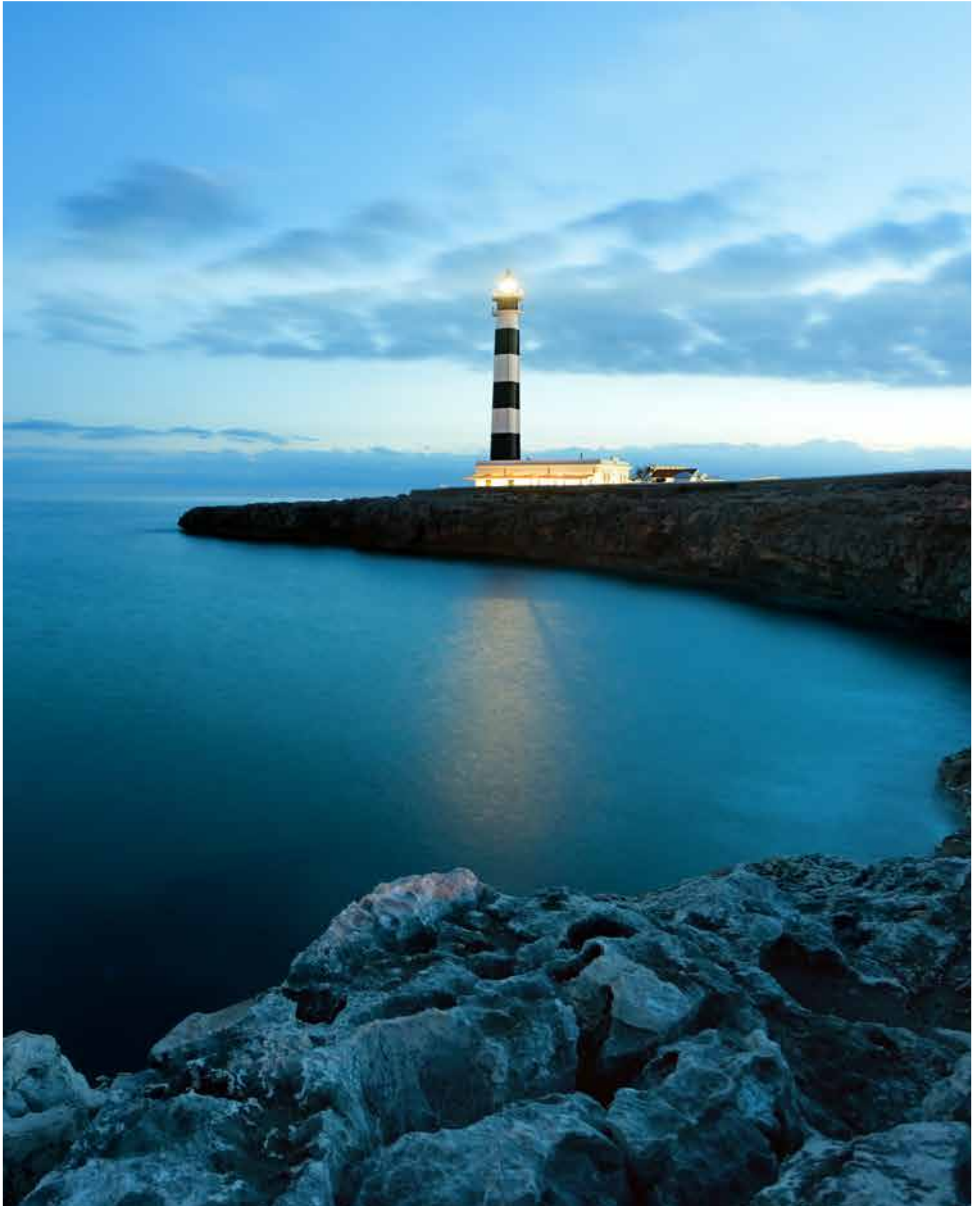


April 2023



Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	6.92%	3.29%	6.91%	10,690	10,328	10,689
3 Years	33.64%	38.93%	23.78%	23,828	26,768	18,945
Since Inception	18.99%	16.28%	14.85%	21,850	19,700	18,632

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

Fund Managers : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	6.46%	4.24%	6.91%	10,644	10,423	10,689
Since Inception	4.81%	6.13%	7.16%	10,580	10,741	10,865

