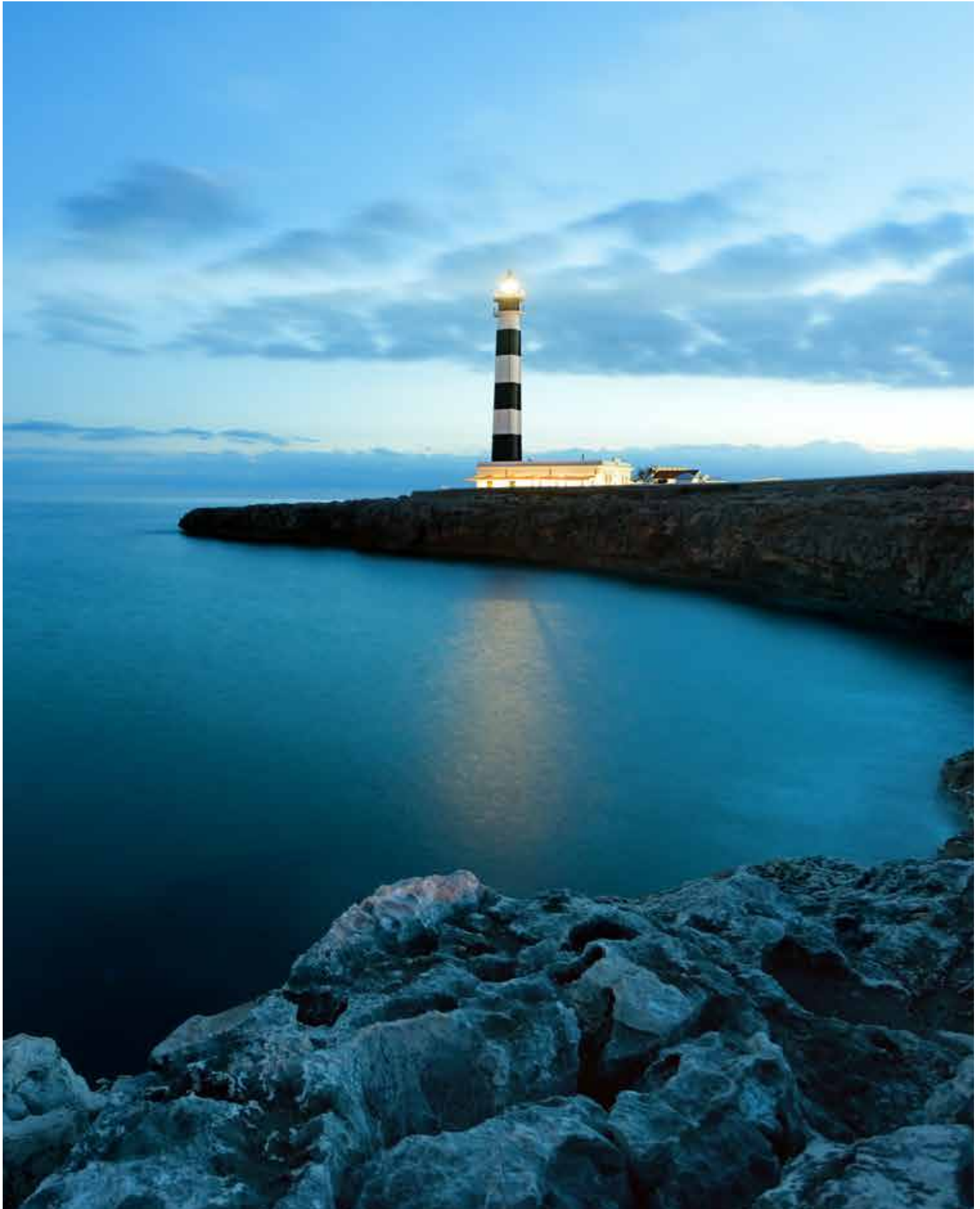


February 2023



Lumpsum Performance

(As on 28th February, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	8.25%	4.12%	4.27%	10,825	10,412	10,427
3 Years	22.39%	24.36%	16.98%	18,343	19,243	16,014
Since Inception	19.01%	15.44%	14.29%	21,260	18,635	17,840

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	2.31%	2.92%	4.27%	10,231	10,292	10,427
Since Inception	1.93%	2.24%	3.88%	10,200	10,233	10,403

