rating	Quantity	Market Value (₹ In Lakhs)	Market Value (₹ In Lakhs)	% to Investment Category	% to Net Assets
Government Securities (100.00%)						
6.54% Government of India (17/01/2032) $	SOVEREIGN	32,70,000	3,205.37			
7.26% Government of India (22/08/2032)	SOVEREIGN	8,40,100	848.53			
7.95% Government of India (28/08/2032)	SOVEREIGN	5,64,000	590.02	4,643.92	100.00%	97.72%
(Cost Rs. 4,603.82 In Lakhs)				**4,643.92**	**100.00%**	**97.72%**
Total Market Value				**4,643.92**	**100.00%**	**97.72%**
(Total Cost Rs. 4,603.82 In Lakhs)						
Net Current Assets				**108.56**		2.28%
Net Assets				**4,752.48**		**100.00%**

$ Securities worth of Face Value Rs 7.20 crores and Rs 1.30 crores is placed as margin with Clearing Corporation of India Ltd for Triparty Repo Segment and Security Segment respectively.

Invesco Mutual Fund

HISTORICAL PER UNIT STATISTICS

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

		Particulars	Invesco India ELSS Tax Saver Fund			Invesco India Contra Fund			Invesco India Midcap Fund			Invesco India Arbitrage Fund			Invesco India Large & Mid Cap Fund			Invesco India Balanced Advantage Fund			Invesco India Infrastructure Fund			Invesco India Multicap Fund		
			2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
A		**NAV per unit (₹)**																								
		Growth	104.28	114.56	106.08	116.54	123.92	108.67	156.46	152.92	129.03	33.3376	31.4123	29.2533	86.67	87.02	75.86	49.20	50.98	47.55	53.59	57.20	54.67	107.67	119.87	108.60
		IDCW	20.41	22.42	23.08	42.69	50.58	44.35	48.76	52.42	48.79	17.7918	16.7642	15.6120	35.06	39.11	37.58	16.80	19.71	20.06	34.45	36.77	39.35	97.63	108.69	98.47
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	124.31	135.04	123.62	137.65	144.77	125.53	189.60	183.14	152.64	36.2306	33.9118	31.3711	103.42	102.66	88.47	58.85	60.18	55.38	64.97	68.48	64.57	129.18	142.09	127.15
		Direct Plan - IDCW	27.02	29.36	29.18	57.32	67.48	58.52	66.19	68.64	61.72	19.6738	18.4146	17.0350	44.05	47.60	44.46	20.97	23.74	23.51	43.47	45.83	47.38	116.89	128.59	115.09
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.2195	33.9014	31.3616	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
B		**Gross Income Per Unit**	11.03	17.76	21.25	7.22	18.76	14.02	10.63	18.37	22.30	4.13	3.01	1.29	7.98	14.39	12.51	3.76	6.73	6.94	8.47	12.29	4.03	4.36	36.34	15.93
	i	Income other than profit on sale of investment	0.72	0.94	0.88	1.10	1.35	1.34	0.53	0.60	0.71	0.53	0.50	0.33	0.35	0.35	0.63	0.64	0.73	0.86	0.45	0.57	0.60	0.70	0.81	1.03
	ii	Income from profit on inter scheme Sales / transfer of investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	iii	Income from profit on sale of investment to third party	10.30	16.82	20.37	6.08	17.40	12.67	10.01	17.75	21.57	3.60	2.52	0.95	7.60	14.03	11.87	3.12	6.00	6.07	7.99	11.63	3.42	3.60	35.51	14.88
	iv	Transfer to revenue account from past year's reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	v	Other Income	0.01	0.00	0.00	0.04	0.01	0.01	0.09	0.02	0.02	0.00	0.00	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.03	0.09	0.01	0.06	0.02	0.02
C		Aggregate of expenses, write off, amortisation and charges *	2.37	2.21	1.78	1.88	1.88	1.54	2.30	2.63	2.16	0.73	0.67	0.41	1.45	1.51	1.26	0.85	0.98	0.93	1.33	1.14	0.78	2.61	2.68	2.05
D		Net Income	8.66	15.55	19.47	5.34	16.88	12.48	8.33	15.74	20.14	3.40	2.35	0.88	6.53	12.88	11.24	2.90	5.75	6.01	7.14	11.15	3.25	1.76	33.65	13.88
E		Unrealised Appreciation in value of investments	-17.46	-7.24	9.06	-13.49	-2.43	20.42	-15.04	5.39	22.73	-1.22	-0.11	0.51	-9.77	-3.05	15.21	-4.46	-3.38	2.98	-10.30	-11.22	17.61	-14.57	-22.80	19.65
F	(a)	**NAV**																								
		High																								
		Growth	129.74	133.18	107.86	139.91	142.97	109.92	188.63	177.14	129.78	33.3376	31.4123	29.2533	104.51	99.95	75.87	55.19	54.39	47.55	65.77	69.53	54.68	134.26	141.66	109.56
		IDCW	25.39	28.98	27.15	57.11	58.35	44.87	64.66	66.98	49.07	17.7918	16.7642	15.6120	46.98	49.51	37.58	20.64	21.98	20.23	42.28	50.04	43.24	121.73	128.45	99.34
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	153.93	156.46	125.58	164.81	166.06	126.88	227.67	211.41	153.32	36.2306	33.9118	31.3711	124.06	117.23	88.47	65.72	63.96	55.38	79.03	82.42	64.57	159.63	166.87	128.13
		Direct Plan - IDCW	33.46	36.92	32.84	76.81	77.41	59.14	85.32	85.48	61.99	19.6738	18.4146	17.0350	57.52	58.92	44.46	25.02	26.07	23.63	52.88	60.47	51.04	144.46	151.03	115.98
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.2195	33.9014	31.3616	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low																								
		Growth	104.28	107.17	75.27	116.54	110.09	76.30	143.09	130.53	85.46	31.3998	29.2660	27.1900	82.24	75.91	50.49	49.08	47.59	37.51	53.29	50.55	32.38	107.67	109.92	76.24
		IDCW	20.41	21.82	20.25	42.69	44.94	31.14	48.76	49.36	32.31	16.7576	15.6188	14.5109	35.06	37.61	25.01	16.80	19.15	17.08	34.26	32.50	26.05	97.63	99.67	69.13
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	124.31	125.05	86.69	136.82	127.25	87.14	171.40	154.51	99.83	33.8989	31.3853	28.9655	97.05	88.58	58.19	57.96	55.47	43.12	63.81	60.46	37.71	129.18	128.78	88.15
		Direct Plan - IDCW	27.02	28.56	24.30	57.32	59.32	40.62	64.24	62.48	40.37	18.4076	17.0428	15.7287	44.05	44.52	29.25	20.97	23.00	19.55	42.70	40.46	30.38	116.89	116.56	79.79
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	33.6885	31.3758	28.9594	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b)	**Repurchase Price ****																								
		High																								
		Growth	129.74	133.18	107.86	139.91	142.97	109.92	188.63	177.14	129.78	33.34	31.4123	29.2533	104.51	99.95	75.87	55.19	54.39	47.55	65.77	69.53	54.68	134.26	141.66	109.56
		IDCW	25.39	28.98	27.15	57.11	58.35	44.87	64.66	66.98	49.07	17.79	16.7642	15.6120	46.98	49.51	37.58	20.64	21.98	20.23	42.28	50.04	43.24	121.73	128.45	99.34
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	153.93	156.46	125.58	164.81	166.06	126.88	227.67	211.41	153.32	36.23	33.9118	31.3711	124.06	117.23	88.47	65.72	63.96	55.38	79.03	82.42	64.57	159.63	166.87	128.13
		Direct Plan - IDCW	33.46	36.92	32.84	76.81	77.41	59.14	85.32	85.48	61.99	19.67	18.4146	17.0350	57.52	58.92	44.46	25.02	26.07	23.63	52.88	60.47	51.04	144.46	151.03	115.98
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.22	33.9014	31.3616	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low																								
		Growth	104.28	107.17	75.27	116.54	110.09	76.30	143.09	130.53	85.46	31.40	29.2660	27.1900	82.24	75.91	50.49	49.08	47.59	37.51	53.29	50.55	32.38	107.67	109.92	76.24
		IDCW	20.41	21.82	20.25	42.69	44.94	31.14	48.76	49.36	32.31	16.76	15.6188	14.5109	35.06	37.61	25.01	16.80	19.15	17.08	34.26	32.50	26.05	97.63	99.67	69.13
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	124.31	125.05	86.69	136.82	127.25	87.14	171.40	154.51	99.83	33.90	31.3853	28.9655	97.05	88.58	58.19	57.96	55.47	43.12	63.81	60.46	37.71	129.18	128.78	88.15
		Direct Plan - IDCW	27.02	28.56	24.30	57.32	59.32	40.62	64.24	62.48	40.37	18.41	17.0428	15.7287	44.05	44.52	29.25	20.97	23.00	19.55	42.70	40.46	30.38	116.89	116.56	79.79
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	33.89	31.3758	28.9594	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c)	**Resale Price ****																								
		High																								
		Growth	129.74	133.18	107.86	139.91	142.97	109.92	188.63	177.14	129.78	33.34	31.4123	29.2533	104.51	99.95	75.87	55.19	54.39	47.55	65.77	69.53	54.68	134.26	141.66	109.56
		IDCW	25.39	28.98	27.15	57.11	58.35	44.87	64.66	66.98	49.07	17.79	16.7642	15.6120	46.98	49.51	37.58	20.64	21.98	20.23	42.28	50.04	43.24	121.73	128.45	99.34
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	153.93	156.46	125.58	164.81	166.06	126.88	227.67	211.41	153.32	36.23	33.9118	31.3711	124.06	117.23	88.47	65.72	63.96	55.38	79.03	82.42	64.57	159.63	166.87	128.13
		Direct Plan - IDCW	33.46	36.92	32.84	76.81	77.41	59.14	85.32	85.48	61.99	19.67	18.4146	17.0350	57.52	58.92	44.46	25.02	26.07	23.63	52.88	60.47	51.04	144.46	151.03	115.98
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.22	33.9014	31.3616	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low																								
		Growth	104.28	107.17	75.27	116.54	110.09	76.30	143.09	130.53	85.46	31.40	29.2660	27.1900	82.24	75.91	50.49	49.08	47.59	37.51	53.29	50.55	32.38	107.67	109.92	76.24
		IDCW	20.41	21.82	20.25	42.69	44.94	31.14	48.76	49.36	32.31	16.76	15.6188	14.5109	35.06	37.61	25.01	16.80	19.15	17.08	34.26	32.50	26.05	97.63	99.67	69.13
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	124.31	125.05	86.69	136.82	127.25	87.14	171.40	154.51	99.83	33.90	31.3853	28.9655	97.05	88.58	58.19	57.96	55.47	43.12	63.81	60.46	37.71	129.18	128.78	88.15
		Direct Plan - IDCW	27.02	28.56	24.30	57.32	59.32	40.62	64.24	62.48	40.37	18.41	17.0428	15.7287	44.05	44.52	29.25	20.97	23.00	19.55	42.70	40.46	30.38	116.89	116.56	79.79
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	33.89	31.3758	28.9594	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G		**Ratio of Expenses to Average Net Assets by percentage (Annualised) *****	1.76	1.74	1.80	1.30	1.33	1.40	1.43	1.61	1.69	0.59	0.62	0.62	1.50	1.60	1.67	1.88	2.02	2.22	1.58	1.55	1.85	1.80	1.81	1.88
H		**Ratio of Gross Income to Average Net Assets by percentage (Annualised)**	9.67	16.04	25.25	5.44	14.99	15.04	7.49	12.57	20.86	12.14	10.18	7.27	9.12	17.47	19.29	9.01	15.98	18.43	12.19	19.51	10.24	3.52	29.77	16.57
I		**Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)**	(5.64)	9.50	36.02	(4.73)	13.04	36.94	(3.11)	16.27	42.11	8.56	9.81	10.14	(2.04)	13.77	42.74	(1.68)	7.96	26.35	(2.62)	1.69	54.97	(8.24)	11.09	37.01
J		**If Units are Traded**																								
		Highest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		Lowest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
K		**Face Value Per Unit**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
L		**Total Unit Capital (in Rupees)**	2,41,97,31,046	2,54,56,48,797	2,65,18,82,591	14,59,21,42,986	13,45,83,71,847	12,44,78,54,779	6,05,64,39,383	3,70,24,01,302	3,28,35,24,247	74,57,22,43,250	59,68,09,31,596	47,79,27,32,972	9,55,99,61,360	7,30,11,75,708	6,55,69,39,199	2,50,49,97,721	2,03,39,08,134	1,72,17,21,640	2,11,60,83,455	2,31,38,60,809	1,67,46,56,904	3,25,94,63,005	3,01,39,21,410	2,89,36,91,674
M		**Average Net Assests (in Rupees)**	27,59,68,33,696	28,18,30,01,008	22,31,89,80,466	1,93,62,61,19,369	1,68,48,71,67,082	1,16,04,57,07,201	85,96,08,67,993	54,08,55,89,196	35,10,88,08,599	2,53,76,26,01,369	1,76,68,85,74,837	84,67,17,75,771	83,71,60,26,159	60,11,20,67,210	42,52,52,44,201	10,45,10,89,711	8,56,89,34,769	6,48,03,63,711	14,71,06,96,720	14,56,76,34,403	6,59,34,25,380	40,36,17,25,512	36,78,58,28,688	27,81,57,45,412
N		**No. of Days**	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
O		**Weighted Average PriceEarning Ratio of Equity/Equity related instrumerits held as at end of year/period.**	22.7	32.4	26.0	20.2	27.4	23.2	26.9	40.9	36.1	N.A.	N.A.	N.A.	28.0	38.6	32.3	22.1	32.0	28.4	29.6	37.6	24.9	25.8	40.2	26.3

$ Pursuant to our addendum dated June 10,2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

N.A. - Not Applicable

Per unit calculation is based on closing units.

**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.

Figures for year/period ended March 2023 are based

*Aggregate of expenses, write-off, amortisation and charges (per unit) includes (i) Brokerage and Transaction cost and (ii) Finance cost

