

Strengthen your portfolio with Invesco.

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
Invesco India Contra Fund
Invesco India Largecap Fund
Invesco India Growth Opportunities Fund
Invesco India Midcap Fund
Invesco India Smallcap Fund
Invesco India Financial Services Fund
Invesco India Infrastructure Fund
Invesco India PSU Equity Fund

Hybrid Funds

Invesco India Arbitrage Fund
Invesco India Dynamic Equity Fund
Invesco India Regular Savings Fund
Invesco India Equity & Bond Fund

Debt Funds

Invesco India Liquid Fund
Invesco India Treasury Advantage Fund
Invesco India Short Term Fund
Invesco India Money Market Fund
Invesco India Ultra Short Term Fund
Invesco India Credit Risk Fund
Invesco India Gilt Fund
Invesco India Corporate Bond Fund
Invesco India Banking & PSU Debt Fund

Fund of Funds

Invesco India Feeder - Invesco Pan European Equity Fund
Invesco India Feeder - Invesco Global Equity Income Fund
Invesco India Gold Fund

Exchange Traded Funds

Invesco India Gold Exchange Traded Fund
Invesco India Nifty Exchange Traded Fund

Macro Economic Review

The Indian economy continues to maintain steady performance. The earlier headwinds of higher commodity and crude prices seem to have waned off and barring fiscal situation the economy seemed to be moving along a steady growth path.

The Consumer Price Index (CPI) print of 17-month low at 2.3% with broad-based decline across food (-1.7% vs -0.1% Oct), fuel (6.7% vs 8.1% Oct) and core inflation, which was sticky so far came down to 5.7% vs 6.2% in Oct 2018.

RBI governor Urjit Patel resigned marking a rare event in the institution's history with the government announcing Shaktikanta Das as his successor, a day later. RBI also announced a slew of Open Market Operations (OMOs) for next 3 months, taking the Jan-Mar quarter OMO to Rs. 1.5 trillion.

October Index of Industrial Production (IIP) growth jumped to 8.1% as capital goods production increased 16.8% YoY. Power Sector and consumer durables expanded by 10.8% and 17.6% respectively.

The trade deficit for Nov 2018 narrowed to US\$16.7bn led by a sharp fall in crude prices and fall in gold imports. Overall imports grew 4%. One major cause of concern is slowdown in exports. Export growth slumped to 0.8% in November from 17.86% in October 2018.

In the 25 years since 1992, when India began liberalizing its trade regime, India's share of world goods exports has risen from 0.5% in 1992 to 1.7% in 2017, while Indian service sector's share rose from 0.5% to 3.4% during this period. This looks paltry in comparison to China whose share of world merchandise exports rose from 1.8% to 12.8% during the same period.

The monthly Press Information Bureau (PIB) release highlighted second consecutive monthly decline in total GST collection at Rs. 947 bn in November (Rs. 976 bn in October). After accounting for refunds, on a cash accounting basis, the November collections would likely be around Rs. 870 bn, implying a 9MFY19 run-rate of Rs. 896 bn.

GST revenues continuing to remain well below budgeted targets, it will be difficult for the central government to meet its Gross Fiscal Deficit (GFD)/GDP target of 3.3% without expenditure cuts which are very likely over the next few months.

Assembly poll results were announced for 5 states with Congress emerging victorious, in 3 BJP incumbent states (MP, Rajasthan, Chhattisgarh), while Telangana went to Telangana Rashtra Samithi (TRS) and Mizoram to Mizo National Front (MNF). The central government may announce a few populist policies and temporary curb expenditure on roads and defense to balance the gross fiscal deficit.

On the back of persistent undershooting of headline Consumer Price Index (CPI), lower oil and stable currency we see reasonably stable macro situation, but political uncertainty and impact of slowing global economy are key things, which could affect India going forward.

Equity Market

Indian equities stayed flat in December, despite crude falling below \$55 as global-risks weighted on the sentiment. On the political front, assembly poll results were announced for 5 states with Congress emerging victorious, in 3 BJP incumbent states (MP, Rajasthan, Chattisgarh), while Telangana went to Telangana Rashtra Samithi (TRS) and Mizoram to Mizo National Front (MNF). However, reports of government contemplating several incentives for farmers kept market upbeat in rural demand centric companies/sectors. On the monetary front, RBI held off on the rate hike once again. In a surprising development, RBI Governor Urjit Patel tendered his resignation with immediate effect, and the Government immediately appointed Shaktikanta Das (An ex-Indian Administrative Service officer who has served under various government ministries) as the new RBI Governor, which was taken positively by the markets.

In terms of sector level performances, the best performing sectors were BSE Power (+4.6%), BSE Oil & Gas (+3.8%), BSE FMCG (+1.6%), BSE Bankex (+1.4%), while the sectors which were major laggards were BSE Healthcare (-2.9%), BSE Tech (-1.5%) and BSE Auto (-0.3%). Foreign Institutional Investor (FII) Dec activity was slow but stronger than that of Domestic Institutional Investors (DIIs). In January, Q3 earnings will be the key monitorable.

Even as global markets are reflecting anxiety on US growth prospects, our in-house view remains that of steady expansion with low inflation leading to lesser market volatility than in 2018. The US monetary policy is becoming less accommodative, but the Fed is "not tightening", only "normalising" policy, which can still support economic and business expansion for a long time. Near-term, however, the key monitorable will likely be US-China trade relations, which at the margin seems to be improving gauged by the developments over the past few weeks. The Indian markets will probably tread cautiously until its national elections in April-May 2019 even as more near-term attention turns to the Q3 corporate earnings season during Jan-Feb 2019. Recent improvement in macro factors such as oil and currency, should support overall market valuations and protect the downside.

Incrementally, we do turn constructive on the market from an opportunity standpoint; particularly in the mid and small cap segment given meaningful valuation corrections in several good quality businesses.

Our portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing an equal role. We believe evidence is emerging on strengthening a pro-cyclical stance and some portfolio shifts to capture a potential industrial/manufacturing recovery are being undertaken. Cyclical companies with comfortable balance sheets and attractive valuations or companies with strong franchise value but presently facing growth headwinds do attract our attention.

Fixed Income Market

The yields of longer tenor bonds cooled off further in December'18. The month of December will be recorded in history as it marked the resignation of Urjit Patel as Governor of RBI and the government named an ex bureaucrat Shaktikanta Das shortly after. The bond prices continued to appreciate. The reasons for the price appreciation are as follows:

- Drop in the international oil prices, led by buildup of inventory and increased supply
- Sustained decline in headline inflation in India, Consumer Price Index (CPI) moved lower to 2.31%
- Stabilization of INR vs USD and EUR
- Monthly calendar of OMO announced by RBI for Oct, Nov, Dec and later for Jan'19
- Contraction in trade deficit
- Reversal in portfolio flows from overseas investors
- Rally in US treasuries leading to flattening out of the yield curve

The 10 year benchmark declined to a low of 7.25% in the month of Dec'18 from 7.60% previous month. The 10 year benchmark sovereign yield came off from an intra-day high of 8.22% in Oct. The drop in international oil prices by over 30% from the peak has been the biggest trigger for this rally in the bond market. Risk aversion post the default of IL&FS led to increased demand for sovereign bonds leading to spread widening in credits. As the rally in sovereign have now slowed there has been some pick-up in demand for AAA PSU bonds as the next best credit worthy bonds. Based on the market movements it appears that the market participants have started to neutralize the additional rounds of rate hikes that it had earlier priced in, post the rise in oil prices and stance change from RBI. Now that there has been a sharp drop in oil prices and headline Consumer Price Index (CPI) the bond yields have started to soften.

Now it remains to be seen if the MPC members change the stance of the monetary policy to neutral or accommodative and how soon. With the change in the RBI Governor and increase in the frequency of communication by RBI with the market, the market is trying to gauge the new Governor better. With the sharp drop in the headline Consumer Price Index (CPI) to 2.3%, the average real rates have widened lose to 400bps (2 times of the average).

The headline inflation data moved lower over the last 3 months largely led by the drop in food prices and now being assisted with declining international oil prices.

The OMO of Rs. 36,000 crore in Oct, Rs. 40,000 crore for Nov'18 and Rs.50,000 cr for Dec'18 and now Rs. 50,000 cr for Jan'19 has improved the market sentiment.

The money market at the shorter end was under huge liquidity stress post the default of IL&FS and its group companies in Sept'18 and downgrade of its credit rating to D from AAA in a matter of weeks. Ever since the default, government had desired that RBI would infuse liquidity into the markets in a targeted manner for the NBFCs and HFCs. However, so far RBI has not relented and only infused liquidity through the OMO route by buying gilts. This has increased the liquidity in the hands of the banks. It is expected that the excess liquidity in the hands of the banks will get onward lent to the corporates including NBFCs and HFCs. However in the absence of commensurate risk appetite the flow of liquidity into the affected sector is ebbing and the credit spreads have widened by over 100bps in the last few months. Of late, RBI has modified the policy around sell down of assets by HFCs & NBFCs. These measures have opened up lines of liquidity for such entities and have led to some drop in their borrowing cost.

In the given market conditions, we urge investors to remain cautious and pick fund duration aligned to their investment horizons and progressively start looking at moderate duration as the stage is set for some drop in policy rates over 2019. As the new RBI Governor has also spoken about need for higher growth, we will not be surprised if there is a quick change in the policy stance and lower rates beginning Feb'19.

We do hold on to our stance for a need for tighter real rates and endorse efficient allocation of capital and savings/investment. The market, in due course, is expected to move in sync with the Monetary Policy Committee (MPC's) rate decision, which is expected to take cognizance of developing inflation and growth dynamics.

Invesco India Tax Plan

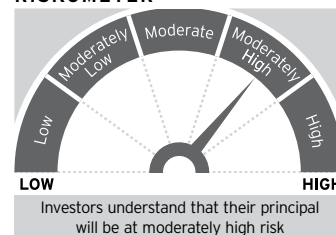
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

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

RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 500/- & in multiples of ₹ 500/- thereafter

Additional Purchase

₹ 500/- & in multiples of ₹ 500/- thereafter

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 31st December, 2018

Growth 48.98

Dividend 20.01

Direct Plan

Growth 53.50

Dividend 21.72

Portfolio Turnover Ratio (1 Year) 0.61

Weighted Average Expense Ratio² for the month

Regular 2.51%

Direct 0.99%

Benchmark Index

S&P BSE 200

AAUm for the month of

December 2018: ₹ 671.09 crores

AUm as on

31st December, 2018: ₹ 686.49 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since March 29, 2018

Dhimant Kothari

Total Experience 13 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 97.29%

Cash & Cash Equivalent 2.71%

Performance Attributes

Standard Deviation 4.41%

Sharpe Ratio 0.10

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 24.5

Fund P/B 3.8

Financial Characteristics

Average Weighted Market Capitalisation ₹ 195,168 crores

Median Market Capitalisation ₹ 28,444 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	S&P BSE 200	Nifty 50		S&P BSE 200	Nifty 50	
1 Year	-1.24%	0.81%	4.61%	9,875	10,082	10,464
3 Years	11.49%	12.75%	12.47%	13,864	14,338	14,230
5 Years	17.74%	14.48%	12.89%	22,634	19,671	18,342
7 Years	18.30%	15.70%	14.39%	32,480	27,795	25,657
10 Years	19.41%	16.54%	15.25%	59,012	46,255	41,390
Since Inception (29 December, 2006)	14.14%	10.48%	10.06%	48,980	33,106	31,626

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 ²⁻¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	118,364	-2.52%	120,538	0.83%
3 Years	360,000	419,650	10.21%	425,501	11.16%	428,661	11.67%
5 Years	600,000	813,188	12.11%	797,353	11.32%	784,584	10.67%
7 Years	840,000	1,458,877	15.49%	1,338,224	13.07%	1,289,515	12.03%
10 Years	1,200,000	2,722,031	15.64%	2,317,896	12.64%	2,206,881	11.71%
Since Inception (29 December, 2006)	1,440,000	3,801,991	15.17%	3,047,491	11.83%	2,893,265	11.04%

Past performance may or may not be sustained in future. ²⁻¹Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.29		
HDFC Bank Ltd.	9.15	Gujarat State Petronet Ltd.	1.72
Reliance Industries Ltd.	6.82	Cyient Ltd.	1.72
Housing Development Finance Corp. Ltd.	6.79	Zee Entertainment Enterprises Ltd.	1.68
ICICI Bank Ltd.	6.12	Voltas Ltd.	1.60
Infosys Ltd.	5.20	Apollo Hospitals Enterprise Ltd.	1.49
Larsen & Toubro Ltd.	4.48	Container Corporation of India Ltd.	1.49
Indusind Bank Ltd.	4.23	Mahanagar Gas Ltd.	1.47
Maruti Suzuki India Ltd.	3.30	Hexaware Technologies Ltd.	1.47
United Breweries Ltd.	3.04	Cipla Ltd.	1.27
Axis Bank Ltd.	2.87	Mahindra Logistics Ltd.	1.22
Exide Industries Ltd.	2.52	Coromandel International Ltd.	1.11
Aditya Birla Fashion and Retail Ltd.	2.49	APL Apollo Tubes Ltd.	1.09
Bajaj Finance Ltd.	2.32	L&T Finance Holdings Ltd.	1.08
Schaeffler India Ltd.	2.29	Rallis India Ltd.	1.02
United Spirits Ltd.	2.26	Parag Milk Foods Ltd.	1.00
VIP Industries Ltd.	2.24	MRF Ltd.	0.99
Mphasis Ltd.	2.01	Bata India Ltd.	0.98
Bharat Petroleum Corporation Ltd.	1.98	ICICI Securities Ltd.	0.98
Titan Company Ltd.	1.91	Mishra Dhatu Nigam Ltd.	0.16
Sun Pharmaceutical Industries Ltd.	1.73	Cash & Cash Equivalent	2.71
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
12-Jan-18	2.20	22.81
29-Dec-16	2.00	18.39
18-Dec-15	2.00	19.53
Direct Plan - Dividend Option		
12-Jan-18	2.20	24.23
29-Dec-16	2.00	19.13
18-Dec-15	2.00	19.93

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	22.36%
Finance	11.17%
Software	10.39%
Petroleum Products	8.80%
Consumer Non Durables	6.30%
Construction Project	6.08%
Consumer Durables	5.14%
Auto Ancillaries	3.51%
Auto	3.30%
Gas	3.19%
Pharmaceuticals	3.00%
Transportation	2.71%
Retailing	2.49%
Industrial Products	2.29%
Media & Entertainment	1.68%
Healthcare Services	1.49%
Ferrous Metals	1.25%
Fertilisers	1.11%
Pesticides	1.02%

³Industrywise Classification as per AMFI.

Invesco India Multicap Fund

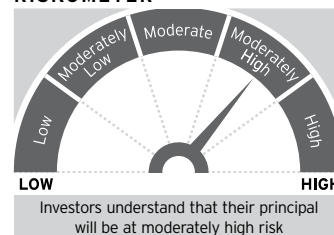
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 31st December, 2018

Growth 46.38

Dividend 42.06

Direct Plan

Growth 50.61

Dividend 45.83

Portfolio Turnover Ratio (1 Year) 0.53

Weighted Average Expense Ratio² for the month

Regular 2.52%

Direct 0.95%

Benchmark Index

S&P BSE AII Cap

AAUm for the month of December 2018: ₹ 711.20 crores

AUm as on 31st December, 2018: ₹ 726.94 crores

Fund Manager & Experience

Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since March 29, 2018

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

Asset Allocation

Equity Holdings 96.03%

Cash & Cash Equivalent 3.97%

Performance Attributes

Standard Deviation 5.02%

Sharpe Ratio 0.05

Beta 1.05

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 26.0

Fund P/B 4.0

Financial Characteristics

Average Weighted Market Capitalisation ₹ 108,677 crores

Median Market Capitalisation ₹ 18,112 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE AII Cap	Addl. BM Nifty 50	Fund	Benchmark S&P BSE AII Cap	Addl. BM Nifty 50
1 Year	-12.44%	-3.09%	4.61%	8,749	9,689	10,464
3 Years	8.78%	12.08%	12.47%	12,876	14,086	14,230
5 Years	18.78%	14.64%	12.89%	23,651	19,808	18,342
7 Years	20.91%	15.69%	14.39%	37,830	27,774	25,657
10 Years	23.18%	16.52%	15.25%	80,521	46,170	41,390
Since Inception (17 March, 2008)	15.27%	10.33%	9.81%	46,380	28,894	27,456

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AII Cap		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	113,238	-10.27%	118,375	-2.50%	121,914	2.97%
3 Years	360,000	394,371	6.01%	417,969	9.94%	428,661	11.67%
5 Years	600,000	779,676	10.42%	788,269	10.86%	784,584	10.67%
7 Years	840,000	1,492,363	16.13%	1,330,349	12.91%	1,289,515	12.03%
Since Inception (17 March, 2008)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.03	Rallis India Ltd.	1.95
HDFC Bank Ltd.	9.15	V-Mart Retail Ltd.	1.94
ICICI Bank Ltd.	5.87	Cholamandalam Investment and Finance	1.93
Infosys Ltd.	5.30	Company Ltd.	
IndusInd Bank Ltd.	3.34	Container Corporation of India Ltd.	1.90
Schaeffler India Ltd.	3.08	Exide Industries Ltd.	1.90
MRF Ltd.	3.06	Mphasis Ltd.	1.83
United Breweries Ltd.	3.02	Apollo Hospitals Enterprise Ltd.	1.67
Mahindra & Mahindra Ltd.	2.88	Voltas Ltd.	1.59
Vinati Organics Ltd.	2.77	Torrent Pharmaceuticals Ltd.	1.53
Aditya Birla Fashion and Retail Ltd.	2.73	Zee Entertainment Enterprises Ltd.	1.52
Maruti Suzuki India Ltd.	2.50	Wonderla Holidays Ltd.	1.50
Multi Commodity Exchange of India Ltd.	2.48	Heritage Foods Ltd.	1.47
Equitas Holdings Ltd.	2.35	ISGEC Heavy Engineering Ltd.	1.41
HCL Technologies Ltd.	2.20	Balkrishna Industries Ltd.	1.38
VIP Industries Ltd.	2.17	PNC Infratech Ltd.	1.23
Mahindra Logistics Ltd.	2.15	Timken India Ltd.	1.15
United Spirits Ltd.	2.10	Cipla Ltd.	1.00
RBL Bank Ltd.	2.09	Dixon Technologies (India) Ltd.	0.91
Ajanta Pharma Ltd.	2.08	APL Apollo Tubes Ltd.	0.57
L&T Finance Holdings Ltd.	2.07	Tata Metaliks Ltd.	0.27
Sterlite Technologies Ltd.	2.03	Cash & Cash Equivalent	3.97
Titan Company Ltd.	1.99	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
08-Aug-14	2.50	26.91
Direct Plan - Dividend Option		
08-Aug-14	2.55	27.30

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	20.44%
Software	9.33%
Finance	8.83%
Consumer Non Durables	6.59%
Auto Ancillaries	6.34%
Auto	5.38%
Consumer Durables	5.07%
Retailing	4.66%
Pharmaceuticals	4.61%
Industrial Products	4.24%
Transportation	4.05%
Chemicals	2.77%
Telecom - Equipment & Accessories	2.03%
Pesticides	1.95%
Healthcare Services	1.67%
Construction Project	1.59%
Media & Entertainment	1.52%
Hotels, Resorts And Other Recreational Activities	1.50%
Industrial Capital Goods	1.41%
Construction	1.23%
Ferrous Metals	0.84%

³Industrywise Classification as per AMFI.

