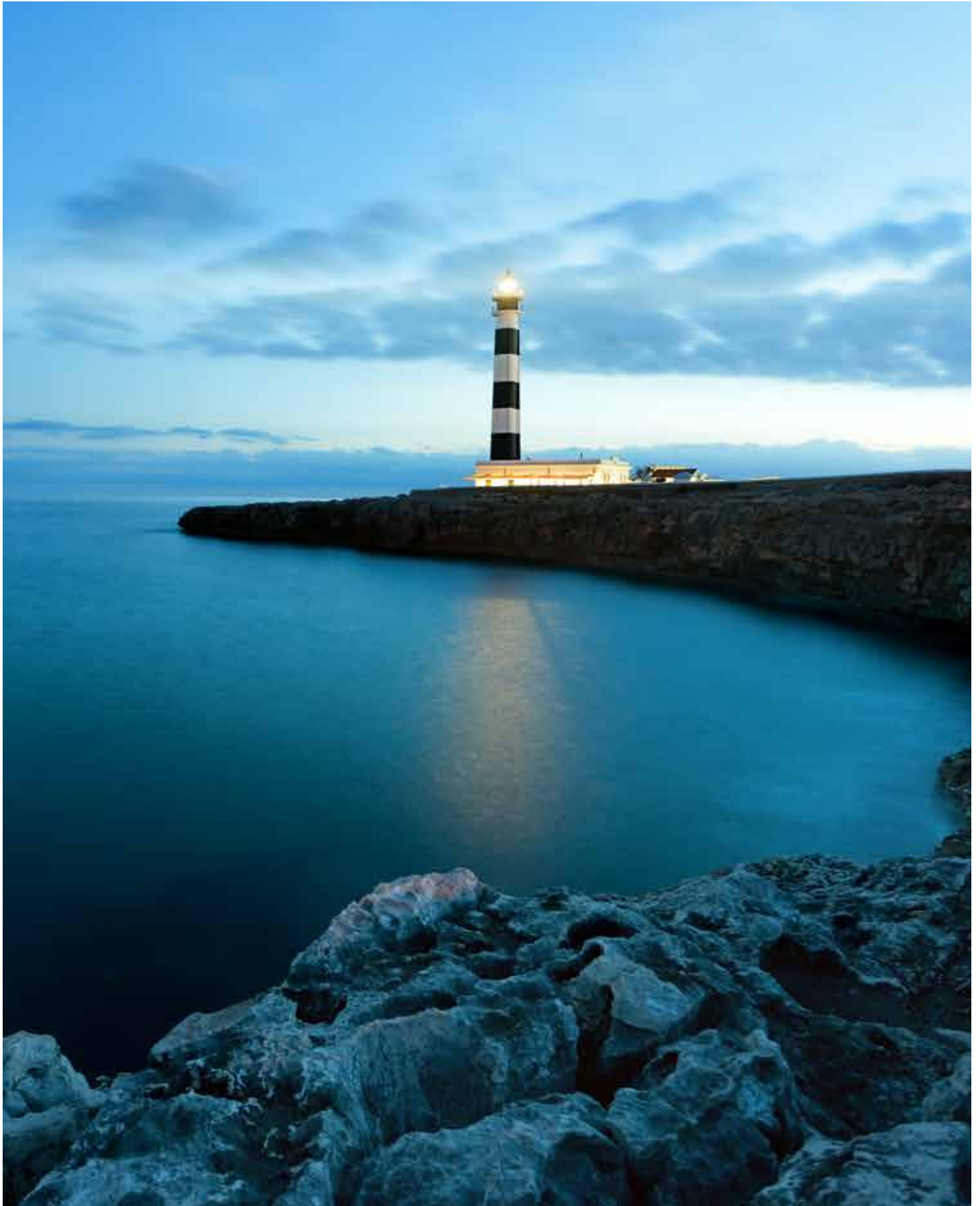


December 2022



Lumpsum Performance

(As on 30th December, 2022)

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	-0.69%	-1.02%	5.71%	9,931	9,898	10,569
3 Years	26.26%	26.29%	15.52%	20,130	20,142	15,416
Since Inception	20.42%	17.48%	16.12%	21,700	19,573	18,649

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 (%) Simple Annualized			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
6 months	29.36%	32.13%	30.56%	11,472	11,611	11,532

