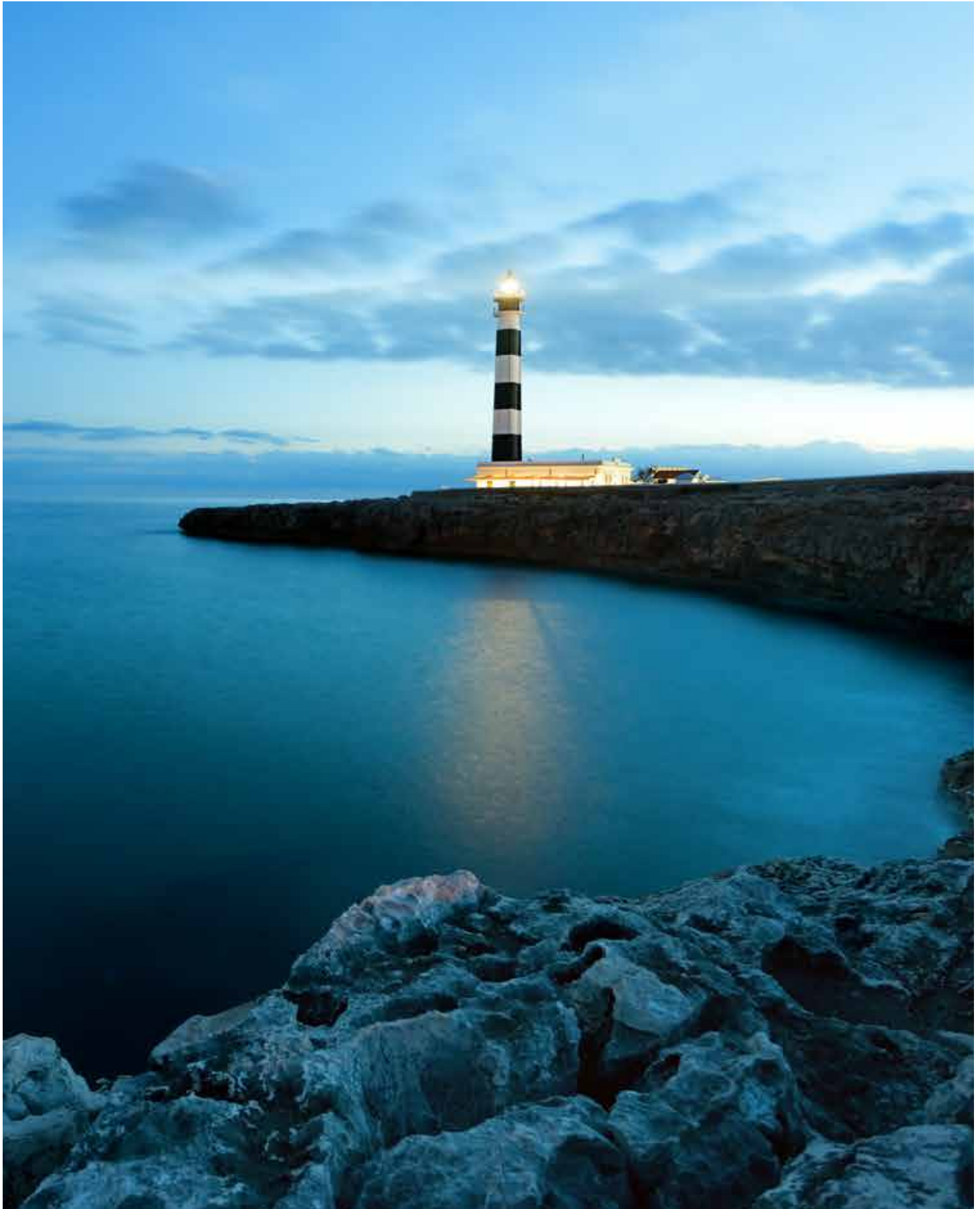


May 2022



## 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	11.12%	9.10%	7.90%	11,112	10,910	10,790
3 Years	21.80%	17.11%	13.03%	18,078	16,068	14,447
Since Inception	20.26%	16.94%	15.89%	19,380	17,528	16,971