Invesco India Contra Fund

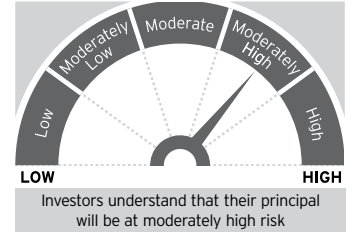
(An open ended equity scheme following contrarian investment strategy)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 46.31

Dividend 25.06

Direct Plan

Growth 50.25

Dividend 29.46

Portfolio Turnover Ratio (1 Year) 0.84

Weighted Average Expense Ratio² for the month

Regular 2.18%

Direct 0.98%

Benchmark Index

S&P BSE 500

AAUm for the month of December 2018: ₹ 2,961.77 crores

AuM as on 31st December, 2018: ₹ 3,083.82 crores

Fund Manager & Experience

Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

Amit Ganatra

Total Experience 15 Years

Experience in managing this fund:

Since August 14, 2012

Asset Allocation

Equity Holdings 98.85%

Cash & Cash Equivalent 1.15%

Performance Attributes

Standard Deviation 4.58%

Sharpe Ratio 0.15

Beta 1.02

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 20.4

Fund P/B 3.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 186,628 crores

Median Market Capitalisation ₹ 25,486 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE 500	Nifty 50		S&P BSE 500	Nifty 50
1 Year	-3.24%	-1.80%	4.61%	9,674	9,819	10,464
3 Years	14.55%	12.41%	12.47%	15,036	14,207	14,230
5 Years	20.56%	14.66%	12.89%	25,487	19,826	18,342
7 Years	19.51%	15.68%	14.39%	34,872	27,755	25,657
10 Years	20.16%	16.58%	15.25%	62,836	46,395	41,390
Since Inception (11 April, 2007)	13.96%	10.96%	10.52%	46,310	33,883	32,323

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	118,338	-2.56%	119,085	-1.41%
3 Years	360,000	434,786	12.65%	420,958	10.43%	428,661	11.67%
5 Years	600,000	862,861	14.51%	792,845	11.09%	784,584	10.67%
7 Years	840,000	1,576,555	17.67%	1,335,053	13.00%	1,289,515	12.03%
10 Years	1,200,000	2,858,884	16.55%	2,311,144	12.58%	2,206,881	11.71%
Since Inception (11 April, 2007)	1,410,000	3,801,856	15.84%	2,928,190	11.80%	2,797,333	11.09%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.85	Sun Pharmaceutical Industries Ltd.	1.76
HDFC Bank Ltd.	8.25	Motherhood Sumi Systems Ltd.	1.72
ICICI Bank Ltd.	6.73	Mahindra & Mahindra Financial Services Ltd.	1.70
Infosys Ltd.	6.01	Ajanta Pharma Ltd.	1.49
Reliance Industries Ltd.	5.96	Cipla Ltd.	1.49
Housing Development Finance Corp. Ltd.	5.58	Parag Milk Foods Ltd.	1.46
IndusInd Bank Ltd.	4.62	L&T Finance Holdings Ltd.	1.26
Larsen & Toubro Ltd.	3.92	Hexaware Technologies Ltd.	1.22
Axis Bank Ltd.	3.74	National Aluminium Company Ltd.	1.18
State Bank of India	3.40	Central Depository Services (India) Ltd.	1.11
Bharat Petroleum Corporation Ltd.	3.35	Bharat Electronics Ltd.	1.01
Exide Industries Ltd.	3.02	Rallis India Ltd.	0.75
Tech Mahindra Ltd.	2.98	Bharti Airtel Ltd.	0.70
Equitas Holdings Ltd.	2.85	Mishra Dhatu Nigam Ltd.	0.57
Apollo Hospitals Enterprise Ltd.	2.53	KNR Constructions Ltd.	0.56
Cyient Ltd.	2.43	Karur Vysya Bank Ltd.	0.51
United Spirits Ltd.	2.26	ICICI Securities Ltd.	0.50
Mahindra & Mahindra Ltd.	2.26	Apex Frozen Foods Ltd.	0.49
Gujarat State Petronet Ltd.	2.19	ISGEC Heavy Engineering Ltd.	0.46
Mahanagar Gas Ltd.	2.07	Coromandel International Ltd.	0.43
Shriram Transport Finance Company Ltd.	1.98	Multi Commodity Exchange of India Ltd.	0.43
Zee Entertainment Enterprises Ltd.	1.93	Cash & Cash Equivalent	1.15
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
23-Mar-18	3.25	27.18
11-Apr-17	2.60	26.09
22-Mar-16	2.65	22.71
Direct Plan - Dividend Option		
23-Mar-18	3.25	31.11
11-Apr-17	2.60	29.07
22-Mar-16	2.65	24.60

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	27.25%
Finance	15.40%
Software	12.64%
Petroleum Products	9.31%
Pharmaceuticals	4.75%
Auto Ancillaries	4.73%
Gas	4.26%
Consumer Non Durables	4.21%
Construction Project	3.92%
Healthcare Services	2.53%
Auto	2.26%
Media & Entertainment	1.93%
Industrial Capital Goods	1.46%
Non - Ferrous Metals	1.18%
Pesticides	0.75%
Telecom - Services	0.70%
Ferrous Metals	0.57%
Construction	0.56%
Fertilisers	0.43%

³Industrywise Classification as per AMFI.

Invesco India Largecap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st August, 2009

NAV p.u. (₹) As on 31st December, 2018

Growth 27.05

Dividend 17.47

Direct Plan

Growth 29.63

Dividend 19.07

Portfolio Turnover Ratio (1 Year) 0.57

Weighted Average Expense Ratio² for the month

Regular 2.64%

Direct 0.94%

Benchmark Index

Nifty 50

AAUm for the month of December 2018: ₹ 169.63 crores

AuM as on 31st December, 2018: ₹ 171.74 crores

Fund Manager & Experience

Amit Ganatra
Total Experience 15 Years

Experience in managing this fund:
Since March 29, 2018

Nitin Gosar
Total Experience 13 Years

Experience in managing this fund:
Since March 29, 2018

Asset Allocation

Equity Holdings 98.24%

Cash & Cash Equivalent 1.76%

Performance Attributes

Standard Deviation 4.04%

Sharpe Ratio 0.07

Beta 0.95

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 26.0

Fund P/B 4.5

Fundamental Characteristics

Average Weighted Market Capitalisation ₹ 289,863 crores

Median Market Capitalisation ₹ 67,751 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex
1 Year	-0.44%	4.61%	7.18%	9,956	10,464	10,723
3 Years	9.50%	12.47%	12.84%	13,131	14,230	14,374
5 Years	13.88%	12.89%	12.79%	19,157	18,342	18,258
7 Years	14.61%	14.39%	14.52%	26,010	25,657	25,869
Since Inception (21 August, 2009)	11.21%	11.11%	11.21%	27,050	26,831	27,062

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50		S&P BSE Sensex ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,919	-3.20%	121,914	2.97%	123,053	4.75%
3 Years	360,000	404,426	7.71%	428,661	11.67%	436,499	12.92%
5 Years	600,000	760,040	9.39%	784,584	10.67%	792,958	11.09%
7 Years	840,000	1,286,450	11.97%	1,289,515	12.03%	1,304,116	12.35%
Since Inception (21 August, 2009)	1,130,000	1,961,151	11.32%	1,949,217	11.19%	1,972,230	11.43%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.24	Cash & Cash Equivalent	1.76
HDFC Bank Ltd.	9.84	Total	100.00
Reliance Industries Ltd.	8.99		
Housing Development Finance Corp. Ltd.	8.48		
Infosys Ltd.	8.04		
ITC Ltd.	7.21		
Maruti Suzuki India Ltd.	6.19		
IndusInd Bank Ltd.	5.84		
Tata Consultancy Services Ltd.	5.40		
Kotak Mahindra Bank Ltd.	4.75		
Larsen & Toubro Ltd.	4.47		
Bajaj Finance Ltd.	3.59		
Zee Entertainment Enterprises Ltd.	3.57		
Aditya Birla Fashion and Retail Ltd.	3.56		
ICICI Lombard General Insurance Co. Ltd.	2.40		
MRF Ltd.	2.31		
Heritage Foods Ltd.	1.76		
United Breweries Ltd.	1.75		
Apollo Hospitals Enterprise Ltd.	1.64		
Torrent Pharmaceuticals Ltd.	1.56		
Indraprastha Gas Ltd.	1.56		
Petronet LNG Ltd.	1.40		
Motherson Sumi Systems Ltd.	1.40		
Cipla Ltd.	1.30		
Titan Company Ltd.	1.25		

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
29-May-17	1.70	17.77
22-Mar-16	1.90	16.08
28-Nov-14	2.00	18.30
Direct Plan - Dividend Option		
29-May-17	1.70	18.75
22-Mar-16	1.90	16.62
28-Nov-14	2.20	18.63

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	20.43%
Finance	14.47%
Software	13.43%
Consumer Non Durables	10.71%
Petroleum Products	8.99%
Auto	6.19%
Construction Project	4.47%
Auto Ancillaries	3.70%
Media & Entertainment	3.57%
Retailing	3.56%
Gas	2.96%
Pharmaceuticals	2.86%
Healthcare Services	1.64%
Consumer Durables	1.25%

³Industrywise Classification as per AMFI.

Invesco India Growth Opportunities Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹

If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

9th August, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth	32.80
Dividend	16.25
Direct Plan	
Growth	35.86
Dividend	18.04

Portfolio Turnover Ratio (1 Year)

0.28

Weighted Average Expense Ratio² for the month

Regular	2.42%
Direct	1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35

AAUM for the month of

December 2018: ₹ 982.95 crores

AUM as on

31st December, 2018: ₹ 1,017.12 crores

Fund Manager & Experience

Taher Badshah

Total Experience 23 Years
Experience in managing this fund:
Since January 13, 2017

Amit Ganatra

Total Experience 15 Years
Experience in managing this fund:
Since June 23, 2014

Asset Allocation

Equity Holdings	95.46%
Cash & Cash Equivalent	4.54%

Performance Attributes

Standard Deviation	4.46%
Sharpe Ratio	0.12
Beta	0.99
Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)	

Fund P/E - FY19E	24.5
Fund P/B	3.8

Financial Characteristics

Average Weighted Market Capitalisation	₹ 171,007 crores
Median Market Capitalisation	₹ 33,565 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1, 2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE 250 Large MidCap 65:35	Addl. BM Nifty 50	Fund	Benchmark S&P BSE 250 Large MidCap 65:35	Addl. BM Nifty 50
1 Year	-0.24%	-3.08%	4.61%	9,976	9,690	10,464
3 Years	12.89%	12.70%	12.47%	14,392	14,318	14,230
5 Years	16.51%	16.08%	12.89%	21,480	21,081	18,342
7 Years	17.15%	16.69%	14.39%	30,314	29,494	25,657
10 Years	16.73%	17.58%	15.25%	46,991	50,531	41,390
Since Inception (09 August, 2007)	10.98%	10.36%	9.52%	32,800	30,758	28,207

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,479	-0.80%	118,344	-2.55%	121,914	2.97%
3 Years	360,000	429,591	11.82%	420,604	10.37%	428,661	11.67%
5 Years	600,000	820,648	12.48%	807,585	11.83%	784,584	10.67%
7 Years	840,000	1,428,324	14.90%	1,384,073	14.01%	1,289,515	12.03%
10 Years	1,200,000	2,541,106	14.35%	2,432,912	13.54%	2,206,881	11.71%
Since Inception (09 August, 2007)	1,370,000	3,118,485	13.64%	2,964,479	12.83%	2,677,028	11.18%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 95.46			
HDFC Bank Ltd.	7.77	The Ramco Cements Ltd.	2.14
Reliance Industries Ltd.	5.61	Balkrishna Industries Ltd.	2.10
ICICI Bank Ltd.	4.67	Axis Bank Ltd.	1.95
IndusInd Bank Ltd.	3.56	Mphasis Ltd.	1.90
Larsen & Toubro Ltd.	3.19	Torrent Pharmaceuticals Ltd.	1.89
Tata Consultancy Services Ltd.	3.19	Sanofi India Ltd.	1.75
Bajaj Finance Ltd.	3.16	Cholamandalam Investment and Finance Company Ltd.	1.73
United Breweries Ltd.	2.93	Mahindra & Mahindra Ltd.	1.69
Kotak Mahindra Bank Ltd.	2.91	National Aluminium Company Ltd.	1.57
Maruti Suzuki India Ltd.	2.91	Titan Company Ltd.	1.53
Exide Industries Ltd.	2.65	Sun Pharmaceutical Industries Ltd.	1.51
Indraprastha Gas Ltd.	2.58	United Spirits Ltd.	1.51
Apollo Hospitals Enterprise Ltd.	2.57	Zee Entertainment Enterprises Ltd.	1.44
Voltas Ltd.	2.49	MRF Ltd.	1.41
RBL Bank Ltd.	2.49	L&T Finance Holdings Ltd.	1.29
Hexaware Technologies Ltd.	2.33	Motherson Sumi Systems Ltd.	1.26
Ajanta Pharma Ltd.	2.32	Bata India Ltd.	0.94
Container Corporation of India Ltd.	2.32	Schaeffler India Ltd.	0.63
Indian Oil Corporation Ltd.	2.23	Petronet LNG Ltd.	0.49
Aditya Birla Fashion and Retail Ltd.	2.22	Heritage Foods Ltd.	0.45
Asian Paints Ltd.	2.20	Cash & Cash Equivalent	4.54
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Sep-17	1.50	16.30
26-Mar-15	8.50	21.26
30-Dec-10	1.25	13.76
Direct Plan - Dividend Option		
28-Sep-17	1.50	17.62
26-Mar-15	8.50	21.75

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	23.34%
Petroleum Products	7.84%
Pharmaceuticals	7.48%
Auto Ancillaries	7.42%
Software	7.42%
Consumer Non Durables	7.09%
Finance	6.19%
Construction Project	5.68%
Auto	4.60%
Gas	3.07%
Healthcare Services	2.57%
Consumer Durables	2.47%
Transportation	2.32%
Retailing	2.22%
Cement	2.14%
Non - Ferrous Metals	1.57%
Media & Entertainment	1.44%
Industrial Products	0.63%

³Industrywise Classification as per AMFI.

Invesco India Midcap Fund

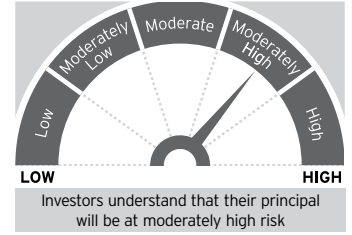
(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 48.37

Dividend 25.11

Direct Plan

Growth 53.11

Dividend 28.23

Portfolio Turnover Ratio (1 Year) 0.67

Weighted Average Expense Ratio² for the month

Regular 2.68%

Direct 1.00%

Benchmark Index

Nifty Midcap 100

AAUm for the month of

December 2018: ₹ 254.77 crores

AUm as on

31st December, 2018: ₹ 268.84 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since March 29, 2018

Neelesh Dhamnaskar

Total Experience 12 Years

Experience in managing this fund:

Since July 18, 2018

Asset Allocation

Equity Holdings 95.68%

Cash & Cash Equivalent 4.32%

Performance Attributes

Standard Deviation 4.88%

Sharpe Ratio 0.09

Beta 0.85

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 22.1

Fund P/B 4.1

Financial Characteristics

Average Weighted Market Capitalisation ₹ 17,693 crores

Median Market Capitalisation ₹ 14,644 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E.

Fund P/B is 12 months trailing price to book value. Both

are arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage of

that stock in the portfolio/index. For 1, 2, Note on Direct Plan,

Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Midcap 100	Addl. BM Nifty 50	Fund	Benchmark Nifty Midcap 100	Addl. BM Nifty 50
1 Year	-5.24%	-14.53%	4.61%	9,473	8,540	10,464
3 Years	11.37%	11.34%	12.47%	13,816	13,808	14,230
5 Years	21.06%	18.58%	12.89%	26,019	23,457	18,342
7 Years	21.51%	18.02%	14.39%	39,166	31,944	25,657
10 Years	23.61%	18.45%	15.25%	83,397	54,410	41,390
Since Inception (19 April, 2007)	14.41%	12.73%	10.21%	48,370	40,696	31,231

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,157	0.24%	113,872	-9.33%	121,914	2.97%
3 Years	360,000	421,865	10.57%	397,051	6.47%	428,661	11.67%
5 Years	600,000	838,590	13.35%	799,436	11.42%	784,584	10.67%
7 Years	840,000	1,595,948	18.01%	1,418,974	14.71%	1,289,515	12.03%
Since Inception (19 April, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.68	Balkrishna Industries Ltd.	2.19
RBL Bank Ltd.	4.57	L&T Finance Holdings Ltd.	2.09
City Union Bank Ltd.	4.09	Bata India Ltd.	2.06
Apollo Hospitals Enterprise Ltd.	3.92	AIA Engineering Ltd.	2.05
Aditya Birla Fashion and Retail Ltd.	3.75	The Ramco Cements Ltd.	2.01
Exide Industries Ltd.	3.46	IndusInd Bank Ltd.	2.01
Mahindra & Mahindra Financial Services Ltd.	3.34	Coromandel International Ltd.	1.94
United Breweries Ltd.	3.14	Hexaware Technologies Ltd.	1.89
Voltas Ltd.	2.99	Mahindra Logistics Ltd.	1.79
Indraprastha Gas Ltd.	2.98	Syngene International Ltd.	1.64
Torrent Pharmaceuticals Ltd.	2.98	PNC Infratech Ltd.	1.61
Sanofi India Ltd.	2.95	Shriram Transport Finance Company Ltd.	1.52
Schaeffler India Ltd.	2.81	Supreme Industries Ltd.	1.51
Cholamandalam Investment and Finance Company Ltd.	2.80	Engineers India Ltd.	1.39
KEC International Ltd.	2.50	Bharat Electronics Ltd.	1.29
Ajanta Pharma Ltd.	2.47	Cyient Ltd.	1.28
Gujarat State Petronet Ltd.	2.40	ICICI Securities Ltd.	1.03
MRF Ltd.	2.39	Sterlite Technologies Ltd.	1.01
Vinati Organics Ltd.	2.38	Heritage Foods Ltd.	0.94
Mahanagar Gas Ltd.	2.29	Mishra Dhatu Nigam Ltd.	0.94
Mphasis Ltd.	2.22	APL Apollo Tubes Ltd.	0.79
National Aluminium Company Ltd.	2.21	Cash & Cash Equivalent	4.32
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
28-Mar-18	3.25	27.37
19-Apr-17	2.90	28.17
22-Mar-16	2.75	23.84
Direct Plan - Dividend Option		
28-Mar-18	3.25	30.04
19-Apr-17	2.90	30.21
22-Mar-16	2.75	24.98

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Finance	10.78%
Banks	10.67%
Pharmaceuticals	10.05%
Auto Ancillaries	8.04%
Gas	7.68%
Construction Project	6.89%
Industrial Products	6.37%
Software	5.39%
Consumer Non Durables	4.09%
Healthcare Services	3.92%
Retailing	3.75%
Chemicals	2.38%
Non - Ferrous Metals	2.21%
Consumer Durables	2.06%
Cement	2.01%
Fertilisers	1.94%
Transportation	1.79%
Ferrous Metals	1.73%
Construction	1.61%
Industrial Capital Goods	1.29%
Telecom - Equipment & Accessories	1.01%

³Industrywise Classification as per AMFI.