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	-0.38%	4.53%	5.71%	9,962	10,448	10,569
3 Years	13.53%	20.06%	15.52%	14,632	17,307	15,416
5 Years	10.06%	11.71%	12.84%	16,159	17,404	18,305
7 Years	12.85%	14.98%	13.91%	23,313	26,581	24,893
10 Years	14.52%	15.55%	13.24%	38,809	42,456	34,677
Since Inception	11.45%	12.38%	10.92%	53,130	60,333	49,345

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	4.07%	4.53%	5.71%	10,406	10,451	10,569
3 Years	8.27%	11.74%	15.52%	12,693	13,951	15,416
5 Years	5.71%	10.56%	12.84%	13,207	16,528	18,305
7 Years	8.50%	11.15%	13.91%	17,703	20,960	24,893
10 Years	10.82%	10.90%	13.24%	27,939	28,151	34,677
Since Inception	9.19%	9.55%	9.81%	38,220	40,184	41,647

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	-2.20%	2.85%	5.71%	9,780	10,284	10,569
3 Years	17.80%	20.57%	15.52%	16,346	17,525	15,416
5 Years	8.38%	10.65%	12.84%	14,961	16,596	18,305
7 Years	11.93%	14.04%	13.91%	22,018	25,100	24,893
10 Years	16.22%	14.93%	13.24%	44,960	40,216	34,677
Since Inception	15.02%	12.86%	11.19%	79,310	59,890	48,030

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	3.80%	4.78%	5.71%	10,379	10,477	10,569
3 Years	17.68%	17.76%	15.52%	16,296	16,329	15,416
5 Years	10.79%	11.80%	12.84%	16,701	17,474	18,305
7 Years	14.59%	14.16%	13.91%	25,958	25,283	24,893
10 Years	16.50%	13.98%	13.24%	46,054	37,022	34,677
Since Inception	14.13%	12.10%	11.64%	79,950	60,298	56,544

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 30th December, 2022)

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	-7.67%	4.78%	5.71%	9,235	10,477	10,569
3 Years	13.41%	17.76%	15.52%	14,586	16,329	15,416
5 Years	9.52%	11.80%	12.84%	15,762	17,474	18,305
7 Years	12.01%	14.16%	13.91%	22,129	25,283	24,893
10 Years	14.80%	13.98%	13.24%	39,786	37,022	34,677
Since Inception	13.70%	11.57%	11.27%	78,180	57,735	55,326

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	12.85%	10.50%	5.71%	11,281	11,047	10,569
3 Years	9.60%	9.85%	15.52%	13,166	13,255	15,416
5 Years	9.72%	13.25%	12.84%	15,909	18,646	18,305
7 Years	14.31%	15.98%	13.91%	25,507	28,238	24,893
10 Years	13.40%	14.95%	13.24%	35,183	40,302	34,677
Since Inception	15.83%	16.89%	12.27%	83,840	95,626	53,382

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	20.60%	28.39%	5.71%	12,054	12,830	10,569
3 Years	18.77%	18.29%	15.52%	16,755	16,554	15,416
5 Years	8.91%	5.88%	12.84%	15,327	13,309	18,305
7 Years	12.25%	9.67%	13.91%	22,462	19,087	24,893
10 Years	11.70%	6.59%	13.24%	30,235	18,929	34,677
Since Inception	8.99%	3.52%	11.55%	30,930	15,741	41,969

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	-3.00%	4.95%	5.71%	9,701	10,494	10,569
3 Years	13.61%	15.48%	15.52%	14,664	15,402	15,416
5 Years	10.02%	12.04%	12.84%	16,132	17,666	18,305
7 Years	11.38%	13.75%	13.91%	21,277	24,650	24,893
10 Years	12.98%	13.48%	13.24%	33,898	35,419	34,677
Since Inception	11.69%	12.64%	12.26%	43,830	49,064	46,937

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund 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	2.29%	15.11%	5.71%	10,228	11,507	10,569
3 Years	22.68%	23.66%	15.52%	18,465	18,910	15,416
5 Years	10.50%	6.64%	12.84%	16,483	13,797	18,305
7 Years	13.71%	11.68%	13.91%	24,592	21,680	24,893
10 Years	15.48%	11.82%	13.24%	42,199	30,579	34,677
Since Inception	8.05%	4.62%	9.42%	32,240	19,800	38,988

