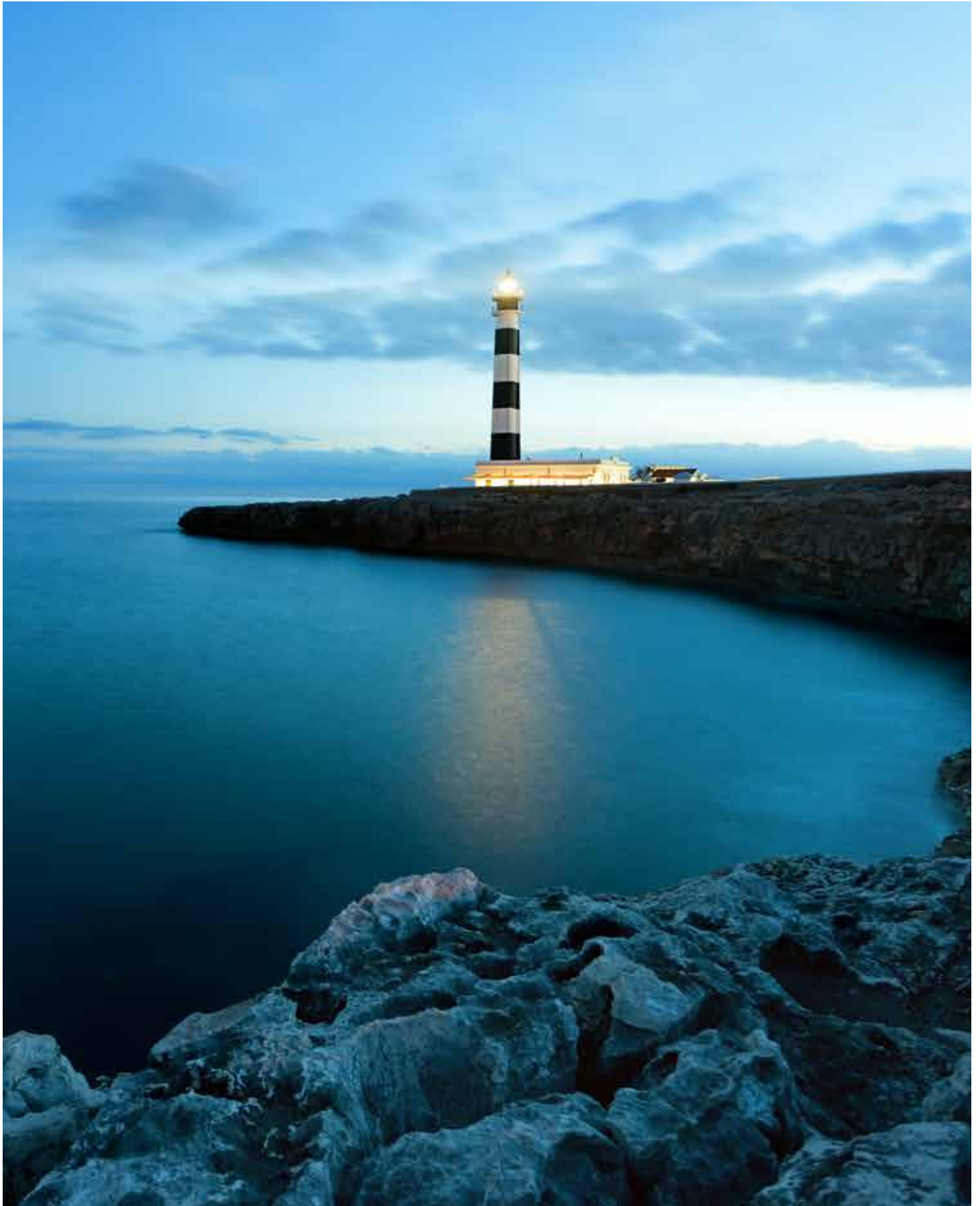


December 2021



Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	29.66%	37.04%	25.59%	12,966	13,704	12,559
3 Years	17.57%	20.63%	18.27%	16,259	17,564	16,552
5 Years	17.74%	19.11%	17.65%	22,645	23,997	22,561
7 Years	13.51%	14.92%	12.52%	24,296	26,487	22,843
10 Years	17.27%	18.89%	15.54%	49,288	56,537	42,467
Since Inception	12.32%	12.94%	11.29%	53,330	57,743	46,688