Invesco India Smallcap Fund

(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 31st December, 2018

Growth	10.38
Dividend	10.38

Direct Plan

Growth	10.41
Dividend	10.41

Weighted Average Expense Ratio² for the month

Regular	2.89%
Direct	1.09%

Benchmark Index

S&P BSE 250 Smallcap Index

AAuM for the month of December 2018: ₹ 159.53 crores

AuM as on 31st December, 2018: ₹ 172.14 crores

Fund Manager & Experience

Taher Badshah
Total Experience 23 Years
Experience in managing this fund:
Since October 30, 2018

Asset Allocation

Equity Holdings	90.57%
Cash & Cash Equivalent	9.43%

Portfolio (As on 31st December, 2018)

Company	% of Net Assets
Equity & Equity Related Instruments	90.57
VIP Industries Ltd.	4.26
Mahanagar Gas Ltd.	4.22
Equitas Holdings Ltd.	4.08
V-Mart Retail Ltd.	3.84
Bata India Ltd.	3.83
Ajanta Pharma Ltd.	3.48
Rallis India Ltd.	3.24
Vinati Organics Ltd.	3.22
Schaeffler India Ltd.	2.96
KEC International Ltd.	2.94
Music Broadcast Ltd.	2.90
Mahindra Logistics Ltd.	2.88
Grindwell Norton Ltd.	2.69
City Union Bank Ltd.	2.55
Central Depository Services (India) Ltd.	2.51
Cyient Ltd.	2.50
Multi Commodity Exchange of India Ltd.	2.49
ICICI Securities Ltd.	2.24
United Breweries Ltd.	2.03
Gujarat State Petronet Ltd.	2.00

Industry Classification³

	% of Net Assets
Finance	11.32%
Consumer Durables	8.09%
Industrial Products	7.59%
Consumer Non Durables	7.20%
Gas	6.22%
Banks	5.62%
Retailing	5.44%
Pharmaceuticals	5.32%
Construction Project	4.55%
Ferrous Metals	4.19%
Software	3.81%
Auto Ancillaries	3.71%
Pesticides	3.24%
Chemicals	3.22%
Media & Entertainment	2.90%
Transportation	2.88%
Construction	2.75%
Industrial Capital Goods	1.47%
Non - Ferrous Metals	1.04%

³Industrywise Classification as per AMFI.

Company	% of Net Assets	No. of Holdings : 39
Jamna Auto Industries Ltd.	1.97	
Timken India Ltd.	1.93	
Heritage Foods Ltd.	1.88	
Parag Milk Foods Ltd.	1.86	
Torrent Pharmaceuticals Ltd.	1.85	
RBL Bank Ltd.	1.80	
Balkrishna Industries Ltd.	1.74	
Mishra Dhatu Nigam Ltd.	1.72	
Voltas Ltd.	1.61	
Aditya Birla Fashion and Retail Ltd.	1.60	
KNR Constructions Ltd.	1.48	
Bharat Electronics Ltd.	1.47	
Ratnamani Metals & Tubes Ltd.	1.45	
Apex Frozen Foods Ltd.	1.43	
HCL Technologies Ltd.	1.31	
PNC Infratech Ltd.	1.27	
Karur Vysya Bank Ltd.	1.27	
National Aluminium Company Ltd.	1.04	
APL Apollo Tubes Ltd.	1.02	
Cash & Cash Equivalent	9.43	
Total	100.00	

Invesco India Dynamic Equity Fund

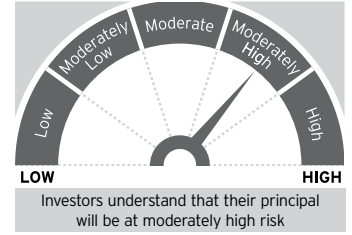
(An open ended dynamic asset allocation fund)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments in equity and debt securities which are managed dynamically

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and debt securities which are managed dynamically.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 3 months from the date of allotment : 0.25%
If redeemed/switched-out after 3 months from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th October, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 27.61

Dividend 17.56

Direct Plan

Growth 30.06

Dividend 18.55

Portfolio Turnover Ratio (1 Year) 2.69

Weighted Average Expense Ratio² for the month

Regular 2.29%

Direct 1.19%

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

AAUM for the month of

December 2018: ₹ 1,047.21 crores

AUM as on

31st December, 2018: ₹ 1,049.03 crores

Fund Manager & Experience

Taher Badshah

Total Experience 23 Years

Experience in managing this fund:

Since January 13, 2017

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 77.22%

Corporate Debt 4.78%

Fixed Deposits 5.99%

Money Market Instruments 6.91%

Cash & Cash Equivalent 5.10%

Performance Attributes

Standard Deviation 3.45%

Sharpe Ratio 0.05

Beta 1.14

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 24.4

Fund P/B 3.7

Financial Characteristics

Average Weighted Market Capitalisation ₹ 262,061 crores

Median Market Capitalisation ₹ 100,061 crores

Source : Factset, Internal Data Files. The above calculation is based on Equity component.

Fund P/E - FY19E is current price to earnings for FY19E,

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50
1 Year	-4.57%	2.82%	4.61%	9,540	10,284	10,464
3 Years	8.54%	11.22%	12.47%	12,788	13,761	14,230
5 Years	11.08%	12.86%	12.89%	16,918	18,314	18,342
7 Years	14.42%	13.37%	14.39%	25,708	24,098	25,657
10 Years	15.10%	13.67%	15.25%	40,843	36,040	41,390
Since Inception (04 October, 2007)	9.45%	8.73%	8.02%	27,610	25,632	23,806

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,573	-5.25%	122,584	4.02%	121,914	2.97%
3 Years	360,000	396,623	6.39%	416,541	9.71%	428,661	11.67%
5 Years	600,000	735,344	8.07%	777,330	10.29%	784,584	10.67%
7 Years	840,000	1,246,182	11.08%	1,267,029	11.54%	1,289,515	12.03%
10 Years	1,200,000	2,191,693	11.58%	2,150,886	11.23%	2,206,881	11.71%
Since Inception (04 October, 2007)	1,350,000	2,641,948	11.38%	2,567,500	10.91%	2,620,421	11.25%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 77.22			Zee Entertainment Enterprises Ltd.		2.13
HDFC Bank Ltd.		9.65	Britannia Industries Ltd.		2.01
Reliance Industries Ltd.		6.99	Torrent Pharmaceuticals Ltd.		2.01
Infosys Ltd.		5.84	Tech Mahindra Ltd.		1.67
ICICI Bank Ltd.		5.48	Dixon Technologies (India) Ltd.		1.57
Larsen & Toubro Ltd.		4.29	APL Apollo Tubes Ltd.		1.32
Bajaj Finance Ltd.		4.11	Sun Pharmaceutical Industries Ltd.		0.86
RBL Bank Ltd.		3.56	Corporate Debt 4.78		
Kotak Mahindra Bank Ltd.		3.54	Power Finance Corporation Ltd.	CRISIL AAA	4.78
Asian Paints Ltd.		3.24	Fixed Deposits 5.99		
MRF Ltd.		2.78	HDFC Bank Ltd.		4.18
Tata Consultancy Services Ltd.		2.78	RBL Bank Ltd.		1.81
Mahindra & Mahindra Ltd.		2.76	Money Market Instruments 6.91		
Cipla Ltd.		2.73	Certificate of Deposit		
L&T Finance Holdings Ltd.		2.73	IndusInd Bank Ltd.	CRISIL A1+	4.62
IndusInd Bank Ltd.		2.69	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.29
Maruti Suzuki India Ltd.		2.49	Derivatives, Cash & Cash Equivalent 5.10		
			Total		100.00

The Gross Exposure Derivatives in the scheme is 15.26% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Dec-18	0.15007703	17.82
20-Nov-18	0.15007703	17.61
19-Oct-18	0.15007703	17.69
Direct Plan - Dividend Option		
20-Dec-18	0.15007703	18.80
20-Nov-18	0.15007703	18.55
19-Oct-18	0.15007703	18.61

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	24.92%
Software	10.28%
Petroleum Products	6.99%
Finance	6.84%
Pharmaceuticals	5.59%
Auto	5.25%
Consumer Non Durables	5.25%
Construction Project	4.29%
Auto Ancillaries	2.78%
Media & Entertainment	2.13%
Consumer Durables	1.57%
Ferrous Metals	1.32%

³Industrywise Classification as per AMFI.

Invesco India Financial Services Fund

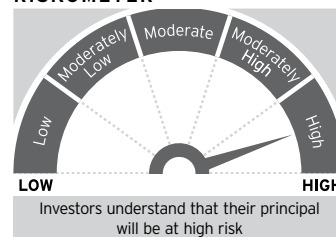
(An open ended equity scheme investing in financial services sector)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment predominantly in equity and equity-related instruments of companies engaged in the business of banking and financial services.

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

RISKOMETER



Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 31st December, 2018

Growth 52.52
Dividend 29.87

Direct Plan

Growth 57.58
Dividend 32.81

Portfolio Turnover Ratio (1 Year)

0.38

Weighted Average Expense Ratio² for the month

Regular 2.72%
Direct 1.02%

Benchmark Index

Nifty Financial Services

AAuM for the month of

December 2018: ₹ 122.53 crores

AuM as on

31st December, 2018: ₹ 124.40 crores

Fund Manager & Experience

Amit Ganatra

Total Experience 15 Years
Experience in managing this fund:
Since November 9, 2010

Dhimant Kothari

Total Experience 13 Years
Experience in managing this fund:
Since June 1, 2018

Asset Allocation

Equity Holdings 98.64%
Cash & Cash Equivalent 1.36%

Performance Attributes

Standard Deviation 5.16%
Sharpe Ratio 0.17
Beta 0.94
Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 27.5
Fund P/B 3.4

Financial Characteristics

Average Weighted Market Capitalisation ₹ 266,700 crores
Median Market Capitalisation ₹ 34,912 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Financial Services	Addl. BM Nifty 50	Fund	Benchmark Nifty Financial Services	Addl. BM Nifty 50
1 Year	-0.34%	11.24%	4.61%	9,966	11,131	10,464
3 Years	16.89%	18.99%	12.47%	15,978	16,857	14,230
5 Years	19.48%	20.69%	12.89%	24,360	25,624	18,342
7 Years	19.50%	20.56%	14.39%	34,851	37,071	25,657
10 Years	19.16%	20.89%	15.25%	57,778	66,759	41,390
Since Inception (14 July, 2008)	17.16%	18.10%	11.24%	52,520	57,085	30,515

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	120,489	0.76%	127,992	12.57%	121,914	2.97%
3 Years	360,000	439,710	13.43%	478,517	19.38%	428,661	11.67%
5 Years	600,000	870,558	14.87%	926,930	17.43%	784,584	10.67%
7 Years	840,000	1,497,220	16.22%	1,591,583	17.93%	1,289,515	12.03%
10 Years	1,200,000	2,758,226	15.88%	2,958,853	17.19%	2,206,881	11.71%
Since Inception (14 July, 2008)	1,260,000	3,079,515	16.16%	3,309,923	17.42%	2,410,653	11.83%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets	No. of Holdings : 18
Equity & Equity Related Instruments	98.64	Shriram Transport Finance Company Ltd.	3.13	
HDFC Bank Ltd.	27.58	ICICI Lombard General Insurance Co. Ltd.	2.63	
ICICI Bank Ltd.	14.59	Mahindra & Mahindra Financial Services Ltd.	2.29	
IndusInd Bank Ltd.	8.21	Central Depository Services (India) Ltd.	1.87	
Axis Bank Ltd.	7.50	L&T Finance Holdings Ltd.	1.76	
Bajaj Finance Ltd.	5.82	Multi Commodity Exchange of India Ltd.	0.99	
Housing Development Finance Corp. Ltd.	5.63	Cholamandalam Investment and Finance Company Ltd.	0.85	
Kotak Mahindra Bank Ltd.	4.39	ICICI Securities Ltd.	0.72	
State Bank of India	4.05	Cash & Cash Equivalent	1.36	
Equitas Holdings Ltd.	3.37	Total	100.00	
RBL Bank Ltd.	3.25			

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Nov-15	3.20	21.87
03-May-13	2.50	17.79
29-Jan-10	2.50	14.18
Direct Plan - Dividend Option		
30-Nov-15	3.20	22.71
03-May-13	2.50	17.79

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	69.56%
Finance	29.08%

³Industrywise Classification as per AMFI.

Invesco India Infrastructure Fund

(An open ended equity scheme following Infrastructure theme)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

Key Facts

Load Structure

Entry Load Nil

Exit Load¹ If redeemed/switched-out on or before 1 year from the date of allotment : 1%

If redeemed/switched-out after 1 year from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 16.46

Dividend 14.80

Direct Plan

Growth 18.05

Dividend 16.25

Portfolio Turnover Ratio (1 Year) 0.35

Weighted Average Expense Ratio² for the month

Regular 2.76%

Direct 1.03%

Benchmark Index

S&P BSE India Infrastructure

AuM for the month of

December 2018: ₹ 37.61 crores

AuM as on

31st December, 2018: ₹ 38.52 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since August 14, 2012

Neelesh Dhamnaskar

Total Experience 12 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.88%

Cash & Cash Equivalent 2.12%

Performance Attributes

Standard Deviation 4.79%

Sharpe Ratio 0.04

Beta 0.75

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 17.4

Fund P/B 3.0

Funding Characteristics

Average Weighted Market Capitalisation ₹ 69,237 crores

Median Market Capitalisation ₹ 9,481 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark S&P BSE India Infrastructure	Addl. BM Nifty 50	Fund	Benchmark S&P BSE India Infrastructure	Addl. BM Nifty 50
1 Year	-15.77%	-19.80%	4.61%	8,415	8,010	10,464
3 Years	7.87%	7.96%	12.47%	12,555	12,587	14,230
5 Years	17.55%	9.88%	12.89%	22,456	16,025	18,342
7 Years	14.84%	12.06%	14.39%	26,378	22,207	25,657
10 Years	12.71%	9.49%	15.25%	33,119	24,773	41,390
Since Inception (21 November, 2007)	4.58%	1.26%	7.47%	16,460	11,496	22,287

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	114,046	-9.07%	110,637	-14.13%	121,914	2.97%
3 Years	360,000	391,929	5.60%	373,452	2.40%	428,661	11.67%
5 Years	600,000	740,140	8.33%	683,550	5.16%	784,584	10.67%
7 Years	840,000	1,314,044	12.56%	1,136,587	8.50%	1,289,515	12.03%
Since Inception (21 November, 2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.88		
Larsen & Toubro Ltd.	11.14	Indraprastha Gas Ltd.	3.14
Power Grid Corporation of India Ltd.	9.51	Petronet LNG Ltd.	2.80
Container Corporation of India Ltd.	4.74	Mahindra Logistics Ltd.	2.63
Schaeffler India Ltd.	4.72	Engineers India Ltd.	2.37
KEC International Ltd.	4.40	Mahanagar Gas Ltd.	2.24
Voltas Ltd.	4.07	Bharat Electronics Ltd.	2.17
Gujarat State Petronet Ltd.	3.93	Thermax Ltd.	2.12
Reliance Industries Ltd.	3.90	Ambuja Cements Ltd.	2.08
Ratnamani Metals & Tubes Ltd.	3.44	The Ramco Cements Ltd.	1.93
Mishra Dhatu Nigam Ltd.	3.37	Grindwell Norton Ltd.	1.84
PNC Infratech Ltd.	3.26	H.G. Infra Engineering Ltd.	1.78
ISGEC Heavy Engineering Ltd.	3.22	National Aluminium Company Ltd.	1.50
Cochin Shipyard Ltd.	3.16	Tata Metaliks Ltd.	1.20
KNR Constructions Ltd.	3.16	APL Apollo Tubes Ltd.	0.91
AIA Engineering Ltd.	3.15	Cash & Cash Equivalent	2.12
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Nov-17	1.85	18.24
Direct Plan - Dividend Option		
21-Nov-17	1.85	19.53

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Construction Project	23.75%
Gas	12.11%
Industrial Capital Goods	10.67%
Industrial Products	9.71%
Power	9.51%
Ferrous Metals	8.92%
Transportation	7.38%
Construction	6.42%
Cement	4.01%
Petroleum Products	3.90%
Non - Ferrous Metals	1.50%

³Industrywise Classification as per AMFI.