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	0.52%	3.65%	5.71%	10,051	10,364	10,569
3 Years	21.41%	24.84%	15.52%	17,895	19,457	15,416
5 Years	11.95%	11.28%	12.84%	17,597	17,074	18,305
7 Years	14.41%	15.74%	13.91%	25,664	27,827	24,893
10 Years	17.77%	17.23%	13.24%	51,343	49,036	34,677
Since Inception	15.00%	13.88%	11.42%	89,850	77,042	54,635

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	5.15%	4.20%	4.12%	10,513	10,419	10,411
3 Years	4.30%	3.57%	4.49%	11,346	11,109	11,410
5 Years	4.94%	4.35%	5.57%	12,728	12,375	13,119
7 Years	5.25%	4.66%	5.85%	14,307	13,758	14,893
10 Years	6.05%	5.70%	6.36%	17,992	17,415	18,523
Since Inception	6.47%	NA	6.15%	26,711	NA	25,487

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. 53.

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	5.59%	5.71%	5.82%	10,557	10,569	10,580
3 Years	15.27%	15.52%	15.17%	15,318	15,416	15,274
5 Years	12.64%	12.84%	13.61%	18,145	18,305	18,943
7 Years	13.76%	13.91%	14.23%	24,662	24,893	25,395
10 Years	12.94%	13.24%	13.57%	33,782	34,677	35,708
Since Inception	11.92%	12.26%	12.48%	36,733	38,059	38,915

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	1.57%	-5.01%	5.71%	10,157	9,500	10,569
3 Years	6.35%	6.51%	15.52%	12,029	12,082	15,416
5 Years	4.60%	7.34%	12.84%	14,257	14,252	18,305
7 Years	5.29%	7.97%	13.91%	14,344	17,103	24,893
Since Inception	3.54%	6.21%	14.40%	13,640	17,118	33,197

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	-2.07%	-8.94%	5.71%	9,793	9,109	10,569
3 Years	8.33%	10.21%	15.52%	12,714	13,388	15,416
5 Years	7.96%	11.75%	12.84%	14,672	17,438	18,305
7 Years	7.91%	12.03%	13.91%	17,040	22,157	24,893
Since Inception	7.04%	11.01%	13.59%	18,025	24,711	30,143

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	-38.67%	-25.91%	5.71%	6,141	7,415	10,569
Since Inception	-23.70%	-5.14%	16.04%	5,796	8,991	13,498

Lumpsum Performance

(As on 30th December, 2022)

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	-0.36%	-0.23%	30.56%	9,982	9,989	11,532

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	-0.88%	4.80%	5.71%	9,912	10,479	10,569
3 years	9.50%	13.97%	15.52%	13,128	14,804	15,416
Since Inception	8.68%	12.37%	13.72%	14,546	16,908	17,844

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	-8.64%	4.78%	5.71%	9,139	10,477	10,569
Since Inception	19.58%	26.80%	25.16%	14,960	17,070	16,577

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	-10.61%	-2.95%	0.44%	8,942	9,706	10,569
Since Inception	10.37%	11.51%	13.67%	11,920	12,141	12,562

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	-1.55%	4.88%	0.44%	9,845	10,487	10,044
3 Years	5.48%	9.25%	3.61%	11,737	13,041	11,122
Since Inception	5.92%	9.42%	5.51%	12,457	14,103	12,272

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	2.56%	2.57%	3.46%	0.44%	10,256	10,256	10,345	10,044
3 Years	4.83%	4.83%	5.45%	3.61%	11,518	11,519	11,726	11,122
5 Years	5.82%	5.82%	6.41%	5.43%	13,271	13,272	13,651	13,029
7 Years	6.21%	6.22%	6.78%	5.93%	15,253	15,254	15,829	14,970
10 Years	6.66%	6.63%	7.43%	6.18%	19,066	19,009	20,484	18,225
Since Inception	7.16%	7.13%	7.88%	6.34%	29,762	29,658	33,120	26,369

