

₹ In Crores, unless otherwise stated)							
SR. NO.	PARTICULARS	Invesco India ELSS Tax Saver Fund	Invesco India Contra Fund	Invesco India Midcap Fund	Invesco India Arbitrage Fund	Invesco India Large & Mid Cap Fund	Invesco India Balanced Advantage Fund
		ELSS	Contra Fund	Mid Cap Fund	Arbitrage Fund	Large & Mid Cap Fund	Balanced Advantage
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	256.45	1,269.89	337.40	5,555.17	656.76	184.59
1.2	Unit Capital at the end of the period	254.56	1,345.84	370.24	5,968.09	730.12	203.39
	2 Reserves & Surplus	2,383.55	15,919.35	5,409.08	13,707.06	5,702.12	739.34
3.1	Total Net Assets at the beginning of the half-year period	3,057.56	18,469.89	5,903.85	17,656.72	6,493.35	888.63
3.2	Total Net Assets at the end of the period	2,638.11	17,265.19	5,779.32	19,675.15	6,432.24	942.73
4.1	NAV at the beginning of the half-year period (Per Unit) (₹)						
	Growth	131.83	140.96	172.40	30.3147	98.10	53.64
	IDCW	28.69	57.54	65.19	16.1784	48.60	21.68
	Direct Plan - Growth	154.52	163.77	205.22	32.6182	115.08	62.90
	Direct Plan - IDCW	36.47	76.34	82.98	17.7122	57.83	25.75
	Direct Plan - Annual Bonus #	-	-	-	32.6082	-	-
4.2	NAV at the end of the period (Per Unit) (₹) π						
	Growth	114.56	123.92	152.92	31.4123	87.02	50.98
	IDCW	22.42	50.58	52.42	16.7642	39.11	19.71
	Direct Plan - Growth	135.04	144.77	183.14	33.9118	102.66	60.18
	Direct Plan - IDCW	29.36	67.48	68.64	18.4146	47.60	23.74
	Direct Plan - Annual Bonus #	-	-	-	33.9014	-	-
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹)						
	IDCW	2.40	-	5.40	-	4.00	0.90
	Direct Plan - IDCW	2.40	-	5.40	-	4.00	0.90
	Income						
5.1	Dividend	7.47	50.99	2.06	71.54	2.84	1.27
5.2	Interest	0.88	15.44	2.17	54.64	2.36	5.93
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	186.38	138.54	210.94	805.89	191.38	43.25
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-
5.5	Other Income Δ	0.05	1.00	0.54	0.47	0.29	0.05
5.6	Total Income (5.1 to 5.5)	194.78	205.97	215.71	932.54	196.87	50.50
	Expenses						
6.1	Expenses						
	Commission	13.61	68.34	28.33	21.59	28.63	5.30
	Other Expenses @	6.03	21.94	10.31	166.58	10.89	2.33
6.2	Management Fees	8.06	33.03	12.15	26.76	15.28	2.83
6.3	Trustee Fees	0.02	0.10	0.03	0.09	0.04	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	27.71	123.41	50.83	215.02	54.83	10.47
	Total Recurring Expenses for Direct Plan ++	1.61	13.91	3.12	24.01	4.23	0.51
	Total Recurring Expenses for Regular Plan ++	22.94	101.83	42.56	34.11	45.45	8.60
6.5	Percentage of Management Fees to Daily net assets +++						
	Regular Plan	0.57%	0.38%	0.42%	0.36%	0.49%	0.71%
	Direct Plan	0.57%	0.38%	0.42%	0.36%	0.49%	0.71%
6.6	Total Recurring expenses as a percentage of Daily net assets ++						
	Regular Plan	1.91%	1.65%	1.81%	1.06%	1.81%	2.15%
	Direct Plan	0.77%	0.54%	0.60%	0.39%	0.67%	0.82%
7.1	Returns during the half year (Absolute) \$\$ Ō						
	Growth	-13.09%	-12.07%	-11.29%	3.61%	-11.28%	-5.00%
	Direct Plan - Growth	-12.60%	-11.60%	-10.75%	3.95%	-10.78%	-4.36%
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ō						
(a)	Last One Year						
	Growth	7.99%	14.04%	18.51%	7.38%	14.71%	7.17%
	Direct Plan - Growth	9.24%	15.32%	19.98%	8.10%	16.05%	8.63%
(b)	Last Three Years						
	Growth	12.43%	18.03%	21.40%	6.96%	19.59%	11.77%
	Direct Plan - Growth	13.78%	19.41%	22.98%	7.68%	21.03%	13.28%
(c)	Last Five Years						
	Growth	23.07%	27.75%	31.25%	5.58%	26.39%	15.48%
	Direct Plan - Growth	24.57%	29.30%	33.06%	6.30%	27.98%	17.05%
(d)	Since launch of the Scheme ¥ ~						
	Growth	14.29%	15.03%	16.41%	6.59%	13.04%	9.76%
	Direct Plan - Growth	17.01%	18.85%	21.06%	6.98%	17.84%	12.81%
(e)	Date of Launch ~	29-Dec-06	11-Apr-07	19-Apr-07	30-Apr-07	9-Aug-07	4-Oct-07
7.3	Benchmark Index	BSE 500 TRI	BSE 500 TRI	BSE Midcap 150 TRI	Nifty 50 Arbitrage	NIFTY Large Midcap 250 TRI	NIFTY 50 Hybrid Composite Debt 50:50 Index
7.4	Benchmark Returns Ω						
(i)	Returns during the half year (Absolute)	-11.84%	-11.84%	-15.22%	4.39%	-12.10%	-2.45%
(ii)	Compounded Annualised Yield						
(a)	Last One Year	5.96%	5.96%	8.87%	7.65%	7.33%	7.85%
(b)	Last Three Years	13.77%	13.77%	20.39%	7.01%	16.42%	9.50%
(c)	Last Five Years	26.33%	26.33%	34.54%	5.42%	29.25%	15.40%
(d)	Since Launch of the Scheme ~						
	- Growth	12.13%	12.61%	15.15%	Not Available ‡	13.24%	9.74%
	- Direct Plan - Growth	14.31%	14.31%	18.44%	6.11%	16.15%	10.89%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)			Refer Notes to Accounts - Note 2 (a) & (b)			
10	Investments made in associate/group companies (if applicable)			Nil			

\$\$ Past performance may or may not be sustained in future.
Ō Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.
Face Value per unit is ₹ 10/-.
~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.
¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 10/-. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.
\$ Values are less than ₹ 50,000/- or less than 0.005%
‡ The inception date of the Scheme is April 30, 2007 which is prior to April 01, 2010 from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns are not available for Nifty 50 Arbitrage Index since inception of scheme.
IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.
@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.
++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.
+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.
No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/IDCW TP is allowed in Bonus Option w.e.f. June 11, 2015. Option will continue until all the units are redeemed from the plan.
Δ Other income includes Securities Lending Income and exit load credited to the scheme wherever applicable.
Ω Benchmark returns are calculated using total return variant of respective benchmark index, wherever applicable.
π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

(₹ In Crores, unless otherwise stated)							
SR. NO.	PARTICULARS	Invesco India Infrastructure Fund	Invesco India Multicap Fund	Invesco India Financial Services Fund	Invesco India Largecap Fund	Invesco India PSU Equity Fund	Invesco India Aggressive Hybrid Fund
		Thematic Fund- Infrastructure	Multi Cap Fund	Sectoral Scheme	Large Cap Fund	Thematic Fund - PSU	Aggressive Hybrid Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	228.43	284.54	79.24	180.28	203.37	236.90
1.2	Unit Capital at the end of the period	231.39	301.39	95.37	211.57	200.68	290.68
2	Reserves & Surplus	1,178.62	3,349.17	1,112.82	1,117.33	1,016.72	327.09
3.1	Total Net Assets at the beginning of the half-year period	1,666.48	3,961.65	1,043.44	1,289.72	1,435.71	545.20
3.2	Total Net Assets at the end of the period	1,410.01	3,650.56	1,208.19	1,328.90	1,217.40	617.77
4.1	NAV at the beginning of the half-year period (Per Unit) (₹)						
	Regular Plan - Growth / Growth	68.54	138.02	129.64	71.19	67.09	22.9592
	Regular Plan - IDCW / IDCW	49.33	125.14	66.11	32.88	48.87	22.9605
	Direct Plan - Growth	81.51	162.62	153.33	84.51	78.78	25.3376
	Direct Plan - IDCW	59.80	147.18	78.93	40.78	57.62	25.2415
4.2	NAV at the end of the period (Per Unit) (₹) π						
	Regular Plan - Growth / Growth	57.20	119.87	123.60	63.09	57.51	21.1750
	Regular Plan - IDCW / IDCW	36.77	108.69	63.03	26.20	38.05	21.1761
	Direct Plan - Growth	68.48	142.09	147.14	75.40	67.97	23.5506
	Direct Plan - IDCW	45.83	128.59	75.75	33.41	45.87	23.4551
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹)						
	Regular Plan - IDCW / IDCW	4.50	-	-	3.00	3.85	-
	Direct Plan - IDCW	4.50	-	-	3.00	3.85	-
	Income						
5.1	Dividend	4.90	6.20	1.22	3.58	15.50	0.71
5.2	Interest	0.64	2.17	1.09	0.64	0.83	6.83
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	135.43	402.43	7.71	69.45	37.32	47.67
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-
5.5	Other Income Δ	0.97	0.20	0.29	0.04	1.13	0.05
5.6	Total Income (5.1 to 5.5)	141.94	411.00	10.31	73.71	54.78	55.26
	Expenses						
6.1	Expenses						
	Commission	5.76	21.12	5.66	7.47	4.79	4.34
	Other Expenses @	3.42	9.53	1.90	3.17	2.60	1.24
6.2	Management Fees	4.13	9.32	3.69	3.53	3.97	1.74
6.3	Trustee Fees	0.01	0.02	0.01	0.01	0.01	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	13.32	39.99	11.25	14.18	11.36	7.33
	Total Recurring Expenses for Direct Plan ++	2.40	0.88	1.06	0.65	2.08	0.08
	Total Recurring Expenses for Regular Plan ++	9.16	33.11	9.55	11.67	8.18	6.63
6.5	Percentage of Management Fees to Daily net assets +++						
	Regular Plan	0.55%	0.50%	0.67%	0.55%	0.63%	0.60%
	Direct Plan	0.55%	0.50%	0.67%	0.55%	0.63%	0.60%
6.6	Total Recurring expenses as a percentage of Daily net assets ++						
	Regular Plan	2.08%	1.89%	2.20%	2.09%	2.14%	2.37%
	Direct Plan	0.76%	0.67%	0.88%	0.74%	0.85%	0.82%
7.1	Returns during the half year (Absolute) \$\$ Ø						
	Growth	-16.53%	-13.14%	-4.64%	-11.36%	-14.26%	-7.80%
	Direct Plan - Growth	-15.99%	-12.62%	-4.03%	-10.78%	-13.71%	-7.09%
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ø						
(a)	Last One Year						
	Growth	4.63%	10.37%	13.76%	7.31%	4.62%	11.87%
	Direct Plan - Growth	6.06%	11.75%	15.27%	8.79%	5.99%	13.68%
(b)	Last Three Years						
	Growth	23.17%	16.24%	18.19%	12.88%	29.67%	14.35%
	Direct Plan - Growth	24.92%	17.75%	19.79%	14.50%	31.44%	16.22%
(c)	Last Five Years						
	Growth	33.29%	27.09%	24.42%	23.39%	30.52%	19.10%
	Direct Plan - Growth	35.12%	28.76%	26.06%	25.11%	32.26%	21.04%
(d)	Since launch of the Scheme ¥ ~						
	Growth	10.57%	15.69%	16.23%	12.52%	12.06%	11.75%
	Direct Plan - Growth	19.55%	18.49%	15.90%	15.42%	16.65%	13.53%
(e)	Date of Launch ~	21-Nov-07	17-Mar-08	14-Jul-08	21-Aug-09	18-Nov-09	30-Jun-18
7.3	Benchmark Index	BSE India Infrastructure TRI	Nifty 500 Multicap 50:25:25 TRI	Nifty Financial Services TRI	NIFTY 100 TRI	BSE PSU TRI	CRISIL Hybrid 35+65 - Aggressive Index
7.4	Benchmark Returns Ω						
(i)	Returns during the half year (Absolute)	-19.21%	-12.99%	2.55%	-10.19%	-14.01%	-5.74%
(ii)	Compounded Annualised Yield						
(a)	Last One Year	1.33%	6.88%	20.67%	6.14%	1.92%	7.37%
(b)	Last Three Years	29.13%	15.82%	14.61%	12.11%	32.61%	11.41%
(c)	Last Five Years	40.73%	30.02%	22.81%	23.82%	37.29%	19.02%
(d)	Since Launch of the Scheme ~						
	- Growth	8.14%	13.69%	16.53%	12.86%	7.56%	12.68%
	- Direct Plan - Growth	15.66%	15.62%	14.72%	13.54%	11.15%	12.68%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)						
10	Investments made in associate/group companies (if applicable)				Nil		

\$\$ Past performance may or may not be sustained in future.