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Financial Services Fund			Invesco India Largecap Fund			Invesco India PSU Equity Fund			Invesco India Gold Exchange Traded Fund			Invesco India Nifty 50 Exchange Traded Fund			Invesco India Gold ETF Fund of Fund			Invesco India - Invesco Pan European Equity Fund of Fund			Invesco India - Invesco Global Equity Income Fund of Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
A	**NAV per unit (₹)**																								
	Growth	127.13	123.60	108.65	61.13	63.09	58.79	59.93	57.51	54.97	12,701.5881	7,937.3104	5,961.6269	2,544.0699	2,652.0515	2,490.4769	40.7272	25.4641	19.4953	22.6471	17.0993	16.7497	31.8671	26.2479	23.6586
	IDCW	64.83	63.03	55.41	22.65	26.20	27.15	36.72	38.05	40.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	40.7317	25.4672	19.4977	22.6469	17.0990	16.7492	31.8215	26.2095	23.6240
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	153.33	147.14	127.65	74.02	75.40	69.31	71.71	67.97	64.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	42.3654	26.3979	20.1565	24.7213	18.5946	18.1458	35.3409	28.9578	25.9583
	Direct Plan - IDCW	78.92	75.75	65.72	30.04	33.41	33.45	45.45	45.87	46.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	42.3005	26.3574	20.1255	24.6467	18.5411	18.0973	34.9124	28.6212	25.6707
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
B	**Gross Income Per Unit**	10.96	5.50	11.82	3.87	9.05	8.73	6.36	10.25	5.86	406.09	175.93	180.42	81.11	89.91	56.44	0.11	0.08	0.58	0.09	0.70	0.22	0.07	0.06	0.06
i	Income other than profit on sale of investment	1.28	1.05	0.98	0.60	0.58	0.65	1.55	1.62	1.28	0.71	0.76	2.68	37.13	35.94	30.89	0.05	0.04	0.01	0.03	0.02	0.03	0.05	0.05	0.04
ii	Income from profit on inter scheme Sales / transfer of investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii	Income from profit on sale of investment to third party	9.63	4.41	10.83	3.26	8.47	8.09	4.75	8.45	4.56	405.37	172.95	177.72	43.97	53.97	25.55	0.05	0.03	0.55	0.05	0.68	0.18	0.01	-0.01	-0.01
iv	Transfer to revenue account from past year's reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v	Other Income	0.04	0.05	0.02	0.01	0.00	0.00	0.06	0.18	0.02	0.01	2.22	0.02	0.01	0.00	0.00	0.01	0.01	0.02	0.01	0.01	0.01	0.02	0.02	0.03
C	Aggregate of expenses, write off, amortisation and charges	2.52	2.21	2.08	1.32	1.28	1.18	1.17	1.23	0.89	42.83	25.77	30.38	3.27	3.17	2.50	0.08	0.05	0.07	0.11	0.14	0.13	0.21	0.24	0.25
D	Net Income	8.44	3.29	9.74	2.54	7.78	7.55	5.19	9.03	4.97	363.26	150.16	150.05	77.83	86.73	53.93	0.03	0.03	0.51	-0.02	0.57	0.09	-0.13	-0.19	-0.19
E	Unrealised Appreciation in value of investments	-6.60	7.81	17.19	-5.26	-4.80	8.96	-2.60	-9.45	18.26	3020.24	1445.43	470.96	-185.06	71.18	520.27	10.18	4.75	1.38	3.42	-0.23	1.79	1.87	2.06	4.66
F	(a) **NAV**																								
	High																								
	Growth	149.33	134.12	110.85	72.11	72.12	58.90	69.03	70.92	57.46	14,873.6532	7,937.3104	5,961.6269	2,996.2584	2,946.0369	2,509.2286	49.1497	25.4645	19.5910	24.7416	18.5128	16.7625	34.4358	28.1781	23.7227
	IDCW	76.15	68.40	56.53	29.95	33.31	29.27	45.67	51.66	41.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	49.1556	25.4675	19.5934	24.7407	18.5125	16.7620	34.3866	28.1370	23.6880
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	179.78	159.03	130.10	86.89	85.60	69.37	82.49	83.05	66.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.1063	26.3979	20.2540	26.9992	20.1291	18.1592	38.1746	31.0747	26.0255
	Direct Plan - IDCW	92.53	81.86	66.99	38.50	41.31	35.26	55.65	60.75	48.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.0280	26.3574	20.2229	26.9180	20.0713	18.1107	37.7135	30.7146	25.7375
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	118.11	108.05	79.49	59.48	58.65	42.23	54.29	49.35	29.93	7,693.6748	5,977.8666	5,007.7170	2,498.9328	2,449.4772	1,920.4974	25.2145	19.9579	16.5539	15.3738	15.1199	14.1933	23.9904	22.6637	19.2470
	IDCW	60.23	55.10	40.54	22.65	24.36	21.73	35.92	35.95	21.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.2175	19.9603	16.5560	15.3736	15.1196	14.1929	23.9554	22.6306	19.2190
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	140.64	127.24	92.18	71.10	69.47	49.09	64.19	58.27	34.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1411	20.6531	17.1065	16.7194	16.4256	15.3518	26.4700	24.8721	21.0555
	Direct Plan - IDCW	72.40	65.51	47.48	30.04	31.02	25.89	43.31	42.62	25.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1010	20.6214	17.0804	16.6712	16.3793	15.3120	26.1620	24.5960	20.8326
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) **Repurchase Price ****																								
	High																								
	Growth	149.33	134.12	110.85	72.11	72.12	58.90	69.03	70.92	57.46	14,873.6532	7,937.3104	5,961.6269	2,996.2584	2,946.0369	2,509.2286	49.1497	25.4645	19.5910	24.7416	18.5128	16.7625	34.4358	28.1781	23.7227
	IDCW	76.15	68.40	56.53	29.95	33.31	29.27	45.67	51.66	41.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	49.1556	25.4675	19.5934	24.7407	18.5125	16.7620	34.3866	28.1370	23.6880
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	179.78	159.03	130.10	86.89	85.60	69.37	82.49	83.05	66.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.1063	26.3979	20.2540	26.9992	20.1291	18.1592	38.1746	31.0747	26.0255
	Direct Plan - IDCW	92.53	81.86	66.99	38.50	41.31	35.26	55.65	60.75	48.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.0280	26.3574	20.2229	26.9180	20.0713	18.1107	37.7135	30.7146	25.7375
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	118.11	108.05	79.49	59.48	58.65	42.23	54.29	49.35	29.93	7,693.6748	5,977.8666	5,007.7170	2,498.9328	2,449.4772	1,920.4974	25.2145	19.9579	16.5539	15.3738	15.1199	14.1933	23.9904	22.6637	19.2470
	IDCW	60.23	55.10	40.54	22.65	24.36	21.73	35.92	35.95	21.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.2175	19.9603	16.5560	15.3736	15.1196	14.1929	23.9554	22.6306	19.2190
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	140.64	127.24	92.18	71.10	69.47	49.09	64.19	58.27	34.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1411	20.6531	17.1065	16.7194	16.4256	15.3518	26.4700	24.8721	21.0555
	Direct Plan - IDCW	72.40	65.51	47.48	30.04	31.02	25.89	43.31	42.62	25.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1010	20.6214	17.0804	16.6712	16.3793	15.3120	26.1620	24.5960	20.8326
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c) **Resale Price ****																								
	High																								
	Growth	149.33	134.12	110.85	72.11	72.12	58.90	69.03	70.92	57.46	14,873.6532	7,937.3104	5,961.6269	2,996.2584	2,946.0369	2,509.2286	49.1497	25.4645	19.5910	24.7416	18.5128	16.7625	34.4358	28.1781	23.7227
	IDCW	76.15	68.40	56.53	29.95	33.31	29.27	45.67	51.66	41.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	49.1556	25.4675	19.5934	24.7407	18.5125	16.7620	34.3866	28.1370	23.6880
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	179.78	159.03	130.10	86.89	85.60	69.37	82.49	83.05	66.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.1063	26.3979	20.2540	26.9992	20.1291	18.1592	38.1746	31.0747	26.0255
	Direct Plan - IDCW	92.53	81.86	66.99	38.50	41.31	35.26	55.65	60.75	48.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	51.0280	26.3574	20.2229	26.9180	20.0713	18.1107	37.7135	30.7146	25.7375
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	118.11	108.05	79.49	59.48	58.65	42.23	54.29	49.35	29.93	7,693.6748	5,977.8666	5,007.7170	2,498.9328	2,449.4772	1,920.4974	25.2145	19.9579	16.5539	15.3738	15.1199	14.1933	23.9904	22.6637	19.2470
	IDCW	60.23	55.10	40.54	22.65	24.36	21.73	35.92	35.95	21.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.2175	19.9603	16.5560	15.3736	15.1196	14.1929	23.9554	22.6306	19.2190
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	140.64	127.24	92.18	71.10	69.47	49.09	64.19	58.27	34.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1411	20.6531	17.1065	16.7194	16.4256	15.3518	26.4700	24.8721	21.0555
	Direct Plan - IDCW	72.40	65.51	47.48	30.04	31.02	25.89	43.31	42.62	25.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.1010	20.6214	17.0804	16.6712	16.3793	15.3120	26.1620	24.5960	20.8326
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G	**Ratio of Expenses to Average Net Assets by percentage (Annualised)**	1.82	1.98	2.19	1.82	1.93	2.05	1.62	1.67	2.15	0.55	0.55	0.55	0.10	0.10	0.10	0.26	0.26	0.37	0.76	0.79	0.79	0.97	1.12	1.14
H	**Ratio of Gross Income to Average Net Assets by percentage (Annualised)**	8.38	5.24	13.50	5.99	15.75	17.43	9.47	16.07	15.39	5.18	3.75	3.27	2.86	3.40	2.54	0.43	0.48	3.17	0.62	4.07	1.34	0.35	0.26	0.29
I	**Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)**	3.33	12.68	33.13	(2.15)	7.40	35.31	5.60	1.26	63.36	43.70	34.60	11.80	(3.67)	6.10	26.00	41.81	28.73	10.68	23.51	2.72	12.30	9.19	9.86	21.65
J	**If Units are Traded**																								
	Highest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	15,599.80	7,884.95	5,960.10	3,150.00	3,100.00	2,848.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	7,569.15	6,060.25	5,005.00	2,511.00	2,404.09	1,910.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
K	**Face Value Per Unit**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	100.00	100.00	100.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
L	**Total Unit Capital (in Rupees)**	1,12,98,36,171	95,36,79,957	68,06,57,559	2,46,86,45,643	2,11,57,40,149	1,67,27,47,919	2,09,43,94,084	2,00,68,17,363	1,53,17,21,139	5,55,16,300	3,23,16,300	1,76,16,300	33,46,750	33,16,750	32,66,750	1,11,73,46,617	54,94,51,802	34,46,82,098	64,17,29,706	20,95,00,176	21,92,10,593	61,29,39,374	11,42,36,711	8,29,52,071
M	**Average Net Assests (in Rupees)**	14,77,18,59,172	10,00,93,30,149	5,95,96,87,681	15,94,00,26,721	12,16,12,98,507	8,38,17,73,882	14,07,96,42,136	12,80,20,49,038	5,83,08,85,031	4,35,30,97,545	1,51,43,54,870	97,28,06,942	94,76,40,582	87,65,05,035	72,46,96,520	2,74,78,12,124	92,33,35,209	63,14,09,480	95,85,21,223	36,28,00,340	35,73,33,982	1,29,63,91,805	24,56,76,828	18,10,38,948
N	**No. of Days**	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
O	**Weighted Average PriceEarning Ratio of Equity/Equity related instrumemts held as at end of year/period.**	16.4	18.2	17.3	23.0	29.3	24.4	11.5	14.3	13.8	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

$ Pursuant to our addendum dated June 10,2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

N.A. - Not Applicable

Per unit calculation is based on closing units.

**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.

Figures for year/period ended March 2023 are based on previous Generally Accepted Accounting Principles (GAAP) and not being prepared in accordance with IND AS

*Aggregate of expenses, write-off, amortisation and charges (per unit) includes (i) Brokerage and Transaction cost and (ii) Finance cost

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Aggressive Hybrid Fund			Invesco India Smallcap Fund			Invesco India Equity Savings Fund			Invesco India - Invesco Global Consumer Trends Fund of Fund			Invesco India Focused Fund			Invesco India ESG Integration Strategy Fund			Invesco India Flexi Cap Fund			Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
A	**NAV per unit (₹)**																								
	Growth	19.5081	21.1750	18.9206	36.71	36.73	32.43	15.8348	16.2095	14.8536	10.2720	8.0786	7.7039	22.88	25.96	22.62	14.37	16.30	15.13	15.75	16.78	15.03	20.3530	15.1514	14.1444
	IDCW	19.5092	21.1761	18.9217	26.26	29.23	28.29	15.8338	16.2080	14.8526	10.2718	8.0783	7.7036	16.46	20.90	20.35	11.59	13.15	13.50	14.00	16.78	15.03	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	22.0429	23.5506	20.7084	41.05	40.54	35.30	17.8094	17.9448	16.1892	10.8233	8.4338	7.9685	24.84	27.82	23.92	15.55	17.40	15.91	16.77	17.64	15.58	20.5454	15.2602	14.2120
	Direct Plan - IDCW	21.9473	23.4551	20.6371	30.49	33.02	31.21	17.7322	17.8749	16.1299	10.8226	8.4345	7.9695	18.27	22.65	21.59	12.69	14.19	14.26	15.02	17.65	15.58	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
B	**Gross Income Per Unit**	2.26	2.87	2.04	4.58	2.57	2.03	1.70	1.15	0.30	0.16	-0.65	-1.56	0.84	2.98	3.20	0.71	4.83	2.57	0.32	1.47	2.21	2.14	1.55	0.02
i	Income other than profit on sale of investment	0.52	0.49	0.47	0.15	0.23	0.22	0.47	0.29	0.20	0.02	0.01	0.01	0.18	0.19	0.20	0.18	0.22	0.21	0.08	0.10	0.14	0.01	0.01	0.02
ii	Income from profit on inter scheme Sales / transfer of investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii	Income from profit on sale of investment to third party	1.73	2.37	1.57	4.41	2.33	1.80	1.23	0.86	0.10	0.11	-0.67	-1.58	0.65	2.78	3.00	0.53	4.61	2.36	0.23	1.37	2.07	2.12	1.54	0.00
iv	Transfer to revenue account from past year's reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v	Other Income	0.01	0.00	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.03	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
C	Aggregate of expenses, write off, amortisation and charges	0.49	0.46	0.46	0.56	0.57	0.48	0.47	0.30	0.33	0.11	0.13	0.11	0.38	0.41	0.39	0.47	0.48	0.41	0.28	0.31	0.29	0.06	0.05	0.03
D	Net Income	1.77	2.41	1.58	4.02	1.99	1.55	1.24	0.85	-0.03	0.04	-0.78	-1.68	0.46	2.57	2.82	0.24	4.35	2.16	0.04	1.16	1.92	2.08	1.50	-0.01
E	Unrealised Appreciation in value of investments	-3.67	-0.80	3.72	-5.48	0.33	7.95	-1.46	-0.32	2.27	0.35	1.45	3.16	-3.93	-0.16	6.01	-2.02	-2.64	2.31	-1.91	-0.30	2.54	3.97	-0.10	3.71
F	(a) **NAV**																								
	High																								
	Growth	22.9590	23.2832	18.9223	43.32	44.26	33.50	17.1171	16.8872	14.8539	13.5738	10.5693	7.8024	28.96	29.65	22.62	18.17	18.89	15.21	19.60	19.50	15.03	22.2142	17.8739	14.2575
	IDCW	22.9602	23.2845	18.9234	34.48	38.61	31.28	17.1156	16.8859	14.8529	13.5733	10.5689	7.8021	23.32	26.68	20.35	14.65	16.85	15.21	19.60	19.50	15.03	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	25.7145	25.7796	20.7084	48.18	48.65	36.39	19.0973	18.6233	16.1892	14.2413	11.0237	8.0693	31.17	31.66	23.92	19.46	20.01	15.97	20.73	20.41	15.58	22.4164	17.9973	14.3254
	Direct Plan - IDCW	25.6051	25.6792	20.6371	39.25	43.01	33.98	19.0177	18.5536	16.1299	14.2415	11.0246	8.0703	25.37	28.57	21.59	15.87	17.93	15.97	20.73	20.43	15.58	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	19.5029	19.0532	14.1642	34.43	33.01	21.19	15.8311	14.9333	12.4289	7.1170	6.8432	6.0956	22.83	22.92	14.00	14.37	15.25	11.49	15.75	15.08	10.24	13.7662	13.2496	9.8640
	IDCW	19.5040	19.0543	14.1649	26.26	26.90	21.20	15.8302	14.9323	12.4283	7.1167	6.8429	6.0953	16.46	19.64	12.60	11.59	13.13	11.49	14.00	15.08	10.24	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	22.0360	20.8546	15.2569	38.00	35.93	22.75	17.5967	16.2768	13.3403	7.4312	7.1014	6.2838	24.78	24.24	14.61	15.55	16.04	11.92	16.56	15.64	10.45	13.8656	13.3149	9.8896
	Direct Plan - IDCW	21.9405	20.7828	15.2150	30.49	30.36	22.80	17.5279	16.2172	13.2989	7.4318	7.1022	6.2847	18.27	21.26	13.19	12.69	14.17	11.91	15.02	15.64	10.45	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) **Repurchase Price ****																								
	High																								
	Growth	22.9590	23.2832	18.9223	43.32	44.26	33.50	17.1171	16.8872	14.8539	13.5738	10.5693	7.8024	28.96	29.65	22.62	18.17	18.89	15.21	19.60	19.50	15.03	22.2142	17.8739	14.2575
	IDCW	22.9602	23.2845	18.9234	34.48	38.61	31.28	17.1156	16.8859	14.8529	13.5733	10.5689	7.8021	23.32	26.68	20.35	14.65	16.85	15.21	19.60	19.50	15.03	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	25.7145	25.7796	20.7084	48.18	48.65	36.39	19.0973	18.6233	16.1892	14.2413	11.0237	8.0693	31.17	31.66	23.92	19.46	20.01	15.97	20.73	20.41	15.58	22.4164	17.9973	14.3254
	Direct Plan - IDCW	25.6051	25.6792	20.6371	39.25	43.01	33.98	19.0177	18.5536	16.1299	14.2415	11.0246	8.0703	25.37	28.57	21.59	15.87	17.93	15.97	20.73	20.43	15.58	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	19.5029	19.0532	14.1642	34.43	33.01	21.19	15.8311	14.9333	12.4289	7.1170	6.8432	6.0956	22.83	22.92	14.00	14.37	15.25	11.49	15.75	15.08	10.24	13.7662	13.2496	9.8640
	IDCW	19.5040	19.0543	14.1649	26.26	26.90	21.20	15.8302	14.9323	12.4283	7.1167	6.8429	6.0953	16.46	19.64	12.60	11.59	13.13	11.49	14.00	15.08	10.24	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	22.0360	20.8546	15.2569	38.00	35.93	22.75	17.5967	16.2768	13.3403	7.4312	7.1014	6.2838	24.78	24.24	14.61	15.55	16.04	11.92	16.56	15.64	10.45	13.8656	13.3149	9.8896
	Direct Plan - IDCW	21.9405	20.7828	15.2150	30.49	30.36	22.80	17.5279	16.2172	13.2989	7.4318	7.1022	6.2847	18.27	21.26	13.19	12.69	14.17	11.91	15.02	15.64	10.45	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c) **Resale Price ****																								
	High																								
	Growth	22.9590	23.2832	18.9223	43.32	44.26	33.50	17.1171	16.8872	14.8539	13.5738	10.5693	7.8024	28.96	29.65	22.62	18.17	18.89	15.21	19.60	19.50	15.03	22.2142	17.8739	14.2575
	IDCW	22.9602	23.2845	18.9234	34.48	38.61	31.28	17.1156	16.8859	14.8529	13.5733	10.5689	7.8021	23.32	26.68	20.35	14.65	16.85	15.21	19.60	19.50	15.03	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	25.7145	25.7796	20.7084	48.18	48.65	36.39	19.0973	18.6233	16.1892	14.2413	11.0237	8.0693	31.17	31.66	23.92	19.46	20.01	15.97	20.73	20.41	15.58	22.4164	17.9973	14.3254
	Direct Plan - IDCW	25.6051	25.6792	20.6371	39.25	43.01	33.98	19.0177	18.5536	16.1299	14.2415	11.0246	8.0703	25.37	28.57	21.59	15.87	17.93	15.97	20.73	20.43	15.58	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Low																								
	Growth	19.5029	19.0532	14.1642	34.43	33.01	21.19	15.8311	14.9333	12.4289	7.1170	6.8432	6.0956	22.83	22.92	14.00	14.37	15.25	11.49	15.75	15.08	10.24	13.7662	13.2496	9.8640
	IDCW	19.5040	19.0543	14.1649	26.26	26.90	21.20	15.8302	14.9323	12.4283	7.1167	6.8429	6.0953	16.46	19.64	12.60	11.59	13.13	11.49	14.00	15.08	10.24	N.A.	N.A.	N.A.
	Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth	22.0360	20.8546	15.2569	38.00	35.93	22.75	17.5967	16.2768	13.3403	7.4312	7.1014	6.2838	24.78	24.24	14.61	15.55	16.04	11.92	16.56	15.64	10.45	13.8656	13.3149	9.8896
	Direct Plan - IDCW	21.9405	20.7828	15.2150	30.49	30.36	22.80	17.5279	16.2172	13.2989	7.4318	7.1022	6.2847	18.27	21.26	13.19	12.69	14.17	11.91	15.02	15.64	10.45	N.A.	N.A.	N.A.
	Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G	**Ratio of Expenses to Average Net Assets by percentage (Annualised)**	2.21	2.34	2.37	1.41	1.62	1.76	1.96	2.06	2.22	1.08	1.23	1.28	1.51	1.62	1.80	2.35	2.34	2.31	1.67	1.85	2.05	0.26	0.25	0.24
H	**Ratio of Gross Income to Average Net Assets by percentage (Annualised)**	10.77	15.70	11.12	13.72	7.92	8.38	8.33	9.52	2.36	1.49	(6.32)	(17.45)	3.70	12.91	17.69	3.83	25.75	16.04	2.15	10.51	18.97	10.03	8.84	0.14
I	**Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)**	(6.72)	11.30	31.41	(2.71)	8.93	41.19	1.19	6.88	20.37	4.80	7.72	17.79	(13.59)	12.23	50.86	(7.11)	11.68	30.45	(10.84)	8.39	40.74	28.68	8.29	34.07
J	**If Units are Traded**																								
	Highest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
K	**Face Value Per Unit**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
L	**Total Unit Capital (in Rupees)**	3,63,84,27,904	2,90,68,28,884	2,25,12,21,903	24,33,02,46,202	15,73,95,27,558	11,23,10,30,971	2,01,23,23,901	2,41,76,13,224	1,04,95,91,054	4,30,38,16,742	2,93,43,17,016	4,09,39,19,669	19,18,05,81,780	13,38,16,87,576	10,28,72,63,960	2,41,59,46,221	2,77,16,36,646	3,55,08,82,274	26,45,60,12,614	15,23,47,64,690	9,96,94,61,051	1,84,98,75,768	2,30,81,22,226	2,92,78,22,744
M	**Average Net Assets (in Rupees)**	7,62,97,76,925	5,30,52,40,077	4,12,92,12,601	81,16,32,48,320	51,05,49,64,756	27,19,88,94,346	4,11,77,19,373	2,92,05,12,454	1,32,52,95,170	4,59,04,14,612	3,02,80,23,552	3,66,81,30,155	43,58,26,99,018	30,85,42,84,600	18,63,25,57,713	4,47,13,89,544	5,20,01,33,068	5,69,89,84,485	38,87,37,85,753	21,36,94,52,081	11,61,31,13,660	3,93,58,58,279	4,04,52,09,765	3,20,49,89,642
N	**No. of Days**	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
O	**Weighted Average PriceEarning Ratio of Equity/Equity related instrumernts held as at end of year/period.**	21.2	33.3	28.0	25.9	38.4	31.0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.2	38.3	32.2	21.4	28.4	26.1	26.5	37.5	29.0	N.A.	N.A.	N.A.