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 Ganatra managing since September 1, 2022 and Taher Badshah managing since February 14, 2022.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	2.60%	4.93%	4.27%	10,260	10,493	10,427
3 Years	12.51%	19.64%	16.98%	14,248	17,133	16,014
5 Years	9.26%	11.40%	11.89%	15,575	17,163	17,540
7 Years	14.45%	16.63%	15.28%	25,729	29,358	27,068
10 Years	14.23%	15.76%	13.14%	37,841	43,262	34,392
Since Inception	10.96%	11.86%	10.48%	50,480	57,250	47,205

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

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	4.47%	3.89%	4.27%	10,447	10,389	10,427
3 Years	7.76%	12.05%	16.98%	12,516	14,072	16,014
5 Years	5.70%	10.24%	11.89%	13,197	16,284	17,540
7 Years	10.15%	11.83%	15.28%	19,674	21,880	27,068
10 Years	10.64%	10.78%	13.14%	27,491	27,851	34,392
Since Inception	8.93%	9.31%	9.38%	37,360	39,426	39,840

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	3.48%	3.25%	4.27%	10,348	10,325	10,427
3 Years	15.66%	19.93%	16.98%	15,479	17,258	16,014
5 Years	9.04%	10.21%	11.89%	15,416	16,264	17,540
7 Years	14.13%	15.89%	15.28%	25,236	28,092	27,068
10 Years	16.66%	15.25%	13.14%	46,748	41,372	34,392
Since Inception	14.55%	12.28%	10.73%	76,340	56,550	45,947

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	4.89%	2.92%	4.27%	10,489	10,292	10,427
3 Years	16.52%	17.96%	16.98%	15,826	16,420	16,014
5 Years	10.51%	10.89%	11.89%	16,483	16,769	17,540
7 Years	16.35%	15.49%	15.28%	28,884	27,415	27,068
10 Years	16.82%	13.91%	13.14%	47,390	36,798	34,392
Since Inception	13.67%	11.53%	11.20%	76,630	56,684	54,092

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

Lumpsum Performance

(As on 28th February, 2023)

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	-3.60%	2.92%	4.27%	9,640	10,292	10,427
3 Years	11.97%	17.96%	16.98%	14,043	16,420	16,014
5 Years	9.17%	10.89%	11.89%	15,510	16,769	17,540
7 Years	13.88%	15.49%	15.28%	24,854	27,415	27,068
10 Years	14.86%	13.91%	13.14%	40,000	36,798	34,392
Since Inception	13.28%	11.02%	10.85%	75,160	54,275	52,926

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	7.67%	7.11%	4.27%	10,767	11,622	10,427
3 Years	9.31%	10.46%	16.98%	13,066	13,480	16,014
5 Years	8.83%	12.12%	11.89%	15,268	17,727	17,540
7 Years	15.97%	18.24%	15.28%	28,223	32,332	27,068
10 Years	13.71%	15.34%	13.14%	36,152	41,697	34,392
Since Inception	15.13%	16.25%	11.79%	78,630	90,641	51,066

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	15.42%	16.22%	4.27%	11,542	11,622	10,427
3 Years	15.03%	22.33%	16.98%	15,226	18,317	16,014
5 Years	9.33%	6.43%	11.89%	15,623	13,655	17,540
7 Years	14.14%	11.93%	15.28%	25,250	22,011	27,068
10 Years	11.84%	6.67%	13.14%	30,626	19,085	34,392
Since Inception	8.44%	3.03%	11.03%	29,340	14,863	40,149

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

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

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-1.56%	1.56%	4.27%	9,844	10,156	10,427
3 Years	13.13%	16.03%	16.98%	14,485	15,627	16,014
5 Years	9.29%	10.79%	11.89%	15,593	16,699	17,540
7 Years	12.77%	14.83%	15.28%	23,201	26,340	27,068
10 Years	12.83%	13.20%	13.14%	33,450	34,581	34,392
Since Inception	11.22%	11.93%	11.74%	42,180	45,950	44,901

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	8.35%	3.06%	4.27%	10,835	10,306	10,427
3 Years	20.65%	24.90%	16.98%	17,572	19,494	16,014
5 Years	11.69%	5.58%	11.89%	17,390	13,120	17,540
7 Years	16.26%	13.79%	15.28%	28,722	24,711	27,068
10 Years	16.45%	11.35%	13.14%	45,914	29,312	34,392
Since Inception	7.89%	3.91%	9.00%	31,910	17,964	37,297