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	62.33%	59.11%	25.59%	16,233	15,911	12,559
3 Years	28.13%	23.03%	18.27%	21,050	18,632	16,552
Since Inception	27.94%	23.97%	19.60%	21,850	19,774	17,645

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	13.12%	14.53%	25.59%	11,312	11,453	12,559
3 Years	9.97%	14.44%	18.27%	13,303	14,991	16,552
5 Years	10.60%	13.05%	17.65%	16,560	18,480	22,561
7 Years	8.70%	10.84%	12.52%	17,943	20,563	22,843
10 Years	13.07%	12.47%	15.54%	34,199	32,415	42,467
Since Inception	9.56%	9.91%	10.10%	36,730	38,448	39,404

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	40.66%	40.62%	25.59%	14,066	14,062	12,559
3 Years	20.45%	21.02%	18.27%	17,484	17,732	16,552
5 Years	17.44%	18.46%	17.65%	22,357	23,345	22,561
7 Years	13.33%	14.26%	12.52%	24,027	25,443	22,843
10 Years	20.77%	18.27%	15.54%	66,142	53,631	42,467
Since Inception	16.38%	13.62%	11.59%	81,090	58,238	45,444

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	29.57%	31.63%	25.59%	12,957	13,163	12,559
3 Years	18.47%	19.30%	18.27%	16,634	16,987	16,552
5 Years	18.55%	18.05%	17.65%	23,435	22,951	22,561
7 Years	14.62%	13.47%	12.52%	26,015	24,241	22,843
10 Years	19.20%	16.75%	15.54%	58,005	47,146	42,467
Since Inception	14.86%	12.61%	12.06%	77,030	57,555	53,499

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	32.55%	31.63%	25.59%	13,255	13,163	12,559
3 Years	19.99%	19.30%	18.27%	17,285	16,987	16,552
5 Years	18.28%	18.05%	17.65%	23,169	22,951	22,561
7 Years	14.20%	13.47%	12.52%	25,355	24,241	22,843
10 Years	18.81%	16.75%	15.54%	56,141	47,146	42,467
Since Inception	15.29%	12.04%	11.65%	84,660	55,109	52,346

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

Lumpsum Performance

(As on 31st December, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	14.02%	14.55%	25.59%	11,402	11,455	12,559
3 Years	12.26%	14.87%	18.27%	14,151	15,163	16,552
5 Years	15.39%	19.19%	17.65%	20,474	24,080	22,561
7 Years	12.00%	13.59%	12.52%	22,126	24,418	22,843
10 Years	17.28%	18.82%	15.54%	49,317	56,213	42,467
Since Inception	16.05%	17.37%	12.77%	74,320	86,559	50,507

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

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	31.05%	47.95%	25.59%	13,105	14,795	12,559
3 Years	15.22%	8.45%	18.27%	15,301	12,758	16,552
5 Years	9.57%	4.93%	17.65%	15,800	12,726	22,561
7 Years	9.68%	3.43%	12.52%	19,106	12,665	22,843
10 Years	11.44%	5.52%	15.54%	29,562	17,119	42,467
Since Inception	8.08%	1.70%	12.04%	25,660	12,269	39,709

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

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	S&P BSE Sensex TRI		NIFTY 100 TRI	S&P BSE Sensex TRI
1 Year	32.53%	26.45%	25.59%	13,253	12,645	12,559
3 Years	18.63%	17.94%	18.27%	16,702	16,414	16,552
5 Years	16.35%	17.45%	17.65%	21,342	22,370	22,561
7 Years	12.58%	12.76%	12.52%	22,934	23,195	22,843
10 Years	15.80%	16.14%	15.54%	43,442	44,725	42,467
Since Inception	12.97%	13.28%	12.81%	45,180	46,756	44,409