$ Pursuant to our addendum dated June 10,2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

N.A. - Not Applicable

Per unit calculation is based on closing units.

**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.

Figures for year/period ended March 2023 are based

*Aggregate of expenses, write-off, amortisation and charges (per unit) includes (i) Brokerage and Transaction cost and (ii) Finance cost

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

		Particulars	Invesco India Manufacturing Fund		Invesco India Technology Fund		Invesco India Multi Asset Allocation Fund		Invesco India Business Cycle Fund		Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco India Consumption Fund
			2026	2025	2026	2025	2026	2025	2026	2025	2026	2026
A		**NAV per unit (₹)**										
		Growth	9.08	9.18	7.93	8.60	11.55	10.12	10.93	10.42	1,028.74	8.43
		IDCW	9.09	9.18	7.93	8.60	11.55	10.12	10.93	10.42	1,028.74	8.43
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	9.32	9.27	8.13	8.67	11.75	10.16	11.12	10.44	1,031.41	8.49
		Direct Plan - IDCW	9.32	9.27	8.13	8.67	11.74	10.16	11.13	10.44	1,031.41	8.49
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
B		**Gross Income Per Unit**	-0.45	0.00	-0.41	0.06	0.39	0.11	0.55	0.02	17.25	0.10
	i	Income other than profit on sale of investment	0.09	0.05	0.11	0.06	0.12	0.07	0.04	0.02	2.11	0.04
	ii	Income from profit on inter scheme Sales / transfer of investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	iii	Income from profit on sale of investment to third party	-0.54	-0.06	-0.53	0.00	0.26	0.03	0.50	0.00	15.12	0.05
	iv	Transfer to revenue account from past year's reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	v	Other Income	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.02	0.00
C		Aggregate of expenses, write off, amortisation and charges	0.27	0.14	0.22	0.12	0.12	0.05	0.21	0.04	1.10	0.10
D		Net Income	-0.72	-0.15	-0.63	-0.05	0.27	0.06	0.34	-0.02	16.15	-0.01
E		Unrealised Appreciation in value of investments	0.87	-0.71	0.08	-1.36	0.20	0.08	-1.13	0.44	22.34	-1.55
F	(a)	**NAV**										
		High										
		Growth	10.66	10.79	10.27	10.88	12.82	10.16	13.10	10.51	1,030.81	10.02
		IDCW	10.66	10.79	10.27	10.88	12.82	10.17	13.10	10.51	1,030.81	10.02
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	10.85	10.86	10.48	10.92	13.02	10.20	13.24	10.52	1,033.46	10.02
		Direct Plan - IDCW	10.85	10.86	10.48	10.92	13.02	10.20	13.25	10.52	1,033.46	10.02
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low										
		Growth	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		IDCW	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	8.68	8.51	7.85	8.21	9.76	9.77	9.84	9.71	1,000.00	8.46
		Direct Plan - IDCW	8.68	8.51	7.85	8.22	9.76	9.77	9.85	9.71	1,000.00	8.46
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b)	**Repurchase Price ****										
		High										
		Growth	10.66	10.79	10.27	10.88	12.82	10.16	13.10	10.51	1,030.81	10.02
		IDCW	10.66	10.79	10.27	10.88	12.82	10.17	13.10	10.51	1,030.81	10.02
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	10.85	10.86	10.48	10.92	13.02	10.20	13.24	10.52	1,033.46	10.02
		Direct Plan - IDCW	10.85	10.86	10.48	10.92	13.02	10.20	13.25	10.52	1,033.46	10.02
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low										
		Growth	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		IDCW	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	8.68	8.51	7.85	8.21	9.76	9.77	9.84	9.71	1,000.00	8.46
		Direct Plan - IDCW	8.68	8.51	7.85	8.22	9.76	9.77	9.85	9.71	1,000.00	8.46
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c)	**Resale Price ****										
		High										
		Growth	10.66	10.79	10.27	10.88	12.82	10.16	13.10	10.51	1,030.81	10.02
		IDCW	10.66	10.79	10.27	10.88	12.82	10.17	13.10	10.51	1,030.81	10.02
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	10.85	10.86	10.48	10.92	13.02	10.20	13.24	10.52	1,033.46	10.02
		Direct Plan - IDCW	10.85	10.86	10.48	10.92	13.02	10.20	13.25	10.52	1,033.46	10.02
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Low										
		Growth	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		IDCW	8.59	8.43	7.78	8.15	9.72	9.76	9.83	9.71	1,000.00	8.40
		Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Growth	8.68	8.51	7.85	8.21	9.76	9.77	9.84	9.71	1,000.00	8.46
		Direct Plan - IDCW	8.68	8.51	7.85	8.22	9.76	9.77	9.85	9.71	1,000.00	8.46
		Direct Plan - Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		Direct Plan - Annual Bonus $	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G		**Ratio of Expenses to Average Net Assets by percentage (Annualised)**	2.08	1.27	2.09	1.08	1.63	0.47	2.03	0.20	0.08	0.88
H		**Ratio of Gross Income to Average Net Assets by percentage (Annualised)**	(3.86)	(0.04)	(4.09)	0.68	5.65	1.19	6.04	0.17	1.35	1.01
I		**Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)**	3.58	(7.35)	(3.26)	(14.27)	8.48	2.01	(6.51)	4.70	3.11	(15.52)
J		**If Units are Traded**										
		Highest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		Lowest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
K		**Face Value Per Unit**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1,000.00	10.00
L		**Total Unit Capital (in Rupees)**	6,40,62,41,550	8,12,22,09,873	3,22,66,71,426	3,45,61,62,620	8,20,39,95,516	3,44,35,75,499	7,67,40,85,724	2,56,83,05,978	2,24,85,43,056	5,69,32,22,329
M		**Average Net Assests (in Rupees)**	7,47,51,90,945	7,83,53,48,299	3,21,58,24,294	3,13,72,52,828	5,67,14,52,040	3,20,91,62,803	6,92,20,42,778	2,49,51,79,776	2,86,65,45,438	5,34,30,75,756
N		**No. of Days**	365.00	230.00	365.00	190.00	365.00	105.00	365.00	33.00	254.00	156.00
O		**Weighted Average PriceEarning Ratio of Equity/Equity related instrumernts held as at end of year/period.**	30.4	41.6	26.9	43.7	N.A.	N.A.	27.0	44.8	-	-

$ Pursuant to our addendum dated June 10,2015 based on AMFI Best Practices Guidelines Circular ref. no. 135/BP/58/2015-16 of May 19, 2015, no fresh subscription/ switch-in are accepted in the Option with effect from June 11, 2015 and the option will continue till the existing investors remain invested.

N.A. - Not Applicable

Per unit calculation is based on closing units.

**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.

Figures for year/period ended March 2023 are based on previous Generally Accepted Accounting Principles (GAAP) and not being prepared in accordance with IND AS

*Aggregate of expenses, write-off, amortisation and charges (per unit) includes (i) Brokerage and Transaction cost and (ii) Finance cost

*** Brokerage and Transaction cost & Finance cost is not included while computing ratio of expenses to average net assets.