Invesco India PSU Equity Fund

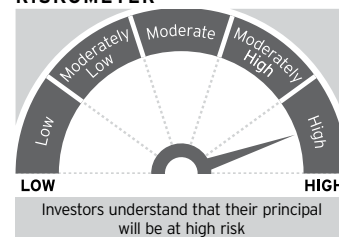
(An open ended equity scheme following PSU theme)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 31st December, 2018

Growth 16.77

Dividend 13.59

Direct Plan

Growth 18.27

Dividend 14.76

Portfolio Turnover Ratio (1 Year) 0.50

Weighted Average Expense Ratio² for the month

Regular 2.72%

Direct 1.04%

Benchmark Index

S&P BSE PSU

AAUM for the month of

December 2018: ₹ 61.76 crores

AUM as on

31st December, 2018: ₹ 63.02 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years

Experience in managing this fund:

Since September 28, 2015

Nitin Gosar

Total Experience 13 Years

Experience in managing this fund:

Since June 1, 2018

Asset Allocation

Equity Holdings 97.76%

Cash & Cash Equivalent 2.24%

Performance Attributes

Standard Deviation 4.93%

Sharpe Ratio 0.02

Beta 0.80

Based on 3 years, monthly data points (Risk-free rate of 6.73% based on Overnight MIBOR)

Fund P/E - FY19E 13.2

Fund P/B 2.6

Financial Characteristics

Average Weighted Market Capitalisation ₹ 56,574 crores

Median Market Capitalisation ₹ 30,684 crores

Source : Factset, Internal Data Files

Fund P/E - FY19E is current price to earnings for FY19E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2, Note on Direct Plan, Dividend Distribution and Disclaimer, refer page no. 43.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		S&P BSE PSU	Nifty 50		S&P BSE PSU	Nifty 50
1 Year	-16.81%	-18.60%	4.61%	8,310	8,131	10,464
3 Years	6.78%	5.25%	12.47%	12,179	11,660	14,230
5 Years	14.04%	7.20%	12.89%	19,298	14,157	18,342
7 Years	9.85%	4.28%	14.39%	19,320	13,418	25,657
Since Inception (18 November, 2009)	5.83%	-0.43%	10.07%	16,770	9,617	23,991

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	113,719	-9.56%	112,951	-10.70%
3 Years	360,000	364,061	0.73%	356,091	-0.71%	428,661	11.67%
5 Years	600,000	698,924	6.04%	624,978	1.61%	784,584	10.67%
7 Years	840,000	1,131,825	8.38%	931,444	2.91%	1,289,515	12.03%
Since Inception (18 November, 2009)	1,100,000	1,543,531	7.21%	1,186,261	1.63%	1,869,656	11.21%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.76	Mishra Dhatu Nigam Ltd.	4.64
Power Grid Corporation of India Ltd.	11.28	SBI Life Insurance Company Ltd.	4.37
Container Corporation of India Ltd.	9.76	Hindustan Petroleum Corporation Ltd.	4.30
Bharat Petroleum Corporation Ltd.	8.53	National Aluminium Company Ltd.	4.24
Gujarat State Petronet Ltd.	7.85	Engineers India Ltd.	3.54
GAIL (India) Ltd.	7.16	Bharat Electronics Ltd.	2.65
Indraprastha Gas Ltd.	6.74	NMDC Ltd.	1.63
State Bank of India	6.73	Cochin Shipyard Ltd.	1.10
Petronet LNG Ltd.	6.69	Cash & Cash Equivalent	2.24
Mahanagar Gas Ltd.	6.56	Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
30-Mar-17	1.67	16.34
26-Nov-10	1.10	11.22
Direct Plan - Dividend Option		
30-Mar-17	1.67	17.2

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Gas	35.00%
Petroleum Products	12.82%
Power	11.28%
Transportation	9.76%
Banks	6.73%
Ferrous Metals	4.64%
Finance	4.37%
Non - Ferrous Metals	4.24%
Industrial Capital Goods	3.75%
Construction Project	3.54%
Minerals/Mining	1.63%

³Industrywise Classification as per AMFI.

Invesco India Arbitrage Fund

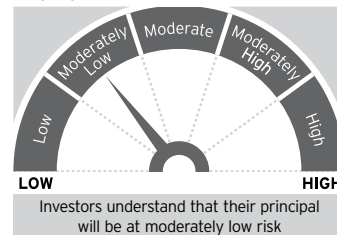
(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

RISKOMETER



Investment Objective

To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ If redeemed/switched-out on or before 15 Days from the date of allotment : 0.5%
If redeemed/switched-out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th April, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 22.2315
Dividend 12.9679
Bonus 14.8213
Annual Bonus 22.2320

Direct Plan

Growth 23.0301
Dividend 13.6043
Bonus -
Annual Bonus 23.0296

Portfolio Turnover Ratio (1 Year) 10.73

Weighted Average Expense Ratio² for the month

Regular 1.00%
Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

December 2018: ₹ 308.74 crores

AuM as on

31st December, 2018: ₹ 309.10 crores

Fund Manager & Experience

Pranav Gokhale

Total Experience 14 Years
Experience in managing this fund:
Since April 01, 2011

Asset Allocation

Equity Holdings 65.97%
Fixed Deposits 19.09%
Money Market Instruments 7.97%
Mutual Fund Units 4.87%
Cash & Cash Equivalent 2.10%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.34% of Net Assets.

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50	Fund	Benchmark Nifty 50 Arbitrage [^]	Addl. BM Nifty 50
1 Year	5.90%	4.43%	4.61%	10,594	10,446	10,464
3 Years	5.99%	5.11%	12.47%	11,908	11,613	14,230
5 Years	6.77%	6.33%	12.89%	13,877	13,592	18,342
7 Years	7.26%	6.90%	14.39%	16,341	15,960	25,657
10 Years	6.82%	NA	15.25%	19,345	NA	41,390
Since Inception (30 April, 2007)	7.08%	NA	10.02%	22,232	NA	30,498

Past performance may or may not be sustained in future. BM - Benchmark. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 31st December, 2018)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [^]		Nifty 50 ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,619	5.64%	123,139	4.88%	121,914	2.97%
3 Years	360,000	393,536	5.87%	387,126	4.78%	428,661	11.67%
5 Years	600,000	701,994	6.22%	688,568	5.45%	784,584	10.67%
7 Years	840,000	1,063,358	6.63%	1,043,531	6.10%	1,289,515	12.03%
10 Years	1,200,000	1,712,648	6.91%	NA	NA	2,206,881	11.71%
Since Inception (30 April, 2007)	1,400,000	2,127,294	6.92%	NA	NA	2,765,472	11.10%

Past performance may or may not be sustained in future. ^{2,1}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Also refer Note 1 below.

Note 1 : Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option.

[^]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	65.97	Century Textiles & Industries Ltd.	0.39
Yes Bank Ltd.	7.79	Zee Entertainment Enterprises Ltd.	0.36
Aurobindo Pharma Ltd.	5.19	Piramal Enterprises Ltd.	0.33
IDFC Ltd.	5.16	Bajaj Auto Ltd.	0.31
Punjab National Bank	5.11	United Spirits Ltd.	0.28
Axis Bank Ltd.	4.24	IDBI Bank Ltd.	0.24
Maruti Suzuki India Ltd.	3.48	Tata Motors Ltd.	0.20
Asian Paints Ltd.	2.56	Mahindra & Mahindra Ltd.	0.18
Housing Development Finance Corp. Ltd.	2.55	UltraTech Cement Ltd.	0.18
Tata Consultancy Services Ltd.	2.47	Infosys Ltd.	0.18
ACC Ltd.	2.28	Tata Steel Ltd.	0.18
Bharat Forge Ltd.	2.07	Havells India Ltd.	0.16
Escorts Ltd.	1.76	HDFC Bank Ltd.	0.15
Britannia Industries Ltd.	1.71	IndusInd Bank Ltd.	0.14
Reliance Industries Ltd.	1.47	Cholamandalam Investment and Finance Company Ltd.	0.12
Reliance Capital Ltd.	1.36	Bajaj Finance Ltd.	0.11
Grasim Industries Ltd.	1.34	TVS Motor Company Ltd.	0.09
UPL Ltd.	1.32	IFCI Ltd.	0.08
Hindustan Unilever Ltd.	1.31	Dabur India Ltd.	0.07
Union Bank of India	1.17	Bosch Ltd.	0.06
HCL Technologies Ltd.	0.98	Balkrishna Industries Ltd.	0.02
CESC Ltd.	0.93	Tata Power Company Ltd.	0.02
Bank of Baroda	0.78	Mutual Fund Units	4.87
JSW Steel Ltd.	0.77	Invesco India Liquid Fund	4.87
Castrol India Ltd.	0.67	Fixed Deposits	19.09
Reliance Infrastructure Ltd.	0.65	HDFC Bank Ltd.	15.85
Sun Pharmaceutical Industries Ltd.	0.58	RBL Bank Ltd.	3.24
Shriram Transport Finance Company Ltd.	0.58	Money Market Instruments	7.97
State Bank of India	0.52	JM Financial Capital Ltd.	7.97
ITC Ltd.	0.48	Derivatives, Cash & Cash Equivalent	2.10
NCC Ltd.	0.43	Total	100.00
Titan Company Ltd.	0.41		

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.34% of Net Assets.

Invesco India Arbitrage Fund (Contd.)

(An open ended scheme investing in arbitrage opportunities)

Suitable for Investors who are seeking*

- Income over medium-term
- Income through opportunities emerging out of difference in pricing between cash and derivatives markets and through deployment of surplus cash in fixed income instruments.

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

RISKOMETER



Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
20-Dec-18	0.05002568	13.0058
20-Nov-18	0.05002568	13.0241
19-Oct-18	0.04002054	13.0029
Direct Plan - Dividend Option		
20-Dec-18	0.05002568	13.6389
20-Nov-18	0.05002568	13.6486
19-Oct-18	0.04002054	13.6171

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	20.14%
Finance	9.96%
Consumer Non Durables	6.41%
Pharmaceuticals	6.10%
Auto	6.02%
Cement	4.20%
Software	3.63%
Petroleum Products	2.13%
Industrial Products	2.07%
Power	1.60%
Pesticides	1.32%
Ferrous Metals	0.95%
Consumer Durables	0.56%
Construction Project	0.43%
Media & Entertainment	0.36%
Auto Ancillaries	0.08%

³Industrywise Classification as per AMFI.

Invesco India Feeder - Invesco Pan European Equity Fund

(An open ended fund of fund scheme investing in Invesco Pan European Equity Fund)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

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

RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 31st December, 2018

Growth	9.6741
Dividend	9.6740

Direct Plan

Growth	10.2330
Dividend	10.2105

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.32%
Direct	0.20%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of

December 2018: ₹ 26.19 crores

AuM as on

31st December, 2018: ₹ 25.42 crores

Fund Manager & Experience

Neelesh Dhamnaskar

Total Experience 12 Years

Experience in managing this fund:

Since January 31, 2014

Asset Allocation

Units of Overseas Mutual Fund	98.45%
Cash & Cash Equivalent	1.55%

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI Europe - Net Dividend	Fund	Benchmark MSCI Europe - Net Dividend
1 Year	-11.10%	-6.48%	8,884	9,349
3 Years	0.57%	3.90%	10,174	11,219
Since Inception (31 January, 2014)	-0.67%	2.38%	9,674	11,229

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.45
Invesco Pan European Equity Fund Accumulated C	98.45
Cash & Cash Equivalent	1.55
Total	100.00

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

Invesco India Feeder - Invesco Global Equity Income Fund

(An open ended fund of fund scheme investing in Invesco Global Equity Income Fund)

Suitable for Investors who are seeking*

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

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

RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 31st December, 2018

Growth	11.3661
Dividend	11.3472
Direct Plan	
Growth	12.0581
Dividend	11.9811

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.82%
Direct	0.66%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of December 2018: ₹ 6.01 crores

AuM as on 31st December, 2018: ₹ 5.89 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 12 Years
Experience in managing this fund:
Since May 5, 2014

Asset Allocation

Units of Overseas Mutual Fund	96.21%
Cash & Cash Equivalent	3.79%

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark MSCI World Index - Net Dividend	Fund	Benchmark MSCI World Index - Net Dividend
1 Year	-7.44%	-0.25%	9,252	9,975
3 Years	2.42%	8.21%	10,745	12,674
Since Inception (05 May, 2014)	2.79%	7.71%	11,366	14,135

Past performance may or may not be sustained in future. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	96.21
Invesco Global Equity Income Fund Accumulated C	96.21
Cash & Cash Equivalent	3.79
Total	100.00

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

Invesco India Equity & Bond Fund

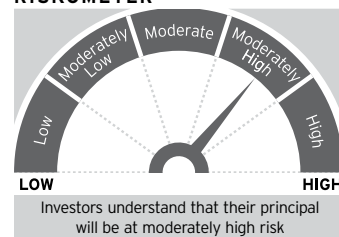
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Suitable for Investors who are seeking*

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

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

RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th June, 2018

NAV p.u. (₹) As on 31st December, 2018

Growth 10.10

Dividend 10.10

Direct Plan

Growth 10.18

Dividend 10.18

Portfolio Turnover Ratio (1 Year) 0.11

Weighted Average Expense Ratio² for the month

Regular 2.81%

Direct 1.18%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of December 2018: ₹ 400.77 crores

AuM as on 31st December, 2018: ₹ 408.38 crores

Fund Manager & Experience

Equity Investments

Taher Badshah
Total Experience 23 Years
Experience in managing this fund: Since June 30, 2018

Amit Ganatra
Total Experience 15 Years
Experience in managing this fund: Since June 30, 2018

Debt Investments

Krishna Cheemalapati
Total Experience 19 Years
Experience in managing this fund: Since June 30, 2018

Asset Allocation

Equity Holdings	71.30%
Corporate Debt	25.30%
Cash & Cash Equivalent	3.40%
YTM ⁴	8.54%
Average Maturity	1.34 years
Macaulay Duration	1.28 years
Modified Duration	1.17 years

Portfolio (As on 31st December, 2018)

Company	Ratings	% of Net Assets	Company	Ratings	% of Net Assets
Equity & Equity Related Instruments		71.30	Hexaware Technologies Ltd.		1.43
HDFC Bank Ltd.		5.63	Mahindra & Mahindra Ltd.		1.38
Reliance Industries Ltd.	4.22		Cholamandalam Investment and Finance Company Ltd.		1.31
ICICI Bank Ltd.	3.30		Mphasis Ltd.		1.28
Bajaj Finance Ltd.	2.64		Balkrishna Industries Ltd.		1.28
IndusInd Bank Ltd.	2.50		National Aluminium Company Ltd.		1.28
Tata Consultancy Services Ltd.	2.41		Axis Bank Ltd.		1.17
Larsen & Toubro Ltd.	2.35		Titan Company Ltd.		1.04
United Breweries Ltd.	2.34		Sun Pharmaceutical Industries Ltd.		1.03
Maruti Suzuki India Ltd.	2.20		MRF Ltd.		1.02
Kotak Mahindra Bank Ltd.	2.20		L&T Finance Holdings Ltd.		1.01
Apollo Hospitals Enterprise Ltd.	2.11		Motherhood Sumi Systems Ltd.		0.95
Aditya Birla Fashion and Retail Ltd.	1.85		Zee Entertainment Enterprises Ltd.		0.95
RBL Bank Ltd.	1.80		United Spirits Ltd.		0.93
Indraprastha Gas Ltd.	1.80		Bata India Ltd.		0.77
Asian Paints Ltd.	1.79		Petronet LNG Ltd.		0.66
Exide Industries Ltd.	1.77		Schaeffler India Ltd.		0.51
Ajanta Pharma Ltd.	1.67		Heritage Foods Ltd.		0.37
Sanofi India Ltd.	1.54		Corporate Debt		25.30
Voltas Ltd.	1.52		Tata Sons Private Ltd.	CRISIL AAA	7.16
Container Corporation of India Ltd.	1.51		REC Ltd.	CRISIL AAA	6.06
Supreme Industries Ltd.	1.46		LIC Housing Finance Ltd.	CRISIL AAA	6.04
Indian Oil Corporation Ltd.	1.45		Power Finance Corporation Ltd.	CRISIL AAA	6.03
The Ramco Cements Ltd.	1.44		Cash & Cash Equivalent		3.40
Torrent Pharmaceuticals Ltd.	1.43		Total		100.00

Industry Classification³

	% of Net Assets
Banks	16.60%
Pharmaceuticals	5.68%
Petroleum Products	5.67%
Consumer Non Durables	5.42%
Software	5.12%
Auto Ancillaries	5.02%
Finance	4.97%
Construction Project	3.87%
Auto	3.58%
Gas	2.46%
Healthcare Services	2.11%
Industrial Products	1.98%
Retailing	1.85%
Consumer Durables	1.81%
Transportation	1.51%
Cement	1.44%
Non - Ferrous Metals	1.28%
Media & Entertainment	0.95%

³Industrywise Classification as per AMFI.

Invesco India Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

Suitable for Investors who are seeking*

- Income and capital appreciation over medium to long term
- Investments primarily in fixed income, equity and equity related instruments

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

RISKOMETER



Investment Objective

To generate regular income and capital appreciation through a portfolio of debt, Money Market, Equity and Equity Related Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

Growth Option:
₹ 5,000/- & in multiples of ₹ 1/- thereafter

Dividend Option:
₹ 25,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

1st June, 2010

NAV p.u. (₹) As on 31st December, 2018

Growth	1,760.0772
Monthly Dividend	1,210.8610
Direct Plan	
Growth	1,844.5523
Monthly Dividend	1,034.5991

Weighted Average Expense Ratio² for the month

Regular	1.75%
Direct	0.75%

Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 Fund Index

AAuM for the month of

December 2018: ₹ 18.70 crores

AuM as on

31st December, 2018: ₹ 18.63 crores

Fund Manager & Experience

Debt Investments:

Sujoy Das	
Total Experience	21 Years
Experience in managing this fund: Since September 9, 2010	

Equity Investments:

Pranav Gokhale	
Total Experience	14 Years
Experience in managing this fund: Since August 14, 2012	

Asset Allocation

Corporate Debt	50.89%
Equity Holdings	23.14%
Cash & Cash Equivalent	25.97%
YTM ⁴	8.09%
Average Maturity	1.60 years
Macaulay Duration	1.50 years
Modified Duration	1.39 years

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Benchmark	Addl. BM		Benchmark	Addl. BM	
	CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill	Fund	CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill	Fund
1 Year	3.70%	5.37%	6.86%	10,373	10,540	10,690
3 Years	7.56%	8.96%	6.66%	12,445	12,941	12,136
5 Years	6.85%	10.02%	7.35%	13,931	16,123	14,258
7 Years	6.90%	10.41%	7.24%	15,960	20,016	16,318
Since Inception (01 June, 2010)	6.80%	9.09%	6.80%	17,601	21,105	17,599

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		50.89	Larsen & Toubro Ltd.		1.75
Fullerton India Credit Company Ltd.	CARE AAA	11.25	IndusInd Bank Ltd.		1.73
Indiabulls Housing Finance Ltd.	CRISIL AAA	11.24	Infosys Ltd.		1.47
National Bank For Agriculture and Rural Development	CRISIL AAA	10.85	Britannia Industries Ltd.		1.32
Indian Railway Finance Corp. Ltd.	CRISIL AAA	9.58	Indraprastha Gas Ltd.		0.90
Power Finance Corporation Ltd.	CRISIL AAA	5.27	KEC International Ltd.		0.67
Power Grid Corporation of India Ltd.	CRISIL AAA	2.70	Bharat Petroleum Corporation Ltd.		0.63
Equity & Equity Related Instruments		23.14	Cipla Ltd.		0.56
HDFC Bank Ltd.		3.10	HCL Technologies Ltd.		0.54
Reliance Industries Ltd.		2.68	Sun Pharmaceutical Industries Ltd.		0.52
Housing Development Finance Corporation Ltd.		2.21	Petronet LNG Ltd.		0.49
Maruti Suzuki India Ltd.		1.88	Power Grid Corporation of India Ltd.		0.49
Kotak Mahindra Bank Ltd.		1.75	Container Corporation of India Ltd.		0.45
			Cash & Cash Equivalent		25.97
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Dividend			
30-May-18	0.43699183	0.40465671	1,179.3966
26-Apr-18	8.06315400	7.46652256	1,188.5362
28-Dec-17	1.83861242	1.70343922	1,177.9027
Direct Plan - Dividend			
30-Aug-18	3.76728684	3.48852721	1,037.6148
30-Jul-18	15.08751559	13.97111793	1,053.3303
28-Jun-18	4.10598249	3.80216115	1,038.0850