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	55.42%	51.72%	25.59%	15,542	15,172	12,559
3 Years	24.16%	14.38%	18.27%	19,149	14,968	16,552
5 Years	18.97%	10.59%	17.65%	23,861	16,549	22,561
7 Years	12.91%	8.35%	12.52%	23,418	17,537	22,843
10 Years	17.56%	12.75%	15.54%	50,513	33,240	42,467
Since Inception	8.47%	3.92%	9.68%	31,520	17,207	36,889

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	43.14%	48.65%	25.59%	14,314	14,865	12,559
3 Years	22.69%	23.70%	18.27%	18,480	18,937	16,552
5 Years	20.34%	20.23%	17.65%	25,266	25,151	22,561
7 Years	15.33%	17.11%	12.52%	27,162	30,241	22,843
10 Years	21.86%	20.62%	15.54%	72,381	65,343	42,467
Since Inception	16.05%	14.61%	11.81%	89,390	74,333	51,693

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	3.48%	4.16%	3.49%	10,348	10,416	10,349
3 Years	4.55%	4.37%	5.63%	11,428	11,370	11,788
5 Years	5.02%	4.37%	5.92%	12,777	12,387	13,336
7 Years	5.60%	5.14%	6.44%	14,646	14,209	15,482
10 Years	6.44%	6.13%	6.75%	18,675	18,147	19,235
Since Inception	6.56%	NA	6.29%	25,407	NA	24,481

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing since Nov 11, 2021. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. With effect from November 10, 2021 Rajeev Bhardwaj ceased to be the Fund Manager of Invesco India Arbitrage Fund. ¹Please refer Notes on page no. 51.

Fund Manager : Kuber Mannadi

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	25.43%	25.59%	23.23%	12,543	12,559	12,323
3 Years	18.04%	18.27%	18.62%	16,456	16,552	16,698
5 Years	17.45%	17.65%	18.31%	22,371	22,561	23,198
7 Years	12.33%	12.52%	12.71%	22,579	22,843	23,119
10 Years	15.18%	15.54%	15.74%	41,159	42,467	43,196
Since Inception	12.53%	12.90%	13.13%	34,794	36,009	36,782

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

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	16.62%	17.02%	25.59%	11,662	11,702	12,559
3 Years	11.54%	17.06%	18.27%	13,882	16,047	16,552
5 Years	7.19%	12.04%	17.65%	14,158	17,663	22,561
7 Years	5.14%	9.04%	12.52%	14,208	18,340	22,843
Since Inception	3.79%	7.72%	15.55%	13,429	18,019	31,409

Invesco India Feeder - Invesco Global Equity Income Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	20.97%	24.11%	25.59%	12,097	12,411	12,559
3 Years	17.41%	24.25%	18.27%	16,193	19,192	16,552
5 Years	11.12%	17.10%	17.65%	16,954	22,035	22,561
7 Years	8.84%	14.17%	12.52%	18,105	25,302	22,843
Since Inception	8.29%	13.91%	14.66%	18,405	27,129	28,520

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund[@]

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-7.03%	19.70%	25.59%	9,297	11,970	12,559
Since Inception	-5.53%	20.82%	27.13%	9,437	12,126	12,771

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	20.76%	19.74%	25.59%	12,076	11,974	12,559
3 years	13.24%	16.05%	18.27%	14,528	15,634	16,552
Since Inception	11.56%	14.62%	16.11%	14,675	16,135	16,883

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

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	40.64%	31.63%	25.59%	14,064	13,163	12,559
Since Inception	48.11%	47.56%	43.15%	16,370	16,293	15,684

Past performance may or may not be sustained in future. Returns are of regular plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
6 months	36.89%	27.31%	21.67%	11,859	11,377	11,902

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	10.33%	11.52%	1.35%	11,033	11,152	10,135
Since Inception	8.70%	11.07%	7.36%	12,653	13,448	12,218

