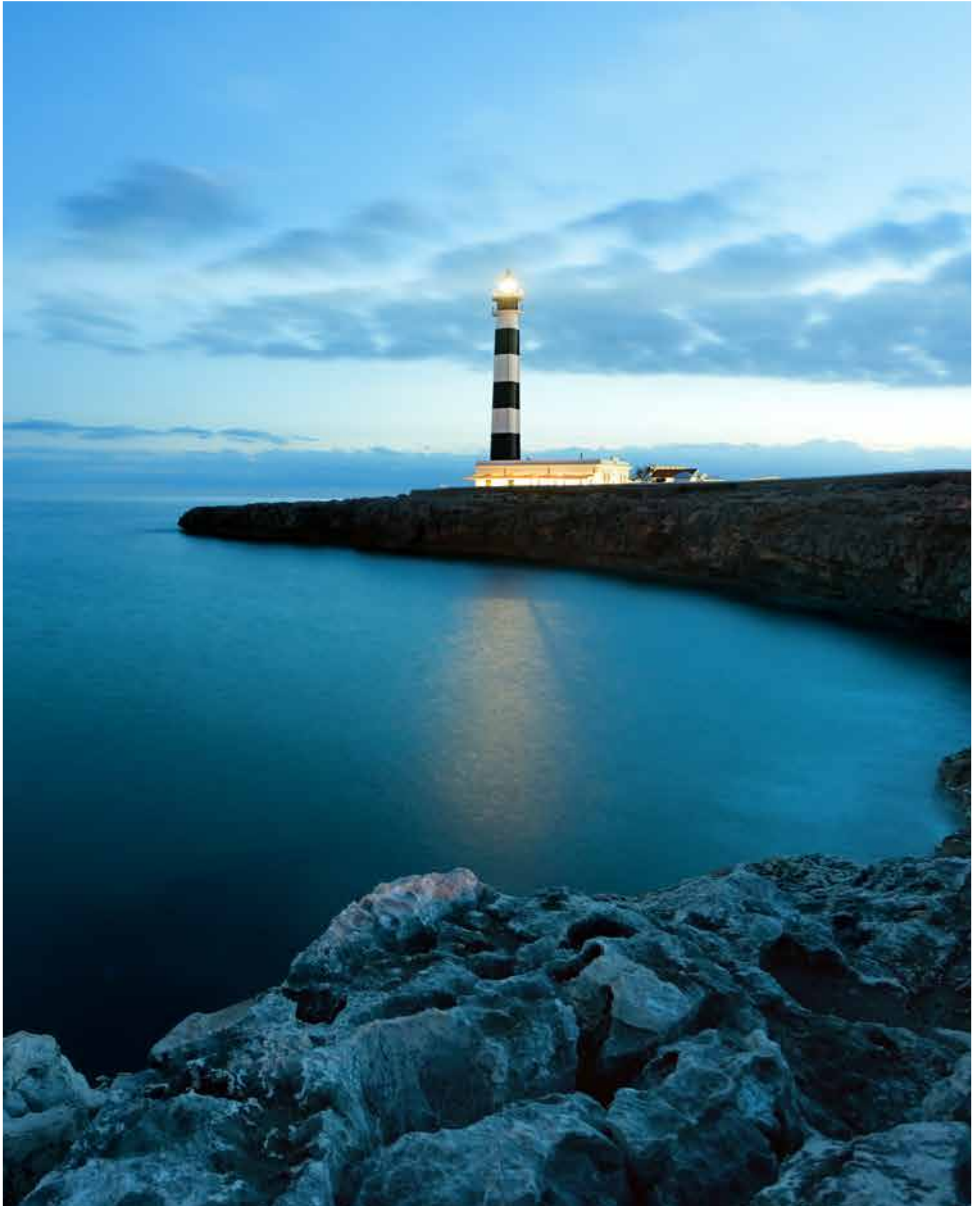


April 2022



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 TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	30.95%	29.65%	18.29%	13,086	12,956	11,824
3 Years	24.86%	21.21%	14.67%	19,467	17,809	15,079
Since Inception	22.67%	20.27%	17.21%	20,440	19,074	17,431