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Liquid Fund

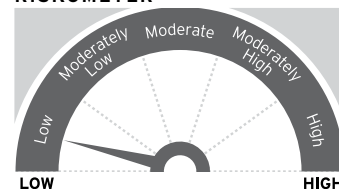
(An open ended liquid scheme)

Suitable for Investors who are seeking*

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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

RISKOMETER



Investors understand that their principal will be at low risk

Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

17th November, 2006

NAV p.u. (₹) As on 31st December, 2018

Growth 2,516.9303
Daily Dividend 1,001.7798
Weekly Dividend 1,002.8184
Monthly Dividend 1,003.5762
Bonus 2,517.0138

Direct Plan

Growth 2,527.1196
Daily Dividend 1,000.7900
Weekly Dividend 1,000.5000
Monthly Dividend 1,028.1565

Regular Plan

Growth 2,306.7645
Weekly Dividend 1,001.2345

Weighted Average Expense Ratio² for the month

Regular 0.22%
Direct 0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of

December 2018: ₹ 10,097.18 crores

AuM as on

31st December, 2018: ₹ 8,148.54 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 19 Years
Experience in managing this fund:
Since April 25, 2011

Abhishek Bandiwdekar

Total Experience 11 Years
Experience in managing this fund:
Since July 24, 2018

Rating Profile

A1+ 114.46%
Sovereign 7.21%
AAA 1.10%
Cash & Cash Equivalent -22.77%

Maturity Profile

< 31 days 28.37%
31 - 60 days 59.10%
61 - 91 days 35.30%
Cash & Cash Equivalent -22.77%
YTM⁴ 7.32%
Average Maturity 57 days
Macaulay Duration 57 days
Modified Duration 53 days

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill
1 Year	7.42%	6.85%	7.58%	6.95%	10,742	10,685	10,758	10,695
3 Years	7.25%	6.62%	7.24%	6.75%	12,337	12,122	12,334	12,165
5 Years	7.84%	7.01%	7.83%	7.48%	14,591	14,035	14,580	14,343
7 Years	8.31%	7.32%	8.09%	7.75%	17,492	16,409	17,255	16,877
10 Years	7.80%	6.94%	7.47%	6.68%	21,197	19,561	20,570	19,099
12 Years	7.91%	7.13%	7.56%	6.53%	24,959	22,886	24,002	21,394
Since Inception (17 November, 2006)	7.91%	7.13%	7.54%	6.53%	25,169	23,068	24,158	21,528

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Bills Rediscounting					
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.82	Dalmia Cement (Bharat) Ltd.	ICRA A1+	1.22
Certificate of Deposit					
RBL Bank Ltd.	ICRA A1+	4.25	Alembic Pharmaceuticals Ltd.	CRISIL A1+	1.22
The Federal Bank Ltd.	CRISIL A1+	4.19	Manappuram Finance Ltd.	CRISIL A1+	1.22
Vijaya Bank	CARE A1+	4.10	IIFL Wealth Finance Ltd.	CRISIL A1+	1.22
IDFC Bank Ltd.	ICRA A1+	3.19	Torrent Power Ltd.	CRISIL A1+	1.22
Indian Bank	FITCH A1+	3.13	Apollo Tyres Ltd.	CRISIL A1+	1.22
HDFC Bank Ltd.	CARE A1+	2.38	Nabha Power Ltd.	CRISIL A1+	1.22
Axis Bank Ltd.	CRISIL A1+	0.85	Avenue Supermarts Ltd.	CRISIL A1+	1.21
IndusInd Bank Ltd.	CRISIL A1+	0.12	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	1.16
ICICI Bank Ltd.	ICRA A1+	0.06	Can Fin Homes Ltd.	ICRA A1+	1.15
Commercial Paper					
Reliance Retail Ltd.	CRISIL A1+	7.23	JM Financial Capital Ltd.	ICRA A1+	0.91
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.57	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.73
Bajaj Finance Ltd.	CRISIL A1+	6.13	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.61
National Bank For Agriculture and Rural Development	ICRA A1+	5.79	JM Financial Products Ltd.	ICRA A1+	0.53
Coromandel International Ltd.	CRISIL A1+	4.75	Clix Capital Services Pvt. Ltd	CRISIL A1+	0.30
Vedanta Ltd.	CRISIL A1+	4.25	Clix Finance India Private Ltd.	CRISIL A1+	0.30
Housing Development Finance Corporation Ltd.	ICRA A1+	3.71	Sundaram Finance Ltd.	CRISIL A1+	0.12
Aditya Birla Finance Ltd.	ICRA A1+	3.65	REC Ltd.	CRISIL A1+	0.12
Shree Cement Ltd.	CARE A1+	3.63	Power Finance Corporation Ltd.	CRISIL A1+	0.06
NTPC Ltd.	CRISIL A1+	3.48	Sun Pharmaceutical Industries Ltd.	CRISIL A1+	0.06
Axis Finance Ltd.	CRISIL A1+	3.11	Power Grid Corporation of India Ltd.	CRISIL A1+	0.06
Grasim Industries Ltd.	CRISIL A1+	3.03	Treasury Bill		
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.44	182 Days Tbill (MD 10/01/2019)	Sovereign	2.45
Ashok Leyland Ltd.	ICRA A1+	2.44	91 Days Tbill (MD 28/02/2019)	Sovereign	2.36
Fullerton India Credit Company Ltd.	ICRA A1+	2.42	Corporate Debt		
HDB Financial Services Ltd.	CARE A1+	2.42	Housing Development Finance Corporation Ltd.	CRISIL AAA	0.98
Tata Motors Ltd.	CRISIL A1+	2.37	REC Ltd.	CRISIL AAA	0.12
PNB Housing Finance Ltd.	CRISIL A1+	1.83	Government Security		
Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.52	State Government Bond		
Redington (India) Ltd.	CRISIL A1+	1.27	8.48% Tamilnadu SDL (MD 12/03/2019)	Sovereign	1.85
CESC Ltd.	ICRA A1+	1.22	8.46% Maharashtra SDL (MD 12/03/2019)	Sovereign	0.55
Sun Pharma Laboratories Ltd.	ICRA A1+	1.22	Cash & Cash Equivalent		
Total					
100.00					

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 601.18 Crores as on December 31, 2018.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	4.23823371	3.92462647	1,008.8338
29-Nov-18	4.53594301	4.20030683	1,009.2471
30-Oct-18	4.92203589	4.55783084	1,009.7831
Direct Plan - Monthly Dividend			
28-Dec-18	4.38337870	4.05903148	1,033.5943
29-Nov-18	4.68987594	4.34284952	1,034.0198
30-Oct-18	5.08979901	4.71318036	1,034.5750

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Treasury Advantage Fund

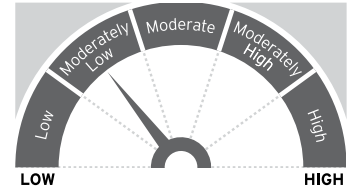
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months)

Suitable for Investors who are seeking*

- Income over short term
- Investment in debt and money market instruments

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

RISKOMETER



Investors understand that their principal will be at moderately low risk

Investment Objective

To generate income by investing in debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 18th January, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth	2,522.5973
Daily Dividend	1,001.7200
Weekly Dividend	1,028.8095
Monthly Dividend	1,034.9576
Discretionary Dividend	2,572.5306
Bonus	1,401.4374
Annual Bonus	2,522.6056

Direct Plan

Growth	2,578.1368
Daily Dividend	1,018.9655
Weekly Dividend	1,208.4486
Monthly Dividend	1,056.5073
Discretionary Dividend	2,579.2034
Bonus	1,432.3076

Regular Plan

Growth	2,337.0825
Daily Dividend	1,290.9775
Weekly Dividend	1,191.6044
Monthly Dividend	1,099.7007

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.35%

Benchmark Index

CRISIL Ultra Short Term Debt Index

AAuM for the month of

December 2018: ₹ 721.34 crores

AuM as on

31st December, 2018: ₹ 547.63 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 19 Years
Experience in managing this fund:
Since January 1, 2013

Nitish Sikand

Total Experience 17 Years
Experience in managing this fund:
Since June 23, 2014

Rating Profile

AAA	71.08%
A1+	26.55%
AA	9.08%
Cash & Cash Equivalent	-6.71%

Maturity Profile

31 - 60 days	9.03%
61 - 91 days	0.29%
92 - 180 days	26.05%
181 days - 1 year	35.37%
1 - 2 years	35.97%
Cash & Cash Equivalent	-6.71%
YTM ⁴	8.70%
Average Maturity	330 days
Macaulay Duration	319 days
Modified Duration	294 days

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Ultra Short Term Debt Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.01%	6.37%	7.92%	6.86%	10,705	10,641	10,796	10,690
3 Years	7.27%	6.76%	7.56%	6.66%	12,347	12,170	12,448	12,136
5 Years	7.84%	7.23%	8.14%	7.35%	14,591	14,181	14,790	14,258
7 Years	8.26%	7.45%	8.53%	7.24%	17,441	16,552	17,750	16,318
10 Years	7.87%	7.12%	8.06%	6.27%	21,330	19,906	21,727	18,369
Since Inception (18 January, 2007)	8.04%	7.36%	8.19%	6.41%	25,226	23,371	25,646	21,032

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			80.16		
REC Ltd.	CRISIL AAA	18.29	Nabha Power Ltd.	ICRA AAA(SO)	4.57
Power Finance Corporation Ltd.	CRISIL AAA	9.23	Bajaj Finance Ltd.	CRISIL AAA	4.20
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.17	Money Market Instruments		
Sundaram Finance Ltd.	ICRA AAA	9.08	Certificate of Deposit		
Vedanta Ltd.	CRISIL AA	9.08	Axis Bank Ltd.	CRISIL A1+	8.50
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	8.57	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.29
National Bank For Agriculture and Rural Development	CRISIL AAA	7.96	Commercial Paper		
			Indiabulls Housing Finance Ltd.	CRISIL A1+	9.03
			Dewan Housing Finance Corp. Ltd.	CRISIL A1+	8.73
			Cash & Cash Equivalent		-6.71
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	5.21393805	4.82813376	1,041.4540
29-Nov-18	5.65890857	5.24017878	1,041.0162
30-Oct-18	5.37599439	4.97819877	1,040.3843
Direct Plan - Monthly Dividend			
28-Dec-18	5.45480155	5.05117461	1,063.2966
29-Nov-18	6.01530234	5.57020126	1,062.9281
30-Oct-18	5.69435018	5.27299789	1,062.3079
Discretionary Dividend			
16-Jan-12	N.A.	23.73203670	1,031.4432
26-Sep-11	N.A.	2.5587222	1,006.0226
21-Jul-11	N.A.	6.70331059	1,008.8782
Regular Plan - Monthly Dividend			
28-Dec-18	1.29575288	1.19987391	1,100.7647
29-Nov-18	5.59245240	5.17864001	1,100.2830
30-Oct-18	5.25392010	4.86515734	1,099.5594

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Short Term 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)

Suitable for Investors who are seeking*

- Income over short to medium term
- Investments in short term debt and money market instruments

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

RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

24th March, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth	2,364.8490
Daily Dividend	1,033.3173
Weekly Dividend	1,020.8328
Monthly Dividend	1,048.0745

Direct Plan

Growth	2,487.8064
Daily Dividend	1,023.5517
Weekly Dividend	1,020.9976
Monthly Dividend	2,054.0393
Discretionary Dividend	1,755.4015

Plan B

Growth	2,356.4249
Daily Dividend	-
Weekly Dividend	1,017.3350
Monthly Dividend	1,567.4101

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.40%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAUM for the month of

December 2018: ₹ 1,445.95 crores

AUM as on

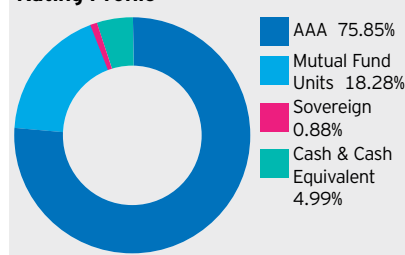
31st December, 2018: ₹ 1,641.47 crores

Fund Manager & Experience

Sujoy Das

Total Experience 21 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

61 - 91 days	0.60%
92 - 180 days	0.31%
181 days - 1 year	19.42%
1 - 2 years	32.47%
2 - 3 years	13.13%
3 - 5 years	10.52%
5 - 10 years	0.28%
Mutual Fund Units	18.28%
Cash & Cash Equivalent	4.99%
YTM ⁴	8.49%
Average Maturity	1.60 years
Macaulay Duration	1.49 years
Modified Duration	1.37 years

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Addl. BM	Fund	Fund - Plan B	Benchmark	Addl. BM
			CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	5.42%	5.42%	6.65%	6.86%	10,545	10,545	10,669	10,690
3 Years	6.61%	6.61%	7.50%	6.66%	12,120	12,120	12,424	12,136
5 Years	7.28%	7.29%	8.32%	7.35%	14,216	14,219	14,912	14,258
7 Years	7.67%	7.54%	8.42%	7.24%	16,790	16,643	17,623	16,318
10 Years	7.34%	7.25%	7.80%	6.27%	20,308	20,142	21,207	18,369
Since Inception (24 March, 2007)	7.58%	7.55%	8.05%	6.46%	23,648	23,564	24,894	20,916

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			75.85		
REC Ltd.	CRISIL AAA	10.07	Fullerton India Credit Company Ltd.	CARE AAA	1.60
Power Finance Corporation Ltd.	CRISIL AAA	9.39	Nabha Power Ltd.	ICRA AAA(SO)	1.53
Tata Sons Private Ltd	CRISIL AAA	7.48	Reliance Industries Ltd.	CRISIL AAA	1.45
National Bank For Agriculture and Rural Development	CRISIL AAA	6.58	Power Grid Corporation of India Ltd.	CRISIL AAA	1.26
LIC Housing Finance Ltd.	CRISIL AAA	6.10	Housing & Urban Development Corporation Ltd.	ICRA AAA	0.30
Indiabulls Housing Finance Ltd.	CARE AAA	5.76	Sikka Ports and Terminals Ltd.	CRISIL AAA	0.30
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.59	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.10
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.54	Food Corporation Of India	CRISIL AAA(SO)	0.04
Small Industries Dev Bank of India	CARE AAA	3.37	Government Security		0.28
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	3.06	6.79% GOI (MD 15/05/2027)	Sovereign	0.22
Export Import Bank of India	CRISIL AAA	3.01	7.17% GOI (MD 08/01/2028)	Sovereign	0.06
Reliance Jio Infocomm Ltd.	CRISIL AAA	1.88	Money Market Instruments		0.60
Bajaj Finance Ltd.	CRISIL AAA	1.82	Treasury Bill		
Dewan Housing Finance Corp. Ltd.	CARE AAA	1.62	182 Days Tbill (MD 28/03/2019)	Sovereign	0.60
			Mutual Fund Units		18.28
			Invesco India Liquid Fund		18.28
			Cash & Cash Equivalent		4.99
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	5.83576502	5.40394877	1,055.5216
29-Nov-18	7.46463036	6.91228655	1,057.7829
30-Oct-18	3.34820319	3.10045358	1,052.0682
Direct Plan - Monthly Dividend			
30-Jan-17	3.99831568	N.A.	1,847.5358
29-Nov-16	27.22585883	N.A.	1,879.6951
27-Oct-16	9.07439548	N.A.	1,854.5638
Plan B - Monthly Dividend			
29-Apr-13	14.15411326	12.05962963	1,086.3887
26-Mar-13	0.06962017	0.0596714	10.7813
27-Feb-13	0.01316549	0.01128417	10.7172

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments)

Suitable for Investors who are seeking*

- Income over short term
- Investment in money market instruments

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

RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 28th August, 2009

NAV p.u. (₹) As on 31st December, 2018

Growth	2,095.8483
Daily Dividend	1,000.2900
Monthly Dividend	1,018.4178
Discretionary Dividend	2,098.5386

Direct Plan

Growth	2,127.8615
Daily Dividend	1,000.2900
Monthly Dividend	1,018.4387
Discretionary Dividend	1,906.0112

Regular Plan

Growth	1,942.5459
Daily Dividend	1,002.0000
Monthly Dividend	1,065.2541

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

December 2018: ₹ 1,373.92 crores

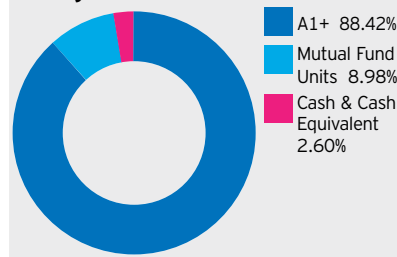
AUM as on

31st December, 2018: ₹ 1,392.42 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since August 28, 2009

Rating Profile



Maturity Profile

< 31 days	38.99%
31 - 60 days	42.01%
61 - 91 days	7.42%
Mutual Fund Units	8.98%
Cash & Cash Equivalent	2.60%
YTM ⁴	8.10%
Average Maturity	30 days
Macaulay Duration	30 days
Modified Duration	27 days

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.54%	6.73%	7.57%	6.86%	10,758	10,677	10,761	10,690
3 Years	7.31%	6.58%	7.24%	6.66%	12,361	12,110	12,334	12,136
5 Years	8.03%	7.15%	7.83%	7.35%	14,719	14,125	14,580	14,258
7 Years	8.57%	7.56%	8.09%	7.24%	17,788	16,663	17,255	16,318
Since Inception (28 August, 2009)	8.24%	7.36%	7.58%	6.47%	20,958	19,425	19,799	17,964

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Commercial Paper					
TVS Credit Services Ltd.	CRISIL A1+	5.35	Alembic Pharmaceuticals Ltd.	CRISIL A1+	3.57
Supreme Industries Ltd.	CRISIL A1+	5.35	IIFL Wealth Finance Ltd.	CRISIL A1+	3.57
National Engineering Industries Ltd	CARE A1+	4.28	Magma Fincorp Ltd.	CRISIL A1+	3.56
ICICI Home Finance Company Ltd.	ICRA A1+	3.59	Himadri Speciality Chemical Ltd.	ICRA A1+	3.56
Piramal Enterprises Ltd.	CRISIL A1+	3.58	ECL Finance Ltd.	CRISIL A1+	3.56
Redington (India) Ltd.	CRISIL A1+	3.58	Vedanta Ltd.	CRISIL A1+	3.55
Indiabulls Housing Finance Ltd.	CRISIL A1+	3.58	Bajaj Electricals Ltd.	ICRA A1+	3.54
Cox & Kings Ltd.	CARE A1+	3.57	Adani Transmission Ltd.	ICRA A1+	3.22
Torrent Power Ltd.	CRISIL A1+	3.57	Aarti Industries Ltd.	CRISIL A1+	3.19
Arvind Lifestyle Brand Ltd.	ICRA A1+	3.57	Northern Arc Capital Ltd.	ICRA A1+	2.14
Dalmia Cement (Bharat) Ltd.	ICRA A1+	3.57	Future Retail Ltd.	CARE A1+	1.76
Allcargo Logistics Ltd.	CARE A1+	3.57	NRB Bearing Ltd.	CRISIL A1+	1.41
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	3.57	Arvind Ltd.	CARE A1+	1.06
Mutual Fund Units					
Invesco India Liquid Fund 8.98					
Cash & Cash Equivalent					
Total 2.60					
Total 100.00					