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index			CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	2.57%	2.57%	4.38%	1.35%	10,257	10,257	10,438	10,135
3 Years	7.05%	7.06%	8.07%	6.94%	12,271	12,272	12,624	12,232
5 Years	6.28%	6.28%	7.38%	5.32%	13,565	13,566	14,280	12,963
7 Years	6.87%	6.87%	7.91%	6.94%	15,926	15,929	17,041	16,005
10 Years	7.49%	7.39%	8.32%	7.21%	20,603	20,424	22,247	20,081
Since Inception	7.47%	7.45%	8.05%	6.75%	29,019	28,918	31,427	26,253

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Corporate Bond Composite Index	CRISIL 10 Yr Gilt Index		CRISIL Corporate Bond Composite Index	CRISIL 10 Yr Gilt Index
1 Year	3.37%	4.91%	1.35%	10,337	10,491	10,135
3 Years	8.12%	9.18%	6.94%	12,643	13,016	12,232
5 Years	6.00%	7.85%	5.32%	13,385	14,600	12,963
7 Years	7.00%	8.59%	6.94%	16,065	17,815	16,005
10 Years	7.49%	9.08%	7.21%	20,602	23,872	20,081
Since Inception	6.73%	9.20%	6.70%	25,603	35,601	25,484

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.42%	4.21%	1.35%	10,342	10,421	10,135
3 Years	7.48%	8.29%	6.94%	12,419	12,701	12,232
5 Years	6.89%	7.61%	5.32%	13,961	14,435	12,963
7 Years	6.96%	8.19%	6.94%	16,022	17,355	16,005
Since Inception	7.19%	8.56%	6.88%	18,694	20,953	18,219

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		CRISIL Short Term Credit Risk Index	CRISIL 10 Yr Gilt Index		CRISIL Short Term Credit Risk Index	CRISIL 10 Yr Gilt Index
1 Year	2.79%	6.74%	1.35%	10,279	10,674	10,135
3 Years	1.95%	9.19%	6.94%	10,597	13,023	12,232
5 Years	3.38%	8.31%	5.32%	11,811	14,911	12,963
7 Years	5.23%	8.85%	6.94%	14,292	18,109	16,005
Since Inception	5.53%	8.95%	7.64%	14,832	18,739	17,147

Lumpsum Performance

(As on 31st December, 2021)

Invesco India Gilt Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested				
	Fund	Benchmark		Fund	Benchmark		Fund	Benchmark	
		CRISIL Dynamic Gilt Index	CRISIL 10 year Gilt Index		CRISIL Dynamic Gilt Index	CRISIL 10 year Gilt Index			
1 Year	0.67%	2.78%	1.35%	10,067	10,278	10,135			
3 Years	6.11%	8.34%	6.94%	11,948	12,720	12,232			
5 Years	5.12%	6.78%	5.32%	12,839	13,889	12,963			
7 Years	6.56%	7.94%	6.94%	15,607	17,082	16,005			
10 Years	7.02%	8.50%	7.21%	19,728	22,620	20,081			
Since Inception	6.11%	7.79%	6.46%	22,806	28,359	23,883			

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index			CRISIL Money Market Index	CRISIL 1 Year T-Bill Index
1 Year	3.54%	2.82%	4.03%	3.49%	10,354	10,282	10,403	10,349
3 Years	5.40%	4.65%	5.70%	5.63%	11,711	11,462	11,812	11,788
5 Years	6.08%	5.32%	6.34%	5.92%	13,435	12,959	13,601	13,336
7 Years	6.70%	5.94%	6.83%	6.44%	15,750	14,979	15,883	15,482
10 Years	7.61%	6.68%	7.55%	6.75%	20,832	19,099	20,728	19,235
Since Inception	7.54%	6.70%	7.31%	6.26%	24,545	22,265	23,891	21,175

