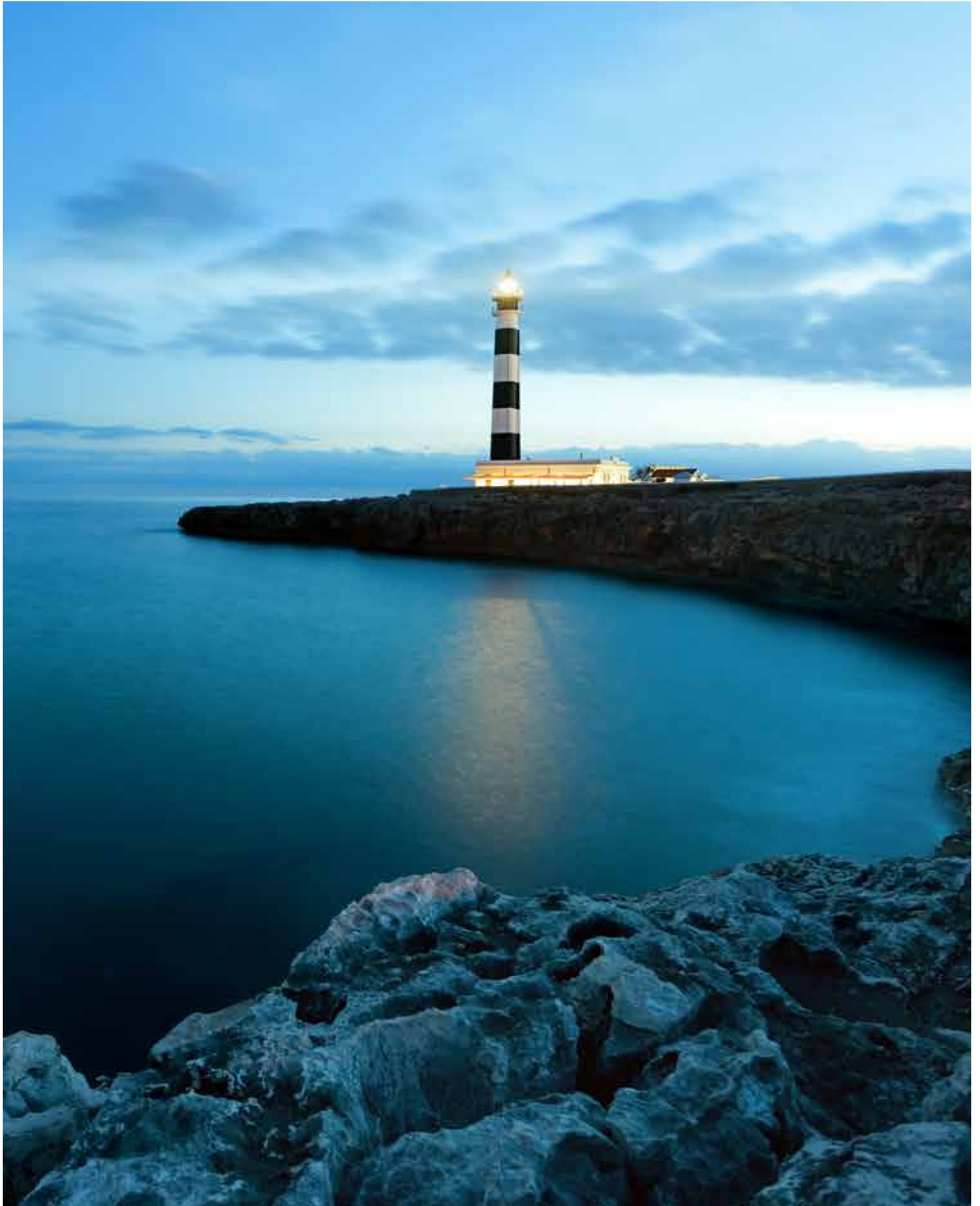


October 2022



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	3.25%	1.89%	3.30%	10,327	10,190	10,332
3 Years	27.22%	25.93%	16.23%	20,604	19,981	15,709
Since Inception	21.51%	17.94%	16.67%	21,820	19,367	18,547

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	13.89%	10.69%	12.63%	10,704	10,542	10,640