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	2.87%	4.25%	0.44%	10,286	10,424	10,044
3 Years	5.40%	7.11%	3.61%	11,708	12,288	11,122
5 Years	6.21%	7.30%	5.43%	13,519	14,232	13,029
7 Years	6.67%	7.57%	5.93%	15,715	16,667	14,970
10 Years	6.73%	8.06%	6.18%	19,184	21,715	18,225
Since Inception	6.48%	8.29%	6.28%	26,335	34,131	25,596

Lumpsum Performance

(As on 30th December, 2022)

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	0.71%	3.10%	0.44%	10,071	10,309	10,044
3 Years	4.48%	5.85%	3.61%	11,404	11,860	11,122
5 Years	6.03%	6.50%	5.43%	13,404	13,707	13,029
7 Years	6.06%	6.88%	5.93%	15,101	15,936	14,970
10 Years	6.51%	7.51%	6.18%	18,787	20,629	18,225
Since Inception	6.53%	7.51%	6.22%	18,826	20,642	18,295

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	2.24%	6.78%	0.44%	10,223	10,676	10,044
3 Years	4.30%	8.59%	3.61%	11,347	12,805	11,122
5 Years	2.43%	8.47%	5.43%	11,276	15,022	13,029
7 Years	4.26%	8.78%	5.93%	13,394	18,030	14,970
Since Inception	5.13%	9.12%	6.75%	15,163	20,679	17,223

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	2.36%	2.39%	0.44%	10,235	10,239	10,044
3 Years	3.70%	5.55%	3.61%	11,153	11,758	11,122
5 Years	5.36%	6.99%	5.43%	12,987	14,023	13,029
7 Years	6.28%	7.19%	5.93%	15,323	16,260	14,970
10 Years	6.54%	7.20%	6.18%	18,848	20,039	18,225
Since Inception	5.85%	6.85%	6.05%	23,341	26,848	23,988

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	3.91%	3.19%	4.69%	4.12%	10,390	10,318	10,467	10,411
3 Years	4.40%	3.67%	4.27%	4.49%	11,379	11,142	11,337	11,410
5 Years	5.53%	4.77%	5.41%	5.57%	13,090	12,627	13,016	13,119
7 Years	6.00%	5.26%	5.93%	5.85%	15,041	14,322	14,973	14,893
10 Years	6.97%	6.08%	6.85%	6.36%	19,628	18,044	19,405	18,523
Since Inception	7.27%	6.43%	7.11%	6.10%	25,502	22,973	25,005	22,045

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	4.01%	3.39%	4.12%	4.12%	10,400	10,338	10,411	10,411
3 Years	4.84%	4.22%	4.62%	4.49%	11,524	11,319	11,449	11,410
5 Years	6.08%	5.45%	5.83%	5.57%	13,437	13,041	13,281	13,119
7 Years	6.46%	5.87%	6.32%	5.85%	15,499	14,915	15,358	14,893
10 Years	7.14%	6.45%	7.10%	6.36%	19,939	18,693	19,852	18,523
Since Inception	7.49%	6.82%	7.72%	6.12%	31,664	28,642	32,765	25,811

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : 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	14.24%	15.10%	11,420	11,506
3 Years	11.41%	12.08%	13,828	14,078
5 Years	12.74%	13.51%	18,229	18,858
7 Years	10.96%	11.82%	20,716	21,873
10 Years	5.15%	6.02%	16,518	17,939
Since Inception	8.81%	9.75%	29,491	32,915

Lumpsum Performance

(As on 30th December, 2022)

Invesco India Gold Fund[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	12.81%	15.10%	11,277	11,506
3 Years	10.68%	12.08%	13,558	14,078
5 Years	11.90%	13.51%	17,558	18,858
7 Years	11.64%	11.82%	21,620	21,873
10 Years	4.43%	6.02%	15,424	17,939
Since Inception	4.40%	5.88%	16,111	18,838

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

Fund Managers : Krishna Cheemalapati & Prateek Jain

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	4.83%	4.27%	4.95%	4.13%	10,483	10,427	10,495	10,413
3 Years	4.05%	3.50%	4.13%	4.50%	11,266	11,088	11,291	11,412
5 Years	5.20%	4.64%	5.19%	5.57%	12,884	12,547	12,883	13,117
7 Years	5.75%	5.17%	5.72%	5.85%	14,797	14,234	14,769	14,896
10 Years	6.69%	5.91%	6.68%	6.36%	19,117	17,766	19,100	18,526
Since Inception	7.09%	6.37%	7.21%	6.10%	30,187	27,088	30,760	25,986