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.48%	2.86%	4.23%	3.49%	10,348	10,286	10,423	10,349
3 Years	6.46%	5.83%	6.75%	5.63%	12,069	11,855	12,165	11,788
5 Years	6.54%	5.95%	6.94%	5.92%	13,733	13,352	13,994	13,336
7 Years	7.08%	6.52%	7.52%	6.44%	16,152	15,561	16,619	15,482
10 Years	7.72%	6.96%	8.17%	6.75%	21,050	19,621	21,955	19,235
Since Inception	7.73%	7.05%	7.59%	6.26%	30,446	27,705	29,891	24,792

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati - managing Since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati - managing since January 1, 2013 and Vikas Garg - managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	-4.42%	-4.01%		9,558	9,599	
3 Years	14.25%	14.88%		14,919	15,169	
5 Years	10.40%	11.22%		16,412	17,029	
7 Years	7.57%	8.44%		16,672	17,641	
10 Years	4.85%	5.74%		16,059	17,483	
Since Inception	8.36%	9.30%		25,825	28,607	

Invesco India Gold Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Price of Gold			Price of Gold	
1 Year	-5.52%	-4.01%		9,448	9,599	
3 Years	13.43%	14.88%		14,599	15,169	
5 Years	9.53%	11.22%		15,772	17,029	
7 Years	7.20%	8.44%		16,270	17,641	
10 Years	4.28%	5.74%		15,219	17,483	
Since Inception	3.60%	5.01%		14,286	16,372	

Invesco India Overnight Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested				
	Fund	Benchmark		Fund	Benchmark		Fund	Benchmark	
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index			
1 Year	3.11%	3.27%	3.49%	10,311	10,327	10,349			
Since Inception	3.19%	3.33%	4.67%	10,642	10,671	10,945			

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Gold Exchange Traded Fund and Invesco India Gold Fund - managing since January 4, 2020. Invesco India Overnight Fund - managing since 08 January, 2020.

Lumpsum Performance

(As on 31st December, 2021)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.26%	2.71%	3.60%	3.49%	10,326	10,271	10,360	10,349
3 Years	4.59%	4.04%	5.01%	5.63%	11,441	11,261	11,582	11,788
5 Years	5.57%	4.99%	5.85%	5.92%	13,114	12,760	13,291	13,336
7 Years	6.26%	5.62%	6.42%	6.44%	15,300	14,669	15,461	15,482
10 Years	7.18%	6.33%	7.16%	6.75%	20,013	18,479	19,984	19,235
Since Inception	7.24%	6.51%	7.04%	6.23%	28,797	25,977	27,979	24,956

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.03%	4.16%	3.49%	10,303	10,416	10,349
3 Years	5.22%	6.05%	5.63%	11,652	11,930	11,788
5 Years	6.02%	6.58%	5.92%	13,399	13,759	13,336
7 Years	6.78%	7.05%	6.44%	15,832	16,114	15,482
10 Years	7.24%	7.78%	6.75%	20,137	21,176	19,235
Since Inception	7.33%	7.91%	6.72%	21,787	23,127	20,474

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Vikas Garg - managing since July 27, 2021. Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.

Lumpsum Performance - Direct Plan

(As on 31st December, 2021)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	31.44%	37.04%	25.59%	13,144	13,704	12,559
3 Years	19.02%	20.63%	18.27%	16,868	17,564	16,552
5 Years	19.36%	19.11%	17.65%	24,254	23,997	22,561
7 Years	15.23%	14.92%	12.52%	26,992	26,487	22,843
Since Inception	17.88%	16.72%	14.01%	43,961	40,230	32,557

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	64.99%	59.11%	25.59%	16,499	15,911	12,559
3 Years	30.21%	23.03%	18.27%	22,094	18,632	16,552
Since Inception	30.02%	23.97%	19.60%	23,000	19,774	17,645

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since May 19, 2020; Invesco India Smallcap Fund - Taher Badshah managing since October 30, 2018 and Pranav Gokhale managing since March 1, 2019. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	14.61%	14.53%	25.59%	11,461	11,453	12,559
3 Years	11.35%	14.44%	18.27%	13,809	14,991	16,552
5 Years	12.06%	13.05%	17.65%	17,679	18,480	22,561
7 Years	10.30%	10.84%	12.52%	19,871	20,563	22,843
Since Inception	13.06%	11.58%	14.01%	30,189	26,813	32,557