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 & 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	15.23%	21.75%	18.29%	11,518	12,168	11,824
3 Years	13.59%	18.75%	14.67%	14,657	16,744	15,079
5 Years	12.81%	14.27%	14.34%	18,280	19,499	19,556
7 Years	11.99%	14.60%	12.49%	22,106	25,966	22,796
10 Years	15.25%	16.66%	13.94%	41,346	46,716	36,901
Since Inception	11.55%	12.51%	10.93%	50,070	56,791	46,122

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 : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	6.77%	10.75%	18.29%	10,675	11,072	11,824
3 Years	7.58%	12.30%	14.67%	12,452	14,162	15,079
5 Years	7.17%	11.35%	14.34%	14,141	17,127	19,556
7 Years	7.91%	10.57%	12.49%	17,042	20,216	22,796
10 Years	11.91%	11.50%	13.94%	30,821	29,700	36,901
Since Inception	9.20%	9.63%	9.77%	36,060	38,209	38,926

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25TRI	NIFTY 50 TRI
1 Year	18.47%	23.77%	18.29%	11,841	12,370	11,824
3 Years	16.97%	18.91%	14.67%	16,003	16,812	15,079
5 Years	10.85%	13.43%	14.34%	16,749	18,792	19,556
7 Years	11.62%	13.93%	12.49%	21,587	24,932	22,796
10 Years	17.66%	16.02%	13.94%	50,884	44,190	36,901
Since Inception	15.31%	13.14%	11.22%	74,800	57,194	44,893

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	17.67%	21.05%	18.29%	11,762	12,099	11,824
3 Years	15.75%	16.91%	14.67%	15,509	15,979	15,079
5 Years	13.78%	14.02%	14.34%	19,085	19,287	19,556
7 Years	13.90%	13.35%	12.49%	24,871	24,053	22,796
10 Years	17.19%	14.93%	13.94%	48,874	40,240	36,901
Since Inception	14.24%	12.26%	11.69%	74,240	57,083	52,851

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	13.67%	21.05%	18.29%	11,363	12,099	11,824
3 Years	14.99%	16.91%	14.67%	15,206	15,979	15,079
5 Years	13.01%	14.02%	14.34%	18,449	19,287	19,556
7 Years	12.33%	13.35%	12.49%	22,581	24,053	22,796
10 Years	16.26%	14.93%	13.94%	45,122	40,240	36,901
Since Inception	14.27%	11.71%	11.30%	77,430	54,658	51,712

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

Lumpsum Performance

(As on 29th April, 2022)

Fund Managers : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	10.45%	7.52%	18.29%	11,042	10,750	11,824
3 Years	9.16%	10.34%	14.67%	13,008	13,432	15,079
5 Years	10.42%	13.53%	14.34%	16,427	18,871	19,556
7 Years	11.69%	13.10%	12.49%	21,688	23,678	22,796
10 Years	14.65%	15.90%	13.94%	39,251	43,745	36,901
Since Inception	15.59%	16.59%	12.35%	73,870	83,146	49,895

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 : Dhimant Kothari managing since June 1, 2018 and Hiten Jain managing since May 19, 2020. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	21.12%	37.35%	18.29%	12,106	13,723	11,824
3 Years	15.51%	10.31%	14.67%	15,413	13,422	15,079
5 Years	6.83%	3.25%	14.34%	13,919	11,738	19,556
7 Years	10.58%	5.95%	12.49%	20,218	14,986	22,796
10 Years	10.86%	5.16%	13.94%	28,056	16,539	36,901
Since Inception	8.25%	2.46%	11.60%	26,850	13,532	39,228

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

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	19.28%	19.43%	18.29%	11,923	11,937	11,824
3 Years	13.77%	15.02%	14.67%	14,725	15,218	15,079
5 Years	12.22%	13.94%	14.34%	17,807	19,215	19,556
7 Years	11.17%	12.72%	12.49%	20,987	23,134	22,796
10 Years	14.01%	14.46%	13.94%	37,120	38,601	36,901
Since Inception	12.08%	12.86%	12.35%	42,540	46,453	43,871