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	0.75%	4.38%	3.30%	10,075	10,441	10,332
3 Years	13.78%	20.77%	16.23%	14,737	17,626	15,709
5 Years	11.16%	12.92%	13.16%	16,974	18,369	18,558
7 Years	12.84%	15.05%	13.57%	23,310	26,704	24,396
10 Years	15.12%	16.50%	13.74%	40,926	46,105	36,275
Since Inception	11.63%	12.51%	11.00%	53,450	60,237	49,075

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	2.88%	2.83%	3.30%	10,290	10,284	10,332
3 Years	8.09%	11.93%	16.23%	12,633	14,029	15,709
5 Years	5.90%	10.49%	13.16%	13,319	16,470	18,558
7 Years	8.42%	10.88%	13.57%	17,617	20,624	24,396
10 Years	11.18%	11.15%	13.74%	28,875	28,802	36,275
Since Inception	9.25%	9.58%	9.88%	38,000	39,733	41,419

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	-1.72%	3.40%	3.30%	9,827	10,342	10,332
3 Years	18.43%	21.14%	16.23%	16,619	17,784	15,709
5 Years	9.98%	11.75%	13.16%	16,097	17,431	18,558
7 Years	12.18%	14.19%	13.57%	22,382	25,337	24,396
10 Years	17.09%	15.72%	13.74%	48,497	43,101	36,275
Since Inception	15.21%	12.98%	11.28%	79,390	59,645	47,767

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	3.30%	3.89%	3.30%	10,332	10,391	10,332
3 Years	18.55%	18.38%	16.23%	16,670	16,599	15,709
5 Years	12.73%	12.56%	13.16%	18,215	18,072	18,558
7 Years	14.76%	14.07%	13.57%	26,240	25,158	24,396
10 Years	17.14%	14.69%	13.74%	48,668	39,400	36,275
Since Inception	14.33%	12.22%	11.73%	80,400	60,177	56,235

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 31st October, 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	-6.14%	3.89%	3.30%	9,383	10,391	10,332
3 Years	14.33%	18.38%	16.23%	14,952	16,599	15,709
5 Years	10.95%	12.56%	13.16%	16,819	18,072	18,558
7 Years	12.23%	14.07%	13.57%	22,449	25,158	24,396
10 Years	15.57%	14.69%	13.74%	42,535	39,400	36,275
Since Inception	13.95%	11.68%	11.36%	79,200	57,619	55,023

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	-0.39%	-0.47%	3.30%	9,961	9,953	10,332
3 Years	10.34%	11.71%	16.23%	13,437	13,945	15,709
5 Years	9.40%	13.26%	13.16%	15,673	18,645	18,558
7 Years	13.37%	15.25%	13.57%	24,094	27,045	24,396
10 Years	14.06%	15.75%	13.74%	37,308	43,200	36,275
Since Inception	15.73%	16.90%	12.38%	80,810	93,395	53,090

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	12.27%	15.07%	3.30%	11,234	11,516	10,332
3 Years	17.05%	14.57%	16.23%	16,042	15,046	15,709
5 Years	8.19%	4.10%	13.16%	14,826	12,229	18,558
7 Years	12.41%	8.83%	13.57%	22,695	18,090	24,396
10 Years	11.97%	6.27%	13.74%	31,002	18,376	36,275
Since Inception	8.94%	3.07%	11.66%	30,320	14,792	41,740

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	-2.60%	3.39%	3.30%	9,739	10,340	10,332
3 Years	15.01%	16.17%	16.23%	15,218	15,683	15,709
5 Years	10.94%	12.54%	13.16%	16,809	18,058	18,558
7 Years	11.51%	13.56%	13.57%	21,461	24,376	24,396
10 Years	13.51%	14.16%	13.74%	35,545	37,629	36,275
Since Inception	11.94%	12.79%	12.38%	44,360	49,007	46,680

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	5.22%	11.27%	3.30%	10,525	11,133	10,332
3 Years	23.57%	20.20%	16.23%	18,879	17,377	15,709
5 Years	12.56%	6.72%	13.16%	18,075	13,845	18,558
7 Years	14.05%	11.24%	13.57%	25,119	21,090	24,396
10 Years	16.13%	12.46%	13.74%	44,645	32,391	36,275
Since Inception	8.24%	4.40%	9.49%	32,680	19,035	38,775

