

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				AUM (in Crs.) as on 30/09/24	Live Folios as on 30/09/24
			Instruments	Normal Allocations		Notes		
				(% of Net Assets)				
				Minimum	Maximum			
Invesco India Financial Services Fund	An open ended equity scheme investing in financial services sector	To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.	Equity and Equity Related Instruments of Banking & Financial Services Companies	80	100	–	1,044.38	35,561
			Equity and Equity Related Instruments of companies other than Banking & Financial Services	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India Largecap Fund	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	To generate capital appreciation by investing predominantly in Largecap companies.	Equity and Equity Related Instruments of Largecap companies	80	100	As per para 2.7 of SEBI Master Circular dated June 27, 2024 Largecap companies means 1 <sup>st</sup> - 100 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	1,290.91	47,134
			Equity and Equity Related Instruments of companies other than Largecap companies	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.	Equity and Equity Related Instruments	65	100	–	18,474.84	449,981
			Debt and Money Market Instruments	0	35			
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.	Equity and Equity Related Instruments out of which:	70	100	As per para 2.7 of SEBI Master Circular dated June 27, 2024, Largecap companies means 1 <sup>st</sup> - 100 <sup>th</sup> company in terms of full market capitalization and mid cap companies means 101 <sup>st</sup> - 250 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	6,496.28	144,254
			(a) Largecap companies	35	65			
			(b) Midcap companies	35	65			
			Companies other than (a) and (b)	0	30			
			Debt and Money Market Instruments	0	30			
Invesco India PSU Equity Fund	An open ended equity scheme following PSU theme	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.	Equity and Equity Related Instruments of Public Sector Undertakings (PSUs)	80	100	–	1,433.23	227,123
			Equity and Equity Related Instruments other than Public Sector Undertakings (PSUs)	0	20			
			Debt and Money Market Instruments	0	20			
Invesco India ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	To generate long term capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments.	Equity and Equity Related Instruments	80	100	–	3,056.23	179,790
			Money Market Instruments	0	20			
Invesco India Midcap Fund	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks	To generate capital appreciation by investing predominantly in Midcap companies	Equity and Equity Related Instruments of Midcap companies	65	100	As per para 2.7 of SEBI Master Circular dated June 27, 2024, Midcap companies means 101 <sup>st</sup> - 250 <sup>th</sup> company in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	5,903.65	192,388
			Equity and Equity Related Instruments of companies other than Midcap companies	0	35			
			Debt and Money Market Instruments	0	35			
Invesco India Infrastructure Fund	An open ended equity scheme following Infrastructure theme	To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.	Equity and Equity Related Instruments of infrastructure companies	80	100	–	1,668.56	121,967
			Equity and Equity Related Instruments other than infrastructure companies	0	20			
			Debt and Money Market Instruments	0	20			

## Schemes at a glance - Equity Funds (Contd.)

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				AUM (in Crs.) as on 30/09/24	Live Folios as on 30/09/24
			Instruments	Normal Allocations		Notes		
				(% of Net Assets)				
				Minimum	Maximum			
Invesco India Multicap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.	Equity and Equity Related Instruments out of which:	75	100	–	3,961.79	109,802
			a. Largecap Companies	25	50			
			b. Midcap Companies	25	50			
			c. Smallcap Companies	25	50			
			Debt and Money Market Instruments	0	25			
Invesco India Smallcap Fund	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks	To generate capital appreciation by investing predominantly in stocks of smallcap companies.	Equity and Equity Related Instruments of Smallcap companies	65	100	As per para 2.7 of SEBI Master Circular dated June 27, 2024, Smallcap companies means 251st onwards companies in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.	5,371.01	154,752
			Equity and Equity Related Instruments of companies other than Smallcap companies	0	35			
			Debt and Money Market Instruments	0	35			
Invesco India Focused Fund	(An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap))	To generate capital appreciation by investing in upto 20 stocks across market capitalization.	Equity & Equity Related Instruments	65	100	–	3,250.88	74,057
			Debt & Money Market Instruments	0	35			
			Units issued by REITs and InvITs	0	10			
Invesco India ESG Integration Strategy Fund	(An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy)	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.	Equity & equity related instruments of companies complying with ESG theme following integration strategy #	80	100	#Under integration strategy, the scheme would consider ESG related factors that are material to the risk and return of the investment, alongside traditional financial factors, when making investment decisions.  \$The Scheme shall invest under ‘other equity & equity related instruments’ in accordance with the integration strategy followed by the Scheme.	545.33	16,221
			Other equity & equity related instruments\$	0	20			
			Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund	0	20			
			Units issued by REITs and InvITs	0	10			
Invesco India Flexi Cap Fund	(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	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.	Equity & equity related instruments of largecap, midcap and smallcap companies	65	100	–	2,248.37	77,266
			Debt & Money Market Instruments	0	35			
			Units issued by REITs and InvITs	0	10			
Invesco India Manufacturing Fund	(An open ended equity scheme following manufacturing theme)	To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme.	Equity & equity related instruments of companies following manufacturing theme	80	100	* Not applicable since its a new scheme.	800.41	50,642
			Other equity & equity related instruments	0	20			
			Debt & Money Market Instruments	0	20			
			Units issued by REITs and InvITs	0	10			
Invesco India Technology Fund	(An open ended equity scheme investing in technology and technology related sectors)	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.	Equity and Equity related instruments of companies in technology and technology related sectors including those benefitting from increased digital adoption	80	100	* Not applicable since its a new scheme.	276.87	28,259
			Other equity and equity related instruments	0	20			
			Debt and Money Market Instruments	0	20			
			Units issued by REITs and InvITs	0	10			