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	32.89%	42.21%	18.29%	13,278	14,207	11,824
3 Years	22.37%	16.94%	14.67%	18,326	15,992	15,079
5 Years	13.85%	9.04%	14.34%	19,139	15,425	19,556
7 Years	11.83%	9.95%	12.49%	21,884	19,432	22,796
10 Years	16.13%	12.82%	13.94%	44,629	33,424	36,901
Since Inception	8.06%	4.62%	9.36%	30,660	19,212	36,441

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	22.79%	24.03%	18.29%	12,272	12,396	11,824
3 Years	20.64%	23.56%	14.67%	17,559	18,865	15,079
5 Years	14.24%	14.64%	14.34%	19,475	19,812	19,556
7 Years	14.08%	16.31%	12.49%	25,158	28,813	22,796
10 Years	19.20%	18.29%	13.94%	57,932	53,666	36,901
Since Inception	15.26%	14.12%	11.45%	84,580	72,848	51,066

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

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage [#]	CRISIL 1 Yr T Bill Index
1 Year	4.00%	3.90%	3.64%	10,399	10,389	10,363
3 Years	4.44%	3.93%	5.23%	11,393	11,227	11,653
5 Years	5.03%	4.41%	5.83%	12,783	12,412	13,278
7 Years	5.41%	4.89%	6.25%	14,466	13,974	15,286
10 Years	6.29%	5.95%	6.61%	18,408	17,832	18,977
Since Inception	6.52%	NA	6.24%	25,822	NA	24,812

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

Fund Manager : Kuber Mannadi

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 TRI	S&P BSE Sensex TRI		NIFTY 50 TRI	S&P BSE Sensex TRI
1 Year	18.17%	18.29%	18.24%	11,811	11,824	11,819
3 Years	14.46%	14.67%	14.77%	14,996	15,079	15,118
5 Years	14.15%	14.34%	15.10%	19,395	19,556	20,221
7 Years	12.34%	12.49%	12.67%	22,582	22,796	23,062
10 Years	13.63%	13.94%	14.20%	35,884	36,901	37,751
Since Inception	12.01%	12.37%	12.52%	34,366	35,573	36,106

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

Fund Manager : Neelesh Dhamnaskar

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI Europe - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-3.45%	-3.85%	18.29%	9,655	9,616	11,824
3 Years	5.12%	8.32%	14.67%	11,617	12,708	15,079
5 Years	4.78%	8.60%	14.34%	12,632	15,113	19,556
7 Years	2.63%	6.32%	12.49%	11,992	15,359	22,796
Since Inception	2.71%	6.09%	14.72%	12,465	16,283	31,029

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	-1.64%	-0.41%	18.29%	9,836	9,959	11,824
3 Years	9.36%	13.99%	14.67%	13,078	14,813	15,079
5 Years	8.94%	14.05%	14.34%	15,354	19,307	19,556
7 Years	6.51%	11.54%	12.49%	15,556	21,484	22,796
Since Inception	6.76%	11.74%	13.84%	16,868	24,270	28,174

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 - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. [@]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

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

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-35.36%	-12.27%	18.29%	6,471	8,776	11,824
Since Inception	-21.46%	-1.51%	18.86%	7,226	9,798	12,617

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	10.33%	13.99%	18.29%	11,030	11,395	11,824
3 years	10.14%	14.21%	14.67%	13,361	14,899	15,079
Since Inception	9.06%	13.18%	14.28%	13,944	16,073	16,678

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

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 year	19.30%	21.05%	18.29%	11,924	12,099	11,824
Since Inception	28.20%	35.47%	31.92%	14,810	16,160	15,494

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

Fund Managers : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 year	20.16%	19.76%	18.29%	12,010	11,970	11,824
Since Inception	19.01%	18.03%	15.57%	12,130	12,019	11,742