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	2.23%	3.60%	3.30%	10,224	10,362	10,332
3 Years	22.28%	25.34%	16.23%	18,294	19,702	15,709
5 Years	13.50%	12.89%	13.16%	18,843	18,345	18,558
7 Years	14.66%	15.99%	13.57%	26,084	28,288	24,396
10 Years	18.63%	18.10%	13.74%	55,252	52,835	36,275
Since Inception	15.16%	13.99%	11.50%	89,730	76,579	54,336

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	4.49%	3.82%	3.40%	10,452	10,384	10,342
3 Years	4.09%	3.45%	4.37%	11,279	11,071	11,370
5 Years	4.90%	4.35%	5.50%	12,703	12,373	13,073
7 Years	5.20%	4.66%	5.83%	14,270	13,759	14,875
10 Years	6.04%	5.75%	6.36%	17,980	17,500	18,536
Since Inception	6.46%	NA	6.13%	26,403	NA	25,173

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. 51.

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	3.19%	3.30%	3.70%	10,321	10,332	10,372
3 Years	15.99%	16.23%	16.13%	15,610	15,709	15,668
5 Years	12.96%	13.16%	14.15%	18,396	18,558	19,391
7 Years	13.42%	13.57%	13.86%	24,173	24,396	24,836
10 Years	13.43%	13.74%	14.11%	35,296	36,275	37,460
Since Inception	12.05%	12.39%	12.65%	36,541	37,850	38,831

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	-12.08%	-14.86%	3.30%	8,785	8,507	10,332
3 Years	4.22%	4.93%	16.23%	11,321	11,556	15,709
5 Years	2.05%	5.20%	13.16%	11,071	12,888	18,558
7 Years	2.86%	6.02%	13.57%	12,188	15,061	24,396
Since Inception	2.11%	5.09%	14.62%	12,002	15,439	33,015

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	-13.03%	-9.83%	3.30%	8,691	9,012	10,332
3 Years	6.30%	11.70%	16.23%	12,012	13,940	15,709
5 Years	5.57%	11.72%	13.16%	13,117	17,409	18,558
7 Years	5.76%	11.51%	13.57%	14,810	21,455	24,396
Since Inception	5.61%	10.94%	13.79%	15,901	24,150	29,978

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	-42.80%	-22.88%	3.30%	5,702	7,701	10,332
Since Inception	-24.33%	-3.37%	17.24%	5,968	9,384	13,425

Lumpsum Performance

(As on 31st October, 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	-9.74%	-7.18%	12.63%	9,506	9,636	10,640

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	0.23%	3.48%	3.30%	10,023	10,349	10,332
3 years	9.62%	14.27%	16.23%	13,175	14,926	15,709
Since Inception	9.14%	12.67%	14.13%	14,617	16,784	17,746

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	-3.70%	3.89%	3.30%	9,628	10,391	10,332
Since Inception	22.56%	29.07%	27.06%	15,290	17,035	16,486

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	-7.73%	-0.80%	3.30%	9,223	9,920	10,332
Since Inception	12.57%	13.67%	14.77%	12,110	12,302	12,493

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	-2.00%	3.69%	-0.96%	9,799	10,371	9,904
3 Years	5.59%	9.39%	3.10%	11,774	13,094	10,961
Since Inception	6.02%	9.59%	5.19%	12,383	13,976	12,029

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	1.93%	1.93%	2.74%	-0.96%	10,194	10,194	10,276	9,904
3 Years	4.67%	4.67%	5.32%	3.10%	11,468	11,469	11,684	10,961
5 Years	5.60%	5.60%	6.22%	4.59%	13,133	13,134	13,521	12,517
7 Years	6.11%	6.11%	6.76%	5.70%	15,153	15,155	15,811	14,746
10 Years	6.68%	6.63%	7.45%	6.23%	19,102	19,017	20,515	18,302
Since Inception	7.16%	7.14%	7.89%	6.27%	29,447	29,344	32,718	25,848