Ø Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.

Face Value per unit is ₹ 10/-.

~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.

¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 10/-. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.

\$ Values are less than ₹ 50,000/- or less than 0.005%

IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.

@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.

++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.

+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.

Δ Other income includes Securities Lending Income and exit load credited to the scheme wherever applicable.

Ω Benchmark returns are calculated using total return variant of respective benchmark index, wherever applicable.

π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(₹ In Crores, unless otherwise stated)							
SR. NO.	PARTICULARS	Invesco India Nifty 50 Exchange Traded Fund (Scrip Code: NSE – IVZINNIFTY)	Invesco India Gold ETF Fund of Fund β	Invesco India - Invesco Pan European Equity Fund of Fund β	Invesco India - Invesco Global Equity Income Fund of Fund β	Invesco India - Invesco Global Consumer Trends Fund of Fund β	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund β
		ETF - NIFTY 50 Index	FoF (Domestic)	FoF (Overseas)	FoF (Overseas)	FoF (Overseas)	FoF (Overseas)
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	0.33	37.93	21.11	8.85	358.30	261.31
1.2	Unit Capital at the end of the period	0.33	54.95	20.95	11.42	293.43	230.81
2	Reserves & Surplus	87.63	86.96	16.19	20.24	(53.56)	120.38
3.1	Total Net Assets at the beginning of the half-year period	94.75	83.93	38.06	24.68	296.85	409.34
3.2	Total Net Assets at the end of the period	87.96	141.91	37.14	31.66	239.87	351.19
4.1	NAV at the beginning of the half-year period (Per Unit) (₹)						
	Regular Plan - Growth / Growth	2,900.2883	21.8604	17.3506	26.5473	8.1799	15.6070
	Regular Plan - IDCW / IDCW	-	21.8630	17.3503	26.5086	8.1795	-
	Direct Plan - Growth	-	22.6300	18.8339	29.2104	8.5004	15.7002
	Direct Plan - IDCW	-	22.5953	18.7817	28.8785	8.5013	-
4.2	NAV at the end of the period (Per Unit) (₹) π						
	Regular Plan - Growth / Growth	2,652.0515	25.4641	17.0993	26.2479	8.0786	15.1514
	Regular Plan - IDCW / IDCW	-	25.4672	17.0990	26.2095	8.0783	-
	Direct Plan - Growth	-	26.3979	18.5946	28.9578	8.4338	15.2602
	Direct Plan - IDCW	-	26.3574	18.5411	28.6212	8.4345	-
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹)	-	-	-	-	-	-
	Income						
5.1	Dividend	0.43	-	-	-	-	-
5.2	Interest	\$0.00	0.14	0.02	0.03	0.13	0.13
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	0.64	-	1.13	(0.01)	(6.47)	22.49
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-
5.5	Other Income Δ	\$0.00	\$0.00	0.01	0.01	0.26	\$0.00
5.6	Total Income (5.1 to 5.5)	1.07	0.14	1.16	0.03	(6.08)	22.62
	Expenses						
6.1	Expenses						
	Commission	-	0.10	0.04	0.03	0.94	0.19
	Other Expenses @	0.03	0.04	0.03	0.03	0.21	0.17
6.2	Management Fees	0.03	-	0.07	0.09	0.70	0.20
6.3	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	0.05	0.14	0.14	0.15	1.86	0.55
	Total Recurring Expenses for Direct Plan ++	-	0.01	0.04	0.06	0.29	0.20
	Total Recurring Expenses for Regular Plan ++	0.04	0.10	0.09	0.09	1.56	0.32
6.5	Percentage of Management Fees to Daily net assets +++						
	Regular Plan	0.06%	-	0.44%	0.66%	0.46%	0.10%
	Direct Plan	-	-	0.44%	0.66%	0.46%	0.10%
6.6	Total Recurring expenses as a percentage of Daily net assets ++						
	Regular Plan	0.10%	0.31% €	0.95% €	1.40% €	1.52% €	0.40% €
	Direct Plan	-	0.03% €	0.59% €	0.86% €	0.59% €	0.16% €
7.1	Returns during the half year (Absolute) \$\$ Ø						
	Growth	-8.56% φ	16.49%	1.10%	1.13%	4.81%	-1.39%
	Direct Plan - Growth	NA	16.65%	1.28%	1.39%	5.28%	-1.27%
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ø						
(a)	Last One Year						
	Growth	6.49% φ	30.61%	4.64%	13.42%	11.23%	8.77%
	Direct Plan - Growth	NA	30.96%	5.04%	14.05%	12.27%	9.03%
(b)	Last Three Years						
	Growth	11.64% φ	19.08%	10.41%	15.20%	2.32%	NA
	Direct Plan - Growth	NA	19.38%	10.84%	15.82%	3.31%	NA
(c)	Last Five Years						
	Growth	23.54% φ	14.31%	15.96%	19.97%	NA	NA
	Direct Plan - Growth	NA	14.66%	16.42%	20.70%	NA	NA
(d)	Since launch of the Scheme ¥ ~						
	Growth	12.17% φ	7.27%	5.16%	9.48%	-3.55%	15.81%
	Direct Plan - Growth	NA	7.81%	5.96%	10.47%	-2.57%	16.09%
(e)	Date of Launch ~	13-Jun-11	5-Dec-11	31-Jan-14	5-May-14	24-Dec-20	21-Apr-22
7.3	Benchmark Index	Nifty 50 TRI	Price of Gold	MSCI Europe Index- Net Total Return	MSCI World Index - Net Total Return	MSCI World Consumer Discretionary Index- Net Total Return	NASDAQ-100 Notional Index (Net total return)
7.4	Benchmark Returns Ω						
(i)	Returns during the half year (Absolute)	-8.51%	17.98%	2.64%	0.18%	0.29%	-1.70%
(ii)	Compounded Annualised Yield						
(a)	Last One Year	6.65%	32.32%	10.92%	9.92%	5.59%	8.86%
(b)	Last Three Years	11.77%	19.59%	12.29%	12.09%	7.72%	NA
(c)	Last Five Years	23.72%	15.17%	16.31%	19.05%	0.00%	NA
(d)	Since Launch of the Scheme ~						
	- Growth	12.48%	8.66%	8.20%	12.72%	7.85%	17.47%
	- Direct Plan - Growth	NA	9.02%	8.20%	12.72%	7.85%	17.47%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)			Refer Notes to Accounts - Note 2 (a) & (b)			
10	Investments made in associate/group companies (if applicable)			Nil			

\$\$ Past performance may or may not be sustained in future.

Ø Returns are for Growth Options of respective Scheme(s)/ Plan(s) considering the movement of NAV during the period.

Face Value per unit is ₹ 10/-.

~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.

¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 10/-except for Invesco India Nifty 50 Exchange Traded Fund where NAV as on the date of allotment is taken as ₹ 548.28/-. For calculating since inception returns of Direct

Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.

φ Returns for the Invesco India Nifty 50 Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date December 26, 2012 at ex dividend NAV of ₹ 591.3176 per unit.

\$ Values are less than ₹ 50,000/- or less than 0.005%

NA - Not Applicable

@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.

++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.

+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.

Δ Other income includes Securities Lending Income and exit load credited to the scheme wherever applicable.

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

€ Excluding total recurring expense ratio charged by the underlying fund i.e . 0.55% in Invesco India Gold Exchange Traded Fund, 1.37 % in Invesco Pan European Equity Fund, 0.99 % in Invesco Global Equity Income Fund, 0.83 % in Invesco Global Consumer Trends Fund and 0.30% in Invesco EQQQ NASDAQ-100 UCITS ETF.

Ω Benchmark returns for Invesco India Nifty 50 Exchange Traded Fund are calculated using total return variant of Nifty 50.

π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

₹ In Crores, unless otherwise stated)							
SR. NO.	PARTICULARS	Invesco India Gold Exchange Traded Fund (Scrip Code: NSE – IVZINGOLD; BSE - 533172)	Invesco India Smallcap Fund	Invesco India Equity Savings Fund	Invesco India Focused Fund	Invesco India ESG Integration Strategy Fund	Invesco India Flexi Cap Fund
		ETF - Gold	Small cap Fund	Equity Savings	Focused Fund	Thematic Fund - ESG	Flexi Cap Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	1.88	1,252.65	183.92	1,115.99	292.63	1,175.26
1.2	Unit Capital at the end of the period	3.23	1,573.95	241.76	1,338.17	277.16	1,523.48
	2 Reserves & Surplus	253.27	4,310.69	157.02	2,194.48	175.51	1049.14
3.1	Total Net Assets at the beginning of the half-year period	125.08	5,376.18	313.44	3,249.98	547.26	2,250.47
3.2	Total Net Assets at the end of the period	256.50	5,884.64	398.78	3,532.65	452.67	2,572.62
4.1	NAV at the beginning of the half-year period (Per Unit) (₹)						
	Regular Plan - Growth	6,647.4274	42.53	16.7547	28.77	18.66	19.06
	Regular Plan - IDCW	-	37.10	16.7534	25.88	16.65	19.06
	Direct Plan - Growth	-	46.61	18.4017	30.63	19.77	19.89
	Direct Plan - IDCW	-	41.21	18.3337	27.64	17.71	19.90
4.2	NAV at the end of the period (Per Unit) (₹) π						
	Regular Plan - Growth	7,937.3104	36.73	16.2095	25.96	16.30	16.78
	Regular Plan - IDCW	-	29.23	16.2080	20.90	13.15	16.78
	Direct Plan - Growth	-	40.54	17.9448	27.82	17.40	17.64
	Direct Plan - IDCW	-	33.02	17.8749	22.65	14.19	17.65
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹)						
	Regular Plan - IDCW	-	3.00	-	2.50	1.40	-
	Direct Plan - IDCW	-	3.00	-	2.50	1.40	-
	Income						
5.1	Dividend	-	8.24	0.82	3.58	1.99	2.72
5.2	Interest	0.01	7.98	3.65	5.28	0.29	2.22
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	5.29	143.93	23.17	110.91	52.66	52.13
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-
5.5	Other Income Δ	0.07	1.20	0.01	0.67	0.01	0.41
5.6	Total Income (5.1 to 5.5)	5.37	161.35	27.65	120.44	54.95	57.48
	Expenses						
6.1	Expenses						
	Commission	-	32.57	2.37	16.70	3.21	14.46
	Other Expenses @	0.26	8.58	1.21	5.16	1.18	6.83
6.2	Management Fees	0.26	7.50	0.98	6.87	1.90	5.02
6.3	Trustee Fees	\$0.00	0.03	\$0.00	0.02	\$0.00	0.01
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	0.51	48.68	4.56	28.75	6.29	26.32
	Total Recurring Expenses for Direct Plan ++	-	1.90	0.24	2.33	0.13	0.89
	Total Recurring Expenses for Regular Plan ++	0.51	42.54	3.48	24.20	5.65	20.76
6.5	Percentage of Management Fees to Daily net assets +++						
	Regular Plan	0.28%	0.26%	0.56%	0.42%	0.77%	0.42%
	Direct Plan	-	0.26%	0.56%	0.42%	0.77%	0.42%
6.6	Total Recurring expenses as a percentage of Daily net assets ++						
	Regular Plan	0.55%	1.78%	2.31%	1.89%	2.42%	1.97%
	Direct Plan	-	0.41%	0.71%	0.58%	0.97%	0.59%
7.1	Returns during the half year (Absolute) \$\$ Ω						
	Growth	17.32%	-13.61%	-3.27%	-9.77%	-12.65%	-11.96%
	Direct Plan - Growth	NA	-13.02%	-2.51%	-9.17%	-11.99%	-11.31%
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ω						
(a)	Last One Year						
	Growth	31.05%	13.26%	9.11%	14.77%	7.73%	11.64%
	Direct Plan - Growth	NA	14.84%	10.82%	16.30%	9.30%	13.22%
(b)	Last Three Years						
	Growth	18.64%	20.77%	9.13%	19.44%	8.55%	17.78%
	Direct Plan - Growth	NA	22.51%	10.87%	21.15%	10.25%	19.64%
(c)	Last Five Years						
	Growth	14.35%	34.73%	10.68%	NA	NA	NA
	Direct Plan - Growth	NA	36.79%	12.50%	NA	NA	NA
(d)	Since launch of the Scheme ¥ ~						
	Growth	10.74%	22.49%	8.29%	23.64%	12.91%	18.06%
	Direct Plan - Growth	NA	24.39%	10.12%	25.56%	14.75%	19.97%
(e)	Date of Launch ~	12-Mar-10	30-Oct-18	7-Mar-19	29-Sep-20	20-Mar-21	14-Feb-22
7.3	Benchmark Index	Price of Gold	BSE 250 Smallcap TRI	NIFTY Equity Savings Index	BSE 500 TRI	Nifty100 ESG Index TRI	BSE 500 TRI
7.4	Benchmark Returns Ω						
(i)	Returns during the half year (Absolute)	17.98%	-18.89%	-0.40%	-11.84%	-11.24%	-11.84%
(ii)	Compounded Annualised Yield						
(a)	Last One Year	32.32%	5.04%	7.76%	5.96%	6.05%	5.96%
(b)	Last Three Years	19.59%	17.50%	8.80%	13.77%	10.86%	13.77%
(c)	Last Five Years	15.17%	36.52%	12.35%	NA	NA	NA
(d)	Since Launch of the Scheme ~						
	- Growth	11.69%	19.17%	9.65%	21.41%	13.30%	14.50%
	- Direct Plan - Growth	NA	19.17%	9.65%	21.41%	13.30%	14.50%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)						
				Refer Notes to Accounts - Note 2 (a) & (b)			
10	Investments made in associate/group companies (if applicable)			Nil			