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

Fund Manager : Pranav Gokhale

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	4.49%	7.21%	4.27%	10,449	10,721	10,427
3 Years	17.85%	23.50%	16.98%	16,374	18,847	16,014
5 Years	12.44%	11.37%	11.89%	17,977	17,139	17,540
7 Years	16.51%	17.54%	15.28%	29,158	31,013	27,068
10 Years	18.26%	17.80%	13.14%	53,539	51,512	34,392
Since Inception	14.51%	13.46%	10.98%	85,930	74,186	52,265

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

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index [#]	CRISIL 1 Yr T Bill Index
1 Year	5.36%	4.57%	4.21%	10,536	10,457	10,421
3 Years	4.23%	3.57%	4.44%	11,326	11,111	11,393
5 Years	4.94%	4.50%	5.55%	12,731	12,461	13,101
7 Years	5.30%	4.72%	5.80%	14,358	13,813	14,843
10 Years	6.02%	5.68%	6.29%	17,948	17,386	18,418
Since Inception	6.48%	NA	6.13%	27,022	NA	25,674

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since Nov 11, 2021 and Kuber Mannadi managing since September 1, 2022. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 52.

Fund Manager : Kuber Mannadi

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	4.16%	4.27%	6.19%	10,416	10,427	10,619
3 Years	16.72%	16.98%	16.86%	15,908	16,014	15,966
5 Years	11.70%	11.89%	12.85%	17,391	17,540	18,306
7 Years	15.12%	15.28%	15.83%	26,805	27,068	27,978
10 Years	12.86%	13.14%	13.56%	33,552	34,392	35,688
Since Inception	11.32%	11.66%	12.01%	35,137	36,408	37,778

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

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - ND	Nifty 50 TRI		MSCI Europe Index - ND	Nifty 50 TRI
1 Year	15.85%	8.66%	4.27%	11,585	10,866	10,427
3 Years	14.54%	13.22%	16.98%	15,034	14,517	16,014
5 Years	5.84%	8.59%	11.89%	13,285	15,106	17,540
7 Years	8.13%	9.97%	15.28%	17,289	19,461	27,068
Since Inception	4.57%	6.98%	13.57%	15,005	18,449	31,757

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	12.36%	1.51%	4.27%	11,236	10,151	10,427
3 Years	15.38%	14.92%	16.98%	15,367	15,185	16,014
5 Years	8.68%	12.05%	11.89%	15,165	17,670	17,540
7 Years	9.72%	13.29%	15.28%	19,152	23,954	27,068
Since Inception	7.68%	11.33%	12.75%	19,215	25,784	28,835

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-20.85%	-6.54%	4.27%	7,915	9,346	10,427
Since Inception	-17.67%	0.29%	12.44%	6,544	10,064	12,913

Lumpsum Performance

(As on 28th February, 2023)

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ100 Notional Index	Nifty 50 TRI		NASDAQ100 Notional Index	Nifty 50 TRI
6 months	1.21%	3.30%	-4.68%	10,060	10,165	9,766

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	2.11%	3.15%	4.27%	10,211	10,315	10,427
3 years	9.02%	13.86%	16.98%	12,960	14,765	16,014
Since Inception	7.68%	10.98%	12.14%	14,127	16,266	17,070

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

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

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	-5.72%	2.92%	4.27%	9,428	10,292	10,427
Since Inception	15.01%	21.62%	21.02%	14,020	16,047	15,858

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 year	-6.55%	-4.16%	4.27%	9,345	9,584	10,427
Since Inception	7.69%	6.63%	9.91%	11,550	11,330	12,017

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	0.60%	4.43%	2.00%	10,060	10,443	10,200
3 Years	5.08%	9.59%	2.93%	11,603	13,165	10,906
Since Inception	5.52%	8.77%	5.37%	12,385	13,976	12,317

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	2.49%	2.49%	3.48%	2.00%	10,249	10,249	10,348	10,200
3 Years	4.35%	4.35%	5.14%	2.93%	11,363	11,363	11,625	10,906
5 Years	5.86%	5.87%	6.44%	6.09%	13,299	13,300	13,662	13,438
7 Years	6.22%	6.22%	6.78%	5.77%	15,261	15,262	15,830	14,809
10 Years	6.62%	6.60%	7.39%	5.96%	18,988	18,962	20,404	17,851
Since Inception	7.12%	7.09%	7.85%	6.29%	29,931	29,827	33,379	26,466