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

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	5.52%	9.07%	-1.95%	10,550	10,904	9,805
3 Years	6.72%	9.42%	5.65%	12,156	13,100	11,792
Since Inception	6.89%	10.00%	5.67%	12,335	13,500	11,896

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			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	2.71%	2.71%	3.48%	-1.95%	10,270	10,270	10,347	9,805
3 Years	6.35%	6.35%	6.69%	5.65%	12,029	12,030	12,143	11,792
5 Years	6.16%	6.16%	6.74%	4.94%	13,488	13,489	13,863	12,730
7 Years	6.59%	6.59%	7.21%	6.16%	15,632	15,635	16,282	15,199
10 Years	7.12%	7.03%	7.86%	6.71%	19,902	19,737	21,317	19,143
Since Inception	7.35%	7.33%	8.07%	6.41%	29,214	29,112	32,288	25,562

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	3.18%	4.91%	-1.95%	10,317	10,490	9,805
3 Years	7.16%	8.18%	5.65%	12,305	12,660	11,792
5 Years	6.23%	7.60%	4.94%	13,532	14,430	12,730
7 Years	6.72%	7.96%	6.16%	15,772	17,096	15,199
10 Years	7.22%	8.46%	6.71%	20,080	22,534	19,143
Since Inception	6.63%	8.46%	6.35%	25,776	33,129	24,813

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	2.18%	3.82%	-1.95%	10,217	10,380	9,805
3 Years	6.17%	7.30%	5.65%	11,969	12,355	11,792
5 Years	6.39%	6.81%	4.94%	13,633	13,906	12,730
7 Years	6.48%	7.27%	6.16%	15,520	16,344	15,199
Since Inception	6.83%	7.77%	6.33%	18,533	20,114	17,735

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	2.34%	7.45%	-1.95%	10,233	10,742	9,805
3 Years	3.75%	9.23%	5.65%	11,166	13,032	11,792
5 Years	2.93%	8.56%	4.94%	11,553	15,084	12,730
7 Years	4.80%	9.06%	6.16%	13,886	18,355	15,199
Since Inception	5.31%	9.28%	6.93%	14,862	19,729	16,696

Lumpsum Performance

(As on 29th April, 2022)

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	1.06%	1.54%	-1.95%	10,106	10,153	9,805
3 Years	5.46%	7.35%	5.65%	11,728	12,372	11,792
5 Years	4.90%	6.76%	4.94%	12,707	13,871	12,730
7 Years	6.19%	7.26%	6.16%	15,228	16,338	15,199
10 Years	6.76%	7.66%	6.71%	19,233	20,929	19,143
Since Inception	5.94%	6.92%	6.11%	22,724	25,899	23,254

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

Fund Manager : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			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	3.35%	2.63%	3.50%	3.64%	10,334	10,262	10,349	10,363
3 Years	4.91%	4.16%	4.63%	5.23%	11,545	11,302	11,455	11,653
5 Years	5.86%	5.10%	5.60%	5.83%	13,301	12,826	13,136	13,278
7 Years	6.42%	5.68%	6.24%	6.25%	15,459	14,724	15,279	15,286
10 Years	7.36%	6.43%	7.16%	6.61%	20,344	18,654	19,966	18,977
Since Inception	7.43%	6.59%	7.21%	6.21%	24,811	22,456	24,183	21,462

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	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	3.38%	2.76%	3.46%	3.64%	10,337	10,275	10,345	10,363
3 Years	5.88%	5.25%	5.48%	5.23%	11,870	11,659	11,735	11,653
5 Years	6.35%	5.74%	6.12%	5.83%	13,609	13,222	13,460	13,278
7 Years	6.84%	6.28%	6.74%	6.25%	15,893	15,318	15,792	15,286
10 Years	7.49%	6.75%	7.46%	6.61%	20,590	19,223	20,541	18,977
Since Inception	7.63%	6.96%	7.87%	6.21%	30,791	27,965	31,840	25,127

