

Strengthen your portfolio with Invesco.

Equity Funds

Invesco India Tax Plan
Invesco India Multicap Fund
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Invesco India Financial Services Fund
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Hybrid Funds

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Fund of Funds

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Invesco India Feeder - Invesco Global Equity Income Fund
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Exchange Traded Funds

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

Macro Economic Review

India's broad macros have been largely stable for a relatively long period from 2015 until recently. However, there has been some deterioration in the macro data mainly in the external sector. The rise in the oil prices has started to increase the import bill, and that has widened the trade deficit, affecting the current account.

The current account deficit widened to US\$15.8 bn compared to US\$13 bn previous month. The headline CPI inflation for Aug'18 was 3.69% compared to 4.17% of the previous month. The drop in the headline inflation was primarily led by the drop in food prices inflation. While there has been some pick up in the energy price inflation but the drop in food price inflation was large enough to bring down the overall inflation. As per the recent monetary policy review, RBI has also brought down the inflation forecast over the next 6 months by 30bps to 3.9-4.50% from 4.80%. Similarly, there was some moderation in the WPI for Aug'18 from 5.09% to 4.53%.

The IIP data for July'18 witnessed some moderation from 7.0% to 6.6%. Output growth eased for both mining (3.7 percent vs 6.6 percent in June) and electricity (6.7 percent vs 8.5 percent), while manufacturing production rose at a faster pace (7 percent vs 6.7 percent).

August trade deficit contracted marginally to \$17.39 bn vs \$18.02 bn last month but is almost near its highest deficit months. However same month last year it was \$ 12.72 bn. Imports in August rose 25.4 percent over last year to \$45.2 billion, led by higher inbound shipments of petroleum, gold and capital goods. The value of petroleum and crude-the biggest burden on India's import bill- rose 51.6 percent to \$11.83 billion. The price of benchmark Brent crude oil was 42.3 percent higher in August compared with a year ago. The rise in exports in Aug'18 was at 19.2% despite the fall in INR value.

Monsoon in India for 2018 was at 9% lower than the normal range. Monsoon rainfall lower than normal is generally followed by pressure on agri prices due to lack of irrigation water for agri produce and acreage, unless suitably managed.

Indian rupee continues to depreciate against hard currencies. Despite RBI Governor's comment that the depreciation of INR is moderate compared to other EM currencies, INR remains weak. RBI has refrained to announce any plans to shore up inflows of foreign currencies, which has deteriorated the situation.

The recent drop in the excise duty on petrol is expected to widen the fiscal by about Rs. 10,000 crore. However, the government expects it to be made up by the tax buoyancy in the direct tax collections.

Equity Market

Equity markets witnessed a sharp selloff in September (down 6%) in the wake of global risk on trade wars, liquidity concerns in the debt market following default of in repayment of loans by IL&FS group entities and concerns over weakening currency amid deteriorating current account deficit (CAD). In terms of stock performance, most of the sectors were in red, except for IT services. On the monsoon front, the season ended with rains below 9% of long term average and with uneven geographical distribution. However, water levels at reservoirs across India are higher than last year. In terms of flows, Foreign Institutional Investors (FIIs) were significant net sellers while Domestic Institutional Investors (DIIs) turned out to be meaningful net buyers this month.

The S&P BSE IT index continued to outperform (+0.2%) aided by sharp currency depreciation, even as we continued to see mixed trends on individual businesses as evidenced by results and positive commentaries / guidance of some of the major IT companies. Meanwhile, the biggest underperformers were interest rate sensitive sectors like S&P BSE Realty (-20.5%), S&P BSE Auto (-13.1%), S&P BSE Bankex (-11.8%) and S&P BSE Consumer Durables (-11.8%).

Recent developments in the fixed income markets coupled with macro-weaknesses have created a significant risk-off atmosphere in the equity markets which may likely persist for some time. Certain measures taken by the govt and the RBI to restore short-term liquidity for the debt markets and constitution of a new management team for IL&FS will likely infuse confidence. We continue to maintain that the market will likely remain in the mode of re-calibrating recent gains in economic and earnings' growth momentum against emergent risks of higher interest rates and steep currency depreciation. The recent sharp fall in mid and small cap stocks, as anticipated by us for a while now, has added to the overall market volatility, but, has also expanded investment opportunities given steep valuation corrections.