**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	4.67%	8.99%	7.90%	10,467	10,899	10,790
3 Years	11.74%	16.22%	13.03%	13,956	15,705	14,447
5 Years	11.32%	13.18%	12.97%	17,101	18,577	18,403
7 Years	10.75%	13.26%	11.55%	20,454	23,943	21,514
10 Years	15.47%	16.86%	14.33%	42,161	47,547	38,178
Since Inception	11.20%	12.09%	10.67%	48,190	54,283	44,906

**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	1.17%	4.65%	7.90%	10,117	10,465	10,790
3 Years	6.42%	10.80%	13.03%	12,056	13,606	14,447
5 Years	6.33%	10.40%	12.97%	13,597	16,405	18,403
7 Years	7.16%	9.96%	11.55%	16,240	19,453	21,514
10 Years	12.17%	11.54%	14.33%	31,541	29,823	38,178
Since Inception	9.01%	9.42%	9.51%	35,420	37,451	37,900

**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	3.53%	8.90%	7.90%	10,353	10,890	10,790
3 Years	15.02%	16.12%	13.03%	15,221	15,663	14,447
5 Years	10.30%	12.13%	12.97%	16,334	17,733	18,403
7 Years	10.61%	12.62%	11.55%	20,279	23,004	21,514
10 Years	17.86%	16.16%	14.33%	51,763	44,752	38,178
Since Inception	14.89%	12.63%	10.93%	71,950	54,194	43,709

**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	6.48%	8.30%	7.90%	10,648	10,830	10,790
3 Years	14.06%	14.65%	13.03%	14,843	15,077	14,447
5 Years	12.88%	12.68%	12.97%	18,329	18,169	18,403
7 Years	12.93%	12.15%	11.55%	23,458	22,349	21,514
10 Years	17.72%	15.15%	14.33%	51,135	41,026	38,178
Since Inception	13.97%	11.87%	11.42%	72,510	54,710	51,458

**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	1.38%	8.30%	7.90%	10,138	10,830	10,790
3 Years	12.66%	14.65%	13.03%	14,305	15,077	14,447
5 Years	11.49%	12.68%	12.97%	17,233	18,169	18,403
7 Years	11.02%	12.15%	11.55%	20,811	22,349	21,514
10 Years	16.40%	15.15%	14.33%	45,699	41,026	38,178
Since Inception	13.87%	11.33%	11.04%	74,170	52,385	50,349

**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 : 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	-2.84%	-0.17%	7.90%	9,716	9,983	10,790
3 Years	5.99%	7.60%	13.03%	11,908	12,459	14,447
5 Years	8.60%	12.35%	12.97%	15,107	17,907	18,403
7 Years	10.71%	12.68%	11.55%	20,407	23,094	21,514
10 Years	15.10%	16.61%	14.33%	40,826	46,513	38,178
Since Inception	15.18%	16.44%	12.05%	71,200	82,816	48,580

**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	7.35%	16.85%	7.90%	10,735	11,685	10,790
3 Years	12.14%	7.10%	13.03%	14,105	12,286	14,447
5 Years	6.32%	3.23%	12.97%	13,591	11,722	18,403
7 Years	9.44%	4.85%	11.55%	18,828	13,936	21,514
10 Years	11.01%	5.48%	14.33%	28,429	17,050	38,178
Since Inception	7.82%	2.13%	11.28%	25,700	13,019	38,194

**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	6.77%	7.56%	7.90%	10,677	10,756	10,790
3 Years	12.17%	13.08%	13.03%	14,117	14,463	14,447
5 Years	10.59%	12.50%	12.97%	16,543	18,030	18,403
7 Years	9.90%	11.61%	11.55%	19,381	21,597	21,514
10 Years	14.27%	14.74%	14.33%	37,972	39,564	38,178
Since Inception	11.67%	12.44%	12.03%	41,010	44,774	42,715