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	4.63%	4.78%	4.13%	10,463	10,478	10,413
Since Inception	3.67%	3.82%	4.48%	11,135	11,181	11,397

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index		NIFTY Ultra Short Duration Debt Index B-I	CRISIL 1 Yr T-Bill Index
1 Year	4.12%	5.18%	4.12%	10,410	10,517	10,411
3 Years	4.08%	5.05%	4.49%	11,274	11,594	11,410
5 Years	5.41%	6.18%	5.57%	13,019	13,500	13,119
7 Years	6.18%	6.60%	5.85%	15,222	15,642	14,893
10 Years	6.77%	7.39%	6.36%	19,257	20,396	18,523
Since Inception	7.06%	7.79%	6.51%	22,681	24,610	21,315

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	1.66%	4.03%	0.44%	10,166	10,402	10,044
Since Inception	2.43%	4.74%	0.78%	10,357	10,698	10,114

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 30th December, 2022)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark S&P BSE 250 Smallcap Index TRI	Additional Benchmark NIFTY 50 TRI		Benchmark S&P BSE 250 Smallcap Index TRI	Additional Benchmark NIFTY 50 TRI
1 Year						
3 Years						
Since Inception						

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	Fund	Returns (%) Simple Annualized		Fund	Value of ₹ 10,000 invested	
		Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI		Benchmark S&P BSE 500 TRI	Additional Benchmark Nifty 50 TRI
6 months	31.30%	32.13%	30.56%	11,569	11,611	11,532

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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark NIFTY Large Midcap 250 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	0.90%	4.50%	5.71%	10,089	10,448	10,569
3 Years	14.99%	20.06%	15.52%	15,204	17,307	15,416
5 Years	11.48%	11.71%	12.84%	17,230	17,404	18,305
7 Years	14.46%	14.98%	13.91%	25,740	26,581	24,893
Since Inception	16.06%	15.44%	13.15%	44,353	42,034	34,410

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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI		Benchmark NIFTY 50 Hybrid Composite Debt 50:50 Index	Additional Benchmark NIFTY 50 TRI
1 Year	5.48%	4.53%	5.71%	10,547	10,451	10,569
3 Years	9.71%	11.74%	15.52%	13,207	13,951	15,416
5 Years	7.05%	10.56%	12.84%	14,064	16,528	18,305
7 Years	9.99%	11.15%	13.91%	19,475	20,960	24,893
Since Inception	12.28%	10.85%	13.15%	31,840	28,023	34,410

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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark Nifty 500 Multicap 50:25:25 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	-0.84%	2.85%	5.71%	9,916	10,284	10,569
3 Years	19.39%	20.57%	15.52%	17,018	17,525	15,416
5 Years	9.92%	10.65%	12.84%	16,052	16,596	18,305
7 Years	13.61%	14.04%	13.91%	24,437	25,100	24,893
Since Inception	17.77%	14.81%	13.15%	51,331	39,802	34,410

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	Fund	Returns % (CAGR)		Fund	Value of ₹ 10,000 invested	
		Benchmark S&P BSE 500 TRI	Additional Benchmark NIFTY 50 TRI		Benchmark S&P BSE 500 TRI	Additional Benchmark NIFTY 50 TRI
1 Year	5.10%	4.78%	5.71%	10,509	10,477	10,569
3 Years	19.15%	17.76%	15.52%	16,916	16,329	15,416
5 Years	12.16%	11.80%	12.84%	17,760	17,474	18,305
7 Years	16.17%	14.16%	13.91%	28,557	25,283	24,893
Since Inception	17.94%	13.88%	13.15%	52,082	36,687	34,410

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 30th December, 2022)

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	-6.47%	4.78%	5.71%	9,355	10,477	10,569
3 Years	14.81%	17.76%	15.52%	15,135	16,329	15,416
5 Years	10.97%	11.80%	12.84%	16,835	17,474	18,305
7 Years	13.60%	14.16%	13.91%	24,430	25,283	24,893
Since Inception	16.35%	13.88%	13.15%	45,481	36,687	34,410