SS Past performance may or may not be sustained in future.
Ω Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.
Face Value per unit is ₹ 10/- except for Invesco India Gold Exchange Traded Fund for which Face Value is ₹ 100/- per unit.
~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.
¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 10/-. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.
\$ Values are less than ₹ 50,000/- or less than 0.005%
NA - Not Applicable
IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.
@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.
++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.
+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.
Δ Other income includes Securities Lending Income and exit load credited to the scheme wherever applicable.
Ω Benchmark returns are calculated using total return variant of respective benchmark index, wherever
π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(₹ In Crores, unless otherwise stated)

SR. NO.	PARTICULARS	Invesco India Technology Fund	Invesco India Manufacturing Fund	Invesco India Multi Asset Allocation Fund **	Invesco India Business Cycle Fund **
		Sectorial Fund - Technology	Thematic Fund - Manufacturing	Multi Asset Allocation	Thematic Fund - Business Cycle
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	17-Dec-2024 ## to 31-Mar-2025	27-Feb-2025 ## to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	277.47	753.81	**	**
1.2	Unit Capital at the end of the period	345.62	812.22	344.36	256.83
2	Reserves & Surplus	(47.91)	(65.85)	4.37	10.89
3.1	Total Net Assets at the beginning of the half-year period	276.13	800.10	**	**
3.2	Total Net Assets at the end of the period	297.71	746.37	348.73	267.72
4.1	NAV at the beginning of the half-year period (Per Unit) (₹)				
	Regular Plan - Growth	9.95	10.61	**	**
	Regular Plan - IDCW	9.95	10.61	**	**
	Direct Plan - Growth	9.95	10.63	**	**
	Direct Plan - IDCW	9.95	10.63	**	**
4.2	NAV at the end of the period (Per Unit) (₹) π				
	Regular Plan - Growth	8.60	9.18	10.12	10.42
	Regular Plan - IDCW	8.60	9.18	10.12	10.42
	Direct Plan - Growth	8.67	9.27	10.16	10.44
	Direct Plan - IDCW	8.67	9.27	10.16	10.44
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹)	-	-	-	-
	Income				
5.1	Dividend	1.30	0.71	0.28	-
5.2	Interest	0.50	0.60	2.26	0.42
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	(0.04)	(4.83)	1.20	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-
5.5	Other Income Δ	0.05	0.06	0.07	0.01
5.6	Total Income (5.1 to 5.5)	1.81	(3.46)	3.81	0.43
	Expenses				
6.1	Expenses				
	Commission	2.09	5.24	1.06	0.38
	Other Expenses @	0.56	1.23	0.46	0.50
6.2	Management Fees	0.82	1.87	0.28	0.06
6.3	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	3.47	8.33	1.80	0.95
	Total Recurring Expenses for Direct Plan ++	0.23	0.39	0.07	\$0.00
	Total Recurring Expenses for Regular Plan ++	3.03	7.53	1.43	0.50
6.5	Percentage of Management Fees to Daily net assets +++				
	Regular Plan	0.52%	0.47%	0.38%	0.28%
	Direct Plan	0.52%	0.47%	0.38%	0.28%
6.6	Total Recurring expenses as a percentage of Daily net assets ++				
	Regular Plan	2.39%	2.24%	1.86%	2.26%
	Direct Plan	0.77%	0.67%	0.48%	0.62%
7.1	Returns during the half year (Absolute) \$\$ Ő				
	Growth	-13.57%	-13.48%	NA	NA
	Direct Plan - Growth	-12.86%	-12.79%	NA	NA
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ő				
(a)	Last One Year				
	Growth	NA	NA	NA	NA
	Direct Plan - Growth	NA	NA	NA	NA
(b)	Last Three Years				
	Growth	NA	NA	NA	NA
	Direct Plan - Growth	NA	NA	NA	NA
(c)	Last Five Years				
	Growth	NA	NA	NA	NA
	Direct Plan - Growth	NA	NA	NA	NA
(d)	Since launch of the Scheme ¥ ~				
	Growth	-14.00%^	-8.20%^	1.60%^	4.30%^
	Direct Plan - Growth	-13.30%^	-7.30%^	2.00%^	4.40%^
(e)	Date of Launch ~	23-Sep-24	14-Aug-24	17-Dec-24	27-Feb-25
7.3	Benchmark Index	Nifty IT TRI	Nifty India Manufacturing TRI	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver(5%)	Nifty 500 TRI
7.4	Benchmark Returns Ω				
(i)	Returns during the half year (Absolute)	-11.06%	-15.94%	NA	NA
(ii)	Compounded Annualised Yield				
(a)	Last One Year	NA	NA	NA	NA
(b)	Last Three Years	NA	NA	NA	NA
(c)	Last Five Years	NA	NA	NA	NA
(d)	Since Launch of the Scheme ~				
	- Growth	-11.14%^	-9.72%^	-1.43%^	5.06%^
	- Direct Plan - Growth	-11.14%^	-9.72%^	-1.43%^	5.06%^
8	Provision for Doubtful Income/Debts	-	-	-	-
9	Payments to associate/group companies (if applicable)		Refer Notes to Accounts - Note 2 (a) & (b)		
10	Investments made in associate/group companies (if applicable)		Nil		

\$\$ Past performance may or may not be sustained in future.

Ő Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.

Face Value per unit is ₹ 10/-.

~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.

Date of Allotment / Inception Date

** Scheme launched during the half year ended March 31, 2025

¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 10/-. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.

^ Absolute returns

\$ Values are less than ₹ 50,000/- or less than 0.005%

NA - Not Applicable

IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.

@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.

++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.

+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.

Δ Other income includes Securities Lending Income and exit load credited to the scheme wherever applicable.

Ω Benchmark returns are calculated using total return variant of respective benchmark index,wherever applicable.

π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.



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HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(₹ In Crores, unless otherwise stated)

SR. NO.	PARTICULARS	Invesco India Liquid Fund	Invesco India Overnight Fund	Invesco India Low Duration Fund	Invesco India Short Duration Fund	Invesco India Gilt Fund	Invesco India Medium Duration Fund
		Liquid Fund	Overnight Fund	Low Duration Fund	Short Duration Fund	Gilt Fund	Medium Duration Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	4,019.85	303.36	350.23	118.28	402.95	192.38
1.2	Unit Capital at the end of the period	3,082.38	273.93	373.28	189.07	312.47	132.92
	2 Reserves & Surplus	7,862.95	79.29	1,057.47	525.64	640.67	32.23
3.1	Total Net Assets at the beginning of the half-year period	13,766.52	378.90	1,291.43	426.38	1,195.84	230.40
3.2	Total Net Assets at the end of the period	10,945.33	353.22	1,430.75	714.71	953.14	165.15
4.1	NAV at the beginning of the half-year period (Per Unit) (₹) @						
	Growth	3,408.1459	1,246.4306	3,576.5527	3,362.4680	2,731.2810	1,170.6151
	Daily IDCW	1,002.7594	1,000.1395	1,017.9524	1,036.8661	-	-
	Weekly IDCW	1,018.3669	1,000.1618	1,195.6005	1,020.9985	-	-
	Monthly IDCW	1,003.6474	1,000.6549	1,303.4515	1,048.0822	1,538.4536	-
	Quarterly IDCW	-	-	-	-	1,245.2626	1,039.1592
	Annual IDCW	-	-	-	-	1,227.6706	-
	Discretionary IDCW	-	-	3,660.4208	2,508.2395	-	1,170.6153
	Bonus #	3,414.4905	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-
	Direct Plan - Growth	3,435.5424	1,249.7394	3,717.2208	3,694.1477	3,003.0820	1,203.9656
	Direct Plan - Daily IDCW Reinvestment	1,000.9596	1,000.5109	1,018.9655	1,023.5517	-	-
	Direct Plan - Weekly IDCW	1,182.2643	1,001.5577	1,207.7540	1,021.1681	-	-
	Direct Plan - Monthly IDCW	1,082.8636	1,000.5846	1,078.4261	2,430.8916	2,343.4276	-
	Direct Plan - Quarterly IDCW	-	-	-	-	1,040.0699	1,050.7087
	Direct Plan - Annual IDCW	-	-	-	-	1,576.9476	-
	Direct Plan - Discretionary IDCW	-	-	3,718.8943	2,606.2430	-	1,203.8701
	Direct Plan - Bonus #	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years A	1,628.1329	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years A	1,628.0472	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years A	1,000.0000	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years A	1,000.0000	-	-	-	-	-
	Regular / Plan B - Growth ***	3,029.9881	-	3,200.4338	3,349.2457	-	-
	Regular / Plan B - Daily IDCW Reinvestment ***	-	-	1,591.8005	-	-	-
	Regular / Plan B - Weekly IDCW Reinvestment ***	1,002.7391	-	1,352.4804	1,017.4723	-	-
	Regular / Plan B - Monthly IDCW ***	-	-	1,290.3497	2,192.5899	-	-
4.2	NAV at the end of the period (Per Unit) (₹) @ π						
	Growth	3,530.4368	1,286.3829	3,708.8191	3,486.1769	2,811.2382	1,213.1621
	Daily IDCW	1,002.7594	1,000.1395	1,018.4908	1,037.3137	-	-
	Weekly IDCW	1,020.6271	1,001.4929	1,239.8164	1,022.6797	-	-
	Monthly IDCW	1,004.5755	1,000.9205	1,351.6560	1,049.1330	1,583.4934	-
	Quarterly IDCW	-	-	-	-	1,281.7210	1,049.2801
	Annual IDCW	-	-	-	-	1,194.3906	-
	Discretionary IDCW	-	-	3,795.7914	2,600.5266	-	1,213.1636
	Bonus #	3,537.5797	-	-	-	-	-
	Annual Bonus #	-	-	-	-	-	-
	Direct Plan - Growth	3,559.8829	1,290.1933	3,859.8826	3,841.6411	3,102.8742	1,251.7122
	Direct Plan - Daily IDCW Reinvestment	1,000.9596	1,000.5303	1,019.5275	1,024.0504	-	-
	Direct Plan - Weekly IDCW	1,073.3372	1,002.8356	1,209.1414	1,022.8645	-	-
	Direct Plan - Monthly IDCW	1,083.8682	1,000.8138	1,081.2114	2,527.9536	2,421.3083	-
	Direct Plan - Quarterly IDCW	-	-	-	-	1,074.8311	1,067.5071
	Direct Plan - Annual IDCW	-	-	-	-	1,205.6763	-
	Direct Plan - Discretionary IDCW	-	-	3,861.6204	2,710.2891	-	1,251.6286
	Direct Plan - Bonus #	-	-	-	-	-	-
	Unclaimed Dividend Plan - Below 3 Years A	1,687.0575	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years A	1,686.9512	-	-	-	-	-
	Unclaimed Dividend Plan - Above 3 Years A	1,000.0000	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years A	1,000.0000	-	-	-	-	-
	Regular / Plan B - Growth ***	3,130.4275	-	3,308.0541	3,469.8848	-	-
	Regular / Plan B - Daily IDCW Reinvestment ***	-	-	1,645.3278	-	-	-
	Regular / Plan B - Weekly IDCW Reinvestment ***	1,004.8622	-	1,397.9602	1,019.1473	-	-
	Regular / Plan B - Monthly IDCW ***	-	-	1,333.7412	2,271.4388	-	-
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹) @						
	Daily IDCW	35.4191	31.8379	36.5510	37.2434	-	-
	Weekly IDCW	33.6724	30.3251	-	33.1890	-	-
	Monthly IDCW	34.5301	31.3430	-	36.9160	-	-
	Quarterly IDCW	-	-	-	-	-	27.2465
	Annual IDCW	-	-	-	-	68.2933	-
	Discretionary IDCW	-	-	-	-	-	-
	Direct Plan - Daily IDCW Reinvestment	35.6586	32.3906	37.8539	40.1200	-	-
	Direct Plan - Weekly IDCW	147.6304	30.9008	42.1308	36.5514	-	-
	Direct Plan - Monthly IDCW	37.5606	31.7513	37.9353	-	-	-
	Direct Plan - Quarterly IDCW	-	-	-	-	-	-
	Direct Plan - Annual IDCW	-	-	-	-	417.9893	-
	Direct Plan - Discretionary IDCW	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW-Payout !	-	-	-	-	-	24.4021
	Regular / Plan B - Daily IDCW Reinvestment ***	-	-	-	-	-	-
	Regular / Plan B - Weekly IDCW ***	30.5965	-	-	32.3395	-	-
	Regular / Plan B - Monthly IDCW ***	-	-	-	-	-	-
	Regular / Plan B - Quarterly IDCW-Payout ! ***	-	-	-	-	-	-
	Income						
5.1	Dividend	-	-	-	-	-	-
5.2	Interest	507.07	16.56	55.63	17.47	42.93	6.89
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer)	0.52	-	0.71	1.43	4.35	(0.98)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-
5.5	Other Income Δ	0.05	\$0.00	0.03	\$0.00	\$0.00	\$0.00
5.6	Total Income (5.1 to 5.5)	507.64	16.56	56.37	18.90	47.28	5.91