**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	15.11%	17.52%	7.90%	11,511	11,752	10,790
3 Years	18.93%	11.64%	13.03%	16,831	13,918	14,447
5 Years	13.21%	7.32%	12.97%	18,606	14,242	18,403
7 Years	11.18%	8.05%	11.55%	21,021	17,213	21,514
10 Years	16.47%	12.59%	14.33%	45,953	32,761	38,178
Since Inception	7.76%	3.89%	9.10%	29,640	17,415	35,481

**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	9.57%	10.60%	7.90%	10,957	11,060	10,790
3 Years	18.25%	20.86%	13.03%	16,541	17,663	14,447
5 Years	13.58%	13.76%	12.97%	18,911	19,056	18,403
7 Years	12.88%	14.61%	11.55%	23,381	26,013	21,514
10 Years	19.27%	18.36%	14.33%	58,300	54,000	38,178
Since Inception	14.82%	13.65%	11.19%	80,920	69,289	49,720

**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.

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## Fund Manager : Deepak Gupta

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index <sup>#</sup>	CRISIL 1 Yr T Bill Index
1 Year	3.95%	3.73%	2.78%	10,395	10,373	10,278
3 Years	4.31%	3.87%	4.77%	11,352	11,208	11,502
5 Years	4.98%	4.46%	5.60%	12,755	12,441	13,132
7 Years	5.35%	4.88%	6.05%	14,414	13,969	15,092
10 Years	6.23%	5.93%	6.49%	18,306	17,796	18,753
Since Inception	6.51%	NA	6.17%	25,917	NA	24,679

**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. <sup>#</sup>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. <sup>1</sup>Please 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	7.78%	7.90%	8.39%	10,778	10,790	10,839
3 Years	12.82%	13.03%	13.22%	14,365	14,447	14,518
5 Years	12.77%	12.97%	13.69%	18,247	18,403	18,997
7 Years	11.40%	11.55%	11.81%	21,320	21,514	21,875
10 Years	14.01%	14.33%	14.65%	37,121	38,178	39,268
Since Inception	11.63%	11.99%	12.19%	33,455	34,635	35,324

**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<sup>@</sup>

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	-0.65%	-3.20%	7.90%	9,935	9,680	10,790
3 Years	10.57%	11.00%	13.03%	13,522	13,681	14,447
5 Years	5.12%	8.05%	12.97%	12,837	14,734	18,403
7 Years	3.24%	6.60%	11.55%	12,505	15,649	21,514
Since Inception	3.37%	6.27%	14.19%	13,180	16,606	30,211

### Invesco India - Invesco Global Equity Income Fund of Fund<sup>@</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	1.45%	1.91%	7.90%	10,145	10,191	10,790
3 Years	13.02%	16.77%	13.03%	14,443	15,929	14,447
5 Years	8.98%	13.86%	12.97%	15,377	19,145	18,403
7 Years	6.82%	11.64%	11.55%	15,886	21,635	21,514
Since Inception	7.04%	11.83%	13.31%	17,323	24,676	27,431

**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. <sup>@</sup>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<sup>@</sup>

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	-36.08%	-11.25%	7.90%	6,392	8,875	10,790
Since Inception	-23.32%	-2.81%	15.44%	6,836	9,600	12,284

**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. <sup>@</sup>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	2.93%	5.63%	7.90%	10,293	10,563	10,790
3 years	8.61%	12.38%	13.03%	12,814	14,195	14,447
Since Inception	8.02%	12.02%	13.16%	13,532	15,602	16,238

**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.

# Lumpsum Performance

(As on 31<sup>st</sup> May, 2022)

## 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	7.36%	8.30%	7.90%	10,736	10,830	10,790
Since Inception	23.13%	29.98%	27.95%	14,150	15,488	15,086

**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	8.15%	6.35%	7.90%	10,815	10,635	10,790
Since Inception	12.79%	11.84%	11.83%	11,550	11,433	11,432