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Pranav Gokhale managing since June 1, 2018 and Taher Badshah managing since January 12, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25	NIFTY 50 TRI
1 Year	42.54%	40.62%	25.59%	14,254	14,062	12,559
3 Years	22.08%	21.02%	18.27%	18,206	17,732	16,552
5 Years	19.18%	18.46%	17.65%	24,064	23,345	22,561
7 Years	15.09%	14.26%	12.52%	26,762	25,443	22,843
Since Inception	20.04%	16.22%	14.01%	51,764	38,704	32,557

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

Fund Managers : Taher Badshah & Dhimant Kothari

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	31.26%	31.63%	25.59%	13,126	13,163	12,559
3 Years	19.89%	19.30%	18.27%	17,240	16,987	16,552
5 Years	20.12%	18.05%	17.65%	25,030	22,951	22,561
7 Years	16.22%	13.47%	12.52%	28,666	24,241	22,843
Since Inception	19.46%	14.94%	14.01%	49,559	35,019	32,557

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	34.21%	31.63%	25.59%	13,421	13,163	12,559
3 Years	21.48%	19.30%	18.27%	17,938	16,987	16,552
5 Years	19.93%	18.05%	17.65%	24,831	22,951	22,561
7 Years	15.92%	13.47%	12.52%	28,144	24,241	22,843
Since Inception	19.20%	14.94%	14.01%	48,617	35,019	32,557

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

Lumpsum Performance - Direct Plan

(As on 31st December, 2021)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	15.62%	14.55%	25.59%	11,562	11,455	12,559
3 Years	13.72%	14.87%	18.27%	14,710	15,163	16,552
5 Years	17.10%	19.19%	17.65%	22,034	24,080	22,561
7 Years	13.78%	13.59%	12.52%	24,708	24,418	22,843
Since Inception	14.95%	15.32%	14.01%	35,058	36,076	32,557

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

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	32.94%	47.95%	25.59%	13,294	14,795	12,559
3 Years	16.66%	8.45%	18.27%	15,884	12,758	16,552
5 Years	11.12%	4.93%	17.65%	16,951	12,726	22,561
7 Years	11.33%	3.43%	12.52%	21,213	12,665	22,843
Since Inception	12.18%	4.30%	14.01%	28,147	14,603	32,557

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Nitin Gosar managing since June 1, 2018 and Dhimant Kothari managing the scheme since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	S&P BSE Sensex TRI		NIFTY 100 TRI	S&P BSE Sensex TRI
1 Year	34.42%	26.45%	25.59%	13,442	12,645	12,559
3 Years	20.25%	17.94%	18.27%	17,398	16,414	16,552
5 Years	18.14%	17.45%	17.65%	23,034	22,370	22,561
7 Years	14.39%	12.76%	12.52%	25,647	23,195	22,843
Since Inception	16.51%	14.36%	14.01%	39,593	33,470	32,557

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	57.25%	51.72%	25.59%	15,725	15,172	12,559
3 Years	25.86%	14.38%	18.27%	19,950	14,968	16,552
5 Years	20.81%	10.59%	17.65%	25,758	16,549	22,561
7 Years	14.74%	8.35%	12.52%	26,208	17,537	22,843
Since Inception	18.71%	11.32%	14.01%	46,827	26,269	32,557

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Amit Nigam managing since September 3, 2020 and Neelesh Dhamnaskar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	45.24%	48.65%	25.59%	14,524	14,865	12,559
3 Years	24.51%	23.70%	18.27%	19,313	18,937	16,552
5 Years	22.25%	20.23%	17.65%	27,337	25,151	22,561
7 Years	17.26%	17.11%	12.52%	30,509	30,241	22,843
Since Inception	21.59%	18.73%	14.01%	58,113	46,906	32,557