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Corporate Bond Fund			Invesco India Gilt Fund			Invesco India Overnight Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
A	**NAV per unit (₹)**																		
	Growth	3,747.0508	3,530.4368	3,289.5475	3,941.4251	3,708.8191	3,450.6838	3,678.9056	3,486.1769	3,235.2080	3,266.1244	3,108.7266	2,868.9000	2,769.9089	2,811.2382	2,585.7525	1,356.0708	1,286.3829	1,207.0115
	Daily IDCW	1,002.7594	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,018.5012	1,033.3714	1,037.3137	1,037.3269	-	-	-	-	-	-	1,000.1395	1,000.1395	1,000.1316
	Weekly IDCW	1,018.7859	1,020.6271	1,019.1089	1,317.5797	1,239.8164	1,157.3210	1,015.6790	1,022.6797	1,021.5153	-	-	-	-	-	-	1,000.4171	1,001.4929	1,001.0939
	Monthly IDCW	1,004.0696	1,004.5755	1,004.2777	1,436.4341	1,351.6560	1,257.5780	1,045.7805	1,049.1330	1,049.3221	1,872.0335	1,781.8186	1,644.3585	1,560.2136	1,583.4934	1,456.4803	1,001.0550	1,000.9205	1,000.8220
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,145.3118	1,159.8742	1,144.5985	1,262.8797	1,281.7210	1,178.9056	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	1,300.1877	1,919.9366	1,771.8206	1,115.3039	1,194.3906	1,162.2732	-	-	-
	Discretionary IDCW	-	-	-	4,033.8792	3,795.7914	3,531.5934	2,744.3051	2,600.5266	2,413.3001	3,431.4281	3,265.0896	3,012.2960	-	-	-	-	-	-
	Bonus #	-	3,537.5797	3,295.1379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,304.9411	3,130.4275	2,932.3288	3,493.2382	3,308.0541	3,097.8278	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,737.4340	1,645.3278	1,540.7673	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,003.7468	1,004.8622	1,003.7058	1,445.0711	1,397.9602	1,335.5391	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,408.6996	1,333.7412	1,248.9799	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,656.2475	3,469.8848	3,223.6000	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,012.0796	1,019.1473	1,018.0094	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,396.1022	2,271.4388	2,112.5180	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,780.7428	3,559.8829	3,314.8321	4,113.8132	3,859.8826	3,581.4304	4,081.7571	3,841.6411	3,540.7119	3,510.5161	3,328.0621	3,059.2849	3,079.0683	3,102.8742	2,831.8498	1,360.8252	1,290.1933	1,209.9391
	Direct Plan - Daily IDCW	1,005.8604	1,000.9596	1,000.9596	1,019.1674	1,019.5275	1,019.5396	1,023.2806	1,024.0504	1,024.0670	-	-	-	-	-	-	1,000.5303	1,000.5303	1,000.5109
	Direct Plan - Weekly IDCW	1,072.5921	1,073.3372	1,140.3347	1,206.0466	1,209.1414	1,207.8417	1,019.4014	1,022.8645	1,021.4637	-	-	-	-	-	-	-	1,002.8356	1,001.0933
	Direct Plan - Monthly IDCW	1,083.3223	1,083.8682	1,083.5457	1,086.0193	1,081.2114	1,077.5779	2,685.9448	2,527.9536	2,329.9307	1,247.6413	1,257.5795	1,257.4023	2,402.7391	2,421.3083	2,209.8443	1,000.7384	1,000.8138	1,000.8212
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,150.2985	1,348.7070	1,240.0309	1,067.0114	1,074.8311	1,023.5922	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,205.9876	1,225.8522	1,216.1211	1,153.0836	1,205.6763	1,487.0258	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	4,115.6649	3,861.6204	3,583.0428	2,879.6836	2,710.2891	2,497.9998	3,511.6372	3,329.1097	3,060.2510	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₳	1,791.9940	1,687.0575	1,570.9294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₳	1,791.5904	1,686.9512	1,570.8847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	**Gross Income Per Unit (i+ii+iii+v)**	310.44	296.23	235.47	317.38	287.45	276.74	404.15	186.58	200.90	357.13	206.62	166.24	461.42	243.51	36.01	115.24	103.29	227.01
i	Income other than profit on sale of investment	308.39	295.49	235.20	307.46	279.77	267.33	395.54	175.66	200.39	348.59	198.53	179.95	493.36	212.77	35.10	115.13	102.97	226.70
ii	Income from profit on inter scheme Sales / transfer of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Income from profit on sale of investment to third party	1.95	0.72	0.22	9.87	7.56	8.96	8.41	10.86	(1.13)	8.49	8.06	(13.78)	(32.08)	30.70	0.84	0.03	0.01	0.01
iv	Transfer to revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Other Income	0.10	0.02	0.05	0.05	0.12	0.45	0.20	0.06	1.63	0.04	0.03	0.07	0.14	0.04	0.07	0.07	0.31	0.31
C	Aggregate of expenses, write off, amortisation and charges *	9.82	7.96	6.20	17.24	14.36	14.28	26.69	11.47	15.02	15.53	8.33	7.74	49.32	17.78	3.41	2.20	1.42	2.85
D	Net Income	300.62	288.27	229.27	300.14	273.09	262.46	377.45	175.11	185.88	341.60	198.29	158.50	412.09	225.74	32.60	113.04	101.87	224.16
E	Unrealised Appreciation in value of investments	(4.98)	2.32	0.44	(28.11)	10.34	9.34	(66.36)	20.48	18.39	(84.45)	29.92	24.16	(307.70)	24.12	17.68	(0.02)	0.01	0.00
F	(a) **NAV**																		
	High																		
	Growth	3,747.0508	3,530.4368	3,289.5475	3,941.4251	3,708.8191	3,450.6838	3,691.3838	3,486.1769	3,235.2080	3,288.9136	3,108.7266	2,868.9000	2,890.2576	2,811.2382	2,585.7525	1,356.0708	1,286.3829	1,207.0115
	Daily IDCW	1,002.7594	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,018.5012	1,036.8661	1,037.3137	1,037.3269	-	-	-	-	-	-	1,000.1395	1,000.1395	1,000.1316
	Weekly IDCW	1,020.8152	1,020.6271	1,019.1089	1,317.5797	1,239.8164	1,158.2044	1,026.2470	1,023.0399	1,024.1361	-	-	-	-	-	-	1,001.6805	1,001.4929	1,001.4048
	Monthly IDCW	1,010.1811	1,010.0713	1,009.4247	1,436.4341	1,351.6560	1,257.5780	1,063.8933	1,056.9249	1,058.8913	1,885.0956	1,781.8186	1,644.3585	1,628.0049	1,583.4934	1,456.4803	1,005.3759	1,005.7799	1,005.9228
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,194.8653	1,170.7838	1,171.0797	1,317.7511	1,281.7210	1,178.9056	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	2,031.2197	1,919.9366	1,771.8206	1,227.9502	1,246.6489	1,240.9138	-	-	-
	Discretionary IDCW	-	-	-	4,033.8792	3,795.7914	3,531.5934	2,753.6127	2,600.5266	2,413.3001	3,455.2912	3,265.0896	3,012.2960	-	-	-	-	-	-
	Bonus #	3,683.9299	3,537.5797	3,295.1379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,304.9411	3,130.4275	2,932.3288	3,493.2382	3,308.0541	3,097.8278	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,737.4340	1,645.3278	1,540.7673	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,005.0328	1,004.8622	1,003.7058	1,447.9149	1,397.9602	1,336.4895	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,408.6996	1,333.7412	1,248.9799	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,668.9498	3,469.8848	3,223.6000	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,022.6939	1,019.5066	1,020.6170	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,404.3704	2,271.4388	2,112.5180	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,780.7428	3,559.8829	3,314.8321	4,113.8132	3,859.8826	3,581.4304	4,094.4589	3,841.6411	3,540.7119	3,533.8908	3,328.0621	3,059.2849	3,194.0981	3,102.8742	2,831.8498	1,360.8252	1,290.1933	1,209.9391
	Direct Plan - Daily IDCW	1,005.8604	1,000.9596	1,000.9596	1,019.1674	1,019.5275	1,019.5396	1,032.0319	1,024.0504	1,024.0670	-	-	-	-	-	-	1,000.5303	1,000.5303	1,000.5109
	Direct Plan - Weekly IDCW	1,125.7345	1,183.7784	1,140.3347	1,211.4069	1,209.1414	1,209.0436	1,026.4739	1,023.1972	1,023.8437	-	-	-	-	-	-	1,003.0250	1,002.8477	1,001.4112
	Direct Plan - Monthly IDCW	1,089.9830	1,089.8550	1,089.1451	1,092.2099	1,085.2812	1,083.9214	2,694.3048	2,527.9536	2,329.9307	1,277.6212	1,269.1860	1,268.4359	2,492.4932	2,421.3083	2,209.8443	1,005.3141	1,005.8519	1,005.9926
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,390.4153	1,348.7070	1,240.0309	1,106.5017	1,074.8311	1,070.9101	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,301.7917	1,310.3666	1,310.1217	1,241.1227	1,607.1588	1,487.0258	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	4,115.6649	3,861.6204	3,583.0428	2,888.6432	2,710.2891	2,497.9998	3,535.0192	3,329.1097	3,060.2510	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₳	1,791.9940	1,687.0575	1,570.9294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₳	1,791.5904	1,686.9512	1,570.8847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Corporate Bond Fund			Invesco India Gilt Fund			Invesco India Overnight Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																		
	Growth	3,531.0875	3,290.1977	3,069.0592	3,715.7101	3,452.7294	3,219.3525	3,498.3374	3,234.2918	3,021.1041	3,121.4393	2,868.0392	2,675.0331	2,769.4426	2,551.1748	2,367.6279	1,286.6234	1,207.2356	1,130.7829
	Daily IDCW	1,002.6792	1,002.7594	1,002.7594	1,016.9032	1,017.5996	1,014.2015	1,031.5521	1,034.8284	1,033.7439	-	-	-	-	-	-	1,000.1395	1,000.1316	1,000.1316
	Weekly IDCW	1,018.4807	1,018.3238	1,008.8083	1,242.1200	1,155.6680	1,150.4875	1,014.3116	1,016.9918	1,016.5646	-	-	-	-	-	-	1,000.2275	1,000.1618	1,000.0081
	Monthly IDCW	1,002.9500	1,002.9500	1,002.9500	1,354.1674	1,258.3235	1,173.2702	1,045.4294	1,046.9859	1,045.2771	1,789.1051	1,643.8651	1,533.2405	1,559.9510	1,437.0028	1,333.5505	1,000.1600	1,000.0581	1,000.0556
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,145.1037	1,142.3785	1,140.6593	1,262.6668	1,163.1397	1,079.4055	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	1,299.9515	1,771.2890	1,652.0891	1,115.1165	1,146.7170	1,137.5296	-	-	-
	Discretionary IDCW	-	-	-	3,802.8440	3,533.6871	3,294.8367	2,609.5978	2,412.6167	2,253.5801	3,278.4471	3,011.4398	2,807.9019	-	-	-	-	-	-
	Bonus #	3,538.2346	3,295.7919	3,073.1291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,130.9590	2,932.8659	2,750.2811	3,314.0824	3,099.5573	2,907.5950	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,648.3261	1,541.6275	1,495.5773	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,003.4243	1,002.6013	1,002.1286	1,400.5077	1,332.9783	1,330.7741	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,336.1718	1,249.6772	1,172.2788	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,481.9598	3,222.6782	3,010.5893	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,010.8203	1,013.5072	1,013.0826	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,279.3525	2,110.7194	1,974.3885	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,560.5460	3,315.4937	3,090.7123	3,867.1136	3,583.6125	3,335.1246	3,855.1895	3,539.8645	3,295.2079	3,341.7450	3,058.9722	2,842.3781	3,078.4833	2,795.0985	2,574.4781	1,290.4367	1,210.1657	1,132.9840
	Direct Plan - Daily IDCW	1,000.9596	1,000.9596	1,000.9596	1,017.9456	1,018.6199	1,018.6139	1,018.4390	1,021.5569	1,020.5571	-	-	-	-	-	-	1,000.5303	1,000.5109	1,000.5109
	Direct Plan - Weekly IDCW	1,072.3773	1,070.9863	1,062.3550	1,204.5972	1,205.4128	1,205.7489	1,014.4271	1,017.0321	1,016.7072	-	-	-	-	-	-	1,001.5577	1,000.1712	1,000.0433
	Direct Plan - Monthly IDCW	1,082.1049	1,082.1049	1,082.1049	1,083.2369	1,076.7351	1,075.4882	2,536.8687	2,329.3727	2,168.4049	1,247.3937	1,254.0965	1,253.1011	2,402.2828	2,181.1548	2,009.0666	1,000.0470	1,000.0470	1,000.0470
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,150.0696	1,239.8851	1,152.1626	1,066.8075	1,010.3398	1,013.9429	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,205.7468	1,214.6103	1,211.7648	1,152.8645	1,190.8864	1,351.7115	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	3,868.8547	3,585.2258	3,336.6262	2,719.8475	2,497.4018	2,324.8155	3,342.7970	3,059.9381	2,843.2791	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	1,687.3717	1,571.2429	1,464.7744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	1,687.2654	1,571.1982	1,464.6810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Repurchase Price **																		
	High																		
	Growth	3,747.0508	3,530.4368	3,289.5475	3,941.4251	3,708.8191	3,450.6838	3,691.3838	3,486.1769	3,235.2080	3,288.9136	3,108.7266	2,868.9000	2,890.2576	2,811.2382	2,585.7525	1,356.0708	1,286.3829	1,207.0115
	Daily IDCW	1,002.7594	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,018.5012	1,036.8661	1,037.3137	1,037.3269	-	-	-	-	-	-	1,000.1395	1,000.1395	1,000.1316
	Weekly IDCW	1,020.8152	1,020.6271	1,019.1089	1,317.5797	1,239.8164	1,158.2044	1,026.2470	1,023.0399	1,024.1361	-	-	-	-	-	-	1,001.6805	1,001.4929	1,001.4048
	Monthly IDCW	1,010.1811	1,010.0713	1,009.4247	1,436.4341	1,351.6560	1,257.5780	1,063.8933	1,056.9249	1,058.8913	1,885.0956	1,781.8186	1,644.3585	1,628.0049	1,583.4934	1,456.4803	1,005.3759	1,005.7799	1,005.9228
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,194.8653	1,170.7838	1,171.0797	1,317.7511	1,281.7210	1,178.9056	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	2,031.2197	1,919.9366	1,771.8206	1,227.9502	1,246.6489	1,240.9138	-	-	-
	Discretionary IDCW	-	-	-	4,033.8792	3,795.7914	3,531.5934	2,753.6127	2,600.5266	2,413.3001	3,455.2912	3,265.0896	3,012.2960	-	-	-	-	-	-
	Bonus #	3,683.9299	3,537.5797	3,295.1379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,304.9411	3,130.4275	2,932.3288	3,493.2382	3,308.0541	3,097.8278	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,737.4340	1,645.3278	1,540.7673	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,005.0328	1,004.8622	1,003.7058	1,447.9149	1,397.9602	1,336.4895	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,408.6996	1,333.7412	1,248.9799	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,668.9498	3,469.8848	3,223.6000	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,022.6939	1,019.5066	1,020.6170	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,404.3704	2,271.4388	2,112.5180	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,780.7428	3,559.8829	3,314.8321	4,113.8132	3,859.8826	3,581.4304	4,094.4589	3,841.6411	3,540.7119	3,533.8908	3,328.0621	3,059.2849	3,194.0981	3,102.8742	2,831.8498	1,360.8252	1,290.1933	1,209.9391
	Direct Plan - Daily IDCW	1,005.8604	1,000.9596	1,000.9596	1,019.1674	1,019.5275	1,019.5396	1,032.0319	1,024.0504	1,024.0670	-	-	-	-	-	-	1,000.5303	1,000.5303	1,000.5109
	Direct Plan - Weekly IDCW	1,125.7345	1,183.7784	1,140.3347	1,211.4069	1,209.1414	1,209.0436	1,026.4739	1,023.1972	1,023.8437	-	-	-	-	-	-	1,003.0250	1,002.8477	1,001.4112
	Direct Plan - Monthly IDCW	1,089.9830	1,089.8550	1,089.1451	1,092.2099	1,085.2812	1,083.9214	2,694.3048	2,527.9536	2,329.9307	1,277.6212	1,269.1860	1,268.4359	2,492.4932	2,421.3083	2,209.8443	1,005.3141	1,005.8519	1,005.9926
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,390.4153	1,348.7070	1,240.0309	1,106.5017	1,074.8311	1,070.9101	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,301.7917	1,310.3666	1,310.1217	1,241.1227	1,607.1588	1,487.0258	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	4,115.6649	3,861.6204	3,583.0428	2,888.6432	2,710.2891	2,497.9998	3,535.0192	3,329.1097	3,060.2510	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	1,791.9940	1,687.0575	1,570.9294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	1,791.5904	1,686.9512	1,570.8847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Corporate Bond Fund			Invesco India Gilt Fund			Invesco India Overnight Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																		
	Growth	3,531.0875	3,290.1977	3,069.0592	3,715.7101	3,452.7294	3,219.3525	3,498.3374	3,234.2918	3,021.1041	3,121.4393	2,868.0392	2,675.0331	2,769.4426	2,551.1748	2,367.6279	1,286.6234	1,207.2356	1,130.7829
	Daily IDCW	1,002.6792	1,002.7594	1,002.7594	1,016.9032	1,017.5996	1,014.2015	1,031.5521	1,034.8284	1,033.7439	-	-	-	-	-	-	1,000.1395	1,000.1316	1,000.1316
	Weekly IDCW	1,018.4807	1,018.3238	1,008.8083	1,242.1200	1,155.6680	1,150.4875	1,014.3116	1,016.9918	1,016.5646	-	-	-	-	-	-	1,000.2275	1,000.1618	1,000.0081
	Monthly IDCW	1,002.9500	1,002.9500	1,002.9500	1,354.1674	1,258.3235	1,173.2702	1,045.4294	1,046.9859	1,045.2771	1,789.1051	1,643.8651	1,533.2405	1,559.9510	1,437.0028	1,333.5505	1,000.1600	1,000.0581	1,000.0556
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,145.1037	1,142.3785	1,140.6593	1,262.6668	1,163.1397	1,079.4055	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	1,299.9515	1,771.2890	1,652.0891	1,115.1165	1,146.7170	1,137.5296	-	-	-
	Discretionary IDCW	-	-	-	3,802.8440	3,533.6871	3,294.8367	2,609.5978	2,412.6167	2,253.5801	3,278.4471	3,011.4398	2,807.9019	-	-	-	-	-	-
	Bonus #	3,538.2346	3,295.7919	3,073.1291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,130.9590	2,932.8659	2,750.2811	3,314.0824	3,099.5573	2,907.5950	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,648.3261	1,541.6275	1,495.5773	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,003.4243	1,002.6013	1,002.1286	1,400.5077	1,332.9783	1,330.7741	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,336.1718	1,249.6772	1,172.2788	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,481.9598	3,222.6782	3,010.5893	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,010.8203	1,013.5072	1,013.0826	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,279.3525	2,110.7194	1,974.3885	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,560.5460	3,315.4937	3,090.7123	3,867.1136	3,583.6125	3,335.1246	3,855.1895	3,539.8645	3,295.2079	3,341.7450	3,058.9722	2,842.3781	3,078.4833	2,795.0985	2,574.4781	1,290.4367	1,210.1657	1,132.9840
	Direct Plan - Daily IDCW	1,000.9596	1,000.9596	1,000.9596	1,017.9456	1,018.6199	1,018.6139	1,018.4390	1,021.5569	1,020.5571	-	-	-	-	-	-	1,000.5303	1,000.5109	1,000.5109
	Direct Plan - Weekly IDCW	1,072.3773	1,070.9863	1,062.3550	1,204.5972	1,205.4128	1,205.7489	1,014.4271	1,017.0321	1,016.7072	-	-	-	-	-	-	1,001.5577	1,000.1712	1,000.0433
	Direct Plan - Monthly IDCW	1,082.1049	1,082.1049	1,082.1049	1,083.2369	1,076.7351	1,075.4882	2,536.8687	2,329.3727	2,168.4049	1,247.3937	1,254.0965	1,253.1011	2,402.2828	2,181.1548	2,009.0666	1,000.0470	1,000.0470	1,000.0470
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,150.0696	1,239.8851	1,152.1626	1,066.8075	1,010.3398	1,013.9429	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,205.7468	1,214.6103	1,211.7648	1,152.8645	1,190.8864	1,351.7115	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	3,868.8547	3,585.2258	3,336.6262	2,719.8475	2,497.4018	2,324.8155	3,342.7970	3,059.9381	2,843.2791	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	1,687.3717	1,571.2429	1,464.7744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	1,687.2654	1,571.1982	1,464.6810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	**Resale Price ****																		
	High																		
	Growth	3,747.0508	3,530.4368	3,289.5475	3,941.4251	3,708.8191	3,450.6838	3,691.3838	3,486.1769	3,235.2080	3,288.9136	3,108.7266	2,868.9000	2,890.2576	2,811.2382	2,585.7525	1,356.0708	1,286.3829	1,207.0115
	Daily IDCW	1,002.7594	1,002.7594	1,002.7594	1,018.1456	1,018.4908	1,018.5012	1,036.8661	1,037.3137	1,037.3269	-	-	-	-	-	-	1,000.1395	1,000.1395	1,000.1316
	Weekly IDCW	1,020.8152	1,020.6271	1,019.1089	1,317.5797	1,239.8164	1,158.2044	1,026.2470	1,023.0399	1,024.1361	-	-	-	-	-	-	1,001.6805	1,001.4929	1,001.4048
	Monthly IDCW	1,010.1811	1,010.0713	1,009.4247	1,436.4341	1,351.6560	1,257.5780	1,063.8933	1,056.9249	1,058.8913	1,885.0956	1,781.8186	1,644.3585	1,628.0049	1,583.4934	1,456.4803	1,005.3759	1,005.7799	1,005.9228
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,194.8653	1,170.7838	1,171.0797	1,317.7511	1,281.7210	1,178.9056	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	2,031.2197	1,919.9366	1,771.8206	1,227.9502	1,246.6489	1,240.9138	-	-	-
	Discretionary IDCW	-	-	-	4,033.8792	3,795.7914	3,531.5934	2,753.6127	2,600.5266	2,413.3001	3,455.2912	3,265.0896	3,012.2960	-	-	-	-	-	-
	Bonus #	3,683.9299	3,537.5797	3,295.1379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,304.9411	3,130.4275	2,932.3288	3,493.2382	3,308.0541	3,097.8278	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,737.4340	1,645.3278	1,540.7673	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,005.0328	1,004.8622	1,003.7058	1,447.9149	1,397.9602	1,336.4895	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,408.6996	1,333.7412	1,248.9799	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,668.9498	3,469.8848	3,223.6000	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,022.6939	1,019.5066	1,020.6170	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,404.3704	2,271.4388	2,112.5180	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,780.7428	3,559.8829	3,314.8321	4,113.8132	3,859.8826	3,581.4304	4,094.4589	3,841.6411	3,540.7119	3,533.8908	3,328.0621	3,059.2849	3,194.0981	3,102.8742	2,831.8498	1,360.8252	1,290.1933	1,209.9391
	Direct Plan - Daily IDCW	1,005.8604	1,000.9596	1,000.9596	1,019.1674	1,019.5275	1,019.5396	1,032.0319	1,024.0504	1,024.0670	-	-	-	-	-	-	1,000.5303	1,000.5303	1,000.5109
	Direct Plan - Weekly IDCW	1,125.7345	1,183.7784	1,140.3347	1,211.4069	1,209.1414	1,209.0436	1,026.4739	1,023.1972	1,023.8437	-	-	-	-	-	-	1,003.0250	1,002.8477	1,001.4112
	Direct Plan - Monthly IDCW	1,089.9830	1,089.8550	1,089.1451	1,092.2099	1,085.2812	1,083.9214	2,694.3048	2,527.9536	2,329.9307	1,277.6212	1,269.1860	1,268.4359	2,492.4932	2,421.3083	2,209.8443	1,005.3141	1,005.8519	1,005.9926
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,390.4153	1,348.7070	1,240.0309	1,106.5017	1,074.8311	1,070.9101	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,301.7917	1,310.3666	1,310.1217	1,241.1227	1,607.1588	1,487.0258	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	4,115.6649	3,861.6204	3,583.0428	2,888.6432	2,710.2891	2,497.9998	3,535.0192	3,329.1097	3,060.2510	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	1,791.9940	1,687.0575	1,570.9294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	1,791.5904	1,686.9512	1,570.8847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND
For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Liquid Fund			Invesco India Low Duration Fund			Invesco India Short Duration Fund			Invesco India Corporate Bond Fund			Invesco India Gilt Fund			Invesco India Overnight Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																		
	Growth	3,531.0875	3,290.1977	3,069.0592	3,715.7101	3,452.7294	3,219.3525	3,498.3374	3,234.2918	3,021.1041	3,121.4393	2,868.0392	2,675.0331	2,769.4426	2,551.1748	2,367.6279	1,286.6234	1,207.2356	1,130.7829
	Daily IDCW	1,002.6792	1,002.7594	1,002.7594	1,016.9032	1,017.5996	1,014.2015	1,031.5521	1,034.8284	1,033.7439	-	-	-	-	-	-	1,000.1395	1,000.1316	1,000.1316
	Weekly IDCW	1,018.4807	1,018.3238	1,008.8083	1,242.1200	1,155.6680	1,150.4875	1,014.3116	1,016.9918	1,016.5646	-	-	-	-	-	-	1,000.2275	1,000.1618	1,000.0081
	Monthly IDCW	1,002.9500	1,002.9500	1,002.9500	1,354.1674	1,258.3235	1,173.2702	1,045.4294	1,046.9859	1,045.2771	1,789.1051	1,643.8651	1,533.2405	1,559.9510	1,437.0028	1,333.5505	1,000.1600	1,000.0581	1,000.0556
	Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,145.1037	1,142.3785	1,140.6593	1,262.6668	1,163.1397	1,079.4055	-	-	-
	Annual IDCW	-	-	-	-	-	-	-	-	-	1,299.9515	1,771.2890	1,652.0891	1,115.1165	1,146.7170	1,137.5296	-	-	-
	Discretionary IDCW	-	-	-	3,802.8440	3,533.6871	3,294.8367	2,609.5978	2,412.6167	2,253.5801	3,278.4471	3,011.4398	2,807.9019	-	-	-	-	-	-
	Bonus #	3,538.2346	3,295.7919	3,073.1291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	3,130.9590	2,932.8659	2,750.2811	3,314.0824	3,099.5573	2,907.5950	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	-	-	-	1,648.3261	1,541.6275	1,495.5773	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,003.4243	1,002.6013	1,002.1286	1,400.5077	1,332.9783	1,330.7741	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	-	-	-	1,336.1718	1,249.6772	1,172.2788	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	3,481.9598	3,222.6782	3,010.5893	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	NU	NU	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	1,010.8203	1,013.5072	1,013.0826	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	2,279.3525	2,110.7194	1,974.3885	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,560.5460	3,315.4937	3,090.7123	3,867.1136	3,583.6125	3,335.1246	3,855.1895	3,539.8645	3,295.2079	3,341.7450	3,058.9722	2,842.3781	3,078.4833	2,795.0985	2,574.4781	1,290.4367	1,210.1657	1,132.9840
	Direct Plan - Daily IDCW	1,000.9596	1,000.9596	1,000.9596	1,017.9456	1,018.6199	1,018.6139	1,018.4390	1,021.5569	1,020.5571	-	-	-	-	-	-	1,000.5303	1,000.5109	1,000.5109
	Direct Plan - Weekly IDCW	1,072.3773	1,070.9863	1,062.3550	1,204.5972	1,205.4128	1,205.7489	1,014.4271	1,017.0321	1,016.7072	-	-	-	-	-	-	1,001.5577	1,000.1712	1,000.0433
	Direct Plan - Monthly IDCW	1,082.1049	1,082.1049	1,082.1049	1,083.2369	1,076.7351	1,075.4882	2,536.8687	2,329.3727	2,168.4049	1,247.3937	1,254.0965	1,253.1011	2,402.2828	2,181.1548	2,009.0666	1,000.0470	1,000.0470	1,000.0470
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-	-	-	-	1,150.0696	1,239.8851	1,152.1626	1,066.8075	1,010.3398	1,013.9429	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	-	-	-	-	-	1,205.7468	1,214.6103	1,211.7648	1,152.8645	1,190.8864	1,351.7115	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	3,868.8547	3,585.2258	3,336.6262	2,719.8475	2,497.4018	2,324.8155	3,342.7970	3,059.9381	2,843.2791	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₳	1,687.3717	1,571.2429	1,464.7744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₳	1,687.2654	1,571.1982	1,464.6810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₳	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G	Ratio of Expenses to Average Net Assets by percentage (Annualised) ***	0.16	0.16	0.16	0.37	0.36	0.36	0.45	0.46	0.52	0.30	0.30	0.30	0.66	0.57	0.67	0.08	0.08	0.08
	a. Total Expense as % of AAuM (annualised)																		
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.29	7.23	7.20	7.23	7.54	7.27	7.28	7.66	7.08	7.19	7.53	6.72	6.24	7.93	7.29	5.37	6.48	6.68
I	Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)	6.19	7.28	7.21	6.59	7.81	7.51	6.09	8.51	7.72	5.49	8.62	7.69	2.08	8.72	10.87	5.37	6.48	6.68
J	If Units are Traded																		
	Highest Price	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Lowest Price	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
K	Face Value Per Unit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
L	Total Unit Capital (in Rupees)	31,101,266,512	30,823,827,514	24,624,276,444	4,078,239,733	3,732,816,016	3,267,212,617	1,794,129,586	1,890,700,942	1,355,253,159	13,996,009,382	17,018,110,202	10,476,694,594	599,362,590	3,124,651,167	1,186,538,808	2,325,657,133	2,739,348,502	1,741,452,655
M	Average Net Assests (in Rupees)	153,557,040,054	126,346,650,305	80,548,342,233	17,895,657,919	14,227,883,700	12,439,344,619	9,953,953,734	4,602,321,611	3,847,554,480	69,511,653,749	46,681,267,227	25,928,395,829	4,434,539,838	9,594,183,144	586,258,400	4,988,141,319	4,365,202,102	5,919,307,252
N	No. of Days	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
O	Weighted Average PriceEarning Ratio of Equity/Equity related instrumernts held as at end of year/period.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.