Portfolio approach continues to remain balanced with bottom-up stock selection and sector selection playing equally crucial roles. We believe evidence is emerging on strengthening of pro-cyclical stance and we are currently undertaking some portfolio shifts to capture a potential industrial/manufacturing recovery. We today prefer cyclicals with comfortable balance sheets and attractive valuations and /or companies with strong franchise value but presently facing growth headwinds.

Fixed Income Market

The market yields continued to be extremely volatile with hardening bias through the last month. In fact, the 10-year benchmark sovereign yield moved to levels over 8% as rising oil prices and a depreciating rupee continued to fuel negative sentiments in the market. Besides, absence of a clear Open Market Operations (OMO) calendar in the month of September '18 amidst default worries in the credit market also led to widening of credit spreads across the length of the yield curve and reduced volumes in the secondary and primary market. While the RBI did announce an OMO of Rs 36,000 crore in early October, its' impact in terms of moderation of yields was only temporary in the wake of continued rise in the crude prices and a continued fall in the rupee.

Meanwhile, the headline CPI inflation remained contained under 5% and in fact moderated to below the neutral 4% level to 3.69% in Sept '18 much lower than the expectations. However, it failed to improve the sentiments in the wake of August'18 trade deficit at \$17.4 bn (marginally lower than the previous month's deficit of \$ 18.02 bn) amidst net selling of Rs 16, 000 crore local debt by foreign investors. While the headline CPI is expected to remain contained over the next few months due to favourable base, the undesirable developments in the global space has led to weakening of the market sentiment and sharp and swift depreciation of the INR leading to further exasperation. The 10-year benchmark yield hardened by about 30bps thus and crossed 8% in the early trading days of Sept'18 as the recent international trade war developments between the US & China and trade sanctions on Iran have led to contagion effect on the domestic currency, the INR.

The increase in import bill for India over the last few months has started to widen the trade deficit. The rise in oil and electronics' import has started to deteriorate the external trade deficit. While the fiscal deficit situation is markedly better over time and benign inflation environment continues, the rupee continues to remain under pressure due to portfolio outflows & higher imports. This has way led the economy to witness similar kind of downward pressure on the rupee experienced during the taper tantrum period of 2013.

Monsoon, this year, which took off well in time, however eased somewhat thereafter and there is an overall deficit of 9% rainfall at an all India level.

The GST collections are marginally lower than expected and may put some pressure on the fiscal targets, which will be known by the end of FY '19. Meanwhile the borrowing calendar for the next 6 months beginning Oct'18 is about Rs72,000 crore lower than budgeted and has eased some supply pressure.

In the given market conditions, we urge investors to be cautious and pick fund duration aligned to their investment horizons. We do not expect any rate reductions soon but 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 Load ¹	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 28th September, 2018

Growth	49.15
Dividend	20.08

Direct Plan

Growth	53.46
Dividend	21.70

Portfolio Turnover Ratio

(1 Year)	0.41
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Weighted Average Expense Ratio² for the month

Regular	2.63%
Direct	0.99%

Benchmark Index

S&P BSE 200

AAuM for the month of

September 2018: ₹ 620.77 crores

AuM as on

30th September, 2018: ₹ 609.32 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.71	Schaeffler India Ltd.	1.64
Reliance Industries Ltd.	9.24	Titan Company Ltd.	1.61
HDFC Bank Ltd.	8.39	Hexaware Technologies Ltd.	1.53
Infosys Ltd.	6.63	Container Corporation of India Ltd.	1.51
ICICI Bank Ltd.	5.32	Mahanagar Gas Ltd.	1.48
IndusInd Bank Ltd.	4.37	Volta Ltd.	1.46
Kotak Mahindra Bank Ltd.	4.37	Cholamandalam Investment and Finance Co. Ltd.	1.46
Maruti Suzuki India Ltd.	4.27	Exide Industries Ltd.	1.46
Larsen & Toubro Ltd.	3.75	Mahindra Logistics Ltd.	1.35
Mahindra & Mahindra Ltd.	2.81	Bharat Petroleum Corporation Ltd.	1.34
Gujarat State Petronet Ltd.	2.79	United Spirits Ltd.	1.33
Cipla Ltd.	2.70	MRF Ltd.	1.28
Mphasis Ltd.	2.68	APL Apollo Tubes Ltd.	1.08
Petronet LNG Ltd.	2.58	Parag Milk Foods Ltd.	1.08
L&T Finance Holdings Ltd.	2.38	Hindustan Petroleum Corporation Ltd.	0.97
United Breweries Ltd.	2.28	VIP Industries Ltd.	0.78
Bajaj Finance Ltd.	2.12	Supreme Industries Ltd.	0.73
Cyient Ltd.	2.11	Jamna Auto Industries Ltd.	0.68
Sun Pharmaceutical Industries Ltd.	2.05	Wonderla Holidays Ltd.	0.51
Aditya Birla Fashion and Retail Ltd.	1.81	Cash & Cash Equivalent	2.29
Zee Entertainment Enterprises Ltd.	1.75	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.