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.96%	4.10%	2.00%	10,296	10,410	10,200
3 Years	5.02%	6.71%	2.93%	11,586	12,154	10,906
5 Years	6.48%	7.35%	6.09%	13,692	14,260	13,438
7 Years	6.71%	7.59%	5.77%	15,760	16,696	14,809
10 Years	6.64%	8.03%	5.96%	19,026	21,654	17,851
Since Inception	6.46%	8.25%	6.24%	26,516	34,420	25,691

Lumpsum Performance

(As on 28th February, 2023)

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	1.28%	3.13%	2.00%	10,128	10,313	10,200
3 Years	4.10%	5.36%	2.93%	11,281	11,698	10,906
5 Years	5.96%	6.59%	6.09%	13,357	13,762	13,438
7 Years	6.11%	6.93%	5.77%	15,148	15,991	14,809
10 Years	6.46%	7.43%	5.96%	18,702	20,492	17,851
Since Inception	6.48%	7.45%	6.16%	18,937	20,777	18,363

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	2.54%	6.79%	2.00%	10,254	10,679	10,200
3 Years	4.10%	8.31%	2.93%	11,284	12,709	10,906
5 Years	2.44%	8.53%	6.09%	11,281	15,059	13,438
7 Years	4.22%	8.80%	5.77%	13,353	18,053	14,809
Since Inception	5.11%	9.09%	6.66%	15,265	20,935	17,287

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	3.37%	3.14%	2.00%	10,337	10,314	10,200
3 Years	3.04%	4.80%	2.93%	10,941	11,513	10,906
5 Years	6.00%	7.57%	6.09%	13,387	14,405	13,438
7 Years	6.29%	7.18%	5.77%	15,325	16,255	14,809
10 Years	6.31%	7.03%	5.96%	18,440	19,735	17,851
Since Inception	5.81%	6.82%	6.01%	23,404	27,017	24,077

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	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	4.34%	3.62%	5.17%	4.21%	10,434	10,362	10,517	10,421
3 Years	4.41%	3.68%	4.33%	4.44%	11,383	11,147	11,357	11,393
5 Years	5.50%	4.74%	5.42%	5.55%	13,070	12,609	13,021	13,101
7 Years	5.96%	5.21%	5.94%	5.80%	14,994	14,275	14,979	14,843
10 Years	6.93%	6.05%	6.83%	6.29%	19,546	17,991	19,374	18,418
Since Inception	7.25%	6.42%	7.10%	6.08%	25,748	23,168	25,266	22,208

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	4.35%	3.72%	4.63%	4.21%	10,435	10,372	10,463	10,421
3 Years	4.76%	4.13%	4.60%	4.44%	11,498	11,292	11,446	11,393
5 Years	6.08%	5.45%	5.85%	5.55%	13,434	13,038	13,291	13,101
7 Years	6.43%	5.85%	6.34%	5.80%	15,473	14,887	15,382	14,843
10 Years	7.10%	6.43%	7.08%	6.29%	19,860	18,653	19,822	18,418
Since Inception	7.47%	6.80%	7.71%	6.11%	31,952	28,874	33,099	26,001

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	8.08%	8.80%	10,808	10,880
3 Years	8.51%	9.17%	12,781	13,013
5 Years	12.00%	12.75%	17,631	18,225
7 Years	8.16%	8.98%	17,315	18,259
10 Years	5.60%	6.47%	17,257	18,732
Since Inception	8.70%	9.63%	29,526	32,985

Lumpsum Performance

(As on 28th February, 2023)

Invesco India Gold Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark
		Price of Gold			Price of Gold
1 Year	8.75%	8.80%		10,875	10,880
3 Years	8.10%	9.17%		12,636	13,013
5 Years	11.57%	12.75%		17,294	18,225
7 Years	9.18%	8.98%		18,492	18,259
10 Years	4.96%	6.47%		16,233	18,732
Since Inception	4.48%	5.82%		16,375	18,878

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Exchange Traded Fund and Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I				CRISIL 1 Yr T Bill Index	
1 Year	5.30%	4.74%	5.44%	4.21%	10,530	10,474	10,544	10,421
3 Years	4.12%	3.57%	4.21%	4.44%	11,288	11,110	11,315	11,391
5 Years	5.18%	4.63%	5.20%	5.55%	12,877	12,540	12,884	13,101
7 Years	5.72%	5.14%	5.70%	5.80%	14,764	14,204	14,747	14,843
10 Years	6.65%	5.89%	6.65%	6.29%	19,049	17,727	19,048	18,418
Since Inception	7.08%	6.37%	7.21%	6.08%	30,492	27,337	31,082	26,173