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	11.13%	11.91%	11,110	11,188
3 Years	17.28%	17.94%	16,130	16,404
5 Years	11.47%	12.29%	17,224	17,865
7 Years	8.75%	9.63%	17,998	19,041
10 Years	4.97%	5.86%	16,244	17,679
Since Inception	8.83%	9.77%	27,921	31,024

Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	10.50%	11.91%	11,047	11,188
3 Years	16.70%	17.94%	15,893	16,404
5 Years	10.43%	12.29%	16,429	17,865
7 Years	8.36%	9.63%	17,543	19,041
10 Years	4.49%	5.86%	15,514	17,679
Since Inception	4.33%	5.67%	15,538	17,756

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	3.41%	2.86%	3.53%	3.65%	10,341	10,286	10,353	10,365
3 Years	4.18%	3.63%	4.26%	5.23%	11,308	11,130	11,334	11,654
5 Years	5.35%	4.78%	5.32%	5.83%	12,981	12,634	12,961	13,275
7 Years	6.01%	5.41%	5.96%	6.25%	15,049	14,464	14,999	15,288
10 Years	6.95%	6.12%	6.93%	6.61%	19,593	18,126	19,549	18,980
Since Inception	7.16%	6.44%	7.29%	6.19%	29,133	26,235	29,669	25,297

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	3.24%	3.39%	3.65%	10,324	10,339	10,365
Since Inception	3.22%	3.37%	4.60%	10,760	10,794	11,095

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	3.14%	4.13%	3.64%	10,313	10,412	10,363
3 Years	4.73%	5.53%	5.23%	11,488	11,751	11,653
5 Years	5.72%	6.35%	5.83%	13,211	13,608	13,278
7 Years	6.52%	6.89%	6.25%	15,566	15,949	15,286
10 Years	7.08%	7.67%	6.61%	19,818	20,952	18,977
Since Inception	7.22%	7.92%	6.65%	22,033	23,732	20,751

Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised			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
6 months	0.87%	2.87%	-4.13%	10,043	10,143	9,794

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 29th April, 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 TRI	NIFTY 50 TRI		S&P BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	33.05%	29.65%	18.29%	13,294	12,956	11,824
3 Years	26.84%	21.21%	14.67%	20,406	17,809	15,079
Since Inception	24.67%	20.27%	17.21%	21,630	19,074	17,431

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 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	16.75%	21.75%	18.29%	11,670	12,168	11,824
3 Years	15.01%	18.75%	14.67%	15,212	16,744	15,079
5 Years	14.33%	14.27%	14.34%	19,551	19,499	19,556
7 Years	13.66%	14.60%	12.49%	24,518	25,966	22,796
Since Inception	16.46%	15.89%	13.34%	41,446	39,566	32,162

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 : Pranav Gokhale & Taher Badshah

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	8.22%	10.75%	18.29%	10,819	11,072	11,824
3 Years	8.98%	12.30%	14.67%	12,943	14,162	15,079
5 Years	8.57%	11.35%	14.34%	15,090	17,127	19,556
7 Years	9.47%	10.57%	12.49%	18,840	20,216	22,796
Since Inception	12.41%	11.08%	13.34%	29,775	26,646	32,162

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

Fund Managers : Pranav Gokhale & Amit Nigam

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	20.09%	23.77%	18.29%	12,003	12,370	11,824
3 Years	18.55%	18.91%	14.67%	16,660	16,812	15,079
5 Years	12.48%	13.43%	14.34%	18,017	18,792	19,556
7 Years	13.33%	13.93%	12.49%	24,023	24,932	22,796
Since Inception	18.31%	15.39%	13.34%	47,978	38,010	32,162

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	19.20%	21.05%	18.29%	11,914	12,099	11,824
3 Years	17.15%	16.91%	14.67%	16,079	15,979	15,079
5 Years	15.26%	14.02%	14.34%	20,362	19,287	19,556
7 Years	15.46%	13.35%	12.49%	27,357	24,053	22,796
Since Inception	18.30%	14.28%	13.34%	47,969	34,732	32,162