₳ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and IDCW amounts of the schemes of Invesco Mutual Fund.

NU - No Unitholders
N.A. - Not Applicable
Per unit calculation is based on closing units.
**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.
Figures for year/period ended March 2023 and March 2022 are based on previous Generally Accepted Accounting Principles (GAAP) and not being prepared in accordance with IND AS
*Aggregate of expenses, write-off, amortisation and charges (per unit) includes (i) Brokerage and Transaction cost and (ii) Finance cost
*** Brokerage and Transaction cost & Finance Costs is not included while computing ratio of expenses to average net assets.

Invesco Mutual Fund

INVESCO MUTUAL FUND

For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Money Market Fund			Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund			Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
A	**NAV per unit (₹)**																					
	Growth	3,179.7592	2,989.9709	2,783.6123	2,811.1803	2,648.8850	2,469.0755	2,327.6200	2,218.0390	2,052.1896	1,994.6143	1,891.4354	1,725.3903	1,262.4847	1,213.1621	1,123.7175	1,242.5340	1,163.2182	1,075.9386	1,241.1321	1,192.7311	1,085.1802
	Daily IDCW	1,000.4639	1,000.8042	1,000.8332	1,428.3958	1,398.5980	1,303.6050	1,043.8448	1,029.2512	1,011.8699	-	-	-	-	-	-	1,242.5505	1,163.2316	1,075.9495	1,241.1164	1,192.7144	1,085.1637
	Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,018.8372	1,019.6979	1,019.5605	1,012.0939	1,012.7875	1,012.2632	1,054.3960	1,044.1765	1,032.2588	1,187.3210	1,389.1093	1,267.1620	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,091.2588	1,067.7040	1,062.3912	-	-	-	-	-	-	1,023.4374	1,049.2801	1,035.3239	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,123.5852	1,088.8923	1,088.2364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	3,182.9940	2,993.1291	2,786.8130	-	-	-	-	-	-	1,993.9943	1,890.8470	1,724.8524	1,262.4890	1,213.1636	1,123.7161	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,794.8870	2,648.9892	2,485.3213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,008.7582	1,004.4639	1,003.3304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	1,000.4852	1,003.0398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,484.4449	1,406.9551	1,320.0261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,295.3511	3,090.5401	2,869.9972	3,011.9507	2,823.1867	2,618.4477	2,498.8833	2,372.3901	2,186.7931	2,239.3160	2,099.0515	1,892.5045	1,313.3315	1,251.7122	1,150.8618	1,248.1101	1,166.7709	1,077.6302	1,246.6709	1,196.2769	1,086.8427
	Direct Plan - Daily IDCW	1,012.3856	1,008.1476	1,007.1806	1,526.7158	1,430.9990	1,327.2234	1,057.0856	1,046.3446	1,032.8242	-	-	-	-	-	-	1,248.1098	1,166.7695	1,077.6288	1,246.6713	1,196.2779	1,086.8420
	Direct Plan - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,201.7630	1,127.0723	1,066.9127	2,040.9504	1,912.9880	1,774.2595	1,004.0076	1,012.3008	1,011.8559	1,176.4413	1,179.5253	1,179.5764	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,028.2126	1,030.7448	1,066.3806	-	-	-	-	-	-	1,024.3490	1,067.5071	1,053.9009	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,144.7227	2,010.2592	1,864.4701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,952.1488	2,768.6335	2,571.0485	-	-	-	-	-	-	2,256.0330	2,114.7178	1,906.6282	1,313.2797	1,251.6286	1,150.8335	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	**Gross Income Per Unit (i+ii+iii+v)**	185.04	202.90	185.73	265.81	249.59	219.35	242.01	153.91	140.79	172.66	153.22	148.40	94.60	104.65	69.70	83.11	80.25	74.96	100.36	75.15	73.91
i	Income other than profit on sale of investment	176.58	204.53	186.52	261.54	244.00	211.36	240.10	166.95	146.88	145.18	147.19	150.31	88.01	115.26	93.61	82.01	80.22	74.93	83.73	73.40	73.52
ii	Income from profit on inter scheme Sales / transfer of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii	Income from profit on sale of investment to third party	8.42	(1.63)	(0.91)	4.21	5.51	6.44	1.88	(13.12)	(7.42)	24.34	5.02	(3.37)	6.50	(10.66)	(24.17)	1.08	-	-	16.61	1.70	0.37
iv	Transfer to revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Other Income	0.04	0.00	0.13	0.06	0.07	1.55	0.03	0.08	1.34	3.14	1.00	1.46	0.09	0.05	0.26	0.02	0.03	0.03	0.02	0.04	0.02
C	Aggregate of expenses, write off, amortisation and charges	6.28	6.96	6.36	16.69	13.39	12.08	14.78	11.20	10.48	24.18	24.18	23.06	7.41	8.88	8.08	1.81	1.74	1.63	2.01	1.73	1.63
D	Net Income	178.76	195.94	179.37	249.13	236.19	207.27	227.23	142.71	130.31	148.47	129.04	125.34	87.19	95.78	61.62	81.30	78.51	73.33	98.35	73.41	72.28
E	Unrealised Appreciation in value of investments	(11.39)	5.62	1.25	(14.73)	5.64	1.23	(53.01)	42.57	17.27	(42.53)	46.26	14.85	(29.83)	36.33	30.69	(4.49)	10.45	1.64	(43.05)	33.28	17.45
F	(a) **NAV**																					
	High																					
	Growth	3,179.7592	2,989.9709	2,783.6123	2,811.1803	2,648.8850	2,469.0755	2,344.4428	2,218.0390	2,052.1896	2,001.5264	1,891.4354	1,725.3903	1,274.3138	1,213.1621	1,123.7175	1,242.5340	1,163.2182	1,075.9386	1,264.9476	1,192.7311	1,085.1802
	Daily IDCW	1,000.4639	1,000.8042	1,000.8332	1,456.8043	1,398.5980	1,303.6050	1,051.3690	1,029.2512	1,014.4273	-	-	-	-	-	-	1,242.5505	1,163.2316	1,075.9495	1,264.9314	1,192.7144	1,085.1637
	Weekly IDCW	1,004.5076	1,003.0398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,028.2406	1,025.2123	1,025.3585	1,019.9641	1,018.0721	1,019.4770	1,068.7231	1,048.5950	1,040.8540	1,466.5793	1,389.1093	1,267.1620	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,091.2588	1,081.6062	1,196.0113	-	-	-	-	-	-	1,078.7413	1,057.3071	1,057.6696	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,152.7582	1,161.9332	1,135.9789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	3,182.9940	2,993.1291	2,786.8130	-	-	-	-	-	-	2,000.9042	1,890.8470	1,724.8524	1,274.3173	1,213.1636	1,123.7161	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,794.8870	2,648.9892	2,485.3213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,008.7582	1,004.4639	1,003.3304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,484.4449	1,406.9551	1,320.0261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,295.3511	3,090.5401	2,869.9972	3,011.9507	2,823.1867	2,618.4477	2,516.3947	2,372.3901	2,186.7931	2,245.9573	2,099.0515	1,892.5045	1,324.9901	1,251.7122	1,150.8618	1,248.1101	1,166.7709	1,077.6302	1,270.4569	1,196.2769	1,086.8427
	Direct Plan - Daily IDCW	1,012.3856	1,008.1476	1,007.1806	1,526.7158	1,430.9990	1,327.2234	1,064.4930	1,046.3446	1,032.8242	-	-	-	-	-	-	1,248.1098	1,166.7695	1,077.6288	1,270.4573	1,196.2779	1,086.8420
	Direct Plan - Weekly IDCW	1,004.9902	1,002.1724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,201.7630	1,127.0723	1,066.9127	2,040.9504	1,912.9880	1,774.2595	1,028.1358	1,021.6098	1,020.5020	1,196.2568	1,207.1504	1,240.3369	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,049.1420	1,103.6884	1,066.3806	-	-	-	-	-	-	1,102.9484	1,070.9240	1,073.0866	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,144.7227	2,010.2592	1,864.4701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,952.1488	2,768.6335	2,571.0485	-	-	-	-	-	-	2,262.7240	2,114.7178	1,906.6282	1,324.9338	1,251.6286	1,150.8335	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND