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index			CRISIL 1 Yr T Bill Index	
1 Year	5.10%	5.25%	4.21%	10,510	10,525	10,421
3 Years	3.75%	3.90%	4.44%	11,168	11,216	11,391
Since Inception	3.81%	3.95%	4.49%	11,246	11,295	11,479

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022. Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I			CRISIL 1 Yr T-Bill Index	
1 Year	4.49%	5.64%	4.21%	10,449	10,564	10,421
3 Years	4.09%	5.08%	4.44%	11,280	11,604	11,393
5 Years	5.41%	6.19%	5.55%	13,014	13,502	13,101
7 Years	6.13%	6.60%	5.80%	15,164	15,640	14,843
10 Years	6.75%	7.36%	6.29%	19,226	20,356	18,418
Since Inception	7.04%	7.78%	6.48%	22,892	24,885	21,472

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III			CRISIL 10 Yr Gilt Index	
1 Year	1.75%	3.90%	2.00%	10,175	10,390	10,200
Since Inception	2.42%	4.65%	0.93%	10,395	10,764	10,152

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

Lumpsum Performance - Direct Plan

(As on 28th February, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	9.94%	4.12%	4.27%	10,994	10,412	10,427
3 Years	24.33%	24.36%	16.98%	19,232	19,243	16,014
Since Inception	20.93%	15.44%	14.29%	22,790	18,635	17,840

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	4.11%	2.92%	4.27%	10,411	10,292	10,427
Since Inception	3.75%	2.24%	3.88%	10,390	10,233	10,403

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Amit Ganatra since September 1, 2022 and Taher Badshah since February 14, 2022.

Fund Managers : Amit Ganatra & Pranav Gokhale

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	3.95%	4.93%	4.27%	10,395	10,493	10,427
3 Years	13.99%	19.64%	16.98%	14,815	17,133	16,014
5 Years	10.66%	11.40%	11.89%	16,596	17,163	17,540
7 Years	16.07%	16.63%	15.28%	28,393	29,358	27,068
10 Years	15.84%	15.76%	13.14%	43,536	43,262	34,392
Since Inception	15.23%	14.58%	12.44%	42,238	39,886	32,917

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Amit Ganatra managing since January 21, 2022 and Pranav Gokhale managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra and Dhimant Kothari

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	5.90%	3.89%	4.27%	10,590	10,389	10,427
3 Years	9.20%	12.05%	16.98%	13,025	14,072	16,014
5 Years	7.05%	10.24%	11.89%	14,058	16,284	17,540
7 Years	11.65%	11.83%	15.28%	21,629	21,880	27,068
10 Years	12.16%	10.78%	13.14%	31,514	27,851	34,392
Since Inception	11.84%	10.46%	12.44%	31,193	27,494	32,917

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	4.90%	3.25%	4.27%	10,490	10,325	10,427
3 Years	17.23%	19.93%	16.98%	16,116	17,258	16,014
5 Years	10.56%	10.21%	11.89%	16,527	16,264	17,540
7 Years	15.84%	15.89%	15.28%	27,999	28,092	27,068
10 Years	18.34%	15.25%	13.14%	53,908	41,372	34,392
Since Inception	17.04%	13.91%	12.44%	49,517	37,583	32,917

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	6.17%	2.92%	4.27%	10,617	10,292	10,427
3 Years	17.99%	17.96%	16.98%	16,432	16,420	16,014
5 Years	11.86%	10.89%	11.89%	17,516	16,769	17,540
7 Years	17.95%	15.49%	15.28%	31,766	27,415	27,068
10 Years	18.36%	13.91%	13.14%	54,030	36,798	34,392
Since Inception	17.16%	12.95%	12.44%	50,011	34,489	32,917

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

Lumpsum Performance - Direct Plan

(As on 28th February, 2023)

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	-2.37%	2.92%	4.27%	9,763	10,292	10,427
3 Years	13.38%	17.96%	16.98%	14,579	16,420	16,014
5 Years	10.60%	10.89%	11.89%	16,554	16,769	17,540
7 Years	15.49%	15.49%	15.28%	27,419	27,415	27,068
10 Years	16.45%	13.91%	13.14%	45,878	36,798	34,392
Since Inception	15.64%	12.95%	12.44%	43,810	34,489	32,917