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	4.97%	5.63%	6.91%	10,495	10,561	10,689
3 Years	20.16%	28.12%	23.78%	17,332	21,002	18,945
5 Years	9.08%	11.71%	12.31%	15,438	17,388	17,865
7 Years	13.04%	15.22%	14.06%	23,586	26,965	25,112
10 Years	14.41%	16.00%	13.17%	38,414	44,122	34,454
Since Inception	11.13%	12.06%	10.68%	52,550	59,978	49,301

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	6.92%	6.75%	6.91%	10,691	10,673	10,689
3 Years	12.24%	14.87%	23.78%	14,131	15,145	18,945
5 Years	5.75%	10.60%	12.31%	13,220	16,546	17,865
7 Years	9.09%	11.17%	14.06%	18,383	20,987	25,112
10 Years	10.64%	10.78%	13.17%	27,477	27,834	34,454
Since Inception	9.05%	9.44%	9.59%	38,550	40,780	41,609

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	5.44%	3.75%	6.91%	10,543	10,374	10,689
3 Years	23.87%	29.43%	23.78%	18,984	21,654	18,945
5 Years	8.88%	10.82%	12.31%	15,295	16,710	17,865
7 Years	12.66%	14.43%	14.06%	23,038	25,695	25,112
10 Years	16.81%	15.53%	13.17%	47,307	42,346	34,454
Since Inception	14.63%	12.50%	10.93%	78,860	59,335	47,987

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	5.75%	4.24%	6.91%	10,574	10,423	10,689
3 Years	23.30%	25.50%	23.78%	18,722	19,743	18,945
5 Years	10.19%	11.38%	12.31%	16,239	17,133	17,865
7 Years	14.48%	14.24%	14.06%	25,763	25,387	25,112
10 Years	17.08%	14.11%	13.17%	48,397	37,420	34,454
Since Inception	13.69%	11.75%	11.39%	78,500	59,495	56,494

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

Lumpsum Performance

(As on 28th April, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	0.44%	4.24%	6.91%	10,044	10,423	10,689
3 Years	19.04%	25.50%	23.78%	16,852	19,743	18,945
5 Years	9.01%	11.38%	12.31%	15,391	17,133	17,865
7 Years	12.36%	14.24%	14.06%	22,608	25,387	25,112
10 Years	14.95%	14.11%	13.17%	40,274	37,420	34,454
Since Inception	13.38%	11.24%	11.03%	77,770	56,967	55,276

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	12.40%	16.18%	6.91%	11,236	11,613	10,689
3 Years	21.13%	22.64%	23.78%	17,754	18,425	18,945
5 Years	9.41%	13.05%	12.31%	15,672	18,456	17,865
7 Years	14.17%	16.93%	14.06%	25,282	29,889	25,112
10 Years	13.56%	15.05%	13.17%	35,668	40,618	34,454
Since Inception	15.37%	16.56%	11.98%	83,000	96,556	53,334

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	18.72%	19.75%	6.91%	11,866	11,969	10,689
3 Years	23.24%	33.92%	23.78%	18,697	23,982	18,945
5 Years	11.71%	9.44%	12.31%	17,391	15,693	17,865
7 Years	13.53%	11.07%	14.06%	24,302	20,847	25,112
10 Years	12.35%	7.58%	13.17%	32,052	20,759	34,454
Since Inception	9.00%	3.65%	11.25%	31,860	16,197	41,932

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	2.62%	3.72%	6.91%	10,261	10,371	10,689
3 Years	19.58%	22.75%	23.78%	17,084	18,476	18,945
5 Years	9.39%	11.24%	12.31%	15,656	17,031	17,865
7 Years	11.60%	13.66%	14.06%	21,556	24,512	25,112
10 Years	12.70%	13.26%	13.17%	33,068	34,729	34,454
Since Inception	11.36%	12.17%	11.95%	43,650	48,177	46,895

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	9.35%	3.57%	6.91%	10,933	10,356	10,689
3 Years	29.24%	36.18%	23.78%	21,556	25,211	18,945
5 Years	12.85%	7.64%	12.31%	18,297	14,445	17,865
7 Years	15.21%	12.81%	14.06%	26,945	23,252	25,112
10 Years	16.74%	12.05%	13.17%	47,013	31,192	34,454
Since Inception	8.15%	4.55%	9.20%	33,520	19,895	38,953