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

Fund Manager : Amit Nigam & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	NIFTY 50 TRI		S&P BSE 500 TRI	NIFTY 50 TRI
1 Year	15.13%	21.05%	18.29%	11,509	12,099	11,824
3 Years	16.42%	16.91%	14.67%	15,777	15,979	15,079
5 Years	14.56%	14.02%	14.34%	19,749	19,287	19,556
7 Years	13.98%	13.35%	12.49%	25,009	24,053	22,796
Since Inception	17.40%	14.28%	13.34%	44,671	34,732	32,162

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 : Dhimant Kothari & Hiten Jain

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	11.96%	7.52%	18.29%	11,193	10,750	11,824
3 Years	10.54%	10.34%	14.67%	13,506	13,432	15,079
5 Years	12.03%	13.53%	14.34%	17,661	18,871	19,556
7 Years	13.43%	13.10%	12.49%	24,174	23,678	22,796
Since Inception	14.37%	14.25%	13.34%	35,000	34,653	32,162

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

Fund Managers : Nitin Gosar & Dhimant Kothari

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU TRI	NIFTY 50 TRI		S&P BSE PSU TRI	NIFTY 50 TRI
1 Year	22.76%	37.35%	18.29%	12,269	13,723	11,824
3 Years	16.92%	10.31%	14.67%	15,985	13,422	15,079
5 Years	8.31%	3.25%	14.34%	14,914	11,738	19,556
7 Years	12.22%	5.95%	12.49%	22,426	14,986	22,796
Since Inception	12.33%	5.24%	13.34%	29,583	16,107	32,162

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

Fund Managers : Amit Nigam & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	20.99%	19.43%	18.29%	12,093	11,937	11,824
3 Years	15.31%	15.02%	14.67%	15,332	15,218	15,079
5 Years	13.92%	13.94%	14.34%	19,201	19,215	19,556
7 Years	12.92%	12.72%	12.49%	23,425	23,134	22,796
Since Inception	15.21%	13.75%	13.34%	37,458	33,253	32,162

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

Fund Manager : Amit Nigam & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure TRI	NIFTY 50 TRI		S&P BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	34.73%	42.21%	18.29%	13,462	14,207	11,824
3 Years	24.04%	16.94%	14.67%	19,085	15,992	15,079
5 Years	15.59%	9.04%	14.34%	20,651	15,425	19,556
7 Years	13.64%	9.95%	12.49%	24,482	19,432	22,796
Since Inception	17.72%	12.23%	13.34%	45,813	29,329	32,162

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

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE Midcap 150 TRI	NIFTY 50 TRI		S&P BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	24.60%	24.03%	18.29%	12,452	12,396	11,824
3 Years	22.40%	23.56%	14.67%	18,338	18,865	15,079
5 Years	16.05%	14.64%	14.34%	21,067	19,812	19,556
7 Years	15.97%	16.31%	12.49%	28,215	28,813	22,796
Since Inception	20.11%	17.76%	13.34%	55,263	45,968	32,162

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

Lumpsum Performance - Direct Plan

(As on 29th April, 2022)

Fund Manager : Deepak Gupta

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage	CRISIL 1 Yr T Bill Index
1 Year	4.66%	3.90%	3.64%	10,465	10,389	10,363
3 Years	5.13%	3.93%	5.23%	11,620	11,227	11,653
5 Years	5.69%	4.41%	5.83%	13,195	12,412	13,278
7 Years	6.05%	4.89%	6.25%	15,092	13,974	15,286
Since Inception	6.77%	5.81%	6.52%	18,417	16,939	18,025

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Managing since November 11, 2021. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. ¹Please refer Notes on Page no. 49.