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	2.21%	3.47%	-0.96%	10,222	10,349	9,904
3 Years	5.26%	6.91%	3.10%	11,663	12,221	10,961
5 Years	5.59%	7.05%	4.59%	13,128	14,058	12,517
7 Years	6.37%	7.53%	5.70%	15,415	16,628	14,746
10 Years	6.78%	8.07%	6.23%	19,280	21,745	18,302
Since Inception	6.47%	8.28%	6.21%	26,023	33,681	25,090

Lumpsum Performance

(As on 31st October, 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	0.29%	2.47%	-0.96%	10,030	10,249	9,904
3 Years	4.33%	5.74%	3.10%	11,356	11,825	10,961
5 Years	5.85%	6.23%	4.59%	13,293	13,528	12,517
7 Years	5.96%	6.80%	5.70%	15,003	15,856	14,746
Since Inception	6.50%	7.50%	6.11%	18,593	20,370	17,934

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	1.64%	6.03%	-0.96%	10,165	10,606	9,904
3 Years	4.17%	8.28%	3.10%	11,304	12,698	10,961
5 Years	2.28%	8.19%	4.59%	11,192	14,826	12,517
7 Years	4.22%	8.72%	5.70%	13,359	17,963	14,746
Since Inception	5.09%	9.08%	6.63%	15,001	20,328	16,882

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	1.78%	1.17%	-0.96%	10,179	10,117	9,904
3 Years	3.33%	5.05%	3.10%	11,035	11,594	10,961
5 Years	4.58%	6.44%	4.59%	12,509	13,667	12,517
7 Years	5.93%	6.96%	5.70%	14,975	16,029	14,746
10 Years	6.64%	7.22%	6.23%	19,025	20,093	18,302
Since Inception	5.83%	6.80%	5.97%	23,045	26,346	23,514

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	3.37%	2.66%	4.10%	3.40%	10,339	10,267	10,412	10,342
3 Years	4.31%	3.58%	4.16%	4.37%	11,351	11,114	11,302	11,370
5 Years	5.51%	4.76%	5.37%	5.50%	13,080	12,617	12,989	13,073
7 Years	6.03%	5.29%	5.94%	5.83%	15,074	14,354	14,984	14,875
10 Years	7.01%	6.10%	6.87%	6.36%	19,693	18,082	19,445	18,536
Since Inception	7.27%	6.43%	7.11%	6.08%	25,218	22,744	24,720	21,774

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	3.42%	2.81%	3.55%	3.40%	10,344	10,282	10,357	10,342
3 Years	4.77%	4.14%	4.55%	4.37%	11,501	11,296	11,429	11,370
5 Years	5.99%	5.36%	5.75%	5.50%	13,380	12,985	13,229	13,073
7 Years	6.46%	5.88%	6.31%	5.83%	15,504	14,923	15,352	14,875
10 Years	7.17%	6.46%	7.10%	6.36%	19,992	18,712	19,871	18,536
Since Inception	7.49%	6.82%	7.72%	6.10%	31,314	28,354	32,389	25,493

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	3.91%	4.53%	10,393	10,455
3 Years	8.30%	8.88%	12,706	12,912
5 Years	10.55%	11.29%	16,518	17,075
7 Years	8.42%	9.25%	17,625	18,590
10 Years	3.88%	4.73%	14,635	15,876
Since Inception	8.07%	8.99%	26,673	29,694

Lumpsum Performance

(As on 31st October, 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	3.95%	4.53%	10,398	10,455	
3 Years	8.20%	8.88%	12,668	12,912	
5 Years	10.15%	11.29%	16,221	17,075	
7 Years	8.79%	9.25%	18,053	18,590	
10 Years	3.42%	4.73%	13,996	15,876	
Since Inception	3.73%	4.98%	14,918	16,994	

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	4.30%	3.75%	4.41%	3.40%	10,430	10,375	10,441	10,340
3 Years	3.96%	3.41%	4.03%	4.37%	11,237	11,060	11,259	11,370
5 Years	5.19%	4.63%	5.18%	5.50%	12,879	12,540	12,872	13,073
7 Years	5.78%	5.19%	5.74%	5.83%	14,823	14,257	14,787	14,875
10 Years	6.72%	5.93%	6.71%	6.36%	19,175	17,796	19,155	18,536
Since Inception	7.09%	6.37%	7.22%	6.08%	29,858	26,816	30,419	25,661