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

Fund Managers : Hiten Jain and Dhimant Kothari

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	9.18%	7.11%	4.27%	10,918	10,711	10,427
3 Years	10.74%	10.46%	16.98%	13,582	13,480	16,014
5 Years	10.34%	12.12%	11.89%	16,362	17,727	17,540
7 Years	17.71%	18.24%	15.28%	31,328	32,332	27,068
10 Years	15.38%	15.34%	13.14%	41,833	41,697	34,392
Since Inception	13.95%	13.97%	12.44%	37,695	37,777	32,917

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

Fund Managers : Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	17.07%	16.22%	4.27%	11,707	11,622	10,427
3 Years	16.57%	22.33%	16.98%	15,848	18,317	16,014
5 Years	10.83%	6.43%	11.89%	16,728	13,655	17,540
7 Years	15.81%	11.93%	15.28%	27,954	22,011	27,068
10 Years	13.40%	6.67%	13.14%	35,182	19,085	34,392
Since Inception	12.37%	5.77%	12.44%	32,726	17,690	32,917

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

Fund Managers : Amit Nigam & Dhimant Kothari

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	-0.06%	1.56%	4.27%	9,994	10,156	10,427
3 Years	14.71%	16.03%	16.98%	15,100	15,627	16,014
5 Years	10.90%	10.79%	11.89%	16,776	16,699	17,540
7 Years	14.52%	14.83%	15.28%	25,842	26,340	27,068
10 Years	14.50%	13.20%	13.14%	38,773	34,581	34,392
Since Inception	13.92%	12.43%	12.44%	37,611	32,893	32,917

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	10.02%	3.06%	4.27%	11,002	10,306	10,427
3 Years	22.28%	24.90%	16.98%	18,295	19,494	16,014
5 Years	13.34%	5.58%	11.89%	18,710	13,120	17,540
7 Years	18.08%	13.79%	15.28%	32,028	24,711	27,068
10 Years	18.21%	11.35%	13.14%	53,333	29,312	34,392
Since Inception	16.75%	10.43%	12.44%	48,270	27,424	32,917

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

Fund Manager : Pranav Gokhale

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	5.97%	7.21%	4.27%	10,597	10,721	10,427
3 Years	19.56%	23.50%	16.98%	17,098	18,847	16,014
5 Years	14.14%	11.37%	11.89%	19,381	17,139	17,540
7 Years	18.36%	17.54%	15.28%	32,563	31,013	27,068
10 Years	20.09%	17.80%	13.14%	62,428	51,512	34,392
Since Inception	18.64%	16.40%	12.44%	56,805	46,813	32,917

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. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 28th February, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.08%	4.57%	4.21%	10,608	10,457	10,421
3 Years	4.94%	3.57%	4.44%	11,558	11,111	11,393
5 Years	5.63%	4.50%	5.55%	13,150	12,461	13,101
7 Years	5.96%	4.72%	5.80%	15,002	13,813	14,843
10 Years	6.67%	5.68%	6.29%	19,087	17,386	18,418
Since Inception	6.73%	5.74%	6.32%	19,382	17,632	18,651

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager: Deepak Gupta managing since November 11, 2021. Kuber Mannadi managing since September 1, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on Page no. 52.

Fund Manager : Amit Nigam

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI Europe Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	16.31%	8.66%	4.27%	11,631	10,866	10,427
3 Years	15.04%	13.22%	16.98%	15,229	14,517	16,014
5 Years	6.46%	8.59%	11.89%	13,679	15,106	17,540
7 Years	8.95%	9.97%	15.28%	18,222	19,461	27,068
Since Inception	5.45%	6.98%	13.57%	16,187	18,449	31,757

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Index - ND	Additional Benchmark Nifty 50 TRI
1 Year	13.16%	1.51%	4.27%	11,316	10,151	10,427
3 Years	16.20%	14.92%	16.98%	15,698	15,185	16,014
5 Years	9.56%	12.05%	11.89%	15,786	17,670	17,540
7 Years	10.76%	13.29%	15.28%	20,450	23,954	27,068
Since Inception	8.77%	11.33%	12.75%	20,999	25,784	28,835

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

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

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark MSCI World Consumer Discretionary Index ND	Addl. Benchmark Nifty 50 TRI
1 Year	-20.01%	-6.54%	4.27%	7,999	9,346	10,427
Since Inception	-16.77%	0.29%	12.44%	6,702	10,064	12,913