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HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(₹ In Crores, unless otherwise stated)

SR. NO.	PARTICULARS	Invesco India Liquid Fund	Invesco India Overnight Fund	Invesco India Low Duration Fund	Invesco India Short Duration Fund	Invesco India Gilt Fund	Invesco India Medium Duration Fund
		Liquid Fund	Overnight Fund	Low Duration Fund	Short Duration Fund	Gilt Fund	Medium Duration Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
	Expenses						
6.1	Expenses						
	Commission	0.48	0.03	0.29	0.29	0.64	0.15
	Other Expenses @@	4.78	0.14	0.84	0.24	0.76	0.10
6.2	Management Fees	6.13	0.05	1.71	0.60	2.13	0.26
6.3	Trustee Fees	0.08	\$0.00	0.01	\$0.00	0.01	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	11.48	0.23	2.85	1.13	3.54	0.51
	Total Recurring Expenses for Direct Plan ++	9.64	0.11	2.09	0.70	2.47	0.30
	Total Recurring Expenses for Regular Plan ++	1.63	0.08	0.63	0.41	1.02	0.20
6.5	Percentage of Management Fees to Daily net assets +++						
	Regular Plan	0.09%	0.02%	0.23%	0.25%	0.34%	0.27%
	Direct Plan	0.09%	0.02%	0.23%	0.25%	0.34%	0.27%
	Regular / Plan B (Plan Closed for Fresh Subscription)	0.09%	NA	0.23%	0.25%	NA	NA
	Unclaimed	0.09%	NA	NA	NA	NA	NA
6.6	Total Recurring expenses as a percentage of Daily net assets ++						
	Regular Plan	0.22%	0.12%	0.59%	0.96%	1.23%	1.04%
	Direct Plan	0.15%	0.06%	0.32%	0.35%	0.46%	0.40%
	Regular / Plan B (Plan Closed for Fresh Subscription)	0.75%	NA	1.25%	1.20%	NA	NA
	Unclaimed	0.15%	NA	NA	NA	NA	NA
7.1	Returns during the half year (Absolute) \$\$ Ø						
	Growth	7.20% AA	6.43% AA	3.64%	3.63%	2.90%	3.59%
	Direct Plan - Growth	7.26% AA	6.49% AA	3.78%	3.94%	3.29%	3.92%
	Regular / Plan B - Growth	6.65% AA	NA	3.31%	3.56%	NA	NA
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$\$ Ø						
	Last One Year						
	Growth	7.32%	6.58%	7.48%	7.76%	8.72%	7.96%
	Direct Plan - Growth	7.39%	6.63%	7.78%	8.50%	9.57%	8.76%
	Regular / Plan B - Growth	6.76%	NA	6.79%	7.64%	NA	NA
(b)	Last Three Years						
	Growth	6.71%	6.23%	6.47%	5.99%	7.41%	5.80%
	Direct Plan - Growth	6.78%	6.28%	6.75%	6.66%	8.23%	6.67%
	Regular / Plan B - Growth	6.15%	NA	5.81%	5.95%	NA	NA
(c)	Last Five Years						
	Growth	5.39%	4.95%	5.85%	5.69%	5.50%	NA
	Direct Plan - Growth	5.46%	5.01%	6.16%	6.45%	6.31%	NA
	Regular / Plan B - Growth	4.83%	NA	5.21%	5.66%	NA	NA
(d)	Since launch of the Scheme ¥ ~						
	Growth	7.10%	4.93%	7.46%	7.17%	6.21%	5.35%
	Direct Plan - Growth	6.86%	4.99%	7.51%	7.62%	7.74%	6.24%
	Regular / Plan B - Growth	6.41%	NA	6.79%	7.14%	NA	NA
(e)	Date of Launch ~	17-Nov-06	8-Jan-20	18-Jan-07	24-Mar-07	9-Feb-08	16-Jul-21
7.3	Benchmark Index	NIFTY Liquid Index A-I	NIFTY 1D Rate Index	NIFTY Low Duration Debt Index A-I	NIFTY Short Duration Debt Index A-II	NIFTY All Duration G-Sec Index	Nifty Medium Duration Debt Index A-III
7.4	Benchmark Returns						
(i)	Returns during the half year (Absolute)	7.09% AA	6.50% AA	3.65%	3.62%	4.04%	3.85%
(ii)	Compounded Annualised Yield						
(a)	Last One Year	7.29%	6.65%	7.59%	7.79%	9.82%	8.65%
(b)	Last Three Years	6.79%	6.34%	6.68%	6.41%	7.79%	6.14%
(c)	Last Five Years	5.46%	5.08%	5.84%	6.20%	6.74%	NA
(d)	Since Launch of the Scheme ~						
	- Growth	7.22%	5.06%	7.69%	7.84%	7.18%	5.84%
	- Direct Plan - Growth	6.79%	5.06%	7.17%	7.44%	7.57%	5.84%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)			Refer Notes to Accounts - Note 2 (a) & (b)			
10	Investments made in associate/group companies (if applicable)				Nil		

\$\$ Past performance may or may not be sustained in future.

Face Value per unit is ₹ 1000/-

Ø Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.

~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.

¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 1000/. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable & for Invesco India Liquid Fund for which NAV of corresponding option as on December 31, 2012 is considered.

\$ Values are less than ₹ 50,000/- or less than 0.005%

NA - Not Applicable

IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.

@@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.

++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.

+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.

Δ Other income includes exit load credited to the scheme wherever applicable.

*** No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/ IDCW TP is allowed in the Plan w.e.f October 01, 2012. Option will continue until all the units are redeemed from the plan.

No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/IDCW TP is allowed in Bonus Option w.e.f June 11, 2015. Option will continue until all the units are redeemed from the plan.

A Pursuant to Para 14.3 of SEBI Master Circular No.SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, four separate plans were introduced under Invesco India Liquid Fund with effect from May 25, 2016 for deployment of unclaimed redemption and dividend amounts of the schemes of Invesco Mutual Fund.

AA Returns for Invesco India Liquid Fund & Invesco India Overnight Fund and its Benchmark are simple Annualised returns.

π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

@ Nomenclature as disclosed above	Provides details for below mentioned Plans
Growth	Regular Plan - Growth / Growth
Daily IDCW	Regular Plan - Daily IDCW Reinvestment /Daily IDCW Reinvestment
Weekly IDCW	Regular Plan - Weekly IDCW Reinvestment / Weekly IDCW Reinvestment/ Weekly IDCW
Monthly IDCW	Regular Plan - Monthly IDCW/ Monthly IDCW Reinvestment// Monthly IDCW
Direct Plan - Weekly IDCW	Direct Plan - Weekly IDCW Reinvestment/ Weekly IDCW

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(₹ In Crores, unless otherwise stated)