**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	1.25%	5.13%	-3.88%	10,125	10,513	9,612
3 Years	5.76%	8.63%	4.08%	11,831	12,822	11,276
Since Inception	6.16%	9.40%	5.08%	12,135	13,373	11,741

**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	1.58%	1.58%	2.31%	-3.88%	10,158	10,158	10,231	9,612
3 Years	5.60%	5.61%	6.03%	4.08%	11,778	11,779	11,921	11,276
5 Years	5.85%	5.85%	6.45%	4.31%	13,291	13,292	13,670	12,350
7 Years	6.39%	6.39%	6.98%	5.82%	15,439	15,442	16,054	14,867
10 Years	6.97%	6.88%	7.72%	6.30%	19,622	19,459	21,035	18,420
Since Inception	7.26%	7.23%	7.97%	6.28%	28,998	28,898	32,067	25,227

### 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	1.95%	3.20%	-3.88%	10,195	10,320	9,612
3 Years	6.30%	7.39%	4.08%	12,014	12,387	11,276
5 Years	5.83%	7.23%	4.31%	13,277	14,183	12,350
7 Years	6.57%	7.67%	5.82%	15,622	16,794	14,867
10 Years	7.05%	8.31%	6.30%	19,780	22,234	18,420
Since Inception	6.53%	8.34%	6.22%	25,569	32,815	24,488

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.13%	2.18%	-3.88%	10,013	10,218	9,612
3 Years	5.16%	6.53%	4.08%	11,631	12,091	11,276
5 Years	5.98%	6.51%	4.31%	13,370	13,709	12,350
7 Years	6.18%	7.03%	5.82%	15,229	16,097	14,867
Since Inception	6.61%	7.59%	6.12%	18,282	19,935	17,503

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	1.52%	5.77%	-3.88%	10,152	10,577	9,612
3 Years	3.33%	8.53%	4.08%	11,033	12,785	11,276
5 Years	2.66%	8.22%	4.31%	11,406	14,847	12,350
7 Years	4.60%	8.78%	5.82%	13,707	18,042	14,867
Since Inception	5.18%	9.08%	6.66%	14,789	19,594	16,477

## 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	0.82%	-0.31%	-3.88%	10,082	9,969	9,612
3 Years	4.39%	5.82%	4.08%	11,378	11,850	11,276
5 Years	4.65%	6.12%	4.31%	12,554	13,463	12,350
7 Years	6.18%	6.96%	5.82%	15,222	16,032	14,867
10 Years	6.70%	7.28%	6.30%	19,135	20,205	18,420
Since Inception	5.90%	6.77%	5.97%	22,720	25,557	22,950

**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	2.74%	2.02%	3.34%	2.78%	10,274	10,202	10,334	10,278
3 Years	4.57%	3.83%	4.42%	4.77%	11,437	11,196	11,386	11,502
5 Years	5.67%	4.91%	5.51%	5.60%	13,179	12,709	13,076	13,132
7 Years	6.26%	5.52%	6.14%	6.05%	15,302	14,577	15,190	15,092
10 Years	7.22%	6.30%	7.08%	6.49%	20,093	18,426	19,833	18,753
Since Inception	7.35%	6.51%	7.17%	6.12%	24,729	22,368	24,209	21,347

### 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	2.96%	2.35%	2.93%	2.78%	10,296	10,235	10,293	10,278
3 Years	5.44%	4.82%	5.10%	4.77%	11,725	11,517	11,609	11,502
5 Years	6.20%	5.58%	5.94%	5.60%	13,509	13,121	13,349	13,132
7 Years	6.71%	6.15%	6.56%	6.05%	15,763	15,191	15,617	15,092
10 Years	7.38%	6.65%	7.36%	6.49%	20,385	19,036	20,344	18,753
Since Inception	7.58%	6.90%	7.81%	6.14%	30,746	27,909	31,763	24,992

**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	4.44%	5.08%	10,444	10,508
3 Years	16.25%	16.89%	15,717	15,980
5 Years	11.01%	11.80%	16,860	17,473
7 Years	8.58%	9.44%	17,807	18,827
10 Years	4.64%	5.52%	15,747	17,126
Since Inception	8.59%	9.53%	27,389	30,435