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	6.62%	6.13%	6.91%	10,660	10,611	10,689
3 Years	26.96%	33.15%	23.78%	20,440	23,567	18,945
5 Years	12.62%	11.50%	12.31%	18,112	17,225	17,865
7 Years	15.32%	16.19%	14.06%	27,116	28,583	25,112
10 Years	18.71%	18.24%	13.17%	55,551	53,433	34,454
Since Inception	14.70%	13.60%	11.16%	90,160	77,298	54,586

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	5.88%	5.53%	5.01%	10,586	10,551	10,499
3 Years	4.39%	3.91%	4.12%	11,372	11,216	11,287
5 Years	5.02%	4.64%	5.60%	12,771	12,542	13,131
7 Years	5.30%	4.75%	5.82%	14,357	13,840	14,863
10 Years	5.98%	5.69%	6.28%	17,877	17,385	18,394
Since Inception	6.48%	NA	6.16%	27,335	NA	26,051

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. 54.

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	6.78%	6.91%	8.51%	10,676	10,689	10,848
3 Years	23.61%	23.78%	23.36%	18,865	18,945	18,753
5 Years	12.13%	12.31%	13.02%	17,721	17,865	18,434
7 Years	13.89%	14.06%	14.61%	24,850	25,112	25,975
10 Years	12.91%	13.17%	13.58%	33,662	34,454	35,737
Since Inception	11.56%	11.90%	12.18%	36,690	38,025	39,169

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	20.77%	18.29%	6.91%	12,070	11,823	10,689
3 Years	19.32%	17.91%	23.78%	16,973	16,376	18,945
5 Years	5.07%	8.79%	12.39%	12,807	15,246	17,943
7 Years	7.24%	9.91%	14.06%	16,309	19,377	25,112
Since Inception	4.52%	7.34%	13.85%	15,046	19,252	33,167

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	14.55%	9.58%	6.91%	11,450	10,956	10,689
3 Years	17.49%	17.04%	23.78%	16,206	16,021	18,945
5 Years	8.48%	12.37%	12.39%	15,026	17,926	17,943
7 Years	9.10%	12.98%	14.06%	18,393	23,491	25,112
Since Inception	7.60%	11.50%	13.05%	19,315	26,589	30,116

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	-10.85%	5.66%	6.91%	8,918	10,564	10,689
Since Inception	-17.11%	1.48%	13.62%	6,444	10,351	13,486

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

Period	Returns % (CAGR)			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
1 Year	7.07%	10.23%	6.91%	10,705	11,020	10,689
Since Inception	0.72%	3.57%	5.04%	10,073	10,364	10,514

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	4.68%	5.31%	6.91%	10,467	10,529	10,689
3 years	14.84%	17.89%	23.78%	15,135	16,368	18,945
Since Inception	8.14%	11.51%	12.72%	14,595	16,923	17,828

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	-2.17%	4.24%	6.91%	9,784	10,423	10,689
Since Inception	15.47%	22.41%	21.62%	14,490	16,843	16,562

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	-3.39%	-1.98%	6.91%	9,662	9,802	10,689
Since Inception	7.82%	8.09%	11.39%	11,720	11,781	12,551

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	2.21%	6.17%	7.03%	10,220	10,615	10,701
3 Years	7.07%	11.46%	3.08%	12,271	13,839	10,952
Since Inception	5.75%	9.07%	6.00%	12,607	14,331	12,731

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	4.29%	4.29%	5.15%	7.03%	10,428	10,428	10,514	10,701
3 Years	4.78%	4.78%	5.35%	3.08%	11,501	11,501	11,689	10,952
5 Years	6.05%	6.05%	6.62%	6.59%	13,416	13,417	13,785	13,762
7 Years	6.20%	6.20%	6.72%	5.89%	15,234	15,235	15,765	14,932
10 Years	6.56%	6.56%	7.33%	6.09%	18,869	18,871	20,287	18,056
Since Inception	7.16%	7.14%	7.88%	6.45%	30,465	30,359	33,947	27,354