SR. NO.	PARTICULARS	Invesco India Money Market Fund	Invesco India Corporate Bond Fund	Invesco India Ultra Short Duration Fund	Invesco India Banking and PSU Fund	Invesco India Credit Risk Fund	Invesco India Nifty G-sec Jul 2027 Index Fund	Invesco India Nifty G-sec Sep 2032 Index Fund
		Money Market Fund	Corporate Bond Fund	Ultra Short Duration Fund	Banking & PSU Fund	Credit Risk Fund	Nifty G-sec Index Fund	Nifty G-sec Index Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
1.1	Unit Capital at the beginning of the half-year period	1,464.98	1,488.15	378.03	46.34	78.16	60.37	39.51
1.2	Unit Capital at the end of the period	1,769.14	1,701.81	311.53	44.87	75.29	60.44	42.22
2	Reserves & Surplus	3,676.40	3,941.06	547.26	56.86	69.10	10.06	8.27
3.1	Total Net Assets at the beginning of the half-year period	4,350.98	4,746.28	1,008.07	101.39	141.84	67.89	45.31
3.2	Total Net Assets at the end of the period	5,445.54	5,642.87	858.79	101.73	144.39	70.50	50.49
4.1	NAV at the beginning of the half-year period (Per Unit) (₹) @							
	Growth	2,883.5222	2,993.3379	2,555.3617	2,139.2745	1,792.3234	1,122.2491	1,144.4107
	Daily IDCW Reinvestment	1,000.2900	-	1,349.1872	1,021.9844	-	-	-
	Weekly IDCW	1,001.9652	-	-	-	-	-	-
	Monthly IDCW	1,018.7431	1,715.6819	1,011.7696	1,037.7497	1,316.3195	-	-
	Quarterly IDCW	-	1,155.4967	1,066.1896	-	-	-	-
	Annual IDCW	-	1,848.6730	1,126.2725	-	-	-	-
	Discretionary IDCW	2,886.6996	3,143.4261	-	-	1,791.7649	1,122.2613	1,144.3932
	Direct Plan - Growth	2,976.7477	3,198.1456	2,718.2946	2,283.8096	1,977.4905	1,124.8351	1,146.9547
	Direct Plan - Daily IDCW	1,006.6134	-	1,377.8317	1,039.4589	-	-	-
	Direct Plan - Weekly IDCW	1,002.1724	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,085.5684	1,256.2045	1,841.9136	1,010.7807	1,178.4698	-	-
	Direct Plan - Quarterly IDCW	-	1,296.1617	1,055.3563	-	-	-	-
	Direct Plan - Annual IDCW	-	1,271.3854	1,935.5699	-	-	-	-
	Direct Plan - Discretionary IDCW	2,666.6780	3,199.1538	-	-	1,992.2488	1,124.8338	1,146.9556
	Regular - Growth ***	2,564.5064	-	-	-	-	-	-
	Regular - Daily IDCW ***	1,002.8500	-	-	-	-	-	-
	Regular - Monthly IDCW ***	1,362.0837	-	-	-	-	-	-
4.2	NAV at the end of the period (Per Unit) (₹) @ π							
	Growth	2,989.9709	3,108.7266	2,648.8850	2,218.0390	1,891.4354	1,163.2182	1,192.7311
	Daily IDCW Reinvestment	1,000.8042	-	1,398.5980	1,029.2512	-	-	-
	Weekly IDCW !	1,003.0398	-	-	-	-	-	-
	Monthly IDCW	1,019.6979	1,781.8186	1,012.7875	1,044.1765	1,389.1093	-	-
	Quarterly IDCW	-	1,159.8742	1,067.7040	-	-	-	-
	Annual IDCW	-	1,919.9366	1,088.8923	-	-	-	-
	Discretionary IDCW	2,993.1291	3,265.0896	-	-	1,890.8470	1,163.2316	1,192.7144
	Direct Plan - Growth	3,090.5401	3,328.0621	2,823.1867	2,372.3901	2,099.0515	1,166.7709	1,196.2769
	Direct Plan - Daily IDCW	1,008.1476	-	1,430.9990	1,046.3446	-	-	-
	Direct Plan - Weekly IDCW !	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	1,127.0723	1,257.5795	1,912.9880	1,012.3008	1,179.5253	-	-
	Direct Plan - Quarterly IDCW	-	1,348.7070	1,030.7448	-	-	-	-
	Direct Plan - Annual IDCW	-	1,225.8522	2,010.2592	-	-	-	-
	Direct Plan - Discretionary IDCW	2,768.6335	3,329.1097	-	-	2,114.7178	1,166.7695	1,196.2779
	Regular - Growth ***	2,648.9892	-	-	-	-	-	-
	Regular - Daily IDCW ***	1,004.4639	-	-	-	-	-	-
	Regular - Monthly IDCW ***	1,406.9551	-	-	-	-	-	-
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year (₹) @							
	Daily IDCW Reinvestment	35.8450	-	-	29.9176	-	-	-
	Weekly IDCW	30.1134	-	-	-	-	-	-
	Monthly IDCW	36.0511	-	35.4516	31.2130	-	-	-
	Quarterly IDCW	-	39.4774	37.0439	-	-	-	-
	Annual IDCW	-	-	78.2510	-	-	-	-
	Discretionary IDCW	-	-	-	-	-	-	-
	Direct Plan - Daily IDCW	36.2829	-	-	33.1441	-	-	-
	Direct Plan - Weekly IDCW	29.7591	-	-	-	-	-	-
	Direct Plan - Monthly IDCW	-	48.8014	-	37.0549	69.7016	-	-
	Direct Plan - Quarterly IDCW	-	-	64.2849	-	-	-	-
	Direct Plan - Annual IDCW	-	96.3080	-	-	-	-	-
	Direct Plan - Discretionary IDCW	-	-	-	-	-	-	-
	Regular - Daily IDCW ***	30.9003	-	-	-	-	-	-
	Regular - Monthly IDCW ***	-	-	-	-	-	-	-
	Income							
5.1	Dividend	-	-	-	-	-	-	-
5.2	Interest	198.63	203.28	48.79	3.53	5.92	2.46	1.58
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer)	(2.76)	12.12	0.72	(0.19)	0.32	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	-	-	-	-	-
5.5	Other Income Δ	\$0.00	0.02	\$0.00	\$0.00	0.04	\$0.00	\$0.00
5.6	Total Income (5.1 to 5.5)	195.87	215.42	49.51	3.34	6.28	2.46	1.58
	Expenses							
6.1	Expenses							
	Commission	0.37	0.46	0.94	0.11	0.70	\$0.00	\$0.00
	Other Expenses @@	2.57	2.72	0.59	0.05	0.08	0.02	0.01
6.2	Management Fees	3.65	5.34	0.98	0.08	0.13	0.03	0.02
6.3	Trustee Fees	0.03	0.03	0.01	\$0.00	\$0.00	\$0.00	\$0.00
6.4	Total Recurring Expenses of the Scheme (including 6.1, 6.2 and 6.3)	6.63	8.56	2.52	0.24	0.91	0.05	0.04
	Total Recurring Expenses for Direct Plan ++	5.62	7.51	1.14	0.05	0.03	0.04	0.03
	Total Recurring Expenses for Regular Plan ++	0.69	0.80	1.26	0.18	0.88	0.01	0.01
6.5	Percentage of Management Fees to Daily net assets +++							
	Regular Plan	0.14%	0.19%	0.15%	0.15%	0.19%	0.09%	0.08%
	Direct Plan	0.14%	0.19%	0.15%	0.15%	0.19%	0.09%	0.08%
	Regular / Plan B (Plan Closed for Fresh Subscription)	0.14%	NA	NA	NA	NA	NA	NA
6.6	Total Recurring expenses as a percentage of Daily net assets ++							
	Regular Plan	0.47%	0.68%	0.67%	0.63%	1.45%	0.29%	0.29%
	Direct Plan	0.22%	0.28%	0.24%	0.25%	0.28%	0.14%	0.14%
	Regular / Plan B (Plan Closed for Fresh Subscription)	1.25%	NA	NA	NA	NA	NA	NA

(₹ In Crores, unless otherwise stated)

SR. NO.	PARTICULARS	Invesco India Money Market Fund	Invesco India Corporate Bond Fund	Invesco India Ultra Short Duration Fund	Invesco India Banking and PSU Fund	Invesco India Credit Risk Fund	Invesco India Nifty G-sec Jul 2027 Index Fund	Invesco India Nifty G-sec Sep 2032 Index Fund
		Money Market Fund	Corporate Bond Fund	Ultra Short Duration Fund	Banking & PSU Fund	Credit Risk Fund	Nifty G-sec Index Fund	Nifty G-sec Index Fund
		01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025	01-Oct-2024 to 31-Mar-2025
7.1	Returns during the half year (Absolute) \$ \$							
	Growth	3.64%	3.81%	3.61%	3.63%	5.49%	3.62%	4.19%
	Direct Plan - Growth	3.77%	4.01%	3.80%	3.83%	6.10%	3.69%	4.26%
	Regular - Growth	3.25%	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in the case of schemes in existence for more than one year \$ \$							
	Last One Year							
	Growth	7.42%	8.36%	7.28%	8.08%	9.63%	8.12%	9.91%
	Direct Plan - Growth	7.69%	8.79%	7.82%	8.49%	10.92%	8.28%	10.07%
	Regular - Growth	6.59%	NA	NA	NA	NA	NA	NA
(b)	Last Three Years							
	Growth	6.46%	6.35%	6.41%	5.77%	8.25%	NA	NA
	Direct Plan - Growth	6.74%	6.76%	6.93%	6.15%	9.52%	NA	NA
	Regular - Growth	5.69%	NA	NA	NA	NA	NA	NA
(c)	Last Five Years							
	Growth	5.64%	6.28%	5.37%	5.64%	6.87%	NA	NA
	Direct Plan - Growth	5.95%	6.69%	5.96%	6.05%	8.14%	NA	NA
	Regular - Growth	4.88%	NA	NA	NA	NA	NA	NA
(d)	Since launch of the Scheme ~							
	Growth	7.27%	6.63%	7.07%	6.71%	6.21%	7.74%	9.19%
	Direct Plan - Growth	7.33%	7.47%	7.39%	7.27%	7.26%	7.90%	9.36%
	Regular - Growth	6.44%	NA	NA	NA	NA	NA	NA
(e)	Date of Launch ~	28-Aug-09	2-Aug-07	30-Dec-10	29-Dec-12	4-Sep-14	20-Mar-23	29-Mar-23
7.3	Benchmark Index	NIFTY Money Market Index A-I	Nifty Corporate Bond Index A-II	Nifty Ultra Short Duration Debt Index A-I	Nifty Banking & PSU Debt Index A-II	Nifty Credit Risk Bond Index B-II	Nifty G-sec Jul 2027 Index	Nifty G-sec Sep 2032 Index
7.4	Benchmark Returns							
	(i) Returns during the half year (Absolute)	3.61%	3.55%	3.60%	3.67%	3.80%	3.77%	4.37%
	(ii) Compounded Annualised Yield							
(a)	Last One Year	7.56%	7.68%	7.61%	7.80%	7.97%	8.46%	10.30%
(b)	Last Three Years	6.83%	6.25%	6.93%	6.08%	7.72%	NA	NA
(c)	Last Five Years	5.61%	6.36%	5.86%	6.10%	8.01%	NA	NA
(d)	Since Launch of the Scheme ~							
	- Growth	7.16%	7.84%	7.61%	7.44%	8.43%	8.07%	9.54%
	- Direct Plan - Growth	6.96%	7.56%	7.25%	7.43%	8.43%	8.07%	9.54%
8	Provision for Doubtful Income/Debts	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)				Refer Notes to Accounts - Note 2 (a) & (b)			
10	Investments made in associate/group companies (if applicable)				Nil			

\$ \$ Past performance may or may not be sustained in future.
Face Value per unit is ₹ 1000/-
\$ Returns are for Growth Options of respective Scheme(s)/Plan(s) considering the movement of NAV during the period.
~ Returns since launch of scheme are calculated from the date of allotment. For direct plan, the date of launch is January 1, 2013 except for schemes launched post January 1, 2013, wherever applicable.
¥ For calculating returns since launch of the scheme, NAV on the date of allotment is taken as ₹ 1000/. For calculating since inception returns of Direct Plan, NAV of corresponding option as on January 1, 2013 is considered except for schemes launched post January 1, 2013, wherever applicable.
\$ Values are less than ₹ 50,000/- or less than 0.005%
NA - Not Applicable
IDCW per unit as disclosed in the portfolios above is the aggregate of IDCW paid for all the record dates during the half-year ended March 31, 2025. IDCW payouts/ re-investments are subject to deduction of TDS at the applicable rates.
@@ Other Expenses includes Brokerage, Transaction cost, Securities Transaction Tax incurred for the purpose of execution of trades and Goods and Services Tax charged on Management fees.
++ Total recurring expenses at plan level and its percentage doesn't include Brokerage, Transaction Cost & Securities Transaction Tax incurred for the purpose of execution of trades, wherever applicable.
+++ Management fee percentage is annualized rate based on Daily net assets excluding investments made by the scheme in units of other schemes of Mutual Funds and investments made by Invesco Asset Management (India) Pvt. Ltd.
Δ Other income includes exit load credited to the scheme wherever applicable.
*** No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/IDCW TP is allowed in the Plan w.e.f October 01, 2012. Option will continue until all the units are redeemed from the plan.
π In line with SEBI clarification, NAV as on March 31, 2025 were disclosed though it was a non-business day.

@ Nomenclature as disclosed above	Provides details for below mentioned Plans
Growth	Regular Plan - Growth / Growth
Monthly IDCW	Regular Plan - Monthly IDCW / Monthly IDCW

NOTES TO ACCOUNTS

1) There has been no change in the accounting policy during the half-year ended March 31, 2025.

2) Details of transactions with associates in terms of Regulation 25(8):

(a) Brokerage paid to associates/related parties/group companies of Sponsor / AMC:

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ Cr. & % of total value of transaction of the fund)		Brokerage (₹ Cr & % of total brokerage paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
	Not Applicable		October 01, 2024 to March 31, 2025	-	-	-	-
	Not Applicable		April 01, 2024 to September 30, 2024	-	-	-	-

(b) Commission paid to associates/related parties/group companies of sponsor / AMC:

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
Arthaprise Financial Private Limited **	Entity associated with Relative of Employee		October 01, 2024 to February 17, 2025				
		Invesco India Largecap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.00	0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Overnight Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.00	0.00	\$0.00	\$0.00
Wealthreserv Financial Private Limited **	Entity associated with Relative of Employee		October 01, 2024 to February 17, 2025	0.02	\$0.00	\$0.00	\$0.00
		Invesco India Arbitrage Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.04	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.07	\$0.00	\$0.00	\$0.00
		Invesco India Focused Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
Kashmira Ganatra	Relative of an Employee		October 01, 2024 to March 31, 2025	0.00	0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		0.09	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Contra Fund		0.18	\$0.00	0.02	0.01
		Invesco India Balanced Advantage Fund		0.13	\$0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		1.06	\$0.00	0.02	0.01
		Invesco India Large & Mid Cap Fund		0.85	\$0.00	0.06	0.02
		Invesco India Focused Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.56	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.39	\$0.00	0.01	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Small Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India ELSS Tax Saver Fund		0.03	\$0.00	0.01	\$0.00
Fauji Financial Services*	Entity associated with Relative of Employee		October 01, 2024 to December 19, 2024	0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Technology Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India PSU Equity Fund		\$0.00	\$0.00	0.00	0.00
Arthaprise Financial Private Limited	Entity associated with Relative of Employee		April 01, 2024 to September 30, 2024				
		Invesco India Largecap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Equity Savings Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.00	0.00	0.01	\$0.00
		Invesco India Liquid Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India Multicap Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Ultra Short Duration Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Overnight Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.01	\$0.00	0.01	\$0.00
		Invesco India ELSS Tax Saver Fund		0.00	0.00	\$0.00	\$0.00
Wealthreserv Financial Private Limited	Entity associated with Relative of Employee		April 01, 2024 to September 30, 2024	0.01	\$0.00	\$0.00	\$0.00
		Invesco India Largecap Fund		0.05	\$0.00	\$0.00	\$0.00
		Invesco India Contra Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Flexi Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Large & Mid Cap Fund		0.02	\$0.00	\$0.00	\$0.00
		Invesco India Focused Fund		\$0.00	\$0.00	\$0.00	\$0.00
		Invesco India Infrastructure Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Midcap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Multicap Fund		0.03	\$0.00	\$0.00	\$0.00
Bigmark Capital	Entity associated with Relative of Employee	Invesco India Money Market Fund	April 01, 2024 to September 30, 2024	0.00	0.00	\$0.00	\$0.00
Kashmira Ganatra	Relative of an Employee		April 01, 2024 to September 30, 2024	0.21	\$0.00	\$0.00	\$0.00
		Invesco India Arbitrage Fund		0.35	\$0.00	\$0.00	\$0.00
		Invesco India Financial Services Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Largecap Fund		0.13	\$0.00	0.02	0.01
		Invesco India Contra Fund		0.03	\$0.00	\$0.00	\$0.00
		Invesco India Balanced Advantage Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund		0.31	\$0.00	0.01	\$0.00
		Invesco India Flexi Cap Fund		0.67	\$0.00	0.06	0.02
		Invesco India Large & Mid Cap Fund		0.00	0.00	\$0.00	\$0.00
		Invesco India Focused Fund		0.80	\$0.00	\$0.00	\$0.00
		Invesco India Liquid Fund		0.20	\$0.00	0.01	\$0.00
		Invesco India Midcap Fund		\$0.00	\$0.00	0.01	\$0.00
		Invesco India Multicap Fund		0.01	\$0.00	\$0.00	\$0.00
		Invesco India Small Cap Fund		0.03	\$0.00	0.01	\$0.00

\$ Less than 0.01% or less than Rs.50,000/-

* Employee Gomtesh Jain associated with Fauji Financial Services resigned on 19-Dec-2024.