Fund P/E	23.3
Fund P/B	3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 200,558 crores
Median Market Capitalisation	₹ 30,497 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	22.45%
Software	12.96%
Petroleum Products	11.55%
Auto	7.07%
Gas	6.85%
Finance	5.96%
Construction Project	5.22%
Pharmaceuticals	4.75%
Consumer Non Durables	4.69%
Auto Ancillaries	3.42%
Transportation	2.86%
Consumer Durables	2.39%
Industrial Products	2.38%
Retailing	1.81%
Media & Entertainment	1.75%
Ferrous Metals	1.08%
Hotels, Resorts And Other Recreational Activities	0.51%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	97.71%
Cash & Cash Equivalent	2.29%

Performance Attributes

Standard Deviation	4.26%
Sharpe Ratio	0.11
Beta	1.00

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 28th September, 2018

Growth	46.03
Dividend	41.74

Direct Plan

Growth	50.03
Dividend	45.31

Portfolio Turnover Ratio

(1 Year)	0.57
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Weighted Average Expense Ratio² for the month

Regular	2.68%
Direct	0.96%

Benchmark Index

S&P BSE AllCap

AAuM for the month of September 2018: ₹ 574.68 crores

AuM as on 30th September, 2018: ₹ 544.33 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.86	Cipla Ltd.	2.08
HDFC Bank Ltd.	7.42	ISGEC Heavy Engineering Ltd.	1.98
Infosys Ltd.	4.51	Volta Ltd.	1.97
IndusInd Bank Ltd.	3.68	Balkrishna Industries Ltd.	1.97
United Breweries Ltd.	3.62	Tata Metaliks Ltd.	1.94
MRF Ltd.	3.38	L&T Finance Holdings Ltd.	1.91
Schaeffler India Ltd.	3.33	Mahindra Logistics Ltd.	1.90
Aditya Birla Fashion and Retail Ltd.	2.87	Heritage Foods Ltd.	1.83
Mahindra & Mahindra Ltd.	2.85	VIP Industries Ltd.	1.75
Mphasis Ltd.	2.83	Rallis India Ltd.	1.74
Multi Commodity Exchange of India Ltd.	2.67	Equitas Holdings Ltd.	1.68
Vinati Organics Ltd.	2.66	HCL Technologies Ltd.	1.64
Maruti Suzuki India Ltd.	2.44	Timken India Ltd.	1.59
V-Mart Retail Ltd.	2.42	Dixon Technologies (India) Ltd.	1.54
Exide Industries Ltd.	2.33	Apollo Hospitals Enterprise Ltd.	1.48
Cholamandalam Investment and Finance Co. Ltd.	2.31	Ajanta Pharma Ltd.	1.48
AIA Engineering Ltd.	2.28	PNC Infratech Ltd.	1.48
Container Corporation of India Ltd.	2.24	United Spirits Ltd.	1.38
Piramal Enterprises Ltd.	2.13	RBL Bank Ltd.	1.38
Wonderla Holidays Ltd.	2.12	Greenply Industries Ltd.	0.99
Petronet LNG Ltd.	2.12	APL Apollo Tubes Ltd.	0.83
Sterlite Technologies Ltd.	2.11	Cash & Cash Equivalent	3.14
		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.