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	4.58701388	4.24759872	1,024.1180
29-Nov-18	4.69873591	4.35105390	1,024.2731
30-Oct-18	5.05378288	4.67982924	1,024.7660
Direct Plan - Monthly Dividend			
28-Dec-18	4.73345545	4.38320438	1,024.3213
29-Nov-18	4.85029177	4.49139541	1,024.4835
30-Oct-18	5.21412668	4.82830843	1,024.9886
Regular Plan - Monthly Dividend			
28-Dec-18	4.33470872	4.01396283	1,070.6390
29-Nov-18	4.38789075	4.06320967	1,070.7075
30-Oct-18	4.73164529	4.38152816	1,071.1135
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

Past performance may or may not be sustained in future. Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Ultra Short Term Fund

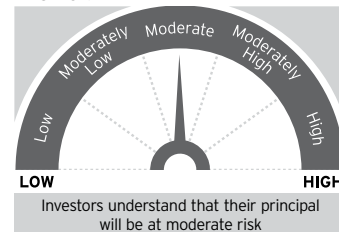
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

Suitable for Investors who are seeking*

- income over short term
- investments in a portfolio of short term money market and debt instruments

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

RISKOMETER



Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 31st December, 2018

Growth 1,869.8719
Daily Dividend Reinvestment 1,073.7836
Monthly Dividend 1,019.9900
Quarterly Dividend 1,100.0485
Annual Dividend 1,082.7288

Direct Plan

Growth 1,925.8839
Daily Dividend Reinvestment 1,031.2315
Monthly Dividend 1,362.3183
Quarterly Dividend 1,030.3735
Annual Dividend 1,371.3102

Weighted Average Expense Ratio² for the month

Regular 0.90%
Direct 0.40%

Benchmark Index

CRISIL Liquid Fund Index

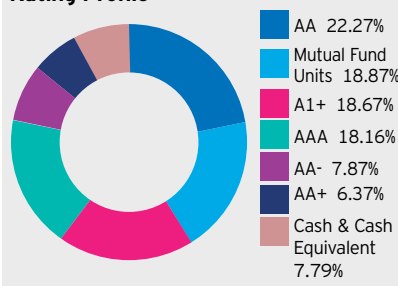
AAuM for the month of December 2018: ₹ 735.28 crores

AuM as on 31st December, 2018: ₹ 768.76 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since December 30, 2010

Rating Profile



Maturity Profile

31 - 60 days 4.02%
61 - 91 days 14.20%
92 - 180 days 21.33%
181 days - 1 year 27.44%
1 - 2 years 6.35%
Mutual Fund Units 18.87%
Cash & Cash Equivalent 7.79%
YTM⁴ 8.93%
Average Maturity 146 days
Macaulay Duration 144 days
Modified Duration 132 days

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	7.29%	7.57%	6.86%	10,733	10,761	10,690
3 Years	7.85%	7.24%	6.66%	12,549	12,334	12,136
5 Years	8.39%	7.83%	7.35%	14,962	14,580	14,258
7 Years	8.12%	8.09%	7.24%	17,283	17,255	16,318
Since Inception (30 December, 2010)	8.13%	8.10%	7.14%	18,699	18,664	17,369

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			18.87		
Bajaj Finance Ltd.	FITCH AAA	6.49	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.94
Aadhar Housing Finance Ltd.	CARE AA+(SO)	6.37	Money Market Instruments		
Power Finance Corporation Ltd.	CRISIL AAA	5.22	Certificate of Deposit		
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	5.20	IndusInd Bank Ltd.	CRISIL A1+	0.22
Business Broadcast News Holdings Ltd.	CARE AA(SO)	4.83	Commercial Paper		
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	4.55	Arvind Ltd.	CARE A1+	4.47
Edelweiss Commodities Services Ltd.	ICRA AA	4.50	S.D. Corporation Pvt. Ltd.	ICRA A1+(SO)	3.20
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.24	Cox & Kings Ltd.	CARE A1+	3.19
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.22	Future Retail Ltd.	CARE A1+	3.19
Raymond Ltd.	CARE AA	3.20	JSW Steel Ltd.	ICRA A1+	3.17
Clix Finance India Private Ltd.	CARE AA-	3.19	Housing Development Finance Corporation Ltd.	ICRA A1+	0.62
Grand View Estates Private Ltd.	ICRA AA-(SO)	2.73	Reliance Industries Ltd.	CRISIL A1+	0.62
Mutual Fund Units			18.87		
Total			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	4.77432461	4.42104943	1,025.8595
29-Nov-18	4.68053006	4.33419518	1,024.7935
30-Oct-18	5.05976299	4.68536686	1,024.6214
Direct Plan - Monthly Dividend			
28-Dec-18	7.49441358	6.93986597	1,371.6536
29-Nov-18	11.85377906	10.97666109	1,377.4553
30-Oct-18	9.60813127	8.89717954	1,380.5590
Quarterly Dividend			
15-Jun-18	84.40768238	78.16195304	1,173.2168
15-Mar-18	56.52110000	52.36560000	1,232.3951
15-Sep-17	11.35200000	10.51740000	1,213.5172
Direct Plan - Quarterly Dividend			
17-Dec-18	14.75530283	13.66348719	1,046.9064
17-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
Annual Dividend			
15-Mar-18	255.32790000	236.55590000	1,376.0462
15-Mar-16	62.63810000	58.03300000	1,268.3422
16-Mar-15	17.77530000	16.48420000	1,199.6114
Direct Plan - Annual Dividend			
15-Mar-16	62.63810000	58.03300000	1,183.5660
16-Mar-15	43.54200000	40.37940000	1,153.0995
18-Mar-14	105.39165439	N.A.	1,172.1483

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

[^]Please refer to the heading 'C. Asset Allocation Pattern' under Section 'II. Information about the Scheme' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Credit Risk Fund

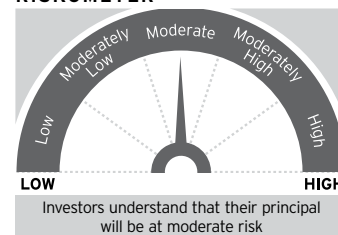
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Suitable for Investors who are seeking*

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

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

RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 1 year from the date of allotment : 1%
	If redeemed/switched-out after 1 year from the date of allotment : Nil
	Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 4th September, 2014

NAV p.u. (₹) As on 31st December, 2018

Growth	1,399.6704
Monthly Dividend	1,027.9656
Discretionary Dividend	1,399.5800

Direct Plan

Growth	1,445.7487
Monthly Dividend	1,028.8235
Discretionary Dividend	1,405.6712

Weighted Average Expense Ratio² for the month

Regular	1.50%
Direct	0.75%

Benchmark Index

CRISIL Composite AA Short Term Bond Index

AAUM for the month of

December 2018: ₹ 342.60 crores

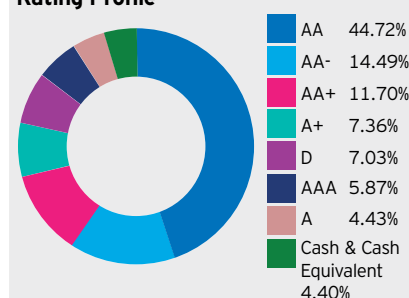
AUM as on

31st December, 2018: ₹ 337.12 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since September 4, 2014

Rating Profile



Maturity Profile

61 - 91 days	7.12%
92 - 180 days	17.36%
181 days - 1 year	26.92%
1 - 2 years	41.14%
3 - 5 years	3.06%
Cash & Cash Equivalent	4.40%
YTM ³	9.47%
Average Maturity	349 days
Macaulay Duration	332 days
Modified Duration	305 days

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Composite AA Short Term Bond Index	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	4.07%	7.15%	6.86%	10,409	10,719	10,690
3 Years	7.32%	8.37%	6.66%	12,364	12,728	12,136
Since Inception (04 September, 2014)	8.08%	8.78%	7.19%	13,997	14,390	13,505

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			95.60		
Adani Transmission Ltd.	FITCH AA+	7.40	Muthoot Finance Ltd.	CRISIL AA	4.38
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	7.37	Tata Housing Development Co. Ltd.	ICRA AA	4.36
Suhani Trading And Investment Consultants Private Ltd.	BWR A+(SO)	7.36	Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.30
Raymond Ltd.	CARE AA	7.30	Inox Air Products Pvt Ltd.	CRISIL AA	3.06
Grand View Estates Private Ltd.	ICRA AA-(SO)	7.12	JSW Steel Ltd.	CARE AA	2.99
IL&FS Transportation Networks Ltd.	CARE D	7.03	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.96
Business Broadcast News Holdings Ltd.	CARE AA(SO)	6.29	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.95
Dewan Housing Finance Corp. Ltd.	CARE AAA	5.87	ECL Finance Ltd.	ICRA AA	2.94
Sintex Industries Ltd.	BWR A	4.43	India Infoline Finance Ltd.	ICRA AA	1.61
Edelweiss Commodities Services Ltd.	ICRA AA	4.39	SREI Equipment Finance Ltd.	CARE AA	1.47
			Cash & Cash Equivalent		4.40
			Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan - Monthly Dividend			
30-Aug-18	3.77039911	3.49140919	1,030.4629
30-Jul-18	6.10435358	5.65266317	1,033.3682
28-Jun-18	3.42411373	3.17074713	1,029.7922
Direct Plan - Monthly Dividend			
30-Aug-18	4.24119874	3.92737210	1,029.3908
30-Jul-18	6.57434174	6.08787466	1,032.3024
28-Jun-18	3.84265078	3.55831461	1,028.6428

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gilt Fund

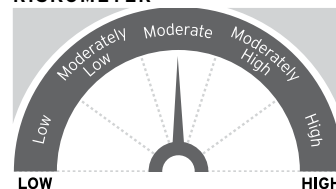
(An open ended debt scheme investing in government securities across maturity)

Suitable for Investors who are seeking*

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 9th February, 2008

NAV p.u. (₹) As on 31st December, 2018

Growth 1,908.8009
Monthly Dividend 1,075.1068
Quarterly Dividend 1,075.9337
Annual Dividend 1,209.2294

Direct Plan

Growth 2,007.6596
Monthly Dividend 1,566.7827
Quarterly Dividend -
Annual Dividend -

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

AAuM for the month of

December 2018: ₹ 18.96 crores

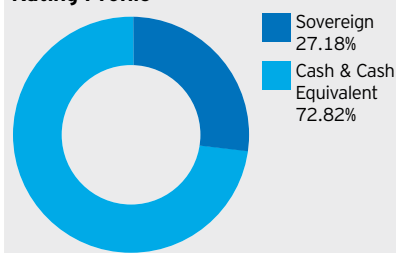
AuM as on

31st December, 2018: ₹ 19.05 crores

Fund Manager & Experience

Sujay Das
Total Experience 21 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

5 - 10 years 27.18%
Cash & Cash Equivalent 72.82%
YTM⁴ 6.74%
Average Maturity 2.49 years
Macaulay Duration 1.83 years
Modified Duration 1.76 years

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	6.17%	6.01%	10,620	10,605
3 Years	7.80%	6.80%	12,531	12,184
5 Years	8.85%	8.35%	15,283	14,935
7 Years	7.42%	7.33%	16,512	16,416
10 Years	5.85%	4.65%	17,663	15,756
Since Inception (09 February, 2008)	6.11%	6.33%	19,088	19,524

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets
Government Security		27.18
7.17% GOI (MD 08/01/2028)	Sovereign	20.72
6.79% GOI (MD 15/05/2027)	Sovereign	6.46
Cash & Cash Equivalent		72.82
Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-17	3.59838388	N.A.	1,050.6696
28-Jul-17	4.93672738	N.A.	1,058.1757
29-Jun-17	8.08344486	N.A.	1,061.9829
Direct Plan - Monthly Dividend			
27-Jun-13	15.51513735	14.85916859	1,040.9098
27-Feb-13	0.242765060	N.A.	10.4856
Quarterly Dividend			
15-Sep-17	7.76000000	7.18950000	1,055.5552
15-Jun-17	14.62950000	13.55390000	1,073.3776
15-Mar-17	19.33680000	17.91510000	1,061.6518
Direct Plan - Quarterly Dividend			
15-Jun-18	6.84119121	6.33497866	1,036.1090
15-Mar-18	49.51090000	45.87080000	1,091.2775
15-Sep-17	7.76000000	7.18950000	1,153.4362
Annual Dividend			
15-Mar-18	249.89060000	231.51840000	1,463.2884
15-Mar-15	84.65990000	78.51060000	1,355.2407
15-Mar-12	0.64307184	0.55100000	11.3501
Direct Plan - Annual Dividend			
15-Mar-13	0.236960600	N.A.	11.5586

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Corporate Bond Fund

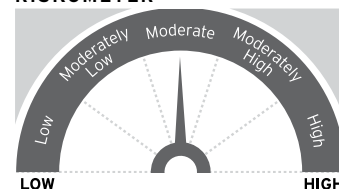
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Suitable for Investors who are seeking*

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

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

RISKOMETER



Investors understand that their principal will be at moderate risk

Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

2nd August, 2007

NAV p.u. (₹) As on 31st December, 2018

Growth 2,025.1052
Monthly Dividend 1,489.7349
Quarterly Dividend 1,102.7500
Annual Dividend 1,781.0372

Direct Plan

Growth 2,115.7315
Monthly Dividend 1,256.2409
Quarterly Dividend 1,104.4178
Annual Dividend 2,115.9431
Discretionary Dividend 2,115.6299

Weighted Average Expense Ratio² for the month

Regular 0.90%
Direct 0.20%

Benchmark Index

CRISIL AAA Short Term Bond Index

AAuM for the month of

December 2018: ₹ 148.47 crores

AuM as on

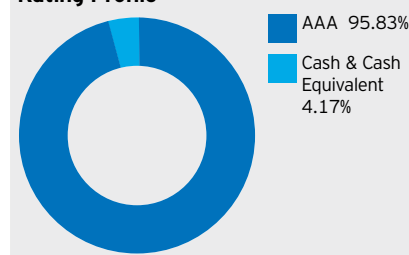
31st December, 2018: ₹ 148.82 crores

Fund Manager & Experience

Sujoy Das

Total Experience 21 Years
Experience in managing this fund:
Since September 9, 2010

Rating Profile



Maturity Profile

2 - 3 years 95.83%
Cash & Cash Equivalent 4.17%
YTM⁴ 8.71%
Average Maturity 2.28 years
Macaulay Duration 2.14 years
Modified Duration 1.97 years

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL AAA Short Term Bond Index	Add. BM CRISIL 1 Yr T-Bill Index
1 Year	3.94%	6.81%	6.86%	10,396	10,685	10,690
3 Years	6.51%	7.59%	6.66%	12,084	12,458	12,136
5 Years	6.91%	8.36%	7.35%	13,970	14,945	14,258
7 Years	7.22%	8.65%	7.24%	16,295	17,883	16,318
10 Years	5.87%	8.51%	6.27%	17,693	22,642	18,369
Since Inception (02 August, 2007)	6.37%	8.68%	6.42%	20,251	25,883	20,365

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		95.83			
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.89	Power Grid Corporation of India Ltd.	CRISIL AAA	7.23
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.35	National Bank For Agriculture and Rural Development	CRISIL AAA	6.63
REC Ltd.	CRISIL AAA	9.27	Power Finance Corporation Ltd.	CRISIL AAA	6.60
Bajaj Housing Finance Ltd.	CRISIL AAA	9.21	Small Industries Dev Bank of India	CARE AAA	6.56
Fullerton India Credit Company Ltd.	CARE AAA	9.16	Housing & Urban Development Corporation Ltd.	ICRA AAA	3.99
Indiabulls Housing Finance Ltd.	CRISIL AAA	9.15	Cash & Cash Equivalent		4.17
Indian Railway Finance Corp. Ltd.	CRISIL AAA	8.80	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-May-13	24.84067055	21.16480139	1,100.4287
29-Apr-13	14.20182075	12.10027173	1,088.2832
27-Feb-13	0.07400647	0.063431	10.8048
Direct Plan - Monthly Dividend			
28-Dec-18	9.30937637	8.62053095	1,268.0292
29-Nov-18	10.13623460	9.38620598	1,269.1771
30-Oct-18	3.55183837	3.28902081	1,260.0362
Quarterly Dividend			
15-Dec-18	12.48717570	11.56318967	1,111.6338
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
Direct Plan - Quarterly Dividend			
15-Dec-18	15.98074891	14.79825664	1,117.8015
15-Sep-18	13.97910632	12.94472518	1,113.6014
15-Mar-18	9.01600000	8.35320000	1,111.4147
Annual Dividend			
15-Mar-12	0.81094060	N.A.	11.1651
15-Mar-11	0.39547700	N.A.	10.6527
15-Mar-10	0.01400000	0.01300000	10.0251
Direct Plan - Annual Dividend			
15-Mar-13	1.57136968	N.A.	13.9281
Discretionary Dividend			
27-Jun-12	N.A.	0.45192015	10.6326
Plan B - Monthly Dividend			
30-Jul-12	0.07448179	0.063792	10.9225
28-Feb-12	0.11589883	0.09920477	10.6358
28-Oct-11	0.03707525	0.03177745	10.4009
Plan B - Quarterly Dividend			
15-Mar-13	0.2299179	N.A.	10.3226
15-Sep-12	0.163937603	N.A.	10.2782
15-Jun-12	0.05728105	N.A.	10.1165
Plan A - Discretionary Dividend			
23-Jul-12	N.A.	0.05717367	10.1138

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. Face value changed from ₹ 10/- to ₹ 1,000/- w.e.f. close of business hours on April 18, 2013. Dividend declared prior to face value change is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Suitable for Investors who are seeking*

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

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

RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.