For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Money Market Fund			Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund			Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																					
	Growth	2,994.4317	2,785.7983	2,595.4634	2,652.5548	2,470.6334	2,305.7638	2,227.8310	2,048.8157	1,912.6470	1,897.9309	1,724.2814	1,594.8002	1,218.2150	1,121.5499	1,051.4990	1,166.1087	1,075.1063	1,002.8807	1,197.6692	1,078.8261	999.9199
	Daily IDCW	999.3670	1,000.2297	1,000.1918	1,400.5357	1,304.4275	1,217.3800	1,032.9387	1,008.3206	1,006.9409	-	-	-	-	-	-	1,166.1221	1,075.1173	1,002.8911	1,197.6524	1,078.8097	999.9347
	Weekly IDCW	999.5822	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,017.8021	1,017.8811	1,017.8810	1,010.9795	1,011.0529	1,011.0427	1,048.7862	1,028.8647	1,027.5725	1,187.1181	1,266.3475	1,171.2550	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,064.8692	1,062.8567	1,059.2420	-	-	-	-	-	-	1,023.2717	1,033.3281	1,028.1348	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,090.4009	1,083.9488	1,064.5550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	2,997.5935	2,789.0000	2,598.6538	-	-	-	-	-	-	1,897.3404	1,723.7438	1,594.3019	1,218.2165	1,121.5492	1,051.4986	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,652.8294	2,487.1666	2,333.8976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,005.0701	1,002.7674	1,002.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,408.9947	1,321.0062	1,239.6003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,095.1951	2,872.2903	2,670.9229	2,827.1755	2,620.1932	2,437.4477	2,382.9131	2,183.6299	2,032.4806	2,106.4625	1,891.4095	1,730.0315	1,256.9775	1,149.1815	1,068.8052	1,169.6799	1,076.8807	1,002.9534	1,201.2396	1,080.5633	999.9590
	Direct Plan - Daily IDCW	1,008.6708	1,006.5590	1,005.7131	1,433.0209	1,328.1082	1,235.4607	1,050.0564	1,029.1812	1,027.7381	-	-	-	-	-	-	1,169.6785	1,076.8793	1,002.9518	1,201.2405	1,080.5620	999.9592
	Direct Plan - Weekly IDCW	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,128.7700	1,059.1999	1,058.9054	1,915.6908	1,775.4422	1,651.5893	1,003.5929	1,008.5465	1,007.5350	1,175.5759	1,176.7434	1,176.9651	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,025.3295	1,025.9737	1,026.3023	-	-	-	-	-	-	1,024.1582	1,044.9332	1,043.7197	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,013.0995	1,865.7129	1,735.5569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,772.8039	2,573.1028	2,392.6455	-	-	-	-	-	-	2,122.1842	1,905.5250	1,742.9967	1,256.8946	1,149.1468	1,068.8696	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	**Repurchase Price ****																					
	High																					
	Growth	3,179.7592	2,989.9709	2,783.6123	2,811.1803	2,648.8850	2,469.0755	2,344.4428	2,218.0390	2,052.1896	2,001.5264	1,891.4354	1,725.3903	1,274.3138	1,213.1621	1,123.7175	1,242.5340	1,163.2182	1,075.9386	1,264.9476	1,192.7311	1,085.1802
	Daily IDCW	1,000.4639	1,000.8042	1,000.8332	1,456.8043	1,398.5980	1,303.6050	1,051.3690	1,029.2512	1,014.4273	-	-	-	-	-	-	1,242.5505	1,163.2316	1,075.9495	1,264.9314	1,192.7144	1,085.1637
	Weekly IDCW	1,004.5076	1,003.0398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,028.2406	1,025.2123	1,025.3585	1,019.9641	1,018.0721	1,019.4770	1,068.7231	1,048.5950	1,040.8540	1,466.5793	1,389.1093	1,267.1620	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,091.2588	1,081.6062	1,196.0113	-	-	-	-	-	-	1,078.7413	1,057.3071	1,057.6696	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,152.7582	1,161.9332	1,135.9789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	3,182.9940	2,993.1291	2,786.8130	-	-	-	-	-	-	2,000.9042	1,890.8470	1,724.8524	1,274.3173	1,213.1636	1,123.7161	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,794.8870	2,648.9892	2,485.3213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,008.7582	1,004.4639	1,003.3304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,484.4449	1,406.9551	1,320.0261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,295.3511	3,090.5401	2,869.9972	3,011.9507	2,823.1867	2,618.4477	2,516.3947	2,372.3901	2,186.7931	2,245.9573	2,099.0515	1,892.5045	1,324.9901	1,251.7122	1,150.8618	1,248.1101	1,166.7709	1,077.6302	1,270.4569	1,196.2769	1,086.8427
	Direct Plan - Daily IDCW	1,012.3856	1,008.1476	1,007.1806	1,526.7158	1,430.9990	1,327.2234	1,064.4930	1,046.3446	1,032.8242	-	-	-	-	-	-	1,248.1098	1,166.7695	1,077.6288	1,270.4573	1,196.2779	1,086.8420
	Direct Plan - Weekly IDCW	1,004.9902	1,002.1724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,201.7630	1,127.0723	1,066.9127	2,040.9504	1,912.9880	1,774.2595	1,028.1358	1,021.6098	1,020.5020	1,196.2568	1,207.1504	1,240.3369	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,049.1420	1,103.6884	1,066.3806	-	-	-	-	-	-	1,102.9484	1,070.9240	1,073.0866	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,144.7227	2,010.2592	1,864.4701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,952.1488	2,768.6335	2,571.0485	-	-	-	-	-	-	2,262.7240	2,114.7178	1,906.6282	1,324.9338	1,251.6286	1,150.8335	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND

For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Money Market Fund			Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund			Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																					
	Growth	2,994.4317	2,785.7983	2,595.4634	2,652.5548	2,470.6334	2,305.7638	2,227.8310	2,048.8157	1,912.6470	1,897.9309	1,724.2814	1,594.8002	1,218.2150	1,121.5499	1,051.4990	1,166.1087	1,075.1063	1,002.8807	1,197.6692	1,078.8261	999.9199
	Daily IDCW	999.3670	1,000.2297	1,000.1918	1,400.5357	1,304.4275	1,217.3800	1,032.9387	1,008.3206	1,006.9409	-	-	-	-	-	-	1,166.1221	1,075.1173	1,002.8911	1,197.6524	1,078.8097	999.9347
	Weekly IDCW	999.5822	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,017.8021	1,017.8811	1,017.8810	1,010.9795	1,011.0529	1,011.0427	1,048.7862	1,028.8647	1,027.5725	1,187.1181	1,266.3475	1,171.2550	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,064.8692	1,062.8567	1,059.2420	-	-	-	-	-	-	1,023.2717	1,033.3281	1,028.1348	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,090.4009	1,083.9488	1,064.5550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	2,997.5935	2,789.0000	2,598.6538	-	-	-	-	-	-	1,897.3404	1,723.7438	1,594.3019	1,218.2165	1,121.5492	1,051.4986	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,652.8294	2,487.1666	2,333.8976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,005.0701	1,002.7674	1,002.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,408.9947	1,321.0062	1,239.6003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,095.1951	2,872.2903	2,670.9229	2,827.1755	2,620.1932	2,437.4477	2,382.9131	2,183.6299	2,032.4806	2,106.4625	1,891.4095	1,730.0315	1,256.9775	1,149.1815	1,068.8052	1,169.6799	1,076.8807	1,002.9534	1,201.2396	1,080.5633	999.9590
	Direct Plan - Daily IDCW	1,008.6708	1,006.5590	1,005.7131	1,433.0209	1,328.1082	1,235.4607	1,050.0564	1,029.1812	1,027.7381	-	-	-	-	-	-	1,169.6785	1,076.8793	1,002.9518	1,201.2405	1,080.5620	999.9592
	Direct Plan - Weekly IDCW	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,128.7700	1,059.1999	1,058.9054	1,915.6908	1,775.4422	1,651.5893	1,003.5929	1,008.5465	1,007.5350	1,175.5759	1,176.7434	1,176.9651	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,025.3295	1,025.9737	1,026.3023	-	-	-	-	-	-	1,024.1582	1,044.9332	1,043.7197	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,013.0995	1,865.7129	1,735.5569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,772.8039	2,573.1028	2,392.6455	-	-	-	-	-	-	2,122.1842	1,905.5250	1,742.9967	1,256.8946	1,149.1468	1,068.8696	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	**Resale Price ****																					
	High																					
	Growth	3,179.7592	2,989.9709	2,783.6123	2,811.1803	2,648.8850	2,469.0755	2,344.4428	2,218.0390	2,052.1896	2,001.5264	1,891.4354	1,725.3903	1,274.3138	1,213.1621	1,123.7175	1,242.5340	1,163.2182	1,075.9386	1,264.9476	1,192.7311	1,085.1802
	Daily IDCW	1,000.4639	1,000.8042	1,000.8332	1,456.8043	1,398.5980	1,303.6050	1,051.3690	1,029.2512	1,014.4273	-	-	-	-	-	-	1,242.5505	1,163.2316	1,075.9495	1,264.9314	1,192.7144	1,085.1637
	Weekly IDCW	1,004.5076	1,003.0398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,028.2406	1,025.2123	1,025.3585	1,019.9641	1,018.0721	1,019.4770	1,068.7231	1,048.5950	1,040.8540	1,466.5793	1,389.1093	1,267.1620	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,091.2588	1,081.6062	1,196.0113	-	-	-	-	-	-	1,078.7413	1,057.3071	1,057.6696	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,152.7582	1,161.9332	1,135.9789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	3,182.9940	2,993.1291	2,786.8130	-	-	-	-	-	-	2,000.9042	1,890.8470	1,724.8524	1,274.3173	1,213.1636	1,123.7161	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,794.8870	2,648.9892	2,485.3213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,008.7582	1,004.4639	1,003.3304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,484.4449	1,406.9551	1,320.0261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,295.3511	3,090.5401	2,869.9972	3,011.9507	2,823.1867	2,618.4477	2,516.3947	2,372.3901	2,186.7931	2,245.9573	2,099.0515	1,892.5045	1,324.9901	1,251.7122	1,150.8618	1,248.1101	1,166.7709	1,077.6302	1,270.4569	1,196.2769	1,086.8427
	Direct Plan - Daily IDCW	1,012.3856	1,008.1476	1,007.1806	1,526.7158	1,430.9990	1,327.2234	1,064.4930	1,046.3446	1,032.8242	-	-	-	-	-	-	1,248.1098	1,166.7695	1,077.6288	1,270.4573	1,196.2779	1,086.8420
	Direct Plan - Weekly IDCW	1,004.9902	1,002.1724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,201.7630	1,127.0723	1,066.9127	2,040.9504	1,912.9880	1,774.2595	1,028.1358	1,021.6098	1,020.5020	1,196.2568	1,207.1504	1,240.3369	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,049.1420	1,103.6884	1,066.3806	-	-	-	-	-	-	1,102.9484	1,070.9240	1,073.0866	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,144.7227	2,010.2592	1,864.4701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,952.1488	2,768.6335	2,571.0485	-	-	-	-	-	-	2,262.7240	2,114.7178	1,906.6282	1,324.9338	1,251.6286	1,150.8335	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INVESCO MUTUAL FUND

For the year / period ended March 31, 2026
Historical per unit Statistics

	Particulars	Invesco India Money Market Fund			Invesco India Ultra Short Duration Fund			Invesco India Banking and PSU Fund			Invesco India Credit Risk Fund			Invesco India Medium Duration Fund			Invesco India Nifty G-sec Jul 2027 Index Fund			Invesco India Nifty G-sec Sep 2032 Index Fund		
		2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024	2026	2025	2024
	Low																					
	Growth	2,994.4317	2,785.7983	2,595.4634	2,652.5548	2,470.6334	2,305.7638	2,227.8310	2,048.8157	1,912.6470	1,897.9309	1,724.2814	1,594.8002	1,218.2150	1,121.5499	1,051.4990	1,166.1087	1,075.1063	1,002.8807	1,197.6692	1,078.8261	999.9199
	Daily IDCW	999.3670	1,000.2297	1,000.1918	1,400.5357	1,304.4275	1,217.3800	1,032.9387	1,008.3206	1,006.9409	-	-	-	-	-	-	1,166.1221	1,075.1173	1,002.8911	1,197.6524	1,078.8097	999.9347
	Weekly IDCW	999.5822	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly IDCW	1,017.8021	1,017.8811	1,017.8810	1,010.9795	1,011.0529	1,011.0427	1,048.7862	1,028.8647	1,027.5725	1,187.1181	1,266.3475	1,171.2550	-	-	-	-	-	-	-	-	-
	Quarterly IDCW	-	-	-	1,064.8692	1,062.8567	1,059.2420	-	-	-	-	-	-	1,023.2717	1,033.3281	1,028.1348	-	-	-	-	-	-
	Annual IDCW	-	-	-	1,090.4009	1,083.9488	1,064.5550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discretionary IDCW	2,997.5935	2,789.0000	2,598.6538	-	-	-	-	-	-	1,897.3404	1,723.7438	1,594.3019	1,218.2165	1,121.5492	1,051.4986	-	-	-	-	-	-
	Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Growth	2,652.8294	2,487.1666	2,333.8976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Daily IDCW	1,005.0701	1,002.7674	1,002.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Monthly IDCW	1,408.9947	1,321.0062	1,239.6003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular / Plan A - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional / Plan B - Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	3,095.1951	2,872.2903	2,670.9229	2,827.1755	2,620.1932	2,437.4477	2,382.9131	2,183.6299	2,032.4806	2,106.4625	1,891.4095	1,730.0315	1,256.9775	1,149.1815	1,068.8052	1,169.6799	1,076.8807	1,002.9534	1,201.2396	1,080.5633	999.9590
	Direct Plan - Daily IDCW	1,008.6708	1,006.5590	1,005.7131	1,433.0209	1,328.1082	1,235.4607	1,050.0564	1,029.1812	1,027.7381	-	-	-	-	-	-	1,169.6785	1,076.8793	1,002.9518	1,201.2405	1,080.5620	999.9592
	Direct Plan - Weekly IDCW	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,128.7700	1,059.1999	1,058.9054	1,915.6908	1,775.4422	1,651.5893	1,003.5929	1,008.5465	1,007.5350	1,175.5759	1,176.7434	1,176.9651	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	1,025.3295	1,025.9737	1,026.3023	-	-	-	-	-	-	1,024.1582	1,044.9332	1,043.7197	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	2,013.0995	1,865.7129	1,735.5569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Discretionary IDCW	2,772.8039	2,573.1028	2,392.6455	-	-	-	-	-	-	2,122.1842	1,905.5250	1,742.9967	1,256.8946	1,149.1468	1,068.8696	-	-	-	-	-	-
	Direct Plan - Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years ₳	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years ₳	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years ₳	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years ₳	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	P.E. Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
G	**Ratio of Expenses to Average Net Assets by percentage (Annualised)**	0.23	0.24	0.25	0.41	0.39	0.40	0.41	0.47	0.50	1.24	1.29	1.31	0.58	0.55	0.63	0.15	0.15	0.16	0.16	0.16	0.15
H	**Ratio of Gross Income to Average Net Assets by percentage (Annualised)**	7.09	7.43	7.37	7.02	7.55	7.47	6.75	6.53	6.86	8.85	8.19	8.51	7.43	6.51	5.51	7.16	7.16	7.19	7.85	6.85	6.83
I	**Ratio of Gross Income including change in unrealised appreciation/depreciation to Average Net Assets by percentage (Annualised)**	6.65	7.63	7.42	6.63	7.72	7.52	5.27	8.34	7.70	6.67	10.66	9.37	5.08	8.77	7.93	6.77	8.09	7.35	4.48	9.88	8.44
J	**If Units are Traded**																					
	Highest Price	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Lowest Price	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
K	**Face Value Per Unit**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
L	**Total Unit Capital (in Rupees)**	21,801,905,375	17,691,407,523	12,696,735,944	3,288,251,674	3,115,269,055	2,399,545,333	407,152,432	448,671,226	584,702,940	785,854,170	752,856,988	789,139,207	1,345,996,043	1,329,227,935	1,950,776,659	653,645,356	604,407,178	605,912,122	381,373,175	422,206,165	391,156,932
M	**Average Net Assests (in Rupees)**	56,923,998,872	48,333,459,362	31,992,471,392	12,450,547,563	10,298,496,197	7,043,355,142	1,460,782,622	1,056,774,112	1,200,755,021	1,532,948,869	1,408,576,379	1,375,504,242	1,714,430,472	2,136,685,395	2,469,706,382	758,649,043	677,524,416	631,276,221	487,561,439	463,279,613	423,472,155
N	**No. of Days**	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
O	**Weighted Average PriceEarning Ratio of Equity/Equity related instrumernts held as at end of year/period.**	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan

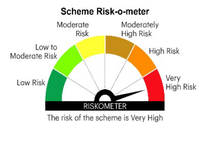
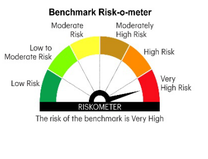
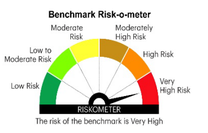
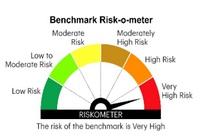
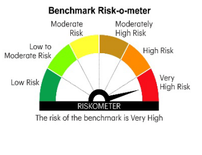
₳ Pursuant to SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and IDCW amounts of the schemes of Invesco Mutual Fund.