Fund Manager : Neelesh Dhamnaskar

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 - ND	Nifty 50 TRI		MSCI Europe - ND	Nifty 50 TRI
1 Year	-3.09%	-3.85%	18.29%	9,692	9,616	11,824
3 Years	5.61%	8.32%	14.67%	11,780	12,708	15,079
5 Years	5.53%	8.60%	14.34%	13,093	15,113	19,556
7 Years	3.49%	6.32%	12.49%	12,715	15,359	22,796
Since Inception	3.61%	6.09%	14.72%	13,402	16,283	31,029

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 - Net Dividend	Nifty 50 TRI		MSCI World Index - Net Dividend	Nifty 50 TRI
1 Year	-0.94%	-0.41%	18.29%	9,906	9,959	11,824
3 Years	10.13%	13.99%	14.67%	13,356	14,813	15,079
5 Years	9.95%	14.05%	14.34%	16,075	19,307	19,556
7 Years	7.58%	11.54%	12.49%	16,677	21,484	22,796
Since Inception	7.88%	11.74%	13.84%	18,326	24,270	28,174

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 - managing since January 31, 2014; Invesco India - Invesco Global Equity Income Fund of Fund - managing since May 5, 2014. [®]Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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

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

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI		MSCI World Consumer Discretionary Index ND	Nifty 50 TRI
1 Year	-34.68%	-12.27%	18.29%	6,540	8,776	11,824
Since Inception	-20.58%	-1.51%	18.86%	7,335	9,798	12,617

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

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

Invesco India Equity & Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI
1 Year	12.12%	13.99%	18.29%	11,208	11,395	11,824
3 Years	11.83%	14.21%	14.67%	13,986	14,899	15,079
Since Inception	10.75%	13.18%	14.28%	14,792	16,073	16,678

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

Fund Manager : Taher Badshah & Nitin Gosar

Invesco India Focused 20 Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500 TRI	Nifty 50 TRI		S&P BSE 500 TRI	Nifty 50 TRI
1 Year	21.32%	21.05%	18.29%	12,126	12,099	11,824
Since Inception	30.49%	35.47%	31.92%	15,230	16,160	15,494

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

Fund Manager : Taher Badshah & Amit Nigam

Invesco India ESG Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty100 ESG Index TRI	Nifty TRI		Nifty100 ESG Index TRI	Nifty TRI
1 Year	22.50%	19.76%	18.29%	12,243	11,970	11,824
Since Inception	21.31%	18.03%	15.57%	12,390	12,019	11,742

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

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	7.32%	9.07%	-1.95%	10,730	10,904	9,805
3 Years	8.61%	9.42%	5.65%	12,810	13,100	11,792
Since Inception	8.80%	10.00%	5.67%	13,039	13,500	11,896

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

Fund Manager : Vikas Garg & Krishna Cheemalapati

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	3.58%	3.48%	-1.95%	10,357	10,347	9,805
3 Years	7.26%	6.69%	5.65%	12,339	12,143	11,792
5 Years	7.06%	6.74%	4.94%	14,068	13,863	12,730
7 Years	7.44%	7.21%	6.16%	16,531	16,282	15,199
Since Inception	7.85%	7.69%	6.25%	20,236	19,955	17,600

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	3.59%	4.91%	-1.95%	10,358	10,490	9,805
3 Years	7.58%	8.18%	5.65%	12,452	12,660	11,792
5 Years	6.77%	7.60%	4.94%	13,878	14,430	12,730
7 Years	7.38%	7.96%	6.16%	16,464	17,096	15,199
Since Inception	7.60%	8.34%	6.25%	19,812	21,104	17,600

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	2.61%	3.82%	-1.95%	10,260	10,380	9,805
3 Years	6.64%	7.30%	5.65%	12,126	12,355	11,792
5 Years	6.83%	6.81%	4.94%	13,923	13,906	12,730
7 Years	6.99%	7.27%	6.16%	16,047	16,344	15,199
Since Inception	7.45%	7.77%	6.25%	19,545	20,100	17,600

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	3.56%	7.45%	-1.95%	10,355	10,742	9,805
3 Years	4.95%	9.23%	5.65%	11,560	13,032	11,792
5 Years	3.96%	8.56%	4.94%	12,148	15,084	12,730
7 Years	5.78%	9.06%	6.16%	14,820	18,355	15,199
Since Inception	6.28%	9.28%	6.93%	15,940	19,729	16,696