Fund P/E	25.8
Fund P/B	4.0

Financial Characteristics

Average Weighted Market Capitalisation	₹ 81,290 crores
Median Market Capitalisation	₹ 15,593 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	12.48%
Software	8.98%
Finance	8.58%
Auto Ancillaries	7.67%
Industrial Products	7.20%
Consumer Non Durables	6.83%
Pharmaceuticals	5.68%
Retailing	5.29%
Auto	5.29%
Consumer Durables	4.28%
Transportation	4.14%
Ferrous Metals	2.77%
Chemicals	2.66%
Hotels, Resorts And Other Recreational Activities	2.12%
Gas	2.12%
Telecom - Equipment & Accessories	2.11%
Industrial Capital Goods	1.98%
Construction Project	1.97%
Pesticides	1.74%
Healthcare Services	1.48%
Construction	1.48%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	96.86%
Cash & Cash Equivalent	3.14%

Performance Attributes

Standard Deviation	4.99%
Sharpe Ratio	0.07
Beta	1.07

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 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

11th April, 2007

NAV p.u. (₹) As on 28th September, 2018

Growth	46.02
Dividend	24.91

Direct Plan

Growth	49.78
Dividend	29.19

Portfolio Turnover Ratio

(1 Year)	0.77
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Weighted Average Expense Ratio² for the month

Regular	2.23%
Direct	0.98%

Benchmark Index

S&P BSE 500

AAuM for the month of

September 2018: ₹ 2,489.80 crores

AuM as on

30th September, 2018: ₹ 2,489.64 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.06	Apollo Hospitals Enterprise Ltd.	2.07
Reliance Industries Ltd.	7.33	Shriram Transport Finance Company Ltd.	2.06
HDFC Bank Ltd.	7.10	Axis Bank Ltd.	1.76
Infosys Ltd.	5.95	Parag Milk Foods Ltd.	1.74
ITC Ltd.	5.49	National Aluminium Company Ltd.	1.71
Housing Development Finance Corporation Ltd.	4.95	United Spirits Ltd.	1.69
ICICI Bank Ltd.	4.78	Mahanagar Gas Ltd.	1.65
Cyient Ltd.	3.25	Sun TV Network Ltd.	1.58
Bharat Petroleum Corporation Ltd.	3.17	HCL Technologies Ltd.	1.25
Cipla Ltd.	3.14	Yes Bank Ltd.	1.14
Petronet LNG Ltd.	3.09	Motherson Sumi Systems Ltd.	0.99
GAIL (India) Ltd.	3.09	Ajanta Pharma Ltd.	0.92
Exide Industries Ltd.	3.04	Rallis India Ltd.	0.64
Gujarat State Petronet Ltd.	3.00	ISGEC Heavy Engineering Ltd.	0.61
Mahindra & Mahindra Ltd.	2.78	Multi Commodity Exchange of India Ltd.	0.58
Equitas Holdings Ltd.	2.76	KEC International Ltd.	0.53
L&T Finance Holdings Ltd.	2.52	Tata Metaliks Ltd.	0.50
Larsen & Toubro Ltd.	2.51	KNR Constructions Ltd.	0.47
State Bank of India	2.32	Mishra Dhatu Nigam Ltd.	0.42
Tech Mahindra Ltd.	2.27	Cash & Cash Equivalent	2.94
Sun Pharmaceutical Industries Ltd.	2.22	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.

Fund P/E	20.4
Fund P/B	2.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 195,658 crores
Median Market Capitalisation	₹ 33,614 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	17.09%
Finance	12.86%
Software	12.73%
Gas	10.83%
Petroleum Products	10.50%
Consumer Non Durables	8.92%
Pharmaceuticals	6.27%
Auto Ancillaries	4.03%
Construction Project	3.04%
Auto	2.78%
Healthcare Services	2.07%
Non - Ferrous Metals	1.71%
Media & Entertainment	1.58%
Ferrous Metals	0.92%
Pesticides	0.64%
Industrial Capital Goods	0.61%
Construction	0.47%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	97.06%
Cash & Cash Equivalent	2.94%

Performance Attributes

Standard Deviation	4.52%
Sharpe Ratio	0.16
Beta	1.02

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 28th September, 2018

Growth	27.09
Dividend	17.50

Direct Plan

Growth	29.54
Dividend	19.01

Portfolio Turnover Ratio

(1 Year)	0.57
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Weighted Average Expense Ratio² for the month