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

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI	Fund	Benchmark NASDAQ100 Notional Index	Addl. Benchmark Nifty 50 TRI
6 months	1.46%	3.30%	-4.68%	10,073	10,165	9,766

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35 + 65 - Aggressive Index	Additional Benchmark Nifty 50 TRI
1 Year	3.79%	3.15%	4.27%	10,379	10,315	10,427
3 Years	10.79%	13.86%	16.98%	13,603	14,765	16,014
Since Inception	9.37%	10.98%	12.14%	15,194	16,266	17,070

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

Fund Manager : Taher Badshah & Hiten Jain

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI	Fund	Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
1 Year	-4.20%	2.92%	4.27%	9,580	10,292	10,427
Since Inception	16.99%	21.62%	21.02%	14,610	16,047	15,858

Past performance may or may not be sustained in future. Returns are of direct plan - Growth Option. Different plans have different expense structure. Fund Managers managing the scheme - Taher Badshah - since September 29, 2020 & Hiten Jain - since September 14, 2022.

Lumpsum Performance - Direct Plan

(As on 28th February, 2023)

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty 50 TRI		Nifty100 ESG Index TRI	Nifty 50 TRI
1 Year	-4.93%	-4.16%	4.27%	9,507	9,584	10,427
Since Inception	9.64%	6.63%	9.91%	11,960	11,330	12,017

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

Fund Managers managing the scheme - Amit Nigam - since March 20, 2021 & Taher Badshah - since March 20, 2021.

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	2.28%	4.43%	2.00%	10,228	10,443	10,200
3 Years	6.87%	9.59%	2.93%	12,209	13,165	10,906
Since Inception	7.37%	8.77%	5.37%	13,274	13,976	12,317

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

Dhimant Kothari - managing since May 19, 2020, Amit Nigam - managing since September 3, 2020 & Krishna Cheemalapati - since March 7, 2019.

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.37%	3.48%	2.00%	10,337	10,348	10,200
3 Years	5.24%	5.14%	2.93%	11,656	11,625	10,906
5 Years	6.77%	6.44%	6.09%	13,877	13,662	13,438
7 Years	7.05%	6.78%	5.77%	16,111	15,830	14,809
10 Years	7.53%	7.39%	5.96%	20,679	20,404	17,851
Since Inception	7.51%	7.38%	6.08%	20,881	20,628	18,223

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	3.35%	4.10%	2.00%	10,335	10,410	10,200
3 Years	5.44%	6.71%	2.93%	11,723	12,154	10,906
5 Years	6.96%	7.35%	6.09%	14,003	14,260	13,438
7 Years	7.27%	7.59%	5.77%	16,350	16,696	14,809
10 Years	7.28%	8.03%	5.96%	20,197	21,654	17,851
Since Inception	7.29%	8.03%	6.08%	20,446	21,927	18,223

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	1.71%	3.13%	2.00%	10,171	10,313	10,200
3 Years	4.55%	5.36%	2.93%	11,429	11,698	10,906
5 Years	6.41%	6.59%	6.09%	13,643	13,762	13,438
7 Years	6.55%	6.93%	5.77%	15,596	15,991	14,809
10 Years	7.08%	7.43%	5.96%	19,830	20,492	17,851
Since Inception	7.08%	7.45%	6.08%	20,041	20,761	18,223

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	3.80%	6.79%	2.00%	10,380	10,679	10,200
3 Years	5.37%	8.31%	2.93%	11,700	12,709	10,906
5 Years	3.55%	8.53%	6.09%	11,908	15,059	13,438
7 Years	5.25%	8.80%	5.77%	14,309	18,053	14,809
Since Inception	6.11%	9.09%	6.66%	16,540	20,935	17,287

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.17%	3.14%	2.00%	10,417	10,314	10,200
3 Years	3.86%	4.80%	2.93%	11,204	11,513	10,906
5 Years	6.83%	7.57%	6.09%	13,917	14,405	13,438
7 Years	7.11%	7.18%	5.77%	16,174	16,255	14,809
10 Years	7.16%	7.03%	5.96%	19,979	19,735	17,851
Since Inception	7.28%	7.10%	6.08%	20,424	20,088	18,223

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

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

Lumpsum Performance - Direct Plan

(As on 28th February, 2023)