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				Minimum	Maximum			
Invesco India Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	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.	Equity and Equity Related Instruments	65	100	<sup>1</sup> The exposure to derivative shown in the above asset allocation table is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives.  <sup>2</sup> The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits, the margin money deployed on these positions would be included in the Money Market category.	14,015.12	24,108
			<sup>1</sup> Equity Derivatives including stock future and stock options <sup>2</sup>	65	100			
			Debt & Money Market Instruments	0	35			
Invesco India Balanced Advantage Fund	An open ended dynamic asset allocation fund	To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically.	Equity and Equity Related Instruments	0	100	–	771.50	23,244
			Debt and Money Market Instruments	0	100			
Invesco India Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.	Equity and Equity Related Instruments <sup>1</sup>	65	80	<sup>1</sup> Includes equity derivatives i.e. stock futures, stock options etc.  <sup>2</sup> Debt includes Government Securities	545.79	13,808
			Debt <sup>2</sup> and Money Market Instruments	20	35			
Invesco India Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	To generate capital appreciation and income by investing in equity & equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).	1. Equity & Equity Related Instruments	65	90	<sup>*</sup> Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme.  <sup>^</sup> The exposure to derivatives would be taken against the underlying equity exposure and denotes hedged equity positions.  <sup>^^</sup> Pure equity exposure which will not be hedged and is aimed to gain from potential capital appreciation.	298.21	3,515
			1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) <sup>^</sup>	25	75			
			1.2. of which unhedged equity portion <sup>^^</sup>	15	40			
			2. Debt <sup>*</sup> & Money Market Instruments	10	35			

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				(% of Net Assets)				
			Minimum	Maximum				
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.	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.	Corporate Debt <sup>1</sup>	80	100	<sup>1</sup> AA+ and above rated corporate bonds	4,846.49	2,263
			Debt <sup>2</sup> and Money Market Instruments	0	20	<sup>2</sup> Debt includes government securities.		
Invesco India Money Market Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.	To generate superior risk- adjusted returns by investing in Money Market Instruments.	Money Market Instruments <sup>1</sup>	0	100	<sup>1</sup> Having maturity upto 1 year.	4,486.96	3,840
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.	To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.	Government Securities including Treasury Bills (T-Bills)	80	100	–	1,198.63	1,647
			Debt and Money Market Instruments	0	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 relatively low credit risk.	To generate income by investing in debt and Money Market Instruments.	Debt <sup>1</sup> and Money Market Instruments <sup>2</sup>	0	100	<sup>1</sup> Debt includes government securities. <sup>2</sup> The portfolio shall have Macaulay duration between 6 months to 12 months.	1,290.84	6,427
Invesco India Liquid Fund	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.	Debt and Money Market Instruments with maturity of upto 91 days	0	100	Pursuant to Para 12.6.1 of SEBI Master Circular dated June 27, 2024, the Scheme shall make investment in / purchase debt and money market securities with maturity of upto 91 days only.	13,179.91	25,319
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.	To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.	Debt <sup>1</sup> and Money Market Instruments <sup>2</sup>	0	100	<sup>1</sup> The portfolio shall have Macaulay duration between 1 year to 3 years. <sup>2</sup> Debt includes government securities.	426.52	2,421
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.	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.	Debt <sup>1</sup> and Money Market Instruments <sup>2</sup>	0	100	<sup>1</sup> The portfolio shall have Macaulay duration between 3 months to 6 months. <sup>2</sup> Debt includes government securities.	1,125.95	8,247
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.	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.	Debt and Money Market Instruments issued by banks, PFIs, PSUs and Municipal Bonds	80	100	<sup>1</sup> Debt includes government securities.	101.35	1,303
			Debt <sup>1</sup> and Money Market Instruments issued by other than banks, PFIs, PSUs and Municipal Bonds	0	20			