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	4.73%	5.85%	7.03%	10,471	10,583	10,701
3 Years	5.50%	7.17%	3.08%	11,738	12,305	10,952
5 Years	6.77%	7.56%	6.59%	13,882	14,402	13,762
7 Years	6.57%	7.52%	5.89%	15,612	16,610	14,932
10 Years	6.61%	7.95%	6.09%	18,965	21,485	18,056
Since Inception	6.51%	8.29%	6.40%	26,991	35,061	26,553

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	4.14%	5.26%	7.03%	10,413	10,524	10,701
3 Years	4.74%	5.66%	3.08%	11,486	11,793	10,952
5 Years	6.09%	6.86%	6.59%	13,444	13,941	13,762
7 Years	6.16%	6.83%	5.89%	15,196	15,882	14,932
10 Years	6.40%	7.41%	6.09%	18,596	20,430	18,056
Since Inception	6.57%	7.53%	6.40%	19,298	21,169	18,979

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	8.04%	8.30%	7.03%	10,802	10,828	10,701
3 Years	5.76%	8.92%	3.08%	11,825	12,915	10,952
5 Years	3.26%	8.74%	6.59%	11,742	15,208	13,762
7 Years	4.63%	8.74%	5.89%	13,727	17,973	14,932
Since Inception	5.62%	9.17%	6.94%	16,053	21,362	17,866

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	5.33%	7.48%	7.03%	10,531	10,745	10,701
3 Years	3.16%	4.84%	3.08%	10,976	11,520	10,952
5 Years	6.13%	7.98%	6.59%	13,470	14,688	13,762
7 Years	6.21%	7.21%	5.89%	15,244	16,277	14,932
10 Years	6.41%	7.09%	6.09%	18,614	19,831	18,056
Since Inception	5.90%	6.95%	6.17%	23,931	27,830	24,884

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	5.25%	4.51%	5.86%	5.01%	10,523	10,450	10,585	10,499
3 Years	4.53%	3.80%	4.42%	4.12%	11,417	11,181	11,382	11,287
5 Years	5.55%	4.79%	5.44%	5.60%	13,102	12,640	13,035	13,138
7 Years	5.96%	5.22%	5.90%	5.82%	14,996	14,274	14,933	14,863
10 Years	6.92%	6.05%	6.78%	6.28%	19,524	17,994	19,275	18,394
Since Inception	7.27%	6.44%	7.12%	6.12%	26,110	23,467	25,597	22,533

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	5.25%	4.62%	5.50%	5.01%	10,524	10,461	10,549	10,499
3 Years	4.99%	4.36%	4.82%	4.12%	11,570	11,364	11,513	11,287
5 Years	6.17%	5.54%	5.92%	5.60%	13,494	13,096	13,333	13,138
7 Years	6.40%	5.81%	6.28%	5.82%	15,440	14,851	15,319	14,863
10 Years	7.08%	6.42%	7.03%	6.28%	19,817	18,626	19,731	18,394
Since Inception	7.49%	6.81%	7.72%	6.14%	32,403	29,254	33,587	26,382

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 : 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	14.17%	15.04%	11,413	11,499
3 Years	7.95%	8.63%	12,573	12,811
5 Years	13.28%	14.05%	18,650	19,287
7 Years	9.37%	10.21%	18,720	19,744
10 Years	7.20%	8.09%	20,037	21,767
Since Inception	9.22%	10.17%	31,866	35,676

Lumpsum Performance

(As on 28th April, 2023)

Invesco India Gold Fund[®]

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	13.74%	15.04%	11,370	11,499
3 Years	6.59%	8.63%	12,107	12,811
5 Years	12.92%	14.05%	18,357	19,287
7 Years	9.06%	10.21%	18,345	19,744
10 Years	6.64%	8.09%	19,028	21,767
Since Inception	5.12%	6.46%	17,667	20,418

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 (as on April 30, 2023)

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	5.92%	5.36%	6.05%	5.02%	10,592	10,536	10,605	10,502
3 Years	4.22%	3.66%	4.32%	4.13%	11,319	11,140	11,353	11,291
5 Years	5.18%	4.62%	5.20%	5.60%	12,873	12,537	12,889	13,136
7 Years	5.69%	5.11%	5.68%	5.83%	14,733	14,177	14,722	14,868
10 Years	6.62%	5.87%	6.61%	6.28%	18,995	17,702	18,981	18,401
Since Inception	7.09%	6.37%	7.21%	6.12%	30,857	27,640	31,464	26,566