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
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	4.69%	5.17%	4.21%	10,469	10,517	10,421
3 Years	4.77%	4.33%	4.44%	11,500	11,357	11,393
5 Years	5.82%	5.42%	5.55%	13,271	13,021	13,101
7 Years	6.26%	5.94%	5.80%	15,302	14,979	14,843
10 Years	7.23%	6.83%	6.29%	20,100	19,374	18,418
Since Inception	7.26%	6.84%	6.32%	20,381	19,596	18,651

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	4.69%	4.63%	4.21%	10,469	10,463	10,421
3 Years	5.10%	4.60%	4.44%	11,611	11,446	11,393
5 Years	6.41%	5.85%	5.55%	13,647	13,291	13,101
7 Years	6.81%	6.34%	5.80%	15,859	15,382	14,843
10 Years	7.47%	7.08%	6.29%	20,563	19,822	18,418
Since Inception	7.48%	7.08%	6.32%	20,822	20,038	18,651

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

Fund Managers : Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Treasury Advantage Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020.

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	9.10%	8.80%	10,910	10,880
3 Years	8.50%	9.17%	12,776	13,013
5 Years	11.98%	12.75%	17,610	18,225
7 Years	9.54%	8.98%	18,923	18,259
10 Years	5.28%	6.47%	16,731	18,732
Since Inception	4.78%	5.94%	16,074	17,974

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

®Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Gold Fund - Krishna Cheemalapati - managing since January 4, 2020.

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	5.37%	5.44%	4.21%	10,537	10,544	10,421
3 Years	4.20%	4.21%	4.44%	11,312	11,315	11,391
5 Years	5.26%	5.20%	5.55%	12,922	12,884	13,101
7 Years	5.80%	5.70%	5.80%	14,837	14,747	14,843
10 Years	6.73%	6.65%	6.29%	19,181	19,048	18,418
Since Inception	6.76%	6.68%	6.32%	19,440	19,293	18,651

Invesco India Overnight Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.16%	5.25%	4.21%	10,516	10,525	10,421
3 Years	3.81%	3.90%	4.44%	11,188	11,216	11,391
Since Inception	3.87%	3.95%	4.49%	11,267	11,295	11,479

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

Fund Manager : Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011 and Prateek Jain - managing since February 14, 2022; Invesco India Overnight Fund - Krishna Cheemalapati - managing since 08 January, 2020 and Prateek Jain - managing since February 14, 2022.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	5.17%	5.64%	4.21%	10,517	10,564	10,421
3 Years	4.77%	5.08%	4.44%	11,502	11,604	11,393
5 Years	6.03%	6.19%	5.55%	13,405	13,502	13,101
7 Years	6.69%	6.60%	5.80%	15,736	15,640	14,843
10 Years	7.32%	7.36%	6.29%	20,273	20,356	18,418
Since Inception	7.32%	7.37%	6.32%	20,511	20,606	18,651

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Medium Duration Debt Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.72%	3.90%	2.00%	10,272	10,390	10,200
Since Inception	3.40%	4.65%	0.93%	10,557	10,764	10,152

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

Fund Manager : Invesco India Ultra Short Term Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

Scheme Name	Date of Allotment
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Equity Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused 20 Equity Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Equity & Bond Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking & PSU Debt Fund	29 th December, 2012
Invesco India Gold Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011

Scheme Name	Date of Allotment
Invesco India Ultra Short Term Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Term Fund	24 th March, 2007
Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Tax Plan	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	5	Vikas Garg	9
Amit Ganatra	3	Krishna Cheemalapati	17
Pranav Gokhale	5	Prateek Jain	2
Amit Nigam	10		
Dhimant Kothari	8		
Hiten Jain	2		
Kuber Mannadi	2		
Deepak Gupta	1		

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Assets Under Management

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	₹ in Lakhs Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	901,247.98
Gilt Fund/ Glit Fund with 10 year constant duration	2,177.18
Remaining Income/ Debt Oriented Schemes	562,827.93
Growth/ Equity Oriented Schemes (Other than ELSS)	2,537,112.34
ELSS Funds	190,434.56
Hybrid Schemes	320,959.81
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,834.15
Other ETF	6,492.02
Fund of Fund investing overseas	54,893.93
Total	4,584,979.91

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter December '2022
Top 5 Cities	64.86%
Next 10 Cities	14.67%
Next 20 Cities	6.54%
Next 75 Cities	6.24%
Others	7.69%
TOTAL	100.00

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India Tax Plan, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption.

The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

AMC Branches

• Agra	: 0562 - 6459171
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• Bhubaneswar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
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• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
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• Surat	: 0261 - 6450848
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