** Employee Deepti Khatri associated with Arthaprise Financial Private Limited & Wealthreserv Financial Private Limited resigned on 17-Feb-2025.

- (c) Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies during the half-year ended : Nil

(d) Devolvement during the half-year ended : Nil

(e) Subscriptions to the issues lead managed by sponsors or any of its associates during the half-year ended : Nil

(f) Subscriptions to any issue of equity or debt on private placement basis where the sponsor or its associate companies acted as arranger or manager during the half-year ended : Nil
- 3) Details of investments made in companies or their subsidiaries which have invested more than 5% of the Net Assets of a scheme in terms of Regulation 25(11): Refer Annexure I
- 4) Details of large holdings (over 25% of the Net Assets of the Scheme) as on March 31, 2025:

Scheme Name/Plan	No. of Investors	Holding as % to Net Assets
Invesco India Liquid Fund	1	26.77
- 5) None of the Scheme(s) have declared bonus during the half-year ended March 31, 2025.
- 6) Borrowing by the Scheme(s) during the half-year ended March 31, 2025 exceeding 10% of Net Assets:

Scheme Name	Date of Borrowing	Amount Borrowed (₹ In Crores)	Borrowing as a % of Net Asset Value
Invesco India Liquid Fund	28-Mar-25	1537.11 \$	13.26

\$ The total outstanding borrowing availed on March 25, 2025, March 26, 2025, March 27, 2025 & March 28, 2025 exceeds 10% of the Net Assets.
- 7) Exposure, if any, of more than 10% of the Net Assets of any scheme investing in Derivative product as on March 31, 2025:

Scheme Name	Amount (₹ In Crores) #	% to Net Assets
Invesco India Equity Savings Fund	129.22	32.40%
Invesco India Arbitrage Fund	14,076.79	71.45%

Gross exposure of derivative instruments
- 8) Investments in Foreign Securities / Overseas ETFs / American Depository Receipts / Global Depository Receipts as at March 31, 2025 is as follows:

Scheme Name	Amount (₹ In Crores)	% to Net Assets
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	347.35	98.91%
Invesco India - Invesco Global Consumer Trends Fund of Fund	238.46	99.41%
Invesco India - Invesco Global Equity Income Fund of Fund	31.07	98.14%
Invesco India - Invesco Pan European Equity Fund of Fund	36.61	98.58%
Invesco India Multi Asset Allocation Fund	59.16	16.96%
- 9) Details of Risk-O-Meter of the Scheme and Risk-O-Meter of the Benchmark: Refer Annexure II
- 10) The unaudited financial results for the half year ended March 31, 2025 have been approved by the Board of Invesco Asset Management (India) Pvt. Ltd. and Invesco Trustee Pvt. Ltd. at their respective board meetings held on April 28, 2025 & April 30, 2025.

For and on behalf of Board of Directors of
Invesco Asset Management (India) Pvt. Ltd.

For and on behalf of Board of Directors of
Invesco Trustee Pvt. Ltd.

Sd/-
Authorized Signatory

Sd/-
Authorized Signatory

Place: Mumbai
Date: April 28, 2025

Place: Mumbai
Date: April 30, 2025

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

Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996
Investments made by the schemes of Invesco Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2025 (Rupees in Lakhs)	Outstanding as on March 31,2025 (Rupees in Lakhs)
ACC Limited(Subsidiary of Ambuja Cements Limited)		Invesco India Arbitrage Fund	40,693.97	3,316.10
		Invesco India Equity Savings Fund	3.58	-
Adani Energy Solutions Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	27,219.07	20,274.00
Adani Enterprises Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	1,70,411.20	17,139.24
		Invesco India Nifty 50 Exchange Traded Fund	6.40	49.86
Adani Total Gas Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	497.44	-
Ambuja Cements Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	674.23	644.11
		Invesco India Arbitrage Fund	35,014.94	3,241.41
		Invesco India Contra Fund	24,397.21	22,220.08
		Invesco India Equity Savings Fund	-	484.52
		Invesco India Large & Mid Cap Fund	22,195.37	-
		Invesco India Multi Asset Allocation Fund	35.98	34.33
		Invesco India Multicap Fund	5,460.16	3,799.32
Ashok Leyland Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	28,805.03	-
		Invesco India Contra Fund	8,741.62	-
		Invesco India Flexi Cap Fund	708.11	-
		Invesco India Manufacturing Fund	451.81	-
Astral Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	34,566.44	6,198.62
		Invesco India Equity Savings Fund	9.02	-
		Invesco India Flexi Cap Fund	554.13	-
		Invesco India Large & Mid Cap Fund	2,759.57	-
		Invesco India Midcap Fund	5,510.46	7,519.79
Britannia Industries Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	31,663.72	1,076.24
		Invesco India Balanced Advantage Fund	1,036.24	1,000.71
		Invesco India Contra Fund	29,452.79	8,771.88
		Invesco India Equity Savings Fund	49.42	19.75
		Invesco India Largecap Fund	5,825.02	3,248.97
		Invesco India Multi Asset Allocation Fund	70.40	70.94
		Invesco India Nifty 50 Exchange Traded Fund	2.35	-
Canara Bank	Invesco India Ultra Short Duration Fund	Invesco India Arbitrage Fund	1,25,041.80	13,540.91
		Invesco India Corporate Bond Fund	6,652.71	2,473.16
		Invesco India Liquid Fund	4,84,676.47	59,208.02
		Invesco India Low Duration Fund	27,490.32	4,695.75
		Invesco India Medium Duration Fund	928.68	-
		Invesco India Money Market Fund	1,20,267.53	32,967.04
		Invesco India Multi Asset Allocation Fund	34.12	28.51
		Invesco India Overnight Fund	30,491.26	-
		Invesco India Short Duration Fund	4,191.62	2,339.27
		Invesco India Ultra Short Duration Fund	23,310.68	-
CESC Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	8,382.34	4,252.88
Dabur India Limited	Invesco India Gilt Fund	Invesco India Arbitrage Fund	43,516.41	2,469.19
		Invesco India Equity Savings Fund	532.95	500.17
Eicher Motors Limited	Invesco India Corporate Bond Fund	Invesco India Arbitrage Fund	47,220.26	3,397.13
		Invesco India Balanced Advantage Fund	333.95	-
		Invesco India Contra Fund	2,124.86	-
		Invesco India ELSS Tax Saver Fund	5,411.45	6,291.94
		Invesco India ESG Integration Strategy Fund	1,826.24	1,548.91
		Invesco India Flexi Cap Fund	1,060.28	-
		Invesco India Largecap Fund	4,062.08	3,981.74
		Invesco India Multi Asset Allocation Fund	84.81	92.41
		Invesco India Nifty 50 Exchange Traded Fund	2.64	60.75
		Invesco India Smallcap Fund	842.53	-
Godrej Agrovet Limited(Subsidiary of Godrej Industries Limited)		Invesco India Arbitrage Fund	486.98	-
		Invesco India Credit Risk Fund	1,196.11	-
		Invesco India Liquid Fund	23,432.23	-
		Invesco India Overnight Fund	2,499.53	-
		Invesco India Ultra Short Duration Fund	1,947.92	-
Godrej Finance Limited(Subsidiary of Godrej Industries Limited)		Invesco India Liquid Fund	14,709.92	9,923.57
Godrej Industries Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	507.45	-
		Invesco India Credit Risk Fund	2,021.82	-
		Invesco India Equity Savings Fund	1,034.30	501.98
		Invesco India Liquid Fund	29,596.98	-
		Invesco India Low Duration Fund	5,587.61	-
		Invesco India Overnight Fund	3,099.42	-
		Invesco India Ultra Short Duration Fund	5,200.24	2,509.92
Godrej Properties Limited(Subsidiary of Godrej Industries Limited)		Invesco India Aggressive Hybrid Fund	2,731.14	2,015.44
		Invesco India Arbitrage Fund	51,742.52	9,084.87
		Invesco India Balanced Advantage Fund	1,501.12	848.62
		Invesco India Equity Savings Fund	1,031.29	1,007.36
		Invesco India Flexi Cap Fund	2,651.19	-
		Invesco India Liquid Fund	93,153.31	19,783.11
		Invesco India Low Duration Fund	4,227.40	4,130.18
		Invesco India Medium Duration Fund	412.52	402.94
		Invesco India Money Market Fund	12,277.78	-
		Invesco India Multicap Fund	6,026.85	3,785.73
		Invesco India Ultra Short Duration Fund	2,455.56	-