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	4.18%	4.33%	3.40%	10,418	10,433	10,340
Since Inception	3.54%	3.68%	4.29%	11,027	11,070	11,255

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	3.56%	4.63%	3.40%	10,358	10,465	10,342
3 Years	3.99%	4.98%	4.37%	11,248	11,571	11,370
5 Years	5.34%	6.13%	5.50%	12,971	13,470	13,073
7 Years	6.22%	6.60%	5.83%	15,268	15,647	14,875
10 Years	6.80%	7.40%	6.36%	19,312	20,433	18,536
Since Inception	7.06%	7.79%	6.49%	22,443	24,316	21,052

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	0.98%	3.06%	-0.96%	10,099	10,307	9,904
Since Inception	1.71%	3.87%	-0.66%	10,222	10,504	9,914

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 31st October, 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	4.84%	1.89%	3.30%	10,487	10,190	10,332
3 Years	29.25%	25.93%	16.23%	21,606	19,981	15,709
Since Inception	23.47%	17.94%	16.67%	23,270	19,367	18,547

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 (%) 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	15.82%	10.69%	12.63%	10,802	10,542	10,640

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	2.07%	4.38%	3.30%	10,208	10,441	10,332
3 Years	15.24%	20.77%	16.23%	15,309	17,626	15,709
5 Years	12.62%	12.92%	13.16%	18,119	18,369	18,558
7 Years	14.46%	15.05%	13.57%	25,770	26,704	24,396
Since Inception	16.40%	15.70%	13.32%	44,535	41,967	34,222

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	4.27%	2.83%	3.30%	10,430	10,284	10,332
3 Years	9.52%	11.93%	16.23%	13,141	14,029	15,709
5 Years	7.24%	10.49%	13.16%	14,188	16,470	18,558
7 Years	9.92%	10.88%	13.57%	19,406	20,624	24,396
Since Inception	12.40%	10.92%	13.32%	31,585	27,709	34,222

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	-0.37%	3.40%	3.30%	9,963	10,342	10,332
3 Years	20.02%	21.14%	16.23%	17,295	17,784	15,709
5 Years	11.55%	11.75%	13.16%	17,279	17,431	18,558
7 Years	13.87%	14.19%	13.57%	24,850	25,337	24,396
Since Inception	18.08%	15.03%	13.32%	51,264	39,640	34,222

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	4.59%	3.89%	3.30%	10,461	10,391	10,332
3 Years	20.03%	18.38%	16.23%	17,302	16,599	15,709
5 Years	14.14%	12.56%	13.16%	19,383	18,072	18,558
7 Years	16.33%	14.07%	13.57%	28,869	25,158	24,396
Since Inception	18.31%	14.11%	13.32%	52,271	36,614	34,222

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 31st October, 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	-4.90%	3.89%	3.30%	9,508	10,391	10,332
3 Years	15.74%	18.38%	16.23%	15,511	16,599	15,709
5 Years	12.44%	12.56%	13.16%	17,974	18,072	18,558
7 Years	13.85%	14.07%	13.57%	24,814	25,158	24,396
Since Inception	16.78%	14.11%	13.32%	45,983	36,614	34,222

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	0.98%	-0.47%	3.30%	10,099	9,953	10,332
3 Years	11.73%	15.07%	16.23%	13,953	13,945	15,709
5 Years	10.95%	13.26%	13.16%	16,820	18,645	18,558
7 Years	15.09%	15.25%	13.57%	26,783	27,045	24,396
Since Inception	14.71%	14.82%	13.32%	38,555	38,924	34,222

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	13.88%	15.07%	3.30%	11,396	11,516	10,332
3 Years	18.54%	14.57%	16.23%	16,667	15,046	15,709
5 Years	9.69%	4.10%	13.16%	15,881	12,229	18,558
7 Years	14.06%	8.83%	13.57%	25,145	18,090	24,396
Since Inception	13.13%	5.92%	13.32%	33,657	17,606	34,222

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	-1.15%	3.39%	3.30%	9,884	10,340	10,332
3 Years	16.56%	16.17%	16.23%	15,844	15,683	15,709
5 Years	12.59%	12.54%	13.16%	18,100	18,058	18,558
7 Years	13.25%	13.56%	13.57%	23,922	24,376	24,396
Since Inception	14.95%	13.61%	13.32%	39,355	35,081	34,222