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			Instruments	Normal Allocations (% of Net Assets)		Notes		
				Minimum	Maximum			
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.	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.	Corporate Debt <sup>1</sup>	80	100	<sup>1</sup> Debt includes government	141.84	953
			Debt <sup>2</sup> and Money Market Instruments	0	35			
Invesco India Overnight Fund	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.	Debt and Money Market Instruments with residual maturity of 1 business day	0	100	–	361.60	1,345
Invesco India Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration <sup>^</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.	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.	Debt (including government securities) and Money Market Instruments	0	100	-	230.81	1,716
			Units issued by REITs and InvITs	0	10			

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

Scheme Name	Type	Investment Objective	Asset Allocation Pattern			AUM (in Crs.) as on 30/09/24	Live Folios as on 30/09/24
			Instruments	Normal Allocations (% of Net Assets)			
				Minimum	Maximum		
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.	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference.  There is no assurance that the investment objective of the Scheme will be achieved.	Government securities, TREPS on Government securities/Treasury Bills	95	100	67.89	249
			Money Market Instruments	0	5		
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.	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference.  There is no assurance that the investment objective of the Scheme will be achieved.	Government securities, TREPS on Government securities/Treasury Bills	95	100	45.26	665
			Money Market Instruments	0	5		

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			Instruments	Normal Allocations (% of Net Assets)		Notes		
				Minimum	Maximum			
Invesco India - Invesco Pan European Equity Fund of Fund	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund.	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.	Shares of Invesco Pan European Equity Fund or other similar Overseas Mutual Funds <sup>1,2</sup>	95	100	<sup>1</sup> Overseas Mutual Funds having similar objectives, strategy and attributes.  <sup>2</sup> Investors are requested to note that shares of Invesco Pan European Equity Fund or other similar Overseas Mutual Funds should be considered similar to units of the Fund.	38.06	1,880
			Debt and money market securities <sup>3</sup> (including government and corporate / Units of debt and liquid schemes of Invesco Mutual Fund	0	5	<sup>3</sup> The scheme does not intend to invest in Securitized Debt and in unrated debt instruments.  The Scheme will not invest in derivatives. However, the Underlying Fund may invest in derivatives for effective portfolio management and hedging purposes. The Scheme will not engage in securities lending and short selling of securities. The Scheme shall make investments in foreign securities as per para 12.19.2.10 of SEBI Master circular dated June 27, 2024.		
Invesco India - Invesco Global Equity Income Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund	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.	Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds <sup>1,2</sup>	95	100	<sup>1</sup> Overseas Mutual Funds having similar objectives, strategy and attributes.  <sup>2</sup> Investors are requested to note that shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds should be considered similar to units of the Fund.	24.77	2,574
			Debt and money market securities <sup>3</sup> (including government and corporate debt/ Units of debt and liquid schemes of Invesco Mutual Fund	0	5	<sup>3</sup> The scheme does not intend to invest in Securitized Debt and in unrated debt instruments. The Scheme will not invest in derivatives. However, the Underlying Fund may invest in derivatives for effective portfolio management and hedging purposes. The Scheme will not engage in securities lending and short selling of securities. The Scheme shall make investments in foreign securities as per para 12.19.2.10 of SEBI Master circular dated June 27, 2024.		
Invesco India Gold ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.	Units of Invesco India Gold ETF	95	100	<sup>1</sup> For the purpose of managing liquidity	84.39	9,033
			Money Market Instruments <sup>1</sup>	0	5			
Invesco India - Invesco Global Consumer Trends Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	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.	Shares of Invesco Global Consumer Trends Fund <sup>1</sup>	95	100	<sup>1</sup> Investors are requested to note that shares of Invesco Global Consumer Trends should be considered similar to units of the Fund.	296.00	13,834
			Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0	5			
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	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.	Shares of Invesco EQQQ NASDAQ-100 UCITS ETF ^	95	100	<sup>1</sup> Investors are requested to note that shares of Invesco EQQQ NASDAQ-100 UCITS ETF should be considered similar to units of the Fund.	409.14	13,527
			Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0	5			