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	3.66%	5.08%	10,366	10,508
3 Years	15.46%	16.89%	15,397	15,980
5 Years	10.89%	11.80%	16,772	17,473
7 Years	8.11%	9.44%	17,271	18,827
10 Years	4.23%	5.52%	15,141	17,126
Since Inception	4.09%	5.43%	15,231	17,419

**Past performance may or may not be sustained in future.** Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. ®Fund 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	3.46%	2.91%	3.56%	2.78%	10,346	10,291	10,356	10,278
3 Years	4.08%	3.53%	4.15%	4.77%	11,275	11,097	11,297	11,502
5 Years	5.30%	4.74%	5.27%	5.60%	12,950	12,605	12,931	13,132
7 Years	5.95%	5.36%	5.90%	6.05%	14,990	14,414	14,938	15,086
10 Years	6.90%	6.07%	6.88%	6.49%	19,491	18,040	19,454	18,753
Since Inception	7.14%	6.42%	7.27%	6.11%	29,225	26,306	29,759	25,158

**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	3.31%	3.46%	2.78%	10,331	10,346	10,278
Since Inception	3.25%	3.39%	4.19%	10,796	10,832	11,034

**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	2.90%	3.92%	2.78%	10,290	10,392	10,278
3 Years	4.47%	5.29%	4.77%	11,403	11,673	11,502
5 Years	5.58%	6.24%	5.60%	13,121	13,537	13,132
7 Years	6.43%	6.78%	6.05%	15,476	15,842	15,092
10 Years	7.01%	7.60%	6.49%	19,700	20,812	18,753
Since Inception	7.16%	7.87%	6.55%	22,032	23,760	20,639

**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	-2.64%	-1.26%	-8.53%	9,868	9,937	9,575

**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.

## 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	12.92%	9.10%	7.90%	11,292	10,910	10,790
3 Years	23.76%	17.11%	13.03%	18,966	16,068	14,447
Since Inception	22.23%	16.94%	15.89%	20,540	17,528	16,971

**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	6.04%	8.99%	7.90%	10,604	10,899	10,790
3 Years	13.13%	16.22%	13.03%	14,483	15,705	14,447
5 Years	12.82%	13.18%	12.97%	18,280	18,577	18,403
7 Years	12.39%	13.26%	11.55%	22,678	23,943	21,514
Since Inception	15.84%	15.17%	12.89%	39,935	37,819	31,314

**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	2.52%	4.65%	7.90%	10,252	10,465	10,790
3 Years	7.79%	10.80%	13.03%	12,527	13,606	14,447
5 Years	7.71%	10.40%	12.97%	14,499	16,405	18,403
7 Years	8.70%	9.96%	11.55%	17,945	19,453	21,514
Since Inception	12.08%	10.73%	12.89%	29,273	26,118	31,314

**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	4.94%	8.90%	7.90%	10,494	10,890	10,790
3 Years	16.56%	16.12%	13.03%	15,843	15,663	14,447
5 Years	11.91%	12.13%	12.97%	17,561	17,733	18,403
7 Years	12.30%	12.62%	11.55%	22,556	23,004	21,514
Since Inception	17.65%	14.58%	12.89%	46,202	36,017	31,314

**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	7.85%	8.30%	7.90%	10,785	10,830	10,790
3 Years	15.45%	14.65%	13.03%	15,392	15,077	14,447
5 Years	14.33%	12.68%	12.97%	19,542	18,169	18,403
7 Years	14.47%	12.15%	11.55%	25,796	22,349	21,514
Since Inception	17.84%	13.62%	12.89%	46,899	33,287	31,314

**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	2.68%	8.30%	7.90%	10,268	10,830	10,790
3 Years	14.05%	14.65%	13.03%	14,840	15,077	14,447
5 Years	13.01%	12.68%	12.97%	18,443	18,169	18,403
7 Years	12.65%	12.15%	11.55%	23,047	22,349	21,514
Since Inception	16.71%	13.62%	12.89%	42,837	33,287	31,314