NU - No Unitholders
N.A. - Not Applicable
Per unit calculation is based on closing units.
**The highest and lowest traded/repurchased/resold has been disclosed as per NAV disseminated on AMFI.

Invesco Mutual Fund

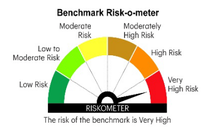
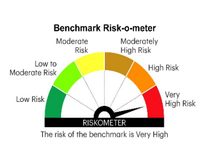
RISK-O-METER

Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026.

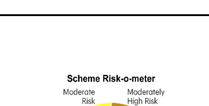
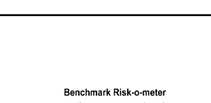
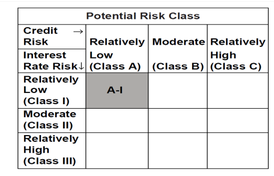
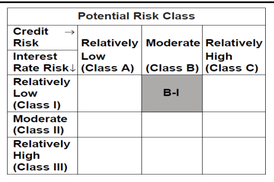
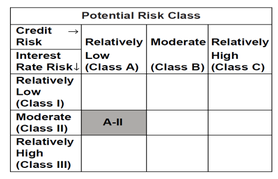
Scheme Name	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix
Invesco India ELSS Tax Saver Fund		BSE 500 TRI		Not Applicable
Invesco India Contra Fund		BSE 500 TRI		Not Applicable
Invesco India Midcap Fund		BSE 150 Midcap TRI		Not Applicable
Invesco India Large & Mid Cap Fund		NIFTY Large Midcap 250 TRI		Not Applicable
Invesco India Balanced Advantage Fund		NIFTY 50 Hybrid Composite Debt 50:50 Index		Not Applicable
Invesco India Flexi Cap Fund		BSE 500 TRI		Not Applicable
Invesco India Infrastructure Fund		BSE India Infrastructure TRI		Not Applicable
Invesco India Multicap Fund		Nifty 500 Multicap 50:25:25 TRI		Not Applicable
Invesco India Financial Services Fund		Nifty Financial Services TRI		Not Applicable
Invesco India Largecap Fund		NIFTY 100 TRI		Not Applicable
Invesco India PSU Equity Fund		BSE PSU TRI		Not Applicable

Invesco Mutual Fund

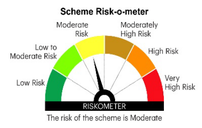
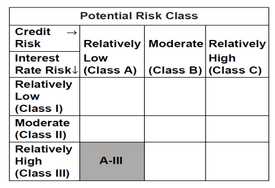
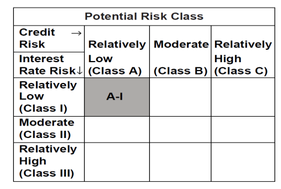
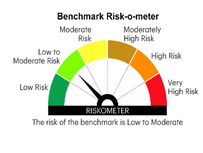
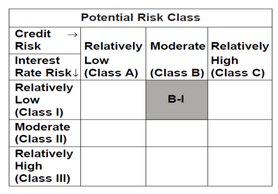
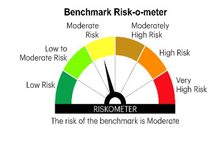
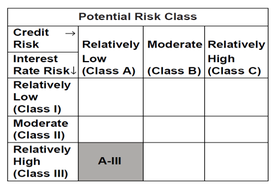
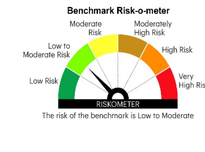
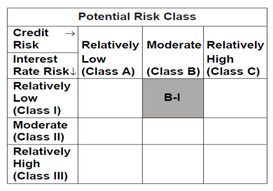
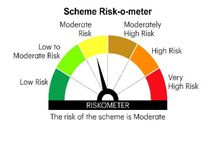
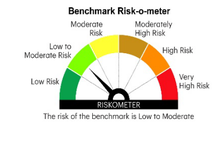
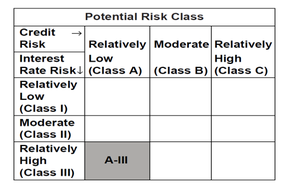
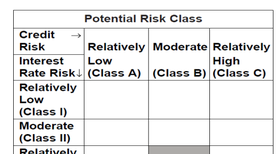
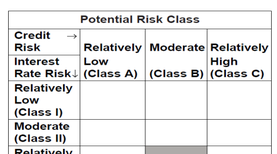
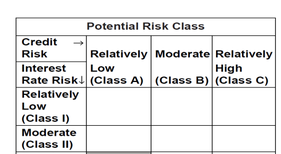
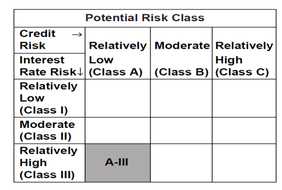
Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026.

Scheme Name	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix
Invesco India Nifty 50 Exchange Traded Fund		Nifty 50 TRI		Not Applicable
Invesco India Gold Exchange Traded Fund		Price of Gold		Not Applicable
Invesco India Gold ETF Fund of Fund		Price of Gold		Not Applicable
Invesco India - Invesco Pan European Equity Fund of Fund		MSCI Europe Index- Net Total Return		Not Applicable
Invesco India - Invesco Global Equity Income Fund of Fund		MSCI World Index - Net Total Return		Not Applicable
Invesco India - Invesco Global Consumer Trends Fund of Fund		MSCI World Consumer Discretionary Index- Net Total Return		Not Applicable
Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund		NASDAQ-100 Notional Index (Net total return)		Not Applicable
Invesco India Arbitrage Fund		Nifty 50 Arbitrage		Not Applicable
Invesco India Aggressive Hybrid Fund		CRISIL Hybrid 35+65 - Aggressive Index		Not Applicable
Invesco India Smallcap Fund		BSE 250 Smallcap TRI		Not Applicable

Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026.

Scheme Name	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix
Invesco India Equity Savings Fund		Nifty Equity Savings Index		Not Applicable
Invesco India Focused Fund		BSE 500 TRI		Not Applicable
Invesco India ESG Integration Strategy Fund		Nifty100 ESG Index TRI		Not Applicable
Invesco India Manufacturing Fund		Nifty India Manufacturing TRI		Not Applicable
Invesco India Technology Fund		Nifty IT TRI		Not Applicable
Invesco India Multi Asset Allocation Fund		Nifty 200 TRI (60%) + CRISIL 10year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)		Not Applicable
Invesco India Business Cycle Fund		Nifty 500 TRI		Not Applicable
Invesco India Income Plus Arbitrage Active Fund Of Fund		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)		Not Applicable
Invesco India Consumption Fund		Nifty India Consumption TRI		Not Applicable
Invesco India Liquid Fund		NIFTY Liquid Index A-I		
Invesco India Low Duration Fund		NIFTY Low Duration Debt Index A-I		
Invesco India Short Duration Fund		NIFTY Short Duration Debt Index A-II		

Risk-O-Meter & Potential Risk Class Disclosure as at March 31, 2026.

Scheme Name	Scheme Riskometer	Benchmark name	Benchmark Riskometer	Potential Risk Class Matrix
Invesco India Gilt Fund		NIFTY All Duration G-Sec Index		
Invesco India Overnight Fund		NIFTY 1D Rate Index		
Invesco India Money Market Fund		NIFTY Money Market Index A-I		
Invesco India Corporate Bond Fund		Nifty Corporate Bond Index A-II		
Invesco India Ultra Short Duration Fund		Nifty Ultra Short Duration Debt Index A-I		
Invesco India Banking and PSU Fund		Nifty Banking & PSU Debt Index A-II		
Invesco India Credit Risk Fund		Nifty Credit Risk Bond Index B-II		
Invesco India Medium Duration Fund		Nifty Medium Duration Debt Index A-III		
Invesco India Nifty G-sec Jul 2027 Index Fund		Nifty G-sec Jul 2027 Index		
Invesco India Nifty G-sec Sep 2032 Index Fund		Nifty G-sec Sep 2032 Index		

Invesco Mutual Fund

Disclosure of Risk-o-meter level for the Financial Year Ended on March 31, 2026 (Pursuant to Para 17.4.1 of the SEBI Master Circular for Mutual Fund dated June 27, 2024*)

Sl No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2025-26
1	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund	Very High	Very High	0
2	Invesco India - Invesco Global Consumer Trends Fund of Fund	Very High	Very High	0
3	Invesco India - Invesco Global Equity Income Fund of Fund	Very High	Very High	0
4	Invesco India - Invesco Pan European Equity Fund of Fund	Very High	Very High	0
5	Invesco India Aggressive Hybrid Fund	Very High	Very High	0
6	Invesco India Arbitrage Fund	Low	Low	0
7	Invesco India Balanced Advantage Fund	Very High	Very High	0
8	Invesco India Banking and PSU Fund	Moderate	Moderate	0
9	Invesco India Business Cycle Fund	Very High	Very High	0
10	Invesco India Consumption Fund	Very High[@]	Very High	0
11	Invesco India Contra Fund	Very High	Very High	0
12	Invesco India Corporate Bond Fund	Moderate	Moderate	0
13	Invesco India Credit Risk Fund	Moderately High	Moderate	3
14	Invesco India ELSS Tax Saver Fund	Very High	Very High	0
15	Invesco India Equity Savings Fund	Moderately High	Moderate	1
16	Invesco India ESG Integration Strategy Fund	Very High	Very High	0
17	Invesco India Financial Services Fund	Very High	Very High	0
18	Invesco India Flexi Cap Fund	Very High	Very High	0
19	Invesco India Focused Fund	Very High	Very High	0
20	Invesco India Gilt Fund	Moderate	Moderate	0
21	Invesco India Gold ETF Fund of Fund	High	High	0
22	Invesco India Gold Exchange Traded Fund	High	High	0
23	Invesco India Income Plus Arbitrage Active Fund of Fund	Low to Moderate[@]	Moderate	1
24	Invesco India Infrastructure Fund	Very High	Very High	0
25	Invesco India Large & Mid Cap Fund	Very High	Very High	0
26	Invesco India Largecap Fund	Very High	Very High	0
27	Invesco India Liquid Fund	Low to Moderate	Low to Moderate	0
28	Invesco India Low Duration Fund	Low to Moderate	Low to Moderate	0
29	Invesco India Manufacturing Fund	Very High	Very High	0
30	Invesco India Medium Duration Fund	Moderate	Moderate	0
31	Invesco India Midcap Fund	Very High	Very High	0
32	Invesco India Money Market Fund	Low to Moderate	Low to Moderate	4
33	Invesco India Multi Asset Allocation Fund	Very High	Very High	0
34	Invesco India Multicap Fund	Very High	Very High	0
35	Invesco India Nifty 50 Exchange Traded Fund	Very High	Very High	0
36	Invesco India Nifty G-sec Jul 2027 Index Fund	Low to Moderate	Low to Moderate	0
37	Invesco India Nifty G-sec Sep 2032 Index Fund	Moderate	Moderate	0
38	Invesco India Overnight Fund	Low	Low	0
39	Invesco India PSU Equity Fund	Very High	Very High	0
40	Invesco India Short Duration Fund	Moderate	Moderate	0
41	Invesco India Smallcap Fund	Very High	Very High	0
42	Invesco India Technology Fund	Very High	Very High	0
43	Invesco India Ultra Short Duration Fund	Moderate	Moderate	4

Note:
The requirement of disclosure of risk-o-meter on annual basis is now covered under para 6.16.1 of the SEBI Master Circular for Mutual Fund dated March 20, 2026
@ As disclosed in Scheme Information Document for scheme launched during the Financial Year.

Invesco Mutual Fund

DISCLOSURES FOR ESG SCHEME

C K S P AND CO LLP

Chartered Accountants

(A Member Firm of 'C K S P & AFFILIATES')

Regd. Off. A-312, 3rd Floor, Royal Sands C.H.S.L., Shashtri Nagar, Andheri West,
Mumbai – 400 053, Maharashtra, India. Email: debmalya@ckspllp.com / kalpen@ckspllp.com

Date: 11.06.2026

The Chief Operating Officer
Invesco Asset Management (India) Private Limited
Mumbai
Ref: Appointment letter dated 15.04.2026

Sub: ESG assurance audit of Invesco Mutual Fund Scheme (Invesco India ESG Integration Strategy Fund) for the financial year 2025-2026

This is reference to the appointment letter dated 15.04.2026, whereby Invesco Asset Management (India) Private Limited ('IAMI') has appointed C K S P AND CO. LLP ('the firm') for conducting the ESG assurance audit of Invesco Mutual Fund Scheme (Invesco India ESG Integration Strategy Fund) for the financial year 2025-2026 as per the requirements vide SEBI letter no. SEBI/HO/OWIMD-II/DOF3/P/5249/2022 to AMFI dated 08.02.2022 regarding "Disclosure norms for ESG Mutual Fund schemes", SEBI circular no. SEBI/HO/IMD/IMD-I –PoD1/P/CIR/2023/125 dated 20.07.2023 regarding "New category of Mutual Fund schemes for Environmental, Social and Governance ("ESG") Investing and related disclosures by Mutual Funds" and other applicable regulations.

Accordingly, we have conducted the ESG assurance audit for Invesco India ESG Integration Strategy Fund keeping in view the aforesaid regulatory requirements, scope of audit agreed with IAMI and auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements/records maintained by IAMI for the aforesaid Invesco MF Scheme are free from material misstatements. However, having regard to the audit methodology, there is an unavoidable risk that they may remain undetected.

As part of our audit and reporting process, the draft of the following documents had been shared with IAMI and final documents are being submitted taking into consideration the management explanations and are deemed satisfactory unless otherwise commented upon within forty-five days of the submission of the following :

1) ESG Assurance Certificate
2) ESG Assurance detailed checklist

Yours faithfully,
For C K S P AND CO LLP
Chartered Accountants
FRN – 131228W/W100044
DEBMALYA MAITRA Digitally signed by DEBMALYA MAITRA
Date: 2026.06.11 18:31:30 +05'30'
Debmalya Maitra
Partner
Encl: as above

C K S P AND CO LLP

Chartered Accountants

(A Member Firm of 'C K S P & AFFILIATES')

Regd. Off. A-312, 3rd Floor, Royal Sands C.H.S.L., Shashtri Nagar, Andheri West,
Mumbai – 400 053, Maharashtra, India. Email: debmalya@ckspllp.com / kalpen@ckspllp.com

To,
The Audit Committee Board of Directors
Invesco Asset Management (India) Private Limited
Mumbai

Subject: Certificate on compliance with the requirements as per SEBI Master Circular dated 27.06.2024 in respect of Invesco India ESG Integration Strategy Fund

This certificate is issued in accordance with our engagement with Invesco Asset Management (India) Private Limited (IAMI) vide their appointment letter dated 15.04.2026 read with our acceptance letter dated 18.04.2026 for conducting the ESG assurance audit of Invesco Mutual Fund Scheme (Invesco India ESG Integration Strategy Fund) for the Financial Year 2025-2026. Pursuant thereto, we have examined the relevant data and records in respect of the aforesaid ESG scheme, provided by IAMI. The scope of work for the said audit is guided by the requirements as per SEBI Master circular dated 27.06.2024 regarding "Disclosure norms for ESG Mutual Fund schemes".

Management's Responsibility

1. The Management of IAMI is *inter-alia* responsible for compliance with the requirements as per SEBI Master circular dated 27.06.2024 in respect of Invesco India ESG Integration Strategy Fund. This responsibility includes design, implementation, maintenance of and adherence to the internal controls relevant to the preparation and maintenance of the relevant data and records and providing all relevant information to us. Also, this responsibility includes ensuring that the relevant data and records provided to us for our verification are correct and complete in all aspects.

Auditor's responsibility

2. Our responsibility for the purpose of this assurance certificate is limited to the verification of compliance with the regulatory requirements as per SEBI Master circular dated 27.06.2024 in respect of Invesco India ESG Integration Strategy Fund.

3. Based on the scope of work agreed with IAMI, we have reviewed - Disclosures in the Scheme Information Documents (Name of the Scheme, Investment Objective and other related information), Investment Policy / ESG policy related to investments, Investment strategy (Exclusion, Integrated, Impact investing, Sustainable objective, Best-in-class & positive Screening, transition or transition related investment), Asset Allocation and Benchmark, Disclosures on material Risks and disclaimers, Stewardship and shareholder engagement disclosure, Periodic Portfolio disclosure and Documents / data / disclosures made under the aforesaid ESG Scheme.