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	14.42%	10.50%	5.71%	11,438	11,047	10,569
3 Years	11.01%	28.39%	9.85%	13,682	12,830	15,416
5 Years	11.26%	13.25%	12.84%	17,062	18,646	18,305
7 Years	16.03%	15.98%	13.91%	28,319	28,238	24,893
Since Inception	14.90%	14.83%	13.15%	40,099	39,854	34,410

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	22.29%	28.39%	5.71%	12,223	12,830	10,569
3 Years	20.31%	18.29%	15.52%	17,413	16,554	15,416
5 Years	10.40%	5.88%	12.84%	16,406	13,309	18,305
7 Years	13.90%	9.67%	13.91%	24,874	19,087	24,893
Since Inception	13.15%	6.48%	13.15%	34,403	18,736	34,410

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	-1.54%	4.95%	5.71%	9,847	10,494	10,569
3 Years	15.17%	15.48%	15.52%	15,275	15,402	15,416
5 Years	11.66%	12.04%	12.84%	17,366	17,666	18,305
7 Years	13.12%	13.75%	13.91%	23,709	24,650	24,893
Since Inception	14.58%	13.39%	13.15%	38,986	35,122	34,410

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	3.90%	15.11%	5.71%	10,389	11,507	10,569
3 Years	24.34%	23.66%	15.52%	19,224	18,910	15,416
5 Years	12.15%	6.64%	12.84%	17,755	13,797	18,305
7 Years	15.50%	11.68%	13.91%	27,427	21,680	24,893
Since Inception	17.14%	11.70%	13.15%	48,648	30,227	34,410

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	1.98%	3.65%	5.71%	10,198	10,364	10,569
3 Years	23.16%	24.84%	15.52%	18,682	19,457	15,416
5 Years	13.66%	11.28%	12.84%	18,984	17,074	18,305
7 Years	16.23%	15.74%	13.91%	28,673	27,827	24,893
Since Inception	19.48%	17.13%	13.15%	59,263	48,615	34,410

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 30th December, 2022)

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	5.87%	4.20%	4.12%	10,585	10,419	10,411
3 Years	5.01%	3.57%	4.49%	11,578	11,109	11,410
5 Years	5.62%	4.35%	5.57%	13,146	12,375	13,119
7 Years	5.91%	4.66%	5.85%	14,945	13,758	14,893
Since Inception	6.71%	5.71%	6.35%	19,138	17,432	18,515

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. 53.

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	1.97%	-5.01%	5.71%	10,196	9,500	10,569
3 Years	6.82%	6.51%	15.52%	12,187	12,082	15,416
5 Years	5.25%	7.34%	12.84%	12,916	14,252	18,305
7 Years	6.10%	7.97%	13.91%	15,136	17,103	24,893
Since Inception	4.42%	6.21%	14.40%	14,705	17,118	33,197

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	-1.38%	-8.94%	5.71%	9,863	9,109	10,569
3 Years	9.10%	10.21%	15.52%	12,987	13,388	15,416
5 Years	8.86%	11.75%	12.84%	15,295	17,438	18,305
7 Years	8.94%	12.03%	13.91%	18,212	22,157	24,893
Since Inception	8.13%	11.01%	13.59%	19,675	24,711	30,143

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	-38.02%	-25.91%	5.71%	6,206	7,415	10,569
Since Inception	-22.86%	-5.14%	16.04%	5,925	8,991	13,498

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	-0.11%	-0.23%	30.56%	9,995	9,989	11,532

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	0.74%	4.80%	5.71%	10,074	10,479	10,569
3 Years	11.26%	13.97%	15.52%	13,771	14,804	15,416
Since Inception	10.38%	12.37%	13.72%	15,602	16,908	17,844

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	-7.24%	4.78%	5.71%	9,278	10,477	10,569
Since Inception	21.62%	26.80%	25.16%	15,540	17,070	16,577

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 30th December, 2022)

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	-8.97%	-2.95%	5.71%	9,105	9,706	10,569
Since Inception	12.38%	11.51%	13.67%	12,310	12,141	12,562

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	0.11%	4.88%	0.44%	10,011	10,487	10,044
3 Years	7.30%	9.25%	3.61%	12,354	13,041	11,122
Since Inception	7.79%	9.42%	5.51%	13,316	14,103	12,272