**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	-1.50%	-0.17%	7.90%	9,850	9,983	10,790
3 Years	7.33%	7.60%	13.03%	12,365	12,459	14,447
5 Years	10.18%	12.35%	12.97%	16,241	17,907	18,403
7 Years	12.43%	12.68%	11.55%	22,739	23,094	21,514
Since Inception	13.80%	14.06%	12.89%	33,779	34,515	31,314

**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	8.82%	16.85%	7.90%	10,882	11,685	10,790
3 Years	13.53%	7.10%	13.03%	14,637	12,286	14,447
5 Years	7.79%	3.23%	12.97%	14,557	11,722	18,403
7 Years	11.08%	4.85%	11.55%	20,893	13,936	21,514
Since Inception	11.70%	4.76%	12.89%	28,351	15,496	31,314

**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	8.31%	7.56%	7.90%	10,831	10,756	10,790
3 Years	13.67%	13.08%	13.03%	14,691	14,463	14,447
5 Years	12.25%	12.50%	12.97%	17,830	18,030	18,403
7 Years	11.63%	11.61%	11.55%	21,631	21,597	21,514
Since Inception	14.62%	13.17%	12.89%	36,152	32,051	31,314

**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	16.70%	17.52%	7.90%	11,670	11,752	10,790
3 Years	20.56%	11.64%	13.03%	17,532	13,918	14,447
5 Years	14.94%	7.32%	12.97%	20,071	14,242	18,403
7 Years	12.97%	8.05%	11.55%	23,517	17,213	21,514
Since Inception	17.14%	10.94%	12.89%	44,343	26,586	31,314

**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	11.21%	10.60%	7.90%	11,121	11,060	10,790
3 Years	19.98%	20.86%	13.03%	17,280	17,663	14,447
5 Years	15.38%	13.76%	12.97%	20,458	19,056	18,403
7 Years	14.73%	14.61%	11.55%	26,213	26,013	21,514
Since Inception	19.36%	16.96%	12.89%	52,946	43,723	31,314

**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 31<sup>st</sup> May, 2022)

## Fund Manager : Deepak Gupta

### Invesco India Arbitrage Fund<sup>1</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	4.61%	3.73%	2.78%	10,461	10,373	10,278
3 Years	5.00%	3.87%	4.77%	11,579	11,208	11,502
5 Years	5.65%	4.46%	5.60%	13,167	12,441	13,132
7 Years	6.00%	4.88%	6.05%	15,042	13,969	15,092
Since Inception	6.75%	5.82%	6.40%	18,496	17,028	17,928

**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. <sup>1</sup>Please refer Notes on Page no. 49.

## Fund Manager : Neelesh Dhamnaskar

### Invesco India - Invesco Pan European Equity Fund of Fund<sup>®</sup>

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	-0.28%	-3.20%	7.90%	9,972	9,680	10,790
3 Years	11.08%	11.00%	13.03%	13,710	13,681	14,447
5 Years	5.86%	8.05%	12.97%	13,295	14,734	18,403
7 Years	4.10%	6.60%	11.55%	13,252	15,649	21,514
Since Inception	4.28%	6.27%	14.19%	14,175	16,606	30,211

### Invesco India - Invesco Global Equity Income Fund of Fund<sup>®</sup>

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - ND	Nifty 50 TRI		MSCI World Index - ND	Nifty 50 TRI
1 Year	2.17%	1.91%	7.90%	10,217	10,191	10,790
3 Years	13.82%	16.77%	13.03%	14,751	15,929	14,447
5 Years	9.97%	13.86%	12.97%	16,089	19,145	18,403
7 Years	7.88%	11.64%	11.55%	17,025	21,635	21,514
Since Inception	8.15%	11.83%	13.31%	18,831	24,676	27,431

**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. <sup>®</sup>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<sup>®</sup>