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 31st December, 2021)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.15%	4.16%	3.49%	10,415	10,416	10,349
3 Years	5.23%	4.37%	5.63%	11,653	11,370	11,788
5 Years	5.68%	4.37%	5.92%	13,185	12,387	13,336
7 Years	6.23%	5.14%	6.44%	15,271	14,209	15,482
Since Inception	6.80%	5.88%	6.60%	18,080	16,731	17,784

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. With effect from November 10, 2021 Rajeev Bhardwaj ceased to be the Fund Manager of Invesco India Arbitrage Fund. ¹Please refer Notes on Page no. 49.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	17.07%	17.02%	25.59%	11,707	11,702	12,559
3 Years	12.10%	17.06%	18.27%	14,093	16,047	16,552
5 Years	8.02%	12.04%	17.65%	14,712	17,663	22,561
7 Years	6.06%	9.04%	12.52%	15,101	18,340	22,843
Since Inception	4.73%	7.72%	15.55%	14,421	18,019	31,409

Invesco India Feeder - Invesco Global Equity Income Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	21.88%	24.11%	25.59%	12,188	12,411	12,559
3 Years	18.25%	24.25%	18.27%	16,544	19,192	16,552
5 Years	12.16%	17.10%	17.65%	17,763	22,035	22,561
7 Years	9.96%	14.17%	12.52%	19,442	25,302	22,843
Since Inception	9.43%	13.91%	14.66%	19,948	27,129	28,520

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Neelesh Dhamnaskar (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India - Invesco Global Consumer Trends Fund of Fund[®]

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-5.98%	19.70%	25.59%	9,402	11,970	12,559
Since Inception	-4.45%	20.82%	27.13%	9,546	12,126	12,771

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Managing since December 24, 2020. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Taher Badshah, Pranav Gokhale (For Equity) & Krishna Cheemalapati (For Debt)

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	22.76%	19.74%	25.59%	12,276	11,974	12,559
3 Years	14.98%	16.05%	18.27%	15,207	15,634	16,552
Since Inception	13.28%	14.62%	16.11%	15,487	16,135	16,883

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Manager - Taher Badshah - since June 30, 2018, Pranav Gokhale - since May 19, 2020 & Krishna Cheemalapati - since June 30, 2018.

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	43.16%	31.63%	25.59%	14,316	13,163	12,559
Since Inception	50.84%	47.56%	43.15%	16,750	16,293	15,684

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Nitin Gosar - since August 26, 2021.

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
6 Months	39.18%	27.31%	21.67%	11,975	11,377	11,092

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

Lumpsum Performance - Direct Plan

(As on 31st December, 2021)

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	12.22%	11.52%	1.35%	11,222	11,152	10,135
Since Inception	10.64%	11.07%	7.36%	13,301	13,448	12,218

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index		CRISIL Short Term Bond Fund Index	CRISIL 10 Yr Gilt Index
1 Year	3.45%	4.38%	1.35%	10,345	10,438	10,135
3 Years	7.97%	8.07%	6.94%	12,588	12,624	12,232
5 Years	7.15%	7.38%	5.32%	14,129	14,280	12,963
7 Years	7.73%	7.91%	6.94%	16,852	17,041	16,005
Since Inception	8.03%	8.23%	6.80%	20,046	20,374	18,076

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Corporate Bond Composite Index	CRISIL 10 Yr Gilt Index		CRISIL Corporate Bond Composite Index	CRISIL 10 Yr Gilt Index
1 Year	3.78%	4.21%	1.35%	10,378	10,421	10,135
3 Years	8.56%	9.18%	6.94%	12,797	13,016	12,232
5 Years	6.55%	7.85%	5.32%	13,740	14,600	12,963
7 Years	7.70%	8.59%	6.94%	16,812	17,815	16,005
Since Inception	7.79%	8.82%	6.80%	19,654	21,410	18,076

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index		CRISIL Banking and PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	3.86%	4.21%	1.35%	10,386	10,421	10,135
3 Years	7.95%	8.29%	6.94%	12,581	12,701	12,232
5 Years	7.34%	7.61%	5.32%	14,256	14,435	12,963
7 Years	7.50%	8.19%	6.94%	16,599	17,355	16,005
Since Inception	7.81%	8.52%	6.80%	19,687	20,885	18,076