Invesco India Overnight Fund (as on April 30, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index
1 Year	5.62%	5.78%	5.02%	10,562	10,578	10,502
3 Years	3.94%	4.09%	4.13%	11,229	11,279	11,291
Since Inception	3.94%	4.09%	4.73%	11,365	11,418	11,651

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	5.22%	6.32%	5.01%	10,521	10,630	10,499
3 Years	4.20%	5.17%	4.12%	11,310	11,630	11,287
5 Years	5.42%	6.20%	5.60%	13,021	13,517	13,138
7 Years	6.05%	6.55%	5.82%	15,086	15,595	14,863
10 Years	6.70%	7.32%	6.28%	19,129	20,271	18,394
Since Inception	7.05%	7.79%	6.52%	23,180	25,228	21,787

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	4.44%	6.40%	7.03%	10,443	10,639	10,701
Since Inception	3.41%	5.47%	2.73%	10,616	10,996	10,492

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

Lumpsum Performance - Direct Plan

(As on 28th April, 2023)

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap Index TRI	NIFTY 50 TRI
1 Year	8.58%	3.29%	6.91%	10,855	10,328	10,689
3 Years	35.76%	38.93%	23.78%	24,979	26,768	18,945
Since Inception	20.91%	16.28%	14.85%	23,480	19,700	18,632

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

Fund Manager : Amit Ganatra and Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	8.34%	4.24%	6.91%	10,832	10,423	10,689
Since Inception	6.71%	6.13%	7.16%	10,810	10,741	10,865

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	6.30%	5.63%	6.91%	10,628	10,561	10,689
3 Years	21.74%	28.12%	23.78%	18,023	21,002	18,945
5 Years	10.46%	11.71%	12.31%	16,439	17,388	17,865
7 Years	14.63%	15.22%	14.06%	26,002	26,965	25,112
10 Years	16.02%	16.00%	13.17%	44,209	44,122	34,454
Since Inception	15.44%	14.85%	12.70%	44,048	41,787	34,379

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	8.35%	6.75%	6.91%	10,833	10,673	10,689
3 Years	13.76%	14.87%	23.78%	14,710	15,145	18,945
5 Years	7.09%	10.60%	12.31%	14,079	16,546	17,865
7 Years	10.56%	11.17%	14.06%	20,196	20,987	25,112
10 Years	12.17%	10.78%	13.17%	31,543	27,834	34,454
Since Inception	12.01%	10.65%	12.70%	32,255	28,439	34,379

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	6.87%	3.75%	6.91%	10,685	10,374	10,689
3 Years	25.56%	29.43%	23.78%	19,768	21,654	18,945
5 Years	10.39%	10.82%	12.31%	16,391	16,710	17,865
7 Years	14.33%	14.43%	14.06%	25,539	25,695	25,112
10 Years	18.50%	15.53%	13.17%	54,608	42,346	34,454
Since Inception	17.15%	14.21%	12.70%	51,264	39,434	34,379

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	7.02%	4.24%	6.91%	10,700	10,423	10,689
3 Years	24.85%	25.50%	23.78%	19,437	19,743	18,945
5 Years	11.52%	11.38%	12.31%	17,247	17,133	17,865
7 Years	16.03%	14.24%	14.06%	28,312	25,387	25,112
10 Years	18.63%	14.11%	13.17%	55,178	37,420	34,454
Since Inception	17.16%	13.27%	12.70%	51,327	36,199	34,379

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

Lumpsum Performance - Direct Plan

(As on 28th April, 2023)

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	1.66%	4.24%	6.91%	10,166	10,423	10,689
3 Years	20.53%	25.50%	23.78%	17,491	19,743	18,945
5 Years	10.43%	11.38%	12.31%	16,415	17,133	17,865
7 Years	13.93%	14.24%	14.06%	24,914	25,387	25,112
10 Years	16.54%	14.11%	13.17%	46,230	37,420	34,454
Since Inception	15.78%	13.27%	12.70%	45,410	36,199	34,379