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	-35.41%	-11.25%	7.90%	6,459	8,875	10,790
Since Inception	-22.47%	-2.81%	15.44%	6,945	9,600	12,284

**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. <sup>®</sup>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	4.59%	5.63%	7.90%	10,459	10,563	10,790
3 Years	10.29%	12.38%	13.03%	13,417	14,195	14,447
Since Inception	9.70%	12.02%	13.16%	14,375	15,602	16,238

**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	9.22%	8.30%	7.90%	10,922	10,830	10,790
Since Inception	25.30%	29.98%	27.95%	14,570	15,488	15,086

**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	10.17%	6.35%	7.90%	11,017	10,635	10,790
Since Inception	14.91%	11.84%	11.83%	11,810	11,433	11,432

**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.

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

## 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	2.98%	5.13%	-3.88%	10,298	10,513	9,612
3 Years	7.62%	8.63%	4.08%	12,466	12,822	11,276
Since Inception	8.05%	9.40%	5.08%	12,846	13,373	11,741

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	2.45%	2.31%	-3.88%	10,245	10,231	9,612
3 Years	6.50%	6.03%	4.08%	12,083	11,921	11,276
5 Years	6.75%	6.45%	4.31%	13,863	13,670	12,350
7 Years	7.24%	6.98%	5.82%	16,325	16,054	14,867
Since Inception	7.70%	7.53%	6.04%	20,102	19,818	17,370

### Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index		NIFTY Corporate Bond Index B-III	CRISIL 10 Yr Gilt Index
1 Year	2.35%	3.20%	-3.88%	10,235	10,320	9,612
3 Years	6.72%	7.39%	4.08%	12,158	12,387	11,276
5 Years	6.36%	7.23%	4.31%	13,613	14,183	12,350
7 Years	7.22%	7.67%	5.82%	16,298	16,794	14,867
Since Inception	7.44%	8.15%	6.04%	19,660	20,904	17,370

### Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index		NIFTY Banking & PSU Debt Index	CRISIL 10 Yr Gilt Index
1 Year	0.55%	2.18%	-3.88%	10,055	10,218	9,612
3 Years	5.62%	6.53%	4.08%	11,784	12,091	11,276
5 Years	6.42%	6.51%	4.31%	13,654	13,709	12,350
7 Years	6.68%	7.03%	5.82%	15,740	16,097	14,867
Since Inception	7.22%	7.59%	6.04%	19,287	19,920	17,370

### Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index		NIFTY Credit Risk Bond Index C-III	CRISIL 10 Yr Gilt Index
1 Year	2.74%	5.77%	-3.88%	10,274	10,577	9,612
3 Years	4.54%	8.53%	4.08%	11,426	12,785	11,276
5 Years	3.71%	8.22%	4.31%	11,998	14,847	12,350
7 Years	5.58%	8.78%	5.82%	14,636	18,042	14,867
Since Inception	6.15%	9.08%	6.66%	15,879	19,594	16,477

### 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	1.60%	-0.31%	-3.88%	10,160	9,969	9,612
3 Years	5.22%	5.82%	4.08%	11,651	11,850	11,276
5 Years	5.46%	6.12%	4.31%	13,049	13,463	12,350
7 Years	7.00%	6.96%	5.82%	16,067	16,032	14,867
Since Inception	7.47%	7.06%	6.04%	19,714	19,003	17,370

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	3.09%	3.34%	2.78%	10,309	10,334	10,278
3 Years	4.91%	4.42%	4.77%	11,548	11,386	11,502
5 Years	5.98%	5.51%	5.60%	13,374	13,076	13,132
7 Years	6.55%	6.14%	6.05%	15,607	15,190	15,092
Since Inception	7.37%	6.92%	6.40%	19,526	18,776	17,928

# Lumpsum Performance - Direct Plan

(As on 31<sup>st</sup> May, 2022)