C K S P AND CO LLP

Chartered Accountants

(A Member Firm of 'C K S P & AFFILIATES')

Regd. Off. A-312, 3rd Floor, Royal Sands C.H.S.L., Shashtri Nagar, Andheri West,
Mumbai – 400 053, Maharashtra, India. Email: debmalya@ckspllp.com / kalpen@ckspllp.com

4. We have conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes ("the Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

6. Based on our examination, as above, and the information and explanations given to us, we are of the opinion that Invesco India ESG Integration Strategy Fund has complied with the requirements as per SEBI Master circular dated 27.06.2024 regarding disclosure norms for the FY 2025-26.

Restriction on use

7. This certificate has been issued pursuant to our audit engagement with IAMI for ESG assurance audit of Invesco India ESG Integration Strategy Fund, for reference of the respective Boards of IAMI and Invesco Trustee Private Limited and for including in the scheme's annual report as per the requirements of SEBI Master circular dated 27.06.2024. It should not be used for any other purpose or by any other person. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For C K S P AND CO LLP
Chartered Accountants
FRN – 131228W/W100044
DEBMALYA MAITRA
Digitally signed by DEBMALYA MAITRA
Date: 2026.06.11 18:30:42 +05'30'
Debmalya Maitra
Partner
M. No. 053897
UDIN: 26053897TJDOQT2730
Place: Mumbai
Date: 11.06.2026

INVESCO MUTUAL FUND

ENVIRONMENT, SOCIAL AND GOVERNANCE (ESG)

ESG SCHEME AUDIT REPORT

INVESCO INDIA ESG INTEGRATION STRATEGY FUND

FINANCIAL YEAR 2025-2026

CKSP AND CO. LLP
Chartered Accountants

INVESCO MUTUAL FUND (INVESCO MF)

ENVIRONMENT, SOCIAL AND GOVERNANCE (ESG) AUDIT REPORT FOR THE FINANCIAL YEAR 2025-2026

We have conducted the ESG assurance audit of Invesco India ESG Integration Strategy Fund for the Financial Year 2025-2026 ("period under audit") in accordance with SEBI Master circular dated 27.06.2024 and other applicable regulations and auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements/records maintained by Invesco India ESG Integration Strategy Fund are free from material misstatements. However, having regard to the methodology adopted for an audit, there is an unavoidable risk that they may remain undetected. All our reports are submitted taking into consideration the management explanations and are deemed satisfactory unless otherwise commented upon generally within forty-five days of the submission of the deliverables.

CONTENTS

Section	Particulars	Page No.
I	Audit Certificate based on "comply or explain basis"	03 – 04
II	Verification Checklist – As per Annexure enclosed	05 – 08

To

The Board of Directors
Invesco Asset Management (India) Private Limited
Mumbai

We have conducted the ESG assurance audit of the Invesco India ESG Integration Strategy Fund for the Financial Year 2025-2026 (the period under audit), as stipulated and in accordance with the appointment letter dated 27.03.2026.

Audit has been conducted from offsite location based on the data and records provided by INVESCO MF.

Management's Responsibility for compliance

1. The Management of the Company is responsible for compliance to SEBI Master circular dated 27.06.2024, for disclosure norms for ESG Mutual Fund Schemes This responsibility includes design, implementation, maintenance of and adherence to the internal controls relevant to the preparation and maintenance of the relevant records and providing all relevant information. Also, this responsibility includes ensuring that the relevant records provided to us for our verification are correct and complete in all aspects.

Auditor's responsibility

2. Our responsibility is limited to the verification of compliance with SEBI Master circular dated 27.06.2024 as mentioned in para 1 above.

3. We have conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes ("the Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

4. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements.

Conclusion

5. Based on the verification of relevant records / data and taking into consideration the information and explanations given to us by the Company, we hereby certify that, Invesco India ESG Integration Strategy Fund has complied with the disclosure norms for ESG Mutual Fund Schemes.

6. We also hereby confirm that nothing has come to our attention that causes us to believe that Invesco India ESG Integration Strategy Fund is not in compliance, in all material respects, with the instructions contained in the aforesaid SEBI Circular

SCOPE OF ESG AUDIT

The scope of work for ESG assurance audit of Invesco India ESG Integration Strategy Fund covers the following areas, as specified in the appointment/acceptance letter, as per SEBI Master circular dated 27.06.2024, "Disclosure norms for ESG Mutual Fund schemes", and Broad scope of Work for the proposed assignment for FY 2025-26:

1. Review of Disclosures in the Scheme Information Documents (Name of the Scheme, Investment Objective and other related information)

2. Review of Investment Policy / ESG policy related to Investments

3. Review of Investment strategy (Exclusion, Integrated, Impact investing, Sustainable objective, Best-in-class & positive Screening, transition or transition related investment)

4. Review of Assets Allocation and Benchmark

5. Review of Disclosures on Material Risk and Disclaimers

6. Review of Stewardship and Shareholder Engagement Disclosure

7. Review of Periodic Portfolio Disclosure

8. Review of Documents / Data / Disclosures made under the ESG Schemes

The detailed checklist is enclosed as Annexure.

Based on the procedures performed relating to scope of work as above, Invesco India ESG Integration Strategy Fund has complied with the requirements of SEBI Master circular dated 27.06.2024.

For C K S P AND CO LLP
Chartered Accountants
FRN – 131228W/W100044

DEBMALYA MAITRA
Digitally signed by DEBMALYA MAITRA
Date: 2026.06.11 18:30:29 +05'30'

Debmalya Maitra
Partner
M. No. 053897
UDIN: 26053897HXPLAX3110
Place: Mumbai
Date: 11.06.2026

ANNEXURE

Detailed checklist for ESG Audit of Invesco India ESG Integration Strategy Fund

Sr. No.	Areas of Checking	Compliance Status	Auditor Comment
1	No. of ESG Schemes with date of scheme launch.	Complied	"Invesco India ESG Integration Strategy Fund" was launched on 20.03.2021
2	Whether the name of the ESG scheme accurately reflect the nature and the extent of the scheme ESG focus taking into account investment objective and type of the strategy followed.	Complied	The Scheme follows integration strategy wherein it considers ESG related factors that are material to the risk and return of the investment along with financial factors while making investment decisions.
3	Whether Investment Objective & Investment Strategy defined in the SID.	Complied	Investment objective and strategy of the Scheme is defined in the Scheme Information Document (SID).
4	Whether disclosures and disclaimers as required by SEBI Letter dated 08.02.2022 viz. disclosure of material risks, asset allocation, benchmark has been mentioned in the SID of ESG Schemes.	Complied	The Disclosures and Disclaimers are mentioned in the SID of Invesco India ESG Integration Strategy Fund
5	Whether Investment Policy defines the Investment exposure limits and investment related activities and includes Responsible Investment Policy incorporating aspects of ESG Investing.	Complied	The Investment Policy defines the Investment exposure limits and investment related activities including Responsible Investment Policy.
6	Whether monthly portfolio disclosure uploaded on the website as per the timelines.	Complied	The Monthly Portfolios are uploaded on the website of Invesco Mutual Fund. **Refer below link:** Invesco Mutual Fund
7	Whether the correct contents relating to investments in the ESG schemes has been made in the monthly disclosure.	Complied	The information related to the investments in the ESG scheme was provided with the correctly in the monthly portfolio.

Sr. No.	Areas of Checking	Compliance Status	Auditor Comment
8	Whether the investments in the ESG schemes comply with the assets allocation mentioned in the SID and Investment Policy.	Complied	The investments in the scheme comply with the assets allocation mentioned in the SID and Investment Policy.
9	Whether any active breach observed in the asset allocation during the period under audit	Complied	Based on our verification of the investment portfolio, there was no instance of active breach during the period under audit.
10	Whether the investment pattern is in line with the investment strategy defined in the SID and as per the Investment objective of the scheme communicated to the investors.	Complied	The investments were as per the Investment strategy defined in the SID and Investment objective of the scheme communicated to the investors.
11	Whether the investment in the securities done basis the BRSR requirement.	Complied	Based on our verification of the investment portfolio, the Investment in the securities has been done basis the BRSR requirement.
12	Whether voting / stewardship Policy uploaded on the website in the public disclosures.	Complied	Yes, the Voting and Stewardship Policy are uploaded on the website of Invesco Mutual Fund.
13	Whether the management recorded the participation in the investee company voting with reasons.	Complied	Management has recorded the participation in the investee company voting with reasons.
14	Whether Invesco MF has complied with the requirement of Stewardship Policy in respect to Invesco India ESG Integration Strategy Fund.	Complied	Based on our verification, the stewardship policy comply in respect to the ESG scheme.
15	Whether all the disclosures as required by SEBI letter dated 08.02.2022 and SEBI circular dated 20.07.2023 has been given by Invesco MF in respect to Invesco India ESG Integration Strategy Fund.	Complied	Based on our verification of disclosures, Invesco MF has prepared and uploaded disclosures as required under the relevant SEBI Master circular.
16	Whether investment justification and rationale mentioned for all the trade executed in the ESG scheme.	Complied	Based on verification of trade data, the investment rationale and justification was mentioned for all trade executed in the ESG scheme.

Sr. No.	Areas of Checking	Compliance Status	Auditor Comment
17	Whether information and details regarding the ESG scheme, in the promotion or marketing material such as Newspaper, media, website or presentation is in line with the information / details mentioned in the SID.	Complied	Based on review of marketing materials, the information and details regarding the ESG scheme was in line with the information / details mentioned in the SID.
18	Whether Investor awareness program conducted on ESG schemes during the period under audit. Whether supporting document on Investor awareness program provide the details of the event and content of the material presented to the investors.	Complied	There was no investor awareness program conducted on ESG scheme category during the period under review.
19	To ensure that ESG schemes is distinct from other schemes in terms of investment strategy and asset allocations	Complied	The ESG scheme is distinct from other schemes in terms of investment strategy and asset allocation.
20	To ensure declaration is submitted by the Board of AMC to the Trustee of Mutual Fund on compliance with disclosed strategy and Responsible Investment Policy on a quarterly basis	Complied	The declaration on compliance with disclosed strategy and Responsible Investment Policy is submitted by the Board of AMC to the Trustee of Invesco MF on a quarterly basis for the quarter ended June, September and December 2025. As confirmed by the management, the aforementioned declaration for quarter ended March 2026 shall be submitted to the Trustee in the upcoming meeting.

Sr. No.	Areas of Checking	Compliance Status	Auditor Comment
21	Whether Fund Manager Commentary includes all the disclosures required to be made as per the SEBI Master Circular dated 27.06.2024.	Complied	Based on the review, the Fund Manager's Commentary, includes all the disclosures as required by the relevant SEBI Master Circular and the same shall be included in the Fund's Annual Report as informed by the management.

For C K S P AND CO LLP
Chartered Accountants
FRN – 131228W/W100044
DEBMALYA MAITRA Digitally signed by DEBMALYA MAITRA Date: 2026.06.11 18:31:14 +05'30'
Debmalya Maitra
Partner
M. No. 053897
UDIN: 26053897HXPLAX3110
Place: Mumbai
Date: 11.06.2026

To,
The Audit Committee and The Board of Directors,
Invesco Asset Management (India) Pvt. Ltd.,
Corporate Office,
Mumbai.

Dear Sir,

Certification on Compliance with ESG Investment Requirements – Invesco India ESG Integration Strategy Fund

This is to certify that, pursuant to the SEBI Circular dated July 20, 2023 (para 3.11.4.3.5.b.ii. of SEBI Master circular dated June 27, 2024), requiring an internal ESG audit of ESG schemes, we have conducted a review of the following documents pertaining to Invesco India ESG Integration Strategy Fund for the financial year 2025–26:

- Scheme Information Document (SID).
- Stewardship Policy and Stewardship Reporting.
- Responsible Investment Policy.
- Other relevant documents, as applicable.

The scope of our review included verification of the aforesaid documents to ensure that the statements made therein are factual and to assess compliance with the stated ESG investment requirements.

Based on our review, verification procedures performed and explanation provided by the management, we hereby confirm that the investment-related requirements as specified in the above-referred documents for the ESG Fund have been complied with during the financial year 2025–26.

This certificate is issued for submission to the Asset Management Company and for regulatory/compliance purposes only, as applicable.

Place: Mumbai
Date: June 22, 2026

For Aneja Associates,

NARENDRA KUMAR ANEJA

Digitally signed by NARENDRA KUMAR ANEJA
DN: c=IN, o=Personal, title=5581, 2.5.4.20=82638e02d62127fb30db604b1dc90fb3546470 8a8585775af52b2122929df625, postalCode=400025, st=Maharashtra, serialNumber=6f71e6e5ba4e2025b60cfe60821a9c002b41ba3f52a0bcdd61e6d04c1cb3dea4, cn=NARENDRA KUMAR ANEJA
Date: 2026.06.22 12:13:24 +05'30'

N. K. Aneja
Chartered Accountant
Membership No. 030202
UDIN No. 26030202MPMLGA5661
Firm Membership No. 100404W

Invesco Mutual Fund

Invesco Asset Management (India) Private Limited
Corporate & Registered Office: 2101-A, A Wing, 21st Floor,
Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000
F: +91 22 2301 9422
E: mfservices@invescoindia.com
invescomutualfund.com

To,

The Board of Directors

Invesco Trustee Private Limited

Mumbai, India

Sub: Certification of compliance of Invesco India ESG Integration Strategy Fund for the financial year 2025-26, pursuant to para 3.11.4.3.5.b of SEBI Master Circular dated June 27, 2024

Based on the comprehensive internal ESG audit report of Invesco India ESG Integration Strategy Fund for the financial year 2025-26 as placed and noted at the board meeting of Invesco Asset Management (India) Private Limited held on July 24, 2026, we hereby certify that Invesco India ESG Integration Strategy Fund was in compliance with the regulatory requirements including disclosures for the financial year 2025-26.

For and on behalf of Board of Directors
Invesco Asset Management (India) Private Limited

Saurabh Nanavati
Managing Director & CEO
DIN: 02473929

Date: July 24, 2026
Place: Mumbai

Invesco Mutual Fund

VOTING DISCLOSURE

Disclosure of Votes Cast by Mutual Funds

Pursuant to Para 6.16.6 of SEBI Master Circular dated June 27, 2024, the website link to access the disclosure of voting details is as follows:

https://invescomutualfund.com/about-us?tab=Statutory

To,
The Board of Directors,
Invesco Trustee Pvt. Ltd.,
Corporate Office,
Mumbai.

Sub: Certificate on Voting Reports for the year ended March 31, 2026

1. This certificate is issued in accordance with our terms of engagement entered into with Invesco Asset Management (India) Pvt. Ltd. ('the AMC') to certify the voting reports disclosed by the AMC on their website for the period April 01, 2025 to March 31, 2026 in accordance with the para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('the Circular').

Management's Responsibility for the Statement

2. The responsibility for compliance with the above-mentioned SEBI requirements and preparation of voting reports rests with the management of the AMC. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the voting reports by the AMC.

Our Responsibility

3. It is our responsibility to provide a reasonable assurance on whether the voting reports disclosed by the AMC are in accordance with the above-mentioned Circular. We have verified the following data shared by the AMC for the period April 2025 to March 2026:
   i. Quarterly voting reports disclosed on the AMC's website for all four quarters.
   ii. Annual voting report disclosed on the AMC's website.
   iii. Summary of votes cast disclosed on the AMC's website.
   iv. Sample approval mails from the Head of Equity recording the voting decisions.
   v. Confirmation received from the Custodian, who exercised votes on behalf of the Mutual Fund as per AMC instructions.

Opinion

4. Based on our examination and according to the information, explanations and written representation provided to us, we certify that the contents of the voting reports disclosed by the AMC for the F.Y. 2025-26 are consistent with the underlying records maintained by the AMC and the confirmations received from the Custodian for votes cast on behalf of the Mutual Fund.

Restriction on Use

5. This certificate is addressed to and provided to the AMC solely for submission to the Board of Trustees and disclosure in the Annual Report and website of Invesco Mutual Fund. It should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care to any other party to whom this certificate may be shown or into whose hands it may come, without our prior written consent.

Place: Mumbai
Date: June 18, 2026

For Aneja Associates,

NARENDRA KUMAR ANEJA

Digitally signed by NARENDRA KUMAR ANEJA
DN: c=IN, o=Personal, title=5581, 2.5.4.20=82638e02d62127fb30db604b1dc90fb3546470 8a85857 75af52b2122929df625, postalCode=400025, st=Maharashtra, serialNumber=6f71e6e5ba4e2025b60cfe60821a9c002b41ba3f52a0bcdd61e6d04c1cb3dea4, cn=NARENDRA KUMAR ANEJA
Date: 2026.06.18 14:43:22 +05'30'

N. K. Aneja
Chartered Accountant
Membership No. 30202
UDIN No. 26030202PUGKAT3905
Firm Membership No. 100404W

Invesco Asset Management (India) Private Limited
Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

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E:**mfservices@invescoindia.com**

To invest:
Call 1800 209 0007
SMS 'invest' to 56677

invescomutualfund.com

Follow us on

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