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	13.96%	16.18%	6.91%	11,392	11,613	10,689
3 Years	22.74%	22.64%	23.78%	18,472	18,425	18,945
5 Years	10.91%	13.05%	12.31%	16,779	18,456	17,865
7 Years	15.87%	16.93%	14.06%	28,044	29,889	25,112
10 Years	15.24%	15.05%	13.17%	41,308	40,618	34,454
Since Inception	14.33%	14.44%	12.70%	39,872	40,242	34,379

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	20.45%	19.75%	6.91%	12,039	11,969	10,689
3 Years	24.92%	33.92%	23.78%	19,470	23,982	18,945
5 Years	13.22%	9.44%	12.31%	18,602	15,693	17,865
7 Years	15.17%	11.07%	14.06%	26,881	20,847	25,112
10 Years	13.94%	7.58%	13.17%	36,867	20,759	34,454
Since Inception	13.09%	6.56%	12.70%	35,616	19,278	34,379

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	4.17%	3.72%	6.91%	10,416	10,371	10,689
3 Years	21.28%	22.75%	23.78%	17,818	18,476	18,945
5 Years	10.98%	11.24%	12.31%	16,832	17,031	17,865
7 Years	13.33%	13.66%	14.06%	24,008	24,512	25,112
10 Years	14.41%	13.26%	13.17%	38,427	34,729	34,454
Since Inception	14.09%	12.74%	12.70%	39,017	34,488	34,379

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

Fund Manager : Amit Nigam

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI		S&P BSE India Infrastructure Index TRI	NIFTY 50 TRI
1 Year	10.96%	3.57%	6.91%	11,093	10,356	10,689
3 Years	30.97%	36.18%	23.78%	22,434	25,211	18,945
5 Years	14.51%	7.64%	12.31%	19,678	14,445	17,865
7 Years	17.01%	12.81%	14.06%	30,038	23,252	25,112
10 Years	18.51%	12.05%	13.17%	54,657	31,192	34,454
Since Inception	17.05%	11.36%	12.70%	50,819	30,372	34,379

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	8.09%	6.13%	6.91%	10,807	10,611	10,689
3 Years	28.81%	33.15%	23.78%	21,342	23,567	18,945
5 Years	14.31%	11.50%	12.31%	19,510	17,225	17,865
7 Years	17.13%	16.19%	14.06%	30,255	28,583	25,112
10 Years	20.55%	18.24%	13.17%	64,828	53,433	34,454
Since Inception	18.89%	16.59%	12.70%	59,722	48,776	34,379

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

Lumpsum Performance - Direct Plan

(As on 28th April, 2023)

Fund Manager : Deepak Gupta and Kuber Mannadi

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark Nifty 50 Arbitrage Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	6.60%	5.53%	5.01%	10,658	10,551	10,499
3 Years	5.09%	3.91%	4.12%	11,604	11,216	11,287
5 Years	5.70%	4.64%	5.60%	13,192	12,542	13,131
7 Years	5.97%	4.75%	5.82%	15,005	13,840	14,863
10 Years	6.63%	5.69%	6.28%	19,009	17,385	18,394
Since Inception	6.75%	5.78%	6.37%	19,628	17,873	18,925

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. 54.

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	21.26%	18.29%	6.91%	12,120	11,823	10,689
3 Years	19.80%	17.91%	23.78%	17,175	16,376	18,945
5 Years	5.65%	8.79%	12.39%	13,170	15,246	17,943
7 Years	8.03%	9.91%	14.06%	17,167	19,377	25,112
Since Inception	5.39%	7.34%	13.85%	16,243	19,252	33,167

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	15.35%	9.58%	6.91%	11,530	10,956	10,689
3 Years	18.33%	17.04%	23.78%	16,555	16,021	18,945
5 Years	9.32%	12.37%	12.39%	15,624	17,926	17,943
7 Years	10.11%	12.98%	14.06%	19,620	23,491	25,112
Since Inception	8.68%	11.50%	13.05%	21,130	26,589	30,116

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	-9.90%	5.66%	6.91%	9,012	10,564	10,689
Since Inception	-16.20%	1.48%	13.62%	6,610	10,351	13,486

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

Period	Returns % (CAGR)			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
1 Year	7.34%	10.23%	6.91%	10,732	11,020	10,689
Since Inception	0.98%	3.57%	5.04%	10,099	10,364	10,514