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	6.83%	11.27%	3.30%	10,686	11,133	10,332
3 Years	25.25%	20.20%	16.23%	19,662	17,377	15,709
5 Years	14.27%	6.72%	13.16%	19,490	13,845	18,558
7 Years	15.86%	11.24%	13.57%	28,064	21,090	24,396
Since Inception	17.58%	11.46%	13.32%	49,194	29,058	34,222

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	3.73%	3.60%	3.30%	10,375	10,362	10,332
3 Years	24.05%	25.34%	16.23%	19,100	19,702	15,709
5 Years	15.26%	12.89%	13.16%	20,346	18,345	18,558
7 Years	16.51%	15.99%	13.57%	29,172	28,288	24,396
Since Inception	19.79%	17.37%	13.32%	59,054	48,323	34,222

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 31st October, 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	5.19%	3.82%	3.40%	10,522	10,384	10,342
3 Years	4.79%	3.45%	4.37%	11,509	11,071	11,370
5 Years	5.57%	4.35%	5.50%	13,117	12,373	13,073
7 Years	5.86%	4.66%	5.83%	14,902	13,759	14,875
Since Inception	6.68%	5.71%	6.33%	18,897	17,263	18,287

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. 51.

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	-11.74%	-14.86%	3.30%	8,820	8,507	10,332
3 Years	4.68%	4.93%	16.23%	11,472	11,556	15,709
5 Years	2.71%	5.20%	13.16%	11,430	12,888	18,558
7 Years	3.67%	6.02%	13.57%	12,876	15,061	24,396
Since Inception	2.98%	5.09%	14.62%	12,930	15,439	33,015

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	-12.41%	-9.83%	3.30%	8,753	9,012	10,332
3 Years	7.05%	11.70%	16.23%	12,269	13,940	15,709
5 Years	6.48%	11.72%	13.16%	13,687	17,409	18,558
7 Years	6.78%	11.51%	13.57%	15,841	21,455	24,396
Since Inception	6.69%	10.94%	13.79%	17,336	24,150	29,978

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	-42.20%	-22.88%	3.30%	5,763	7,701	10,332
Since Inception	-23.49%	-3.37%	17.24%	6,090	9,384	13,425

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	-9.51%	-7.18%	12.63%	9,518	9,636	10,640

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	1.87%	3.48%	3.30%	10,188	10,349	10,332
3 Years	11.36%	14.27%	16.23%	13,813	14,926	15,709
Since Inception	10.85%	12.67%	14.13%	15,634	16,784	17,746

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	-2.09%	3.89%	3.30%	9,790	10,391	10,332
Since Inception	24.69%	29.07%	27.06%	15,850	17,035	16,486

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.

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	-5.92%	-0.80%	3.30%	9,405	9,920	10,332
Since Inception	14.69%	13.67%	14.77%	12,480	12,302	12,493

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	-0.32%	3.69%	-0.96%	9,968	10,371	9,904
3 Years	7.42%	9.39%	3.10%	12,398	13,094	10,961
Since Inception	7.90%	9.59%	5.19%	13,203	13,976	12,029

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	2.80%	2.74%	-0.96%	10,282	10,276	9,904
3 Years	5.56%	5.32%	3.10%	11,764	11,684	10,961
5 Years	6.50%	6.22%	4.59%	13,703	13,521	12,517
7 Years	6.94%	6.76%	5.70%	16,009	15,811	14,746
Since Inception	7.56%	7.42%	6.04%	20,486	20,220	17,797

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	2.60%	3.47%	-0.96%	10,262	10,349	9,904
3 Years	5.67%	6.91%	3.10%	11,802	12,221	10,961
5 Years	6.09%	7.05%	4.59%	13,443	14,058	12,517
7 Years	6.96%	7.53%	5.70%	16,027	16,628	14,746
Since Inception	7.32%	8.07%	6.04%	20,040	21,456	17,797

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	0.72%	2.47%	-0.96%	10,072	10,249	9,904
3 Years	4.78%	5.74%	3.10%	11,506	11,825	10,961
5 Years	6.30%	6.23%	4.59%	13,576	13,528	12,517
7 Years	6.42%	6.80%	5.70%	15,468	15,856	14,746
Since Inception	7.11%	7.49%	6.04%	19,650	20,355	17,797