Key Facts

Load Structure

Entry Load Nil
Exit Load¹ Nil

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

29th December, 2012

NAV p.u. (₹) As on 31st December, 2018

Growth 1,505.2428
Daily Dividend 1,003.7200
Monthly Dividend 1,010.6300

Direct Plan

Growth 1,570.6558
Daily Dividend -
Monthly Dividend 1,010.6629

Weighted Average Expense Ratio² for the month

Regular 0.65%
Direct 0.25%

Benchmark Index

CRISIL Short Term Bond Fund Index

AAuM for the month of

December 2018: ₹ 33.14 crores

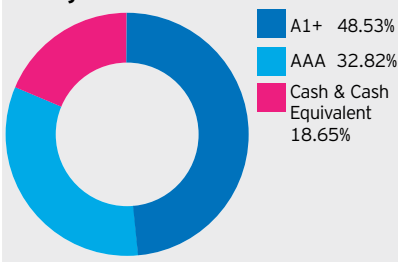
AuM as on

31st December, 2018: ₹ 33.12 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since December 29, 2012

Rating Profile



Maturity Profile

< 31 days	19.86%
31 - 60 days	18.83%
61 - 91 days	9.84%
2 - 3 years	18.86%
3 - 5 years	13.96%
Cash & Cash Equivalent	18.65%
YTM ⁴	7.34%
Average Maturity	355 days
Macaulay Duration	320 days
Modified Duration	296 days

Lumpsum Performance (As on 31st December, 2018)

Period	Fund	Returns %			Value of ₹ 10,000 invested		
		Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Benchmark CRISIL Short Term Bond Fund Index	Addl. BM CRISIL 1 Yr T-Bill Index	Fund
1 Year	7.13%	6.65%	6.86%	10,717	10,669	10,690	
3 Years	6.48%	7.50%	6.66%	12,074	12,424	12,136	
5 Years	6.99%	8.32%	7.35%	14,024	14,912	14,258	
Since Inception (29 December, 2012)	7.04%	8.31%	7.10%	15,052	16,158	15,100	

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Money Market Instruments		
32.82			48.53		
National Bank For Agriculture and Rural Development	CRISIL AAA	10.68	Certificate of Deposit		
Power Grid Corporation of India Ltd.	CRISIL AAA	10.02	Vijaya Bank	CARE A1+	9.94
REC Ltd.	CRISIL AAA	8.83	Indian Bank	FITCH A1+	9.91
National Highways Auth Of Ind	CRISIL AAA	3.28	IndusInd Bank Ltd.	CRISIL A1+	9.86
			HDFC Bank Ltd.	CARE A1+	9.84
			IDFC Bank Ltd.	ICRA A1+	8.98
			Cash & Cash Equivalent		
			18.65		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
28-Dec-18	4.92570954	4.56123266	1,016.8382
29-Nov-18	6.52806701	6.04502401	1,019.0627
30-Oct-18	5.16687352	4.78455176	1,017.1730
Direct Plan - Monthly Dividend			
28-Dec-18	5.15851778	4.77681430	1,017.1614
29-Nov-18	6.76851067	6.26767609	1,019.3965
30-Oct-18	5.42727011	5.02568036	1,017.5345

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Invesco India Gold Fund

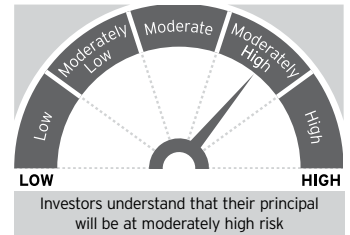
(An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund)

Suitable for Investors who are seeking*

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

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

RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	If redeemed/switched-out on or before 6 months from the date of allotment : 2% If redeemed/switched-out after 6 months but on or before 1 year from the date of allotment : 1% If redeemed/switched-out after 1 year from the date of allotment : Nil Switch between the Plans under the Scheme, please refer page no. 43.

Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 31st December, 2018

Growth	9.7858
Dividend	9.7856

Direct Plan

Growth	9.9403
Dividend	9.9249

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

Price of Gold

AAuM for the month of

December 2018: ₹ 12.60 crores

AuM as on

31st December, 2018: ₹ 12.68 crores

Fund Manager & Experience

Nitish Sikand	
Total Experience	17 Years
Experience in managing this fund:	
Since December 5, 2011	

Asset Allocation

Exchange Traded Funds	97.50%
Cash & Cash Equivalent	2.50%

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	6.61%	8.01%	10,664	10,805
3 Years	9.50%	7.81%	13,132	12,533
5 Years	0.28%	2.71%	10,140	11,430
7 Years	0.59%	2.05%	10,424	11,526
Since Inception (05 December, 2011)	-0.31%	1.09%	9,786	10,794

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 10/- . Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets
Exchange Traded Funds	97.50
Invesco India Gold Exchange Traded Fund	97.50
Cash & Cash Equivalent	2.50
Total	100.00

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

Invesco India Gold Exchange Traded Fund

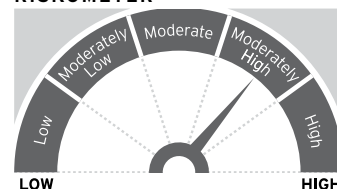
(An open ended scheme tracking returns provided by investment in physical gold)

Suitable for Investors who are seeking*

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

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

RISKOMETER



Investors understand that their principal will be at moderately high risk

Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

Key Facts

Load Structure

Entry Load	Nil
Exit Load ¹	Nil
	(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund : 1,000 Units and in multiples thereof.

Listing Exchange

NSE / BSE

NSE /BSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 31st December, 2018

Growth 2,908.0153

Weighted Average Expense Ratio² for the month

1.00%

Tracking Error

0.10% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

December 2018: ₹ 31.00 crores

AuM as on

31st December, 2018: ₹ 31.45 crores

Fund Manager & Experience

Nitish Sikand
Total Experience 17 Years
Experience in managing this fund:
Since March 12, 2010

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	6.95%	8.01%	10,699	10,805
3 Years	6.73%	7.81%	12,159	12,533
5 Years	1.71%	2.71%	10,884	11,430
7 Years	1.06%	2.05%	10,764	11,526
Since Inception (12 March, 2010)	6.43%	7.47%	17,310	18,860

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets
Gold	99.72
Gold	99.72
Cash & Cash Equivalent	0.28
Total	100.00

^{1,2}Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Invesco India Nifty Exchange Traded Fund

(An open ended scheme replicating Nifty 50 Index)

Suitable for Investors who are seeking*

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

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

RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

Key Facts

Load Structure

Entry Load Nil
Exit Load^{1, 1.1} Nil
(For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange : 1 Unit
Directly with Mutual Fund :
5,000 Units and in multiples thereof.

Listing Exchange

NSE

NSE Symbol

IVZINNFY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 31st December, 2018

Growth 1,149.5585

Weighted Average Expense Ratio²

for the month 0.10%

Tracking Error

0.07% (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50

AAuM for the month of

December 2018: ₹ 1.90 crores

AuM as on

31st December, 2018: ₹ 1.92 crores

Fund Manager & Experience

Pranav Gokhale
Total Experience 14 Years
Experience in managing this fund:
Since June 13, 2011

Lumpsum Performance (As on 31st December, 2018)

Period	Returns %			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex	Fund	Benchmark Nifty 50	Addl. BM S&P BSE Sensex
1 Year	4.42%	4.61%	7.18%	10,444	10,464	10,723
3 Years	12.38%	12.47%	12.84%	14,195	14,230	14,374
5 Years	12.61%	12.89%	12.79%	18,115	18,342	18,258
7 Years	13.98%	14.39%	14.52%	25,012	25,657	25,869
Since Inception (13 June, 2011)	10.42%	10.83%	11.02%	21,144	21,756	22,027

Past performance may or may not be sustained in future. BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/-. Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 31st December, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.70		
HDFC Bank Ltd.	10.46	Coal India Ltd.	0.93
Reliance Industries Ltd.	8.81	Hero MotoCorp Ltd.	0.92
Housing Development Finance Corp. Ltd.	7.44	Bajaj Finserv Ltd.	0.91
Infosys Ltd.	5.72	Tata Steel Ltd.	0.90
ITC Ltd.	5.54	Titan Company Ltd.	0.89
ICICI Bank Ltd.	5.32	Vedanta Ltd.	0.86
Tata Consultancy Services Ltd.	4.56	Wipro Ltd.	0.86
Larsen & Toubro Ltd.	4.07	Bajaj Auto Ltd.	0.85
Kotak Mahindra Bank Ltd.	3.85	Yes Bank Ltd.	0.77
Hindustan Unilever Ltd.	2.98	Indian Oil Corporation Ltd.	0.76
State Bank of India	2.55	Hindalco Industries Ltd.	0.76
Axis Bank Ltd.	2.52	Grasim Industries Ltd.	0.75
Maruti Suzuki India Ltd.	2.26	GAIL (India) Ltd.	0.75
IndusInd Bank Ltd.	1.88	Eicher Motors Ltd.	0.72
Mahindra & Mahindra Ltd.	1.72	Dr. Reddy's Laboratories Ltd.	0.72
Bajaj Finance Ltd.	1.44	Tata Motors Ltd.	0.72
Asian Paints Ltd.	1.42	JSW Steel Ltd.	0.72
HCL Technologies Ltd.	1.23	Adani Ports and Special Economic Zone Ltd.	0.70
NTPC Ltd.	1.16	Bharat Petroleum Corporation Ltd.	0.67
Sun Pharmaceutical Industries Ltd.	1.09	Indiabulls Housing Finance Ltd.	0.65
Oil & Natural Gas Corporation Ltd.	1.06	UPL Ltd.	0.64
Power Grid Corporation of India Ltd.	1.05	Zee Entertainment Enterprises Ltd.	0.61
Tech Mahindra Ltd.	1.04	Cipla Ltd.	0.60
UltraTech Cement Ltd.	0.96	Bharti Infratel Ltd.	0.51
Bharti Airtel Ltd.	0.95	Hindustan Petroleum Corporation Ltd.	0.43
		Cash & Cash Equivalent	0.30
		Total	100.00

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
26-Dec-12	5	596.3176

Past performance may or may not be sustained in future. Dividend is on face value of ₹10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	27.36%
Software	13.42%
Petroleum Products	10.68%
Finance	10.44%
Consumer Non Durables	9.94%
Auto	7.20%
Construction Project	4.07%
Pharmaceuticals	2.42%
Power	2.21%
Cement	1.71%
Non - Ferrous Metals	1.62%
Ferrous Metals	1.62%
Oil	1.06%
Telecom - Services	0.95%
Minerals/Mining	0.93%
Consumer Durables	0.89%
Gas	0.75%
Transportation	0.70%
Pesticides	0.64%
Media & Entertainment	0.61%
Telecom - Equipment & Accessories	0.51%

³Industrywise Classification as per AMFI.

^{1,2}Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax. ²Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV.

Lumpsum Performance

(As on 31st December, 2018)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	-0.24%	-3.08%	4.61%	9,976	9,690	10,464
3 Years	12.89%	12.70%	12.47%	14,392	14,318	14,230
5 Years	16.51%	16.08%	12.89%	21,480	21,081	18,342
7 Years	17.15%	16.69%	14.39%	30,314	29,494	25,657
10 Years	16.73%	17.58%	15.25%	46,991	50,531	41,390
Since Inception	10.98%	10.36%	9.52%	32,800	30,758	28,207

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	-3.24%	-1.80%	4.61%	9,674	9,819	10,464
3 Years	14.55%	12.41%	12.47%	15,036	14,207	14,230
5 Years	20.56%	14.66%	12.89%	25,487	19,826	18,342
7 Years	19.51%	15.68%	14.39%	34,872	27,755	25,657
10 Years	20.16%	16.58%	15.25%	62,836	46,395	41,390
Since Inception	13.96%	10.96%	10.52%	46,310	33,883	32,323

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since August 14, 2012. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-4.57%	2.82%	4.61%	9,540	10,284	10,464
3 Years	8.54%	11.22%	12.47%	12,788	13,761	14,230
5 Years	11.08%	12.86%	12.89%	16,918	18,314	18,342
7 Years	14.42%	13.37%	14.39%	25,708	24,098	25,657
10 Years	15.10%	13.67%	15.25%	40,843	36,040	41,390
Since Inception	9.45%	8.73%	8.02%	27,610	25,632	23,806

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AllCap	NIFTY 50		S&P BSE AllCap	NIFTY 50
1 Year	-12.44%	-3.09%	4.61%	8,749	9,689	10,464
3 Years	8.78%	12.08%	12.47%	12,876	14,086	14,230
5 Years	18.78%	14.64%	12.89%	23,651	19,808	18,342
7 Years	20.91%	15.69%	14.39%	37,830	27,774	25,657
10 Years	23.18%	16.52%	15.25%	80,521	46,170	41,390
Since Inception	15.27%	10.33%	9.81%	46,380	28,894	27,456

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	-0.44%	4.61%	7.18%	9,956	10,464	10,723
3 Years	9.50%	12.47%	12.84%	13,131	14,230	14,374
5 Years	13.88%	12.89%	12.79%	19,157	18,342	18,258
7 Years	14.61%	14.39%	14.52%	26,010	25,657	25,869
Since Inception	11.21%	11.11%	11.21%	27,050	26,831	27,062

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the scheme since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 31st December, 2018)

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	-1.24%	0.81%	4.61%	9,875	10,082	10,464
3 Years	11.49%	12.75%	12.47%	13,864	14,338	14,230
5 Years	17.74%	14.48%	12.89%	22,634	19,671	18,342
7 Years	18.30%	15.70%	14.39%	32,480	27,795	25,657
10 Years	19.41%	16.54%	15.25%	59,012	46,255	41,390
Since Inception	14.14%	10.48%	10.06%	48,980	33,106	31,626

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	-0.34%	11.24%	4.61%	9,966	11,131	10,464
3 Years	16.89%	18.99%	12.47%	15,978	16,857	14,230
5 Years	19.48%	20.69%	12.89%	24,360	25,624	18,342
7 Years	19.50%	20.56%	14.39%	34,851	37,071	25,657
10 Years	19.16%	20.89%	15.25%	57,778	66,759	41,390
Since Inception	17.16%	18.10%	11.24%	52,520	57,085	30,515

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Tax Plan - managing since March 29, 2018; Invesco India Financial Services Fund - Amit Ganatra managing since November 9, 2010 and Dhimant Kothari managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-16.81%	-18.60%	4.61%	8,310	8,131	10,464
3 Years	6.78%	5.25%	12.47%	12,179	11,660	14,230
5 Years	14.04%	7.20%	12.89%	19,298	14,157	18,342
7 Years	9.85%	4.28%	14.39%	19,320	13,418	25,657
Since Inception	5.83%	-0.43%	10.07%	16,770	9,617	23,991

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Pranav Gokhale managing since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-15.77%	-19.80%	4.61%	8,415	8,010	10,464
3 Years	7.87%	7.96%	12.47%	12,555	12,587	14,230
5 Years	17.55%	9.88%	12.89%	22,456	16,025	18,342
7 Years	14.84%	12.06%	14.39%	26,378	22,207	25,657
10 Years	12.71%	9.49%	15.25%	33,119	24,773	41,390
Since Inception	4.58%	1.26%	7.47%	16,460	11,496	22,287

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-5.24%	-14.53%	4.61%	9,473	8,540	10,464
3 Years	11.37%	11.34%	12.47%	13,816	13,808	14,230
5 Years	21.06%	18.58%	12.89%	26,019	23,457	18,342
7 Years	21.51%	18.02%	14.39%	39,166	31,944	25,657
10 Years	23.61%	18.45%	15.25%	83,397	54,410	41,390
Since Inception	14.41%	12.73%	10.21%	48,370	40,696	31,231

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018; Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance

(As on 31st December, 2018)

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage [#]	NIFTY 50		Nifty 50 Arbitrage [#]	NIFTY 50
1 Year	5.90%	4.43%	4.61%	10,594	10,446	10,464
3 Years	5.99%	5.11%	12.47%	11,908	11,613	14,230
5 Years	6.77%	6.33%	12.89%	13,877	13,592	18,342
7 Years	7.26%	6.90%	14.39%	16,341	15,960	25,657
10 Years	6.82%	NA	15.25%	19,345	NA	41,390
Since Inception	7.08%	NA	10.02%	22,232	NA	30,498

Invesco India Nifty Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	4.42%	4.61%	7.18%	10,444	10,464	10,723
3 Years	12.38%	12.47%	12.84%	14,195	14,230	14,374
5 Years	12.61%	12.89%	12.79%	18,115	18,342	18,258
7 Years	13.98%	14.39%	14.52%	25,012	25,657	25,869
Since Inception	10.42%	10.83%	11.02%	21,144	21,756	22,027

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option for Invesco India Arbitrage Fund and of Growth Option for Invesco India Nifty Exchange Traded Fund. Different plans have different expense structure. Invesco India Arbitrage Fund - managing since April 1, 2011. [#]The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-11.10%	-6.48%		8,884	9,349	
3 Years	0.57%	3.90%		10,174	11,219	
Since Inception	-0.67%	2.38%		9,674	11,229	

Invesco India Feeder - Invesco Global Equity Income Fund^{*}

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-7.44%	-0.25%		9,252	9,975	
3 Years	2.42%	8.21%		10,745	12,674	
Since Inception	2.79%	7.71%		11,366	14,135	

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Feeder - Invesco Pan European Equity Fund and Invesco India Feeder - Invesco Global Equity Income Fund has been in existence for less than 5 years. Invesco India Feeder - Invesco Pan European Equity Fund - managing since January 31, 2014; Invesco India Feeder - Invesco Global Equity Income Fund - managing since May 5, 2014. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Fund Managers : Sujoy Das & Pranav Gokhale

Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	3.70%	5.37%	6.86%	10,373	10,540	10,690
3 Years	7.56%	8.96%	6.66%	12,445	12,941	12,136
5 Years	6.85%	10.02%	7.35%	13,931	16,123	14,258
7 Years	6.90%	10.41%	7.24%	15,960	20,016	16,318
Since Inception	6.80%	9.09%	6.80%	17,601	21,105	17,599

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Sujoy Das managing since September 9, 2010, Pranav Gokhale managing since August 14, 2012.

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	5.42%	5.42%	6.65%	6.86%	10,545	10,545	10,669	10,690
3 Years	6.61%	6.61%	7.50%	6.66%	12,120	12,120	12,424	12,136
5 Years	7.28%	7.29%	8.32%	7.35%	14,216	14,219	14,912	14,258
7 Years	7.67%	7.54%	8.42%	7.24%	16,790	16,643	17,623	16,318
10 Years	7.34%	7.25%	7.80%	6.27%	20,308	20,142	21,207	18,369
Since Inception	7.58%	7.55%	8.05%	6.46%	23,648	23,564	24,894	20,916

Lumpsum Performance

(As on 31st December, 2018)

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	3.94%	6.81%	6.86%	10,396	10,685	10,690
3 Years	6.51%	7.59%	6.66%	12,084	12,458	12,136
5 Years	6.91%	8.36%	7.35%	13,970	14,945	14,258
7 Years	7.22%	8.65%	7.24%	16,295	17,883	16,318
10 Years	5.87%	8.51%	6.27%	17,693	22,642	18,369
Since Inception	6.37%	8.68%	6.42%	20,251	25,883	20,365

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gift Index		CRISIL 10 year Gift Index
1 Year	6.17%	6.01%	10,620	10,605
3 Years	7.80%	6.80%	12,531	12,184
5 Years	8.85%	8.35%	15,283	14,935
7 Years	7.42%	7.33%	16,512	16,416
10 Years	5.85%	4.65%	17,663	15,756
Since Inception	6.11%	6.33%	19,088	19,524

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Managing the schemes since September 9, 2010.