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	6.41%	5.31%	6.91%	10,640	10,529	10,689
3 Years	16.73%	17.89%	23.78%	15,891	16,368	18,945
Since Inception	9.84%	11.51%	12.72%	15,738	16,923	17,828

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	-0.66%	4.24%	6.91%	9,934	10,423	10,689
Since Inception	17.42%	22.41%	21.62%	15,130	16,843	16,562

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 - 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	-1.78%	-1.98%	6.91%	9,822	9,802	10,689
Since Inception	9.77%	8.09%	11.39%	12,170	11,781	12,551

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	3.89%	6.17%	7.03%	10,388	10,615	10,701
3 Years	8.89%	11.46%	3.08%	12,906	13,839	10,952
Since Inception	7.60%	9.07%	6.00%	13,546	14,331	12,731

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	5.19%	5.15%	7.03%	10,517	10,514	10,701
3 Years	5.68%	5.35%	3.08%	11,798	11,689	10,952
5 Years	6.95%	6.62%	6.59%	13,999	13,785	13,762
7 Years	7.02%	6.72%	5.89%	16,081	15,765	14,932
10 Years	7.47%	7.33%	6.09%	20,559	20,287	18,056
Since Inception	7.59%	7.44%	6.32%	21,283	20,980	18,834

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	5.12%	5.85%	7.03%	10,511	10,583	10,701
3 Years	5.91%	7.17%	3.08%	11,877	12,305	10,952
5 Years	7.24%	7.56%	6.59%	14,190	14,402	13,762
7 Years	7.12%	7.52%	5.89%	16,181	16,610	14,932
10 Years	7.25%	7.95%	6.09%	20,130	21,485	18,056
Since Inception	7.36%	8.09%	6.32%	20,824	22,335	18,834

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	4.58%	5.26%	7.03%	10,457	10,524	10,701
3 Years	5.18%	5.66%	3.08%	11,634	11,793	10,952
5 Years	6.54%	6.86%	6.59%	13,733	13,941	13,762
7 Years	6.60%	6.83%	5.89%	15,646	15,882	14,932
10 Years	7.01%	7.41%	6.09%	19,698	20,430	18,056
Since Inception	7.17%	7.53%	6.32%	20,437	21,153	18,834

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	9.36%	8.30%	7.03%	10,934	10,828	10,701
3 Years	7.03%	8.92%	3.08%	12,255	12,915	10,952
5 Years	4.40%	8.74%	6.59%	12,404	15,208	13,762
7 Years	5.68%	8.74%	5.89%	14,720	17,973	14,932
Since Inception	6.63%	9.17%	6.94%	17,429	21,362	17,866

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	6.14%	7.48%	7.03%	10,613	10,745	10,701
3 Years	3.96%	4.84%	3.08%	11,235	11,520	10,952
5 Years	6.96%	7.98%	6.59%	14,004	14,688	13,762
7 Years	7.03%	7.21%	5.89%	16,087	16,277	14,932
10 Years	7.25%	7.09%	6.09%	20,145	19,831	18,056
Since Inception	7.41%	7.30%	6.32%	20,910	20,693	18,834

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

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

Lumpsum Performance - Direct Plan

(As on 28th April, 2023)

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Money Market Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	5.59%	5.86%	5.01%	10,558	10,585	10,499
3 Years	4.88%	4.42%	4.12%	11,535	11,382	11,287
5 Years	5.87%	5.44%	5.60%	13,305	13,035	13,138
7 Years	6.27%	5.90%	5.82%	15,305	14,933	14,863
10 Years	7.22%	6.78%	6.28%	20,079	19,275	18,394
Since Inception	7.29%	6.87%	6.37%	20,679	19,853	18,925

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Low Duration Debt Index A-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	5.60%	5.50%	5.01%	10,558	10,549	10,499
3 Years	5.34%	4.82%	4.12%	11,684	11,513	11,287
5 Years	6.51%	5.92%	5.60%	13,709	13,333	13,138
7 Years	6.78%	6.28%	5.82%	15,826	15,319	14,863
10 Years	7.45%	7.03%	6.28%	20,522	19,731	18,394
Since Inception	7.51%	7.11%	6.37%	21,128	20,333	18,925