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	2.88%	6.03%	-0.96%	10,290	10,606	9,904
3 Years	5.42%	8.28%	3.10%	11,717	12,698	10,961
5 Years	3.36%	8.19%	4.59%	11,796	14,826	12,517
7 Years	5.23%	8.72%	5.70%	14,293	17,963	14,746
Since Inception	6.08%	9.08%	6.63%	16,189	20,328	16,882

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	2.57%	1.17%	-0.96%	10,258	10,117	9,904
3 Years	4.16%	5.05%	3.10%	11,301	11,594	10,961
5 Years	5.39%	6.44%	4.59%	13,004	13,667	12,517
7 Years	6.75%	6.96%	5.70%	15,805	16,029	14,746
Since Inception	7.33%	7.08%	6.04%	20,061	19,590	17,797

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

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

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		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	3.72%	4.10%	3.40%	10,374	10,412	10,342
3 Years	4.66%	4.16%	4.37%	11,465	11,302	11,370
5 Years	5.83%	5.37%	5.50%	13,278	12,989	13,073
7 Years	6.33%	5.94%	5.83%	15,379	14,984	14,875
Since Inception	7.27%	6.84%	6.33%	19,941	19,172	18,287

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	3.76%	3.55%	3.40%	10,379	10,357	10,342
3 Years	5.10%	4.55%	4.37%	11,612	11,429	11,370
5 Years	6.32%	5.75%	5.50%	13,591	13,229	13,073
7 Years	6.83%	6.31%	5.83%	15,886	15,352	14,875
Since Inception	7.51%	7.09%	6.33%	20,385	19,608	18,287

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	4.33%	4.53%	10,436	10,455
3 Years	8.61%	8.88%	12,814	12,912
5 Years	10.55%	11.29%	16,515	17,075
7 Years	9.15%	9.25%	18,472	18,590
Since Inception	3.94%	5.01%	14,630	16,181

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	4.37%	4.41%	3.40%	10,437	10,441	10,340
3 Years	4.03%	4.03%	4.37%	11,261	11,259	11,370
5 Years	5.26%	5.18%	5.50%	12,924	12,872	13,073
7 Years	5.85%	5.74%	5.83%	14,896	14,787	14,875
Since Inception	6.76%	6.68%	6.33%	19,031	18,882	18,287

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	4.24%	4.33%	3.40%	10,424	10,433	10,340
Since Inception	3.60%	3.68%	4.29%	11,046	11,070	11,255

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	4.24%	4.63%	3.40%	10,426	10,465	10,342
3 Years	4.66%	4.98%	4.37%	11,465	11,571	11,370
5 Years	5.95%	6.13%	5.50%	13,354	13,470	13,073
7 Years	6.77%	6.60%	5.83%	15,823	15,647	14,875
Since Inception	7.34%	7.38%	6.33%	20,066	20,136	18,287

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	1.95%	3.06%	-0.96%	10,196	10,307	9,904
Since Inception	2.69%	3.87%	-0.66%	10,349	10,504	9,914

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 (30/09/2022)

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	693,889.99
Gilt Fund/ Glit Fund with 10 year constant duration	2,088.47
Remaining Income/ Debt Oriented Schemes	602,960.16
Growth/ Equity Oriented Schemes (Other than ELSS)	2,401,069.84
ELSS Funds	183,790.76
Hybrid Schemes	269,885.64
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,737.85
Other ETF	6,168.15
Fund of Fund investing overseas	58,707.35
Total	4,227,298.21

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter September '2022
Top 5 Cities	63.79%
Next 10 Cities	14.97%
Next 20 Cities	6.91%
Next 75 Cities	6.45%
Others	7.88%
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.

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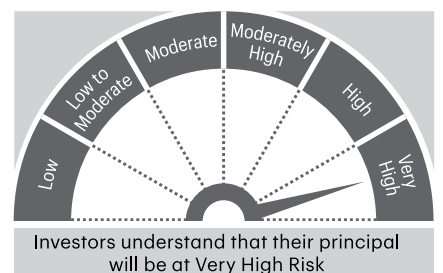


Suitable for investors who are seeking*

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- returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

RISKOMETER



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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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