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Credit Risk Index	CRISIL 10 Yr Gilt Index		CRISIL Short Term Credit Risk Index	CRISIL 10 Yr Gilt Index
1 Year	4.00%	6.74%	1.35%	10,400	10,674	10,135
3 Years	3.10%	9.19%	6.94%	10,960	13,023	12,232
5 Years	4.39%	8.31%	5.32%	12,400	14,911	12,963
7 Years	6.19%	8.85%	6.94%	15,232	18,109	16,005
Since Inception	6.48%	8.95%	7.64%	15,845	18,739	17,147

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		CRISIL Dynamic Gilt Index	CRISIL 10 year Gilt Index		CRISIL Dynamic Gilt Index	CRISIL 10 year Gilt Index
1 Year	1.45%	2.78%	1.35%	10,145	10,278	10,135
3 Years	6.94%	8.34%	6.94%	12,233	12,720	12,232
5 Years	5.93%	6.78%	5.32%	13,345	13,889	12,963
7 Years	7.39%	7.94%	6.94%	16,480	17,082	16,005
Since Inception	7.84%	8.05%	6.80%	19,725	20,070	18,076

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Short Term Fund, Invesco India Corporate Bond Fund, Invesco India Banking & PSU Debt Fund, Invesco India Credit Risk Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020. Invesco India Gilt Fund - Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since July 27, 2021.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index		CRISIL Money Market Index	CRISIL 1 Yr T-Bill Index
1 Year	3.33%	3.60%	3.49%	10,333	10,360	10,349
3 Years	4.66%	5.01%	5.63%	11,465	11,582	11,788
5 Years	5.64%	5.85%	5.92%	13,160	13,291	13,336
7 Years	6.33%	6.42%	6.44%	15,375	15,461	15,482
Since Inception	6.97%	7.01%	6.60%	18,344	18,407	17,784

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Low Duration Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.82%	4.23%	3.49%	10,382	10,423	10,349
3 Years	6.80%	6.75%	5.63%	12,184	12,165	11,788
5 Years	6.91%	6.94%	5.92%	13,973	13,994	13,336
7 Years	7.45%	7.52%	6.44%	16,539	16,619	15,482
Since Inception	7.86%	7.94%	6.60%	19,766	19,900	17,784

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020.

Invesco India Treasury Advantage Fund - Vikas Garg managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	-5.15%	-4.01%	9,485	9,599
3 Years	13.87%	14.88%	14,772	15,169
5 Years	9.91%	11.22%	16,047	17,029
7 Years	7.54%	8.44%	16,639	17,641
Since Inception	3.79%	5.06%	13,972	15,589

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index		CRISIL Overnight Index	CRISIL 1 Yr T Bill Index
1 Year	3.18%	3.27%	3.49%	10,318	10,327	10,349
Since Inception	3.25%	3.33%	4.67%	10,655	10,671	10,945

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Invesco India Gold Fund - managing since January 4, 2020 and Invesco India Overnight Fund - managing since 08 January, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T Bill Index
1 Year	3.33%	3.60%	3.49%	10,333	10,360	10,349
3 Years	4.66%	5.01%	5.63%	11,465	11,582	11,788
5 Years	5.64%	5.85%	5.92%	13,160	13,291	13,336
7 Years	6.33%	6.42%	6.44%	15,375	15,461	15,482
Since Inception	6.97%	7.01%	6.60%	18,344	18,407	17,784

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	3.70%	4.16%	3.49%	10,370	10,416	10,349
3 Years	5.85%	6.05%	5.63%	11,862	11,930	11,788
5 Years	6.60%	6.58%	5.92%	13,767	13,759	13,336
7 Years	7.30%	7.05%	6.44%	16,384	16,114	15,482
Since Inception	7.62%	7.54%	6.60%	19,375	19,243	17,784

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Manager : Invesco India Liquid Fund - Vikas Garg - managing since July 27, 2021 and Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021.