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index			CRISIL Liquid Fund Index	CRISIL 1 Year T-Bill Index
1 Year	7.54%	6.73%	7.57%	6.86%	10,758	10,677	10,761	10,690
3 Years	7.31%	6.58%	7.24%	6.66%	12,361	12,110	12,334	12,136
5 Years	8.03%	7.15%	7.83%	7.35%	14,719	14,125	14,580	14,258
7 Years	8.57%	7.56%	8.09%	7.24%	17,788	16,663	17,255	16,318
Since Inception	8.24%	7.36%	7.58%	6.47%	20,958	19,425	19,799	17,964

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.29%	7.57%	6.86%	10,733	10,761	10,690
3 Years	7.85%	7.24%	6.66%	12,549	12,334	12,136
5 Years	8.39%	7.83%	7.35%	14,962	14,580	14,258
7 Years	8.12%	8.09%	7.24%	17,283	17,255	16,318
Since Inception	8.13%	8.10%	7.14%	18,699	18,664	17,369

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.13%	6.65%	6.86%	10,717	10,669	10,690
3 Years	6.48%	7.50%	6.66%	12,074	12,424	12,136
5 Years	6.99%	8.32%	7.35%	14,024	14,912	14,258
Since Inception	7.04%	8.31%	7.10%	15,052	16,158	15,100

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	6.95%	8.01%	10,699	10,805
3 Years	6.73%	7.81%	12,159	12,533
5 Years	1.71%	2.71%	10,884	11,430
7 Years	1.06%	2.05%	10,764	11,526
Since Inception	6.43%	7.47%	17,310	18,860

Lumpsum Performance

(As on 31st December, 2018)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	6.61%	8.01%	10,664	10,805
3 Years	9.50%	7.81%	13,132	12,533
5 Years	0.28%	2.71%	10,140	11,430
7 Years	0.59%	2.05%	10,424	11,526
Since Inception	-0.31%	1.09%	9,786	10,794

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	4.07%	7.15%	6.86%	10,409	10,719	10,690
3 Years	7.32%	8.37%	6.66%	12,364	12,728	12,136
Since Inception	8.08%	8.78%	7.19%	13,997	14,390	13,505

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Invesco India Credit Risk Fund has been in existence for less than 5 years. Invesco India Money Market Fund - managing since August 28, 2009; Invesco India Ultra Short Term Fund - managing since December 30, 2010; Invesco India Banking & PSU Debt Fund - managing since December 29, 2012; Invesco India Gold Exchange Traded Fund - managing since March 12, 2010; Invesco India Gold Fund - managing since December 5, 2011; Invesco India Credit Risk Fund - Regular Plan - managing since September 4, 2014.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index			CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.01%	6.37%	7.92%	6.86%	10,705	10,641	10,796	10,690
3 Years	7.27%	6.76%	7.56%	6.66%	12,347	12,170	12,448	12,136
5 Years	7.84%	7.23%	8.14%	7.35%	14,591	14,181	14,790	14,258
7 Years	8.26%	7.45%	8.53%	7.24%	17,441	16,552	17,750	16,318
10 Years	7.87%	7.12%	8.06%	6.27%	21,330	19,906	21,727	18,369
Since Inception	8.04%	7.36%	8.19%	6.41%	25,226	23,371	25,646	21,032

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since January 1, 2013 and Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index			CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.42%	6.85%	7.58%	6.95%	10,742	10,685	10,758	10,695
3 Years	7.25%	6.62%	7.24%	6.75%	12,337	12,122	12,334	12,165
5 Years	7.84%	7.01%	7.83%	7.48%	14,591	14,035	14,580	14,343
7 Years	8.31%	7.32%	8.09%	7.75%	17,492	16,409	17,255	16,877
10 Years	7.80%	6.94%	7.47%	6.68%	21,197	19,561	20,570	19,099
12 Years	7.91%	7.13%	7.56%	6.53%	24,959	22,886	24,002	21,394
Since Inception	7.91%	7.13%	7.54%	6.53%	25,169	23,068	24,158	21,528

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Krishna Cheemalapati - managing since April 25, 2011 and Abhishek Bandiwdekar - managing since July 24, 2018.

Lumpsum Performance - Direct Plan

(As on 31st December, 2018)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 250 Large MidCap 65:35	NIFTY 50		S&P BSE 250 Large MidCap 65:35	NIFTY 50
1 Year	1.24%	-3.08%	4.61%	10,124	9,690	10,464
3 Years	14.77%	12.70%	12.47%	15,124	14,318	14,230
5 Years	18.42%	16.08%	12.89%	23,301	21,081	18,342
Since Inception	17.31%	13.84%	11.94%	26,061	21,770	19,670

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 500	NIFTY 50		S&P BSE 500	NIFTY 50
1 Year	-1.96%	-1.80%	4.61%	9,803	9,819	10,464
3 Years	16.36%	12.41%	12.47%	15,762	14,207	14,230
5 Years	22.37%	14.66%	12.89%	27,459	19,826	18,342
Since Inception	19.24%	12.81%	11.94%	28,747	20,615	19,670

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Growth Opportunities Fund - Taher Badshah managing since January 13, 2017 and Amit Ganatra managing since June 23, 2014; Invesco India Contra Fund - Taher Badshah managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50		CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50
1 Year	-3.42%	2.82%	4.61%	9,656	10,284	10,464
3 Years	10.16%	11.22%	12.47%	13,372	13,761	14,230
5 Years	12.82%	12.86%	12.89%	18,285	18,314	18,342
Since Inception	13.92%	11.49%	11.94%	21,862	19,206	19,670

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE AIIcap	NIFTY 50		S&P BSE AIIcap	NIFTY 50
1 Year	-11.03%	-3.09%	4.61%	8,891	9,689	10,464
3 Years	10.61%	12.08%	12.47%	13,536	14,086	14,230
5 Years	20.71%	14.64%	12.89%	25,638	19,808	18,342
Since Inception	19.02%	12.80%	11.94%	28,433	20,604	19,670

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Dynamic Equity Fund - Taher Badshah managing since January 13, 2017 and Pranav Gokhale managing since June 1, 2018; Invesco India Multicap Fund - managing since March 29, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50	S&P BSE Sensex		NIFTY 50	S&P BSE Sensex
1 Year	1.36%	4.61%	7.18%	10,137	10,464	10,723
3 Years	11.43%	12.47%	12.84%	13,839	14,230	14,374
5 Years	15.82%	12.89%	12.79%	20,852	18,342	18,258
Since Inception	14.69%	11.94%	12.30%	22,757	19,670	20,053

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

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE 200	NIFTY 50		S&P BSE 200	NIFTY 50
1 Year	0.32%	0.81%	4.61%	10,032	10,082	10,464
3 Years	13.32%	12.75%	12.47%	14,558	14,338	14,230
5 Years	19.62%	14.48%	12.89%	24,508	19,671	18,342
Since Inception	18.08%	12.87%	11.94%	27,102	20,676	19,670

Lumpsum Performance - Direct Plan

(As on 31st December, 2018)

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services	NIFTY 50		Nifty Financial Services	NIFTY 50
1 Year	1.40%	11.24%	4.61%	10,141	11,131	10,464
3 Years	18.93%	18.99%	12.47%	16,831	16,857	14,230
5 Years	21.55%	20.69%	12.89%	26,547	25,624	18,342
Since Inception	15.57%	15.54%	11.94%	23,833	23,791	19,670

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

Fund Managers : Invesco India Tax Plan - Managing the scheme since March 29, 2018; Invesco India Financial Services Fund - Dhimant Kothari managing since June 1, 2018.

Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE PSU	NIFTY 50		S&P BSE PSU	NIFTY 50
1 Year	-15.42%	-18.60%	4.61%	8,451	8,131	10,464
3 Years	8.60%	5.25%	12.47%	12,812	11,660	14,230
5 Years	15.85%	7.20%	12.89%	20,880	14,157	18,342
Since Inception	10.01%	2.28%	11.94%	17,721	11,446	19,670

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Pranav Gokhale managing the scheme since September 28, 2015 and Nitin Gosar managing since June 1, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		S&P BSE India Infrastructure	NIFTY 50		S&P BSE India Infrastructure	NIFTY 50
1 Year	-14.26%	-19.80%	4.61%	8,567	8,010	10,464
3 Years	9.78%	7.96%	12.47%	13,233	12,587	14,230
5 Years	19.54%	9.88%	12.89%	24,425	16,025	18,342
Since Inception	15.28%	9.83%	11.94%	23,472	17,549	19,670

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Midcap 100	NIFTY 50		Nifty Midcap 100	NIFTY 50
1 Year	-3.59%	-14.53%	4.61%	9,639	8,540	10,464
3 Years	13.32%	11.34%	12.47%	14,559	13,808	14,230
5 Years	23.19%	18.58%	12.89%	28,386	23,457	18,342
Since Inception	20.15%	14.33%	11.94%	30,091	22,330	19,670

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Manager : Invesco India Infrastructure Fund - Pranav Gokhale managing since August 14, 2012 and Neelesh Dhamnaskar managing since June 1, 2018. Invesco India Midcap Fund - Pranav Gokhale managing since March 29, 2018 and Neelesh Dhamnaskar managing since July 18, 2018. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund¹

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage	NIFTY 50		Nifty 50 Arbitrage	NIFTY 50
1 Year	6.54%	4.43%	4.61%	10,658	10,446	10,464
3 Years	6.60%	5.11%	12.47%	12,117	11,613	14,230
5 Years	7.37%	6.33%	12.89%	14,273	13,592	18,342
Since Inception	7.60%	6.65%	11.94%	15,516	14,715	19,670

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

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	-10.06%	-6.48%		8,989	9,349	
3 Years	1.74%	3.90%		10,533	11,219	
Since Inception	0.47%	2.38%		10,233	11,229	

Invesco India Feeder - Invesco Global Equity Income Fund[®]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	-6.23%	-0.25%		9,374	9,975	
3 Years	3.73%	8.21%		11,161	12,674	
Since Inception	4.10%	7.71%		12,058	14,135	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. The schemes have been in existence for less than 5 years.

Lumpsum Performance - Direct Plan

(As on 31st December, 2018)

Fund Managers : Sujoy Das & Pranav Gokhale

Invesco India Regular Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Debt Hybrid 75 + 25 Fund Index	CRISIL 1 Year T-Bill Index
1 Year	4.75%	5.37%	6.86%	10,478	10,540	10,690
3 Years	8.68%	8.96%	6.66%	12,840	12,941	12,136
5 Years	7.75%	10.02%	7.35%	14,529	16,123	14,258
Since Inception	6.95%	9.64%	7.10%	14,967	17,366	15,088

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

Fund Manager : Sujoy Das

Invesco India Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Year T-Bill Index
1 Year	6.32%	6.65%	6.86%	10,636	10,669	10,690
3 Years	7.35%	7.50%	6.66%	12,372	12,424	12,136
5 Years	8.20%	8.32%	7.35%	14,832	14,912	14,258
Since Inception	8.06%	8.30%	7.10%	15,925	16,139	15,088

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL AAA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	4.70%	6.81%	6.86%	10,472	10,685	10,690
3 Years	7.29%	7.59%	6.66%	12,352	12,458	12,136
5 Years	7.73%	8.36%	7.35%	14,514	14,945	14,258
Since Inception	7.41%	8.36%	7.10%	15,359	16,191	15,088

Invesco India Gift Fund

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		CRISIL 10 year Gilt Index		CRISIL 10 year Gilt Index
1 Year	6.97%	6.01%	10,701	10,605
3 Years	8.62%	6.80%	12,818	12,184
5 Years	9.73%	8.35%	15,910	14,935
Since Inception	8.29%	6.72%	16,124	14,777

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

Fund Manager : Nitish Sikand

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.80%	7.57%	6.86%	10,785	10,761	10,690
3 Years	7.58%	7.24%	6.66%	12,455	12,334	12,136
5 Years	8.30%	7.83%	7.35%	14,905	14,580	14,258
Since Inception	8.56%	8.03%	7.10%	16,373	15,894	15,088

Invesco India Ultra Short Term Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Liquid Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.83%	7.57%	6.86%	10,787	10,761	10,690
3 Years	8.29%	7.24%	6.66%	12,700	12,334	12,136
5 Years	8.87%	7.83%	7.35%	15,295	14,580	14,258
Since Inception	8.52%	8.03%	7.10%	16,334	15,894	15,088

Invesco India Banking & PSU Debt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index		CRISIL Short Term Bond Fund Index	CRISIL 1 Yr T-Bill Index
1 Year	7.56%	6.65%	6.86%	10,760	10,669	10,690
3 Years	6.92%	7.50%	6.66%	12,225	12,424	12,136
5 Years	7.69%	8.32%	7.35%	14,485	14,912	14,258
Since Inception	7.75%	8.30%	7.10%	15,648	16,139	15,088

Lumpsum Performance - Direct Plan

(As on 31st December, 2018)

Invesco India Gold Fund*

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	6.94%	8.01%	10,697	10,805
3 Years	9.79%	7.81%	13,237	12,533
5 Years	0.54%	2.71%	10,275	11,430
Since Inception	-0.92%	0.46%	9,459	10,277

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index		CRISIL Composite AA Short Term Bond Index	CRISIL 1 Yr T-Bill Index
1 Year	4.84%	7.15%	6.86%	10,487	10,719	10,690
3 Years	8.13%	8.37%	6.66%	12,645	12,728	12,136
Since Inception	8.89%	8.78%	7.19%	14,457	14,390	13,505

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

@Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Invesco India Credit Risk Fund has been in existence for less than 5 years.

Fund Managers : Krishna Cheemalapati & Nitish Sikand

Invesco India Treasury Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index		CRISIL Ultra Short Term Debt Index	CRISIL 1 Yr T-Bill Index
1 Year	7.33%	7.92%	6.86%	10,737	10,796	10,690
3 Years	7.70%	7.56%	6.66%	12,493	12,448	12,136
5 Years	8.24%	8.14%	7.35%	14,862	14,790	14,258
Since Inception	8.40%	8.29%	7.10%	16,223	16,130	15,088

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

Fund Manager : Nitish Sikand - managing since June 23, 2014.

Fund Managers : Krishna Cheemalapati & Abhishek Bandiwdekar

Invesco India Liquid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index		CRISIL Liquid Fund Index	CRISIL 91 Days T Bill Index
1 Year	7.50%	7.58%	6.95%	10,750	10,758	10,695
3 Years	7.32%	7.24%	6.75%	12,363	12,334	12,165
5 Years	7.92%	7.83%	7.48%	14,642	14,580	14,343
Since Inception	8.15%	8.03%	7.61%	15,999	15,894	15,525

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

Fund Manager : Abhishek Bandiwdekar - managing since July 24, 2018.

Scheme Name	Date of Allotment	Scheme Name	Date of Allotment
Invesco India Smallcap Fund	30 th October, 2018	Invesco India Financial Services Fund	14 th July, 2008
Invesco India Equity & Bond Fund	30 th June, 2018	Invesco India Multicap Fund	17 th March, 2008
Invesco India Credit Risk Fund	4 th September, 2014	Invesco India Gilt Fund	9 th February, 2008
Invesco India Feeder - Invesco Global Equity Income Fund	5 th May, 2014	Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Feeder - Invesco Pan European Equity Fund	31 st January, 2014	Invesco India Dynamic Equity Fund	4 th October, 2007
Invesco India Banking & PSU Debt Fund	29 th December, 2012	Invesco India Growth Opportunities Fund	9 th August, 2007
Invesco India Gold Fund	5 th December, 2011	Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Nifty Exchange Traded Fund	13 th June, 2011	Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Ultra Short Term Fund	30 th December, 2010	Invesco India Midcap Fund	19 th April, 2007
Invesco India Regular Savings Fund	1 st June, 2010	Invesco India Contra Fund	11 th April, 2007
Invesco India Gold Exchange Traded Fund	12 th March, 2010	Invesco India Short Term Fund	24 th March, 2007
Invesco India PSU Equity Fund	18 th November, 2009	Invesco India Treasury Advantage Fund	18 th January, 2007
Invesco India Money Market Fund	28 th August, 2009	Invesco India Tax Plan	29 th December, 2006
Invesco India Largecap Fund	21 st August, 2009	Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	6	Sujoy Das	4
Amit Ganatra	6	Nitish Sikand	7 & FMPs
Pranav Gokhale	8	Krishna Cheemalapati	3
Nitin Gosar	2	Neelesh Dhamnaskar	4
Dhimant Kothari	2	Abhishek Bandiwdekar	1

Notes

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

Invesco India Equity & Bond Fund and Invesco India Smallcap Fund has not completed 1 year, hence performance data is not provided.

Note for Direct Plan : The date of allotment for Direct Plan is January 1, 2013 for all schemes except Invesco India Credit Risk Fund. (i) Applicable to all schemes except Invesco India Credit Risk Fund and Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. (ii) Applicable only to Invesco India Liquid Fund : For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India Nifty Exchange Traded Fund are calculated after considering dividend reinvestment of ₹ 5 per unit on record date - December 26, 2012 at ex-dividend NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/- . For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India Nifty Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/- . Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

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

¹ Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (31/12/2018)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Dec '18) (₹ in Lakhs)
Income	610,641.82
Equity (other than ELSS)	677,372.34
Balanced	0.00
Liquid / Money Market	1,026,447.52
Gilt	2,260.33
Equity - ELSS	63,632.37
GOLD ETF	3,119.66
Other ETF	186.70
Fund of Fund investing overseas	3,414.09
Total	2,387,074.83

Decimals have been rounded off.

Table II

AuM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Dec '18)
Top 5 Cities	66.05%
Next 10 Cities	18.05%
Next 20 Cities	7.28%
Next 75 Cities	5.71%
Others	2.91%
Total	100.00%

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

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

²Does not include goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities.

³Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Note on Direct Plan : Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) under all Schemes of Invesco Mutual Fund (except Exchange Traded Funds) was introduced with effect from January 1, 2013. Direct Plan under Invesco India Feeder - Invesco Pan European Equity Fund, Invesco India Feeder - Invesco Global Equity Income Fund and Invesco India Credit Risk Fund is available since inception. Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme :

(a) For Switch to Direct Plan: Transaction not routed through Distributor: Nil;

Transaction routed through Distributor: Applicable exit load. (b) For Switch from Direct Plan : Nil: It should be noted that if the Unit holder redeems / switches-out such switched units from existing / regular plan before completing specified exit load period from the date of original purchase, applicable exit load will be charged.

Note Applicable to Dividend Distribution : The dividend distribution table includes details of past 3 dividends declared and does not include details of all the dividends declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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• Allahabad	: 0532 - 6455816	• Indore	: 07415000281	• Mumbai (Nariman Point)	: 022 - 43416000
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