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2025 (Rupees in Lakhs)	Outstanding as on March 31,2025 (Rupees in Lakhs)
Hero MotoCorp Limited	Invesco India Short Duration Fund	Invesco India Arbitrage Fund	35,772.73	6,444.43
	Invesco India Ultra Short Duration Fund	Invesco India Nifty 50 Exchange Traded Fund	2.44	39.95
Hindalco Industries Limited	Invesco India Gilt Fund Invesco India Short Duration Fund Invesco India Low Duration Fund Invesco India Ultra Short Duration Fund	Invesco India Aggressive Hybrid Fund	310.30	-
		Invesco India Arbitrage Fund	56,397.08	1,222.95
		Invesco India Balanced Advantage Fund	770.45	833.01
		Invesco India Contra Fund	11,677.20	-
		Invesco India ELSS Tax Saver Fund	1,130.92	1,114.06
		Invesco India Equity Savings Fund	218.61	221.99
		Invesco India Flexi Cap Fund	1,581.02	-
		Invesco India Infrastructure Fund	589.12	580.36
		Invesco India Largecap Fund	559.06	550.77
		Invesco India Multi Asset Allocation Fund	91.28	94.41
		Invesco India Multicap Fund	2,949.06	2,590.42
		Invesco India Nifty 50 Exchange Traded Fund	3.61	81.68
ICICI Home Finance Company Limited	Invesco India Overnight Fund	Invesco India Corporate Bond Fund	7,811.91	7,862.42
		Invesco India Liquid Fund	1,01,433.44	19,880.04
		Invesco India Low Duration Fund	3,202.20	705.47
		Invesco India Overnight Fund	14,997.34	-
		Invesco India Short Duration Fund	1,502.06	1,509.25
InterGlobe Aviation Limited	Invesco India Corporate Bond Fund Invesco India Money Market Fund Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	221.75	869.40
		Invesco India Arbitrage Fund	78,303.87	1,020.51
		Invesco India Balanced Advantage Fund	1,187.20	827.92
		Invesco India Business Cycle Fund	941.72	1,063.48
		Invesco India Equity Savings Fund	256.03	427.44
		Invesco India Flexi Cap Fund	7,788.20	8,427.13
		Invesco India Focused Fund	11,265.98	18,933.14
		Invesco India Large & Mid Cap Fund	28,827.10	31,314.69
		Invesco India Midcap Fund	19,546.55	17,613.28
		Invesco India Multi Asset Allocation Fund	81.48	95.40
		Invesco India Multicap Fund	5,167.62	6,044.76
Jamnagar Utilities & Power Private Limited	Invesco India Overnight Fund	Invesco India Corporate Bond Fund	14,850.31	16,651.36
		Invesco India Liquid Fund	63,845.48	-
		Invesco India Low Duration Fund	4,865.07	2,456.05
		Invesco India Medium Duration Fund	-	506.44
		Invesco India Short Duration Fund	520.15	506.44
		Invesco India Ultra Short Duration Fund	2,619.47	-
Jio Financial Services Limited	Invesco India Money Market Fund	Invesco India Aggressive Hybrid Fund	998.21	-
		Invesco India Arbitrage Fund	69,125.25	27,437.36
		Invesco India Balanced Advantage Fund	386.25	-
		Invesco India Contra Fund	27,444.74	-
		Invesco India ELSS Tax Saver Fund	278.63	-
		Invesco India Equity Savings Fund	266.68	-
		Invesco India Flexi Cap Fund	251.22	-
		Invesco India Focused Fund	606.36	-
		Invesco India Largecap Fund	152.93	-
		Invesco India Multi Asset Allocation Fund	103.78	70.86
		Invesco India Multicap Fund	7,534.76	-
		Invesco India Nifty 50 Exchange Traded Fund	87.95	61.60
L&T Finance Limited(Subsidiary of Larsen & Toubro)		Invesco India Arbitrage Fund	57,452.38	-
		Invesco India Business Cycle Fund	823.51	923.02
		Invesco India Equity Savings Fund	96.74	-
		Invesco India Flexi Cap Fund	1,969.71	1,968.65
		Invesco India Large & Mid Cap Fund	22,077.54	20,538.52
		Invesco India Liquid Fund	1,08,303.79	19,722.20
		Invesco India Midcap Fund	11,013.01	25,825.19
		Invesco India Multicap Fund	2,545.65	-
L&T Metro Rail (Hyderabad) Limited(Subsidiary of Larsen & Toubro)		Invesco India Low Duration Fund	2,462.42	2,495.86
L&T Technology Services Limited(Subsidiary of Larsen & Toubro)		Invesco India Arbitrage Fund	9,991.65	-
Larsen & Toubro Limited	Invesco India Short Duration Fund	Invesco India Arbitrage Fund	53,214.47	3,902.65
		Invesco India Balanced Advantage Fund	4,567.07	6,036.34
		Invesco India Contra Fund	15,386.17	45,572.25
		Invesco India Corporate Bond Fund	-	5,178.59
		Invesco India Equity Savings Fund	322.38	303.83
		Invesco India Flexi Cap Fund	5,747.26	5,751.40
		Invesco India Focused Fund	9,317.43	24,723.25
		Invesco India Infrastructure Fund	3,496.43	4,314.91
		Invesco India Liquid Fund	84,170.21	-
		Invesco India Low Duration Fund	1,547.50	-
		Invesco India Money Market Fund	9,799.52	-
		Invesco India Multi Asset Allocation Fund	559.53	522.76
		Invesco India Nifty 50 Exchange Traded Fund	10.30	338.89
		Invesco India Overnight Fund	2,498.64	-
		Invesco India Short Duration Fund	2,712.48	2,537.32
		Invesco India Ultra Short Duration Fund	8,604.14	-
LTIMindtree Limited(Subsidiary of Larsen & Toubro)		Invesco India Arbitrage Fund	52,485.98	437.91
		Invesco India Business Cycle Fund	429.70	376.55
		Invesco India Contra Fund	11,276.25	23,204.96
		Invesco India ELSS Tax Saver Fund	7,905.10	5,997.03
		Invesco India ESG Integration Strategy Fund	2,045.99	1,568.51
		Invesco India Multi Asset Allocation Fund	52.40	35.08
		Invesco India Nifty 50 Exchange Traded Fund	0.33	-

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2025 (Rupees in Lakhs)	Outstanding as on March 31,2025 (Rupees in Lakhs)
Maruti Suzuki India Limited	Invesco India Corporate Bond Fund Invesco India Money Market Fund Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	440.19	-
		Invesco India Arbitrage Fund	57,816.45	8,318.99
		Invesco India Balanced Advantage Fund	715.38	-
		Invesco India Contra Fund	46,054.68	-
		Invesco India ELSS Tax Saver Fund	5,259.16	-
		Invesco India Equity Savings Fund	78.26	74.89
		Invesco India ESG Integration Strategy Fund	1,100.36	-
		Invesco India Flexi Cap Fund	9,379.61	3,133.10
		Invesco India Focused Fund	9,592.80	-
		Invesco India Largecap Fund	2,987.22	-
		Invesco India Manufacturing Fund	1,257.02	1,162.82
		Invesco India Multi Asset Allocation Fund	141.36	144.37
		Invesco India Multicap Fund	3,644.29	-
		Invesco India Nifty 50 Exchange Traded Fund	6.10	125.02
		Invesco India Smallcap Fund	606.22	-
National Bank For Agriculture and Rural Development	Invesco India Money Market Fund Invesco India Liquid Fund	Invesco India Aggressive Hybrid Fund	5,253.60	5,057.51
		Invesco India Arbitrage Fund	32,413.08	-
		Invesco India Banking and PSU Fund	2,866.52	813.57
		Invesco India Corporate Bond Fund	1,06,262.55	48,555.69
		Invesco India Equity Savings Fund	1,016.70	1,003.32
		Invesco India Liquid Fund	6,70,519.28	93,842.76
		Invesco India Low Duration Fund	38,033.04	9,205.77
		Invesco India Medium Duration Fund	1,538.40	507.47
		Invesco India Money Market Fund	1,54,735.29	23,431.66
		Invesco India Multi Asset Allocation Fund	2,025.00	2,008.61
		Invesco India Overnight Fund	43,787.69	-
		Invesco India Short Duration Fund	10,613.48	4,522.17
		Invesco India Ultra Short Duration Fund	38,921.64	4,991.08
Network18 Media & Investments Limited	Invesco India Overnight Fund	Invesco India Liquid Fund	71,253.07	-
		Invesco India Overnight Fund	15,490.00	-
Patanjali Foods Limited	Invesco India Gilt Fund Invesco India Short Duration Fund Invesco India Overnight Fund	Invesco India Arbitrage Fund	1,071.99	1,085.04
Persistent Systems Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	-	290.96
		Invesco India Arbitrage Fund	29,681.71	215.04
		Invesco India Balanced Advantage Fund	1,240.07	899.51
		Invesco India Flexi Cap Fund	3,575.79	4,197.51
		Invesco India Focused Fund	4,597.75	11,275.89
		Invesco India Large & Mid Cap Fund	-	9,330.31
		Invesco India Midcap Fund	-	9,135.95
		Invesco India Smallcap Fund	1,724.15	7,220.81
		Invesco India Technology Fund	1,766.32	1,829.90
Piramal Capital & Housing Finance Limited	Invesco India Overnight Fund	Invesco India Liquid Fund	63,661.53	14,755.65
Piramal Enterprises Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	43,787.91	8,201.62
		Invesco India Liquid Fund	24,493.31	7,442.05
PNB Housing Finance Limited(Subsidiary of Punjab National Bank)		Invesco India Arbitrage Fund	432.40	429.73
		Invesco India Liquid Fund	91,921.62	22,285.06
		Invesco India Low Duration Fund	2,501.50	2,509.08
		Invesco India Money Market Fund	7,868.91	965.36
		Invesco India Overnight Fund	3,999.27	-
		Invesco India Ultra Short Duration Fund	1,388.63	1,448.04
Poly Medicure Limited	Invesco India Short Duration Fund Invesco India Equity Savings Fund	Invesco India ELSS Tax Saver Fund	5,371.21	5,600.91
		Invesco India ESG Integration Strategy Fund	1,056.22	989.37
		Invesco India Largecap Fund	1,595.77	1,406.78
		Invesco India Manufacturing Fund	1,480.54	1,123.12
		Invesco India Multicap Fund	5,632.84	5,540.94
Punjab National Bank	Invesco India Gilt Fund	Invesco India Arbitrage Fund	1,28,469.97	5,314.07
		Invesco India Corporate Bond Fund	1,499.72	-
		Invesco India Liquid Fund	3,73,086.85	64,108.49
		Invesco India Low Duration Fund	7,240.70	-
		Invesco India Money Market Fund	75,143.00	18,701.54
		Invesco India Overnight Fund	30,791.76	-
		Invesco India Ultra Short Duration Fund	13,227.24	-
Reliance Jio Infocomm Limited	Invesco India Corporate Bond Fund Invesco India Gilt Fund Invesco India Short Duration Fund Invesco India Overnight Fund	Invesco India Liquid Fund	1,58,114.67	29,918.52
		Invesco India Money Market Fund	2,698.01	-
		Invesco India Overnight Fund	6,297.56	-
SBI Cards and Payment Services Limited(Subsidiary of State Bank of India)		Invesco India Arbitrage Fund	13,644.47	909.30
		Invesco India Financial Services Fund	1,031.56	1,176.99
		Invesco India Flexi Cap Fund	932.48	-

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2025 (Rupees in Lakhs)	Outstanding as on March 31,2025 (Rupees in Lakhs)
SBI Life Insurance Company Limited(Subsidiary of State Bank of India)		Invesco India Arbitrage Fund	62,964.18	14,104.78
		Invesco India Balanced Advantage Fund	1,020.80	773.32
		Invesco India Contra Fund	10,847.42	13,256.34
		Invesco India Equity Savings Fund	148.08	46.44
		Invesco India Financial Services Fund	813.64	2,603.56
		Invesco India Flexi Cap Fund	1,359.05	-
		Invesco India Large & Mid Cap Fund	2,568.29	-
		Invesco India Multi Asset Allocation Fund	93.49	99.73
		Invesco India Multicap Fund	1,867.59	-
		Invesco India Nifty 50 Exchange Traded Fund	2.90	57.35
		Invesco India PSU Equity Fund	6,401.11	3,009.08
SBICAP Securities Limited(Subsidiary of State Bank of India)		Invesco India Liquid Fund	49,255.38	-
		Invesco India Low Duration Fund	999.82	-
		Invesco India Overnight Fund	21,496.11	-
State Bank of India	Invesco India Corporate Bond Fund Invesco India Money Market Fund Invesco India Low Duration Fund	Invesco India Aggressive Hybrid Fund	115.30	773.07
		Invesco India Arbitrage Fund	2,05,359.20	20,263.45
		Invesco India Balanced Advantage Fund	2,087.48	-
		Invesco India Contra Fund	9,985.34	-
		Invesco India Equity Savings Fund	481.24	451.33
		Invesco India Financial Services Fund	701.45	6,471.66
		Invesco India Flexi Cap Fund	5,657.99	-
		Invesco India Focused Fund	4,778.59	-
		Invesco India Large & Mid Cap Fund	741.66	-
		Invesco India Liquid Fund	54,882.03	-
		Invesco India Low Duration Fund	10,741.39	-
		Invesco India Money Market Fund	24,950.20	-
		Invesco India Multi Asset Allocation Fund	334.61	305.75
		Invesco India Multicap Fund	1,035.89	-
		Invesco India Nifty 50 Exchange Traded Fund	12.33	245.02
		Invesco India Overnight Fund	6,998.78	-
		Invesco India PSU Equity Fund	6,231.64	9,655.65
		Invesco India Ultra Short Duration Fund	7,370.45	-
Sun TV Network Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	14,700.99	-
Tata Capital Housing Finance Limited	Invesco India Overnight Fund	Invesco India Equity Savings Fund	1,542.59	1,489.19
		Invesco India Liquid Fund	4,915.69	-
		Invesco India Low Duration Fund	1,532.43	1,481.31
		Invesco India Money Market Fund	16,652.93	9,455.00
		Invesco India Overnight Fund	9,998.18	-
		Invesco India Ultra Short Duration Fund	2,554.04	2,468.86
Tata Capital Limited	Invesco India Overnight Fund	Invesco India Corporate Bond Fund	3,990.05	-
		Invesco India Liquid Fund	70,874.77	-
		Invesco India Money Market Fund	999.83	-
		Invesco India Overnight Fund	3,999.30	-
		Invesco India Short Duration Fund	997.51	-
Tata Consultancy Services Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	1,95,612.59	40,212.18
		Invesco India Balanced Advantage Fund	3,100.51	1,962.11
		Invesco India ELSS Tax Saver Fund	3,442.28	6,851.00
		Invesco India Equity Savings Fund	421.64	151.46
		Invesco India ESG Integration Strategy Fund	77.50	2,428.56
		Invesco India Largecap Fund	2,915.49	3,554.98
		Invesco India Multi Asset Allocation Fund	405.89	329.21
		Invesco India Multicap Fund	8,837.34	-
		Invesco India Nifty 50 Exchange Traded Fund	10.33	304.47
		Invesco India Technology Fund	3,991.67	3,399.34
Tata Steel Limited	Invesco India Liquid Fund	Invesco India Arbitrage Fund	49,081.98	6,557.51
		Invesco India ELSS Tax Saver Fund	1,849.78	2,057.49
		Invesco India Equity Savings Fund	525.73	-
		Invesco India Infrastructure Fund	1,442.62	1,656.08
		Invesco India Largecap Fund	915.16	1,018.08
		Invesco India Liquid Fund	27,566.03	-
		Invesco India Low Duration Fund	4,594.89	-
		Invesco India Multi Asset Allocation Fund	149.14	157.45
		Invesco India Multicap Fund	7,579.91	2,627.14
		Invesco India Nifty 50 Exchange Traded Fund	6.82	105.43
		Invesco India Overnight Fund	21,493.34	-
		Invesco India Ultra Short Duration Fund	4,674.03	-
Tech Mahindra Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	67,658.09	9,309.39
		Invesco India ESG Integration Strategy Fund	-	953.45
		Invesco India Largecap Fund	1,819.04	2,352.71
		Invesco India Multi Asset Allocation Fund	109.70	87.69
		Invesco India Nifty 50 Exchange Traded Fund	4.62	74.36
Titan Company Limited	Invesco India Money Market Fund	Invesco India Aggressive Hybrid Fund	459.10	1,157.00
		Invesco India Arbitrage Fund	60,055.33	13,820.30
		Invesco India Balanced Advantage Fund	1,353.03	1,356.48
		Invesco India Corporate Bond Fund	2,501.50	2,502.67
		Invesco India ELSS Tax Saver Fund	3,975.67	-
		Invesco India Equity Savings Fund	103.61	96.50
		Invesco India ESG Integration Strategy Fund	506.84	958.95
		Invesco India Flexi Cap Fund	1,020.42	-
		Invesco India Large & Mid Cap Fund	5,730.40	-
		Invesco India Largecap Fund	2,961.55	3,494.52
		Invesco India Liquid Fund	6,771.33	2,500.43
		Invesco India Low Duration Fund	4,499.00	-
		Invesco India Multi Asset Allocation Fund	178.22	159.54
		Invesco India Multicap Fund	9,886.82	5,482.35
		Invesco India Nifty 50 Exchange Traded Fund	5.83	104.43
		Invesco India Overnight Fund	3,298.16	-
		Invesco India Ultra Short Duration Fund	3,498.97	-
TV18 Broadcast Limited(Subsidiary of Network18 Media & Investments Limited)		Invesco India Liquid Fund	22,110.48	-
		Invesco India Overnight Fund	8,496.59	-