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	1.84%	1.54%	-1.95%	10,184	10,153	9,805
3 Years	6.29%	7.35%	5.65%	12,009	12,372	11,792
5 Years	5.72%	6.76%	4.94%	13,208	13,871	12,730
7 Years	7.01%	7.26%	6.16%	16,073	16,338	15,199
Since Inception	7.54%	7.28%	6.25%	19,703	19,257	17,600

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		Fund	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	3.71%	3.50%	3.64%	10,370	10,349	10,363
3 Years	5.24%	4.63%	5.23%	11,657	11,455	11,653
5 Years	6.17%	5.60%	5.83%	13,497	13,136	13,278
7 Years	6.72%	6.24%	6.25%	15,765	15,279	15,286
Since Inception	7.47%	6.97%	6.52%	19,586	18,756	18,025

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	3.72%	3.46%	3.64%	10,371	10,345	10,363
3 Years	6.22%	5.48%	5.23%	11,983	11,735	11,653
5 Years	6.70%	6.12%	5.83%	13,837	13,460	13,278
7 Years	7.21%	6.74%	6.25%	16,278	15,792	15,286
Since Inception	7.72%	7.29%	6.52%	20,011	19,276	18,025

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	10.92%	11.91%	11,089	11,188
3 Years	17.16%	17.94%	16,084	16,404
5 Years	10.81%	12.29%	16,720	17,865
7 Years	8.71%	9.63%	17,943	19,041
Since Inception	4.60%	5.79%	15,213	16,906

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	3.48%	3.53%	3.65%	10,348	10,353	10,365
3 Years	4.25%	4.26%	5.23%	11,332	11,334	11,654
5 Years	5.43%	5.32%	5.83%	13,027	12,961	13,275
7 Years	6.08%	5.96%	6.25%	15,124	14,999	15,288
Since Inception	6.85%	6.76%	6.52%	18,563	18,416	18,027

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	3.30%	3.39%	3.65%	10,330	10,339	10,365
Since Inception	3.29%	3.37%	4.60%	10,775	10,794	11,095

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	3.81%	4.13%	3.64%	10,380	10,412	10,363
3 Years	5.37%	5.53%	5.23%	11,700	11,751	11,653
5 Years	6.31%	6.35%	5.83%	13,585	13,608	13,278
7 Years	7.04%	6.89%	6.25%	16,107	15,949	15,286
Since Inception	7.50%	7.51%	6.52%	19,635	19,652	18,025

Invesco India Medium Duration Fund

Period	Returns (%) Simple Annualised			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
6 months	1.82%	2.87%	-4.13%	10,091	10,143	9,794

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 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	7	Vikas Garg	9 & FMPs
Amit Ganatra	1	Krishna Cheemalapati	16 & FMPs
Pranav Gokhale	6	Neelesh Dhamnaskar	6
Amit Nigam	7	Prateek Jain	2
Nitin Gosar	3		
Dhimant Kothari	5		
Hiten Jain	1		
Kuber Mannadi	1		
Deepak Gupta	1		

Notes

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

Invesco India Medium Duration Fund and Invesco India Flexi Cap Fund has not completed 6 months, hence performance data is not provided.

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 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 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 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.

The performance of Invesco India Fixed Maturity plans (FMPs) is not given above, as FMPs are close-ended schemes of varying maturities, performance of FMPs may or may not be strictly comparable with open-ended debt schemes.

¹Invesco 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 (31/03/2022)

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	758,074.15
Gilt Fund/ Gilt Fund with 10 year constant duration	1,973.54
Remaining Income/ Debt Oriented Schemes	924,839.74
Growth/ Equity Oriented Schemes (Other than ELSS)	2,217,033.62
ELSS Funds	187,692.77
Hybrid Schemes	216,947.53
Solution Oriented Schemes	0.00
Index Funds	0.00
GOLD ETF	8,267.36
Other ETF	6,154.88
Fund of Fund investing overseas	65,297.98
Total	4,386,281.58

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter Mar '2022
Top 5 Cities	64.95%
Next 10 Cities	18.14%
Next 20 Cities	7.71%
Next 75 Cities	6.69%
Others	2.50%
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.

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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
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