## 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	3.30%	2.93%	2.78%	10,330	10,293	10,278
3 Years	5.78%	5.10%	4.77%	11,838	11,609	11,502
5 Years	6.54%	5.94%	5.60%	13,732	13,349	13,132
7 Years	7.07%	6.56%	6.05%	16,147	15,617	15,092
Since Inception	7.63%	7.19%	6.40%	19,988	19,229	17,928

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

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

## Fund Managers : Krishna Cheemalapati

### Invesco India Gold Fund®

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	4.06%	5.08%	10,406	10,508
3 Years	15.92%	16.89%	15,582	15,980
5 Years	11.28%	11.80%	17,071	17,473
7 Years	8.46%	9.44%	17,668	18,827
Since Inception	4.34%	5.52%	14,918	16,585

**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	3.53%	3.56%	2.78%	10,353	10,356	10,278
3 Years	4.15%	4.15%	4.77%	11,298	11,297	11,502
5 Years	5.38%	5.27%	5.60%	12,996	12,931	13,132
7 Years	6.02%	5.90%	6.05%	15,064	14,938	15,086
Since Inception	6.83%	6.73%	6.40%	18,622	18,472	17,928

### 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	3.37%	3.46%	2.78%	10,337	10,346	10,278
Since Inception	3.31%	3.39%	4.19%	10,812	10,832	11,034

**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	3.57%	3.92%	2.78%	10,357	10,392	10,278
3 Years	5.12%	5.29%	4.77%	11,616	11,673	11,502
5 Years	6.18%	6.24%	5.60%	13,496	13,537	13,132
7 Years	6.95%	6.78%	6.05%	16,015	15,842	15,092
Since Inception	7.43%	7.45%	6.40%	19,646	19,675	17,928

### 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	-1.70%	-1.26%	-8.53%	9,915	9,937	9,575

**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 <sup>st</sup> April, 2022
Invesco India Flexi Cap Fund	14 <sup>th</sup> February, 2022
Invesco India Medium Duration Fund	16 <sup>th</sup> July, 2021
Invesco India ESG Equity Fund	20 <sup>th</sup> March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 <sup>th</sup> December, 2020
Invesco India Focused 20 Equity Fund	29 <sup>th</sup> September, 2020
Invesco India Overnight Fund	8 <sup>th</sup> January, 2020
Invesco India Equity Savings Fund	7 <sup>th</sup> March, 2019
Invesco India Smallcap Fund	30 <sup>th</sup> October, 2018
Invesco India Equity & Bond Fund	30 <sup>th</sup> June, 2018
Invesco India Credit Risk Fund	4 <sup>th</sup> September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 <sup>th</sup> May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 <sup>st</sup> January, 2014
Invesco India Banking & PSU Debt Fund	29 <sup>th</sup> December, 2012
Invesco India Gold Fund	5 <sup>th</sup> December, 2011
Invesco India Nifty Exchange Traded Fund	13 <sup>th</sup> June, 2011

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

### No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Vikas Garg	9 & FMPs
Amit Ganatra	1	Krishna Cheemalapati	17 & 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 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 and Invesco India Liquid 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.

<sup>1</sup> 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 (31/03/2022)

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/ Glit 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
<b>Total</b>	<b>4,386,281.58</b>

**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%
<b>Total</b>	<b>100.00%</b>

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.

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

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

<sup>2a</sup>Excluding total recurring expense charged by the Underlying Fund.

<sup>4</sup>YTM : 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 15<sup>th</sup> of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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• Bengaluru	: 080 - 42941000
• Baroda	: 07819064804
• Bhopal	: 0755 - 4253972
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• Delhi	: 011 - 43789000
• Hyderabad	: 09030015457
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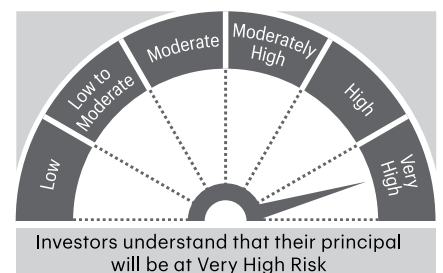


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**RISKOMETER**



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

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

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