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	Name of the scheme invested by the Company	Investments made by the Schemes of Invesco Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31,2025 (Rupees in Lakhs)	Outstanding as on March 31,2025 (Rupees in Lakhs)
UltraTech Cement Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	71,620.66	10,617.56
		Invesco India Contra Fund	1,296.79	-
		Invesco India Corporate Bond Fund	2,507.79	2,512.66
		Invesco India Equity Savings Fund	428.50	435.29
		Invesco India Flexi Cap Fund	382.02	-
		Invesco India Liquid Fund	1,08,537.16	-
		Invesco India Low Duration Fund	4,995.35	-
		Invesco India Money Market Fund	12,488.37	-
		Invesco India Multi Asset Allocation Fund	166.93	163.55
		Invesco India Nifty 50 Exchange Traded Fund	6.23	110.72
		Invesco India Overnight Fund	3,997.92	-
		Invesco India Ultra Short Duration Fund	3,497.15	-
Union Bank of India	Invesco India Low Duration Fund Invesco India Ultra Short Duration Fund	Invesco India Arbitrage Fund	1,903.75	150.75
		Invesco India Contra Fund	8,221.59	-
		Invesco India Financial Services Fund	898.54	-
		Invesco India Liquid Fund	2,49,670.97	44,448.69
		Invesco India Low Duration Fund	7,249.91	2,378.12
		Invesco India Money Market Fund	59,727.43	9,486.75
		Invesco India Multi Asset Allocation Fund	21.22	20.77
		Invesco India Overnight Fund	21,294.84	-
		Invesco India PSU Equity Fund	1,219.77	-
		Invesco India Ultra Short Duration Fund	19,094.95	-
Varun Beverages Limited	Invesco India Overnight Fund	Invesco India Aggressive Hybrid Fund	977.08	962.61
		Invesco India Arbitrage Fund	32,638.61	17,546.72
		Invesco India Balanced Advantage Fund	1,257.19	1,328.89
		Invesco India Contra Fund	17,704.26	19,901.95
		Invesco India ELSS Tax Saver Fund	3,494.22	3,050.64
		Invesco India Equity Savings Fund	510.17	499.60
		Invesco India Flexi Cap Fund	3,799.70	5,709.10
		Invesco India Focused Fund	6,337.70	16,867.59
		Invesco India Largecap Fund	2,659.54	1,537.81
		Invesco India Manufacturing Fund	3,259.96	3,090.58
		Invesco India Multi Asset Allocation Fund	105.86	111.15
		Invesco India Multicap Fund	12,046.41	9,182.99
Wipro Limited	Invesco India Overnight Fund	Invesco India Arbitrage Fund	40,257.32	-
		Invesco India Nifty 50 Exchange Traded Fund	2.30	61.58








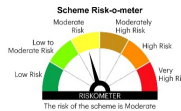
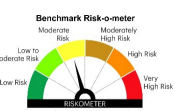

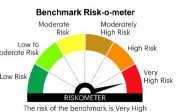

Note:

The investment by the schemes in a particular company or its subsidiaries is independent of investments by that company in schemes of Invesco Mutual Fund. Investments in securities of companies mentioned in the table to above were considered sound. Before making investments, the AMC has evaluated the same on merit, transactions were done at arms' length, purely on commercial basis and in accordance with the investment object of respective scheme

Annexure II
Scheme and Benchmark - Risk-O-Meter As on March 31, 2025.

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	 <p>The risk of the scheme is High</p>	CRISIL Hybrid 35+65 - Aggressive Index	 <p>The risk of the benchmark is Very High</p>
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF	 <p>The risk of the scheme is Very High</p>	NASDAQ-100 Notional Index (Net total return)	 <p>The risk of the benchmark is Very High</p>
Invesco India ESG Integration Strategy Fund	An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme following integration strategy	 <p>The risk of the scheme is Very High</p>	Nifty100 ESG Index TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India - Invesco Global Consumer Trends Fund Of Fund	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	 <p>The risk of the scheme is Very High</p>	MSCI World Consumer Discretionary Index- Net Total Return	 <p>The risk of the benchmark is Very High</p>
Invesco India Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk	 <p>The risk of the scheme is Moderate</p>	Nifty Medium Duration Debt Index A-III	 <p>The risk of the benchmark is Moderate</p>
Invesco India Overnight Fund	An open ended debt scheme investing in overnight securities.A relatively low interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Low</p>	NIFTY 1D Rate Index	 <p>The risk of the benchmark is Low</p>
Invesco India Smallcap Fund	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks	 <p>The risk of the scheme is Very High</p>	BSE 250 Smallcap TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Moderate</p>	Nifty Corporate Bond Index A-II	 <p>The risk of the benchmark is Low to Moderate</p>
Invesco India Banking and PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks,Public Sector Undertakings,Public Financial Institutions and Municipal Bonds.A relatively high interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Moderate</p>	Nifty Banking & PSU Debt Index A-II	 <p>The risk of the benchmark is Low to Moderate</p>
Invesco India Financial Services Fund	An open ended equity scheme investing in financial services sector	 <p>The risk of the scheme is Very High</p>	Nifty Financial Services TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Largecap Fund	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	 <p>The risk of the scheme is Very High</p>	NIFTY 100 TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	 <p>The risk of the scheme is Very High</p>	BSE 500 TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Money Market Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Low to Moderate</p>	NIFTY Money Market Index A-I	 <p>The risk of the benchmark is Low to Moderate</p>
Invesco India Large & Mid Cap Fund	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	 <p>The risk of the scheme is Very High</p>	NIFTY Large Midcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Gilt Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Moderate</p>	NIFTY All Duration G-Sec Index	 <p>The risk of the benchmark is Moderate</p>

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India Gold Exchange Traded Fund	An open ended scheme tracking returns provided by investment in physical gold	<p>The risk of the scheme is High</p>	Price of Gold	<p>The risk of the benchmark is High</p>
Invesco India Gold ETF Fund of Fund	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund	<p>The risk of the scheme is High</p>	Price of Gold	<p>The risk of the benchmark is High</p>
Invesco India Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk	<p>The risk of the scheme is Moderately High</p>	Nifty Credit Risk Bond Index B-II	<p>The risk of the benchmark is Moderately High</p>
Invesco India Infrastructure Fund	An open ended equity scheme following Infrastructure theme	<p>The risk of the scheme is Very High</p>	BSE India Infrastructure TRI	<p>The risk of the benchmark is Very High</p>
Invesco India - Invesco Global Equity Income Fund of Fund	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund	<p>The risk of the scheme is Very High</p>	MSCI World Index - Net Total Return	<p>The risk of the benchmark is Very High</p>
Invesco India - Invesco Pan European Equity Fund of Fund	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund	<p>The risk of the scheme is Very High</p>	MSCI Europe Index- Net Total Return	<p>The risk of the benchmark is Very High</p>
Invesco India Liquid Fund	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk	<p>The risk of the scheme is Low to Moderate</p>	NIFTY Liquid Index A-I	<p>The risk of the benchmark is Low to Moderate</p>
Invesco India Midcap Fund	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks	<p>The risk of the scheme is Very High</p>	BSE 150 Midcap TRI	<p>The risk of the benchmark is Very High</p>
Invesco India Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	<p>The risk of the scheme is Very High</p>	BSE 500 TRI	<p>The risk of the benchmark is Very High</p>
Invesco India Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk	<p>The risk of the scheme is Moderate</p>	Nifty Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate</p>
Invesco India Nifty 50 Exchange Traded Fund	An open ended scheme replicating Nifty 50 Index	<p>The risk of the scheme is Very High</p>	Nifty 50 TRI	<p>The risk of the benchmark is Very High</p>
Invesco India PSU Equity Fund	An open ended equity scheme following PSU theme	<p>The risk of the scheme is Very High</p>	BSE PSU TRI	<p>The risk of the benchmark is Very High</p>
Invesco India Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk	<p>The risk of the scheme is Moderate</p>	NIFTY Short Duration Debt Index A-II	<p>The risk of the benchmark is Low to Moderate</p>
Invesco India ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	<p>The risk of the scheme is Very High</p>	BSE 500 TRI	<p>The risk of the benchmark is Very High</p>
Invesco India Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk	<p>The risk of the scheme is Low to Moderate</p>	NIFTY Low Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate</p>

Scheme Name	Scheme Type	Scheme Riskometer	Benchmark name	Benchmark Riskometer
Invesco India Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	 <p>The risk of the scheme is Moderately High</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate</p>
Invesco India Focused Fund	An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap)	 <p>The risk of the scheme is Very High</p>	BSE 500 TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	 <p>The risk of the scheme is Low</p>	Nifty 50 Arbitrage	 <p>The risk of the benchmark is Low</p>
Invesco India Balanced Advantage Fund	An open ended dynamic asset allocation fund	 <p>The risk of the scheme is Very High</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High</p>
Invesco India Multicap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.	 <p>The risk of the scheme is Very High</p>	Nifty 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Nifty G-sec Jul 2027 Index Fund	An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index.A relatively high interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Low to Moderate</p>	Nifty G-sec Jul 2027 Index	 <p>The risk of the benchmark is Low to Moderate</p>
Invesco India Nifty G-sec Sep 2032 Index Fund	An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index.A relatively high interest rate risk and relatively low credit risk	 <p>The risk of the scheme is Moderate</p>	Nifty G-sec Sep 2032 Index	 <p>The risk of the benchmark is Moderate</p>
Invesco India Manufacturing Fund	An open ended equity scheme following manufacturing theme	 <p>The risk of the scheme is Very High</p>	Nifty India Manufacturing TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Technology Fund	An open ended equity scheme investing in technology and technology related sectors	 <p>The risk of the scheme is Very High</p>	Nifty IT TRI	 <p>The risk of the benchmark is Very High</p>
Invesco India Multi Asset Allocation Fund	An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs	 <p>The risk of the scheme is Very High</p>	Nifty 200 TRI (60%) + CRISIL 10year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	 <p>The risk of the benchmark is High</p>
Invesco India Business Cycle Fund	An open ended equity scheme following business cycles based investing theme	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>