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 Price of Gold	Fund	Benchmark Price of Gold
1 Year	14.10%	15.04%	11,405	11,499
3 Years	6.98%	8.63%	12,238	12,811
5 Years	13.34%	14.05%	18,695	19,287
7 Years	9.42%	10.21%	18,776	19,744
10 Years	6.97%	8.09%	19,623	21,767
Since Inception	5.48%	6.65%	17,351	19,441

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 (as on April 30, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY Liquid Index A-I	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.99%	6.05%	5.02%	10,599	10,605	10,502
3 Years	4.29%	4.32%	4.13%	11,343	11,353	11,291
5 Years	5.25%	5.20%	5.60%	12,918	12,889	13,136
7 Years	5.76%	5.68%	5.83%	14,806	14,722	14,868
10 Years	6.70%	6.61%	6.28%	19,128	18,981	18,401
Since Inception	6.77%	6.69%	6.37%	19,675	19,531	18,931

Invesco India Overnight Fund (as on April 30, 2023)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index	Fund	Benchmark NIFTY 1D Rate Index	Additional Benchmark CRISIL 1 Yr T Bill Index
1 Year	5.69%	5.78%	5.02%	10,569	10,578	10,502
3 Years	4.00%	4.09%	4.13%	11,249	11,279	11,291
Since Inception	4.01%	4.09%	4.73%	11,388	11,418	11,651

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

Fund Manager : 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 NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index	Fund	Benchmark NIFTY Ultra Short Duration Debt Index B-I	Additional Benchmark CRISIL 1 Yr T-Bill Index
1 Year	5.91%	6.32%	5.01%	10,589	10,630	10,499
3 Years	4.88%	5.17%	4.12%	11,532	11,630	11,287
5 Years	6.05%	6.20%	5.60%	13,416	13,517	13,138
7 Years	6.62%	6.55%	5.82%	15,665	15,595	14,863
10 Years	7.26%	7.32%	6.28%	20,151	20,271	18,394
Since Inception	7.35%	7.40%	6.37%	20,792	20,890	18,925

Invesco India Medium Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index	Fund	Benchmark NIFTY Medium Duration Debt Index B-III	Additional Benchmark CRISIL 10 Yr Gilt Index
1 Year	5.44%	6.40%	7.03%	10,542	10,639	10,701
Since Inception	4.40%	5.47%	2.73%	10,798	10,996	10,492

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 Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
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

Scheme Name	Date of Allotment
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
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	11
Amit Ganatra	3	Krishna Cheemalapati	19
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 (31/03/2023)

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	9,57,503.82
Gilt Fund/ Gilt Fund with 10 year constant duration	2,220.98
Remaining Income/ Debt Oriented Schemes	5,30,631.77
Growth/ Equity Oriented Schemes (Other than ELSS)	24,87,568.22
ELSS Funds	1,84,863.60
Hybrid Schemes	4,05,194.02
Solution Oriented Schemes	0.00
Index Funds	598.90
GOLD ETF	9,280.02
Other ETF	6,360.28
Fund of Fund investing overseas	60,130.39
Total	46,44,351.99

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter March '2023
Top 5 Cities	63.31%
Next 10 Cities	14.99%
Next 20 Cities	6.72%
Next 75 Cities	6.50%
Others	8.48%
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.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

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
• Ahmedabad	: 079 - 66521550
• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
• Bhubaneswar	: 09937082201
• Chandigarh	: 09041003653
• Chennai	: 09043000628
• Coimbatore	: 09843555682
• Dehradun	: 0135 - 6453212

• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
• Indore	: 07415000281
• Jaipur	: 0141 - 6451086
• Jamshedpur	: 09709099913
• Kanpur	: 0512 - 6451658
• Kochi	: 09037001509
• Kolkata	: 033 - 40639115
• Lucknow	: 0522 - 4000841
• Ludhiana	: 0161 - 6543354

• Madurai	: 0452 - 6460114
• Mumbai (H.O)	: 022 - 67310000
• Nagpur	: 0712 - 6463962
• Nashik	: 07507777375
• Panaji	: 0832 - 6650402
• Patna	: 09264457840
• Pune	: 020-29953715
• Raipur	: 0771 - 4056046
• Surat	: 0261 - 6450848
• Varanasi	: 0542 - 6055444

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