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	3.44%	3.46%	0.44%	10,343	10,345	10,044
3 Years	5.72%	5.45%	3.61%	11,816	11,726	11,122
5 Years	6.72%	6.41%	5.43%	13,848	13,651	13,029
7 Years	7.04%	6.78%	5.93%	16,108	15,829	14,970
Since Inception	7.56%	7.43%	6.15%	20,734	20,469	18,156

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	3.26%	4.25%	0.44%	10,325	10,424	10,044
3 Years	5.81%	7.11%	3.61%	11,848	12,288	11,122
5 Years	6.70%	7.30%	5.43%	13,837	14,232	13,029
7 Years	7.25%	7.57%	5.93%	16,321	16,667	14,970
Since Inception	7.33%	8.08%	6.15%	20,294	21,743	18,156

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	1.13%	3.10%	0.44%	10,113	10,309	10,044
3 Years	4.93%	5.85%	3.61%	11,554	11,860	11,122
5 Years	6.48%	6.50%	5.43%	13,691	13,707	13,029
7 Years	6.51%	6.88%	5.93%	15,554	15,936	14,970
Since Inception	7.13%	7.51%	6.15%	19,910	20,626	18,156

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	3.49%	6.78%	0.44%	10,348	10,676	10,044
3 Years	5.56%	8.59%	3.61%	11,764	12,805	11,122
5 Years	3.53%	8.47%	5.43%	11,894	15,022	13,029
7 Years	5.28%	8.78%	5.93%	14,341	18,030	14,970
Since Inception	6.12%	9.12%	6.75%	16,397	20,679	17,223

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	3.15%	2.39%	0.44%	10,314	10,239	10,044
3 Years	4.53%	5.55%	3.61%	11,421	11,758	11,122
5 Years	6.18%	6.99%	5.43%	13,501	14,023	13,029
7 Years	7.11%	7.19%	5.93%	16,173	16,260	14,970
Since Inception	7.36%	7.16%	6.15%	20,344	19,963	18,156

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 30th December, 2022)

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	4.26%	4.69%	4.12%	10,425	10,467	10,411
3 Years	4.75%	4.27%	4.49%	11,495	11,337	11,410
5 Years	5.85%	5.41%	5.57%	13,290	13,016	13,119
7 Years	6.31%	5.93%	5.85%	15,348	14,973	14,893
Since Inception	7.27%	6.85%	6.35%	20,176	19,393	18,515

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	4.35%	4.12%	4.12%	10,434	10,411	10,411
3 Years	5.18%	4.62%	4.49%	11,637	11,449	11,410
5 Years	6.41%	5.83%	5.57%	13,650	13,281	13,119
7 Years	6.83%	6.32%	5.85%	15,882	15,358	14,893
Since Inception	7.51%	7.09%	6.35%	20,624	19,836	18,515

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	13.17%	15.10%	11,314	11,506
3 Years	11.09%	12.08%	13,711	14,078
5 Years	12.31%	13.51%	17,878	18,858
7 Years	12.01%	11.82%	22,123	21,873
Since Inception	4.69%	6.02%	15,808	17,936

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

®Funds 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	4.90%	4.95%	4.13%	10,490	10,495	10,413
3 Years	4.12%	4.13%	4.50%	11,290	11,291	11,412
5 Years	5.27%	5.19%	5.57%	12,929	12,883	13,117
7 Years	5.83%	5.72%	5.85%	14,870	14,769	14,896
Since Inception	6.76%	6.68%	6.35%	19,243	19,093	18,518

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	4.69%	4.78%	4.13%	10,469	10,478	10,413
Since Inception	3.73%	3.82%	4.48%	11,155	11,181	11,397

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	4.79%	5.18%	4.12%	10,478	10,517	10,411
3 Years	4.75%	5.05%	4.49%	11,494	11,594	11,410
5 Years	6.03%	6.18%	5.57%	13,407	13,500	13,119
7 Years	6.74%	6.60%	5.85%	15,785	15,642	14,893
Since Inception	7.34%	7.38%	6.35%	20,301	20,379	18,515

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	2.63%	4.03%	0.44%	10,263	10,402	10,044
Since Inception	3.41%	4.74%	0.78%	10,501	10,698	10,114

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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• Coimbatore	: 09843555682
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• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

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