Regular	2.89%
Direct	0.96%

Benchmark Index

Nifty 50

AAUM for the month of September 2018: ₹ 164.80 crores

AUM as on 30th September, 2018: ₹ 162.72 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	95.38	Bajaj Finance Ltd.	2.91
Reliance Industries Ltd.	10.50	ICICI Lombard General Insurance Company Ltd.	2.82
HDFC Bank Ltd.	9.61	MRF Ltd.	2.28
Infosys Ltd.	8.81	Asian Paints Ltd.	1.95
ITC Ltd.	7.95	L&T Finance Holdings Ltd.	1.90
Housing Development Finance Corporation Ltd.	6.55	Heritage Foods Ltd.	1.77
IndusInd Bank Ltd.	6.44	United Breweries Ltd.	1.62
Maruti Suzuki India Ltd.	6.36	Torrent Pharmaceuticals Ltd.	1.52
Kotak Mahindra Bank Ltd.	4.16	Indraprastha Gas Ltd.	1.48
Aditya Birla Fashion and Retail Ltd.	3.37	Petronet LNG Ltd.	1.47
Tech Mahindra Ltd.	3.27	Motherson Sumi Systems Ltd.	1.39
Zee Entertainment Enterprises Ltd.	3.04	Apollo Hospitals Enterprise Ltd.	1.28
Cipla Ltd.	2.92	Cash & Cash Equivalent	4.62
		Total	100.00

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.

Fund P/E	26.4
Fund P/B	4.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 258,231 crores
Median Market Capitalisation	₹ 53,208 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	20.21%
Finance	14.19%
Consumer Non Durables	13.30%
Software	12.09%
Petroleum Products	10.50%
Auto	6.36%
Pharmaceuticals	4.44%
Auto Ancillaries	3.67%
Retailing	3.37%
Media & Entertainment	3.04%
Gas	2.94%
Healthcare Services	1.28%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	95.38%
Cash & Cash Equivalent	4.62%

Performance Attributes

Standard Deviation	3.88%
Sharpe Ratio	0.08
Beta	0.94

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 Load ¹	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 28th September, 2018

Growth	21.9549
Dividend	12.9635
Bonus	14.6369
Annual Bonus	21.9554

Direct Plan

Growth	22.7085
Dividend	13.5712
Bonus	15.1391
Annual Bonus	22.7079

Portfolio Turnover Ratio

(1 Year) 11.03

Weighted Average Expense Ratio² for the month

Regular	1.00%
Direct	0.40%

Benchmark Index

Nifty 50 Arbitrage

AAuM for the month of

September 2018: ₹ 311.20 crores

AuM as on

30th September, 2018: ₹ 303.07 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		66.06	
Aurobindo Pharma Ltd.	5.99	Tata Communications Ltd.	0.50
Maruti Suzuki India Ltd.	5.96	Vodafone Idea Ltd.	0.50
IDFC Ltd.	4.81	Engineers India Ltd.	0.49
ICICI Bank Ltd.	4.21	Jubilant Foodworks Ltd.	0.45
Punjab National Bank	3.77	Reliance Infrastructure Ltd.	0.42
Power Finance Corporation Ltd.	2.56	Multi Commodity Exchange of India Ltd.	0.40
Housing Development Finance Corporation Ltd.	2.49	Century Textiles & Industries Ltd.	0.37
Mahanagar Gas Ltd.	1.96	HDFC Bank Ltd.	0.33
GMR Infrastructure Ltd.	1.80	Gujarat State Fertilizers & Chemicals Ltd.	0.32
Yes Bank Ltd.	1.77	Hindustan Petroleum Corporation Ltd.	0.29
Tata Consultancy Services Ltd.	1.69	IRB Infrastructure Developers Ltd.	0.27
Lupin Ltd.	1.66	Bajaj Finance Ltd.	0.25
Hindalco Industries Ltd.	1.46	MindTree Ltd.	0.25
Tech Mahindra Ltd.	1.24	Divi's Laboratories Ltd.	0.24
Tata Motors Ltd.	1.20	Mahindra & Mahindra Ltd.	0.23
UPL Ltd.	1.16	NMDC Ltd.	0.22
Bank of Baroda	1.12	Tata Steel Ltd.	0.20
Raymond Ltd.	1.02	Bharat Heavy Electricals Ltd.	0.20
Biocon Ltd.	0.88	Marico Ltd.	0.17
Indiabulls Housing Finance Ltd.	0.85	United Spirits Ltd.	0.15
JSW Steel Ltd.	0.83	Reliance Power Ltd.	0.15
Bharat Electronics Ltd.	0.80	Bharat Forge Ltd.	0.14
CESC Ltd.	0.79	SREI Infrastructure Finance Ltd.	0.11
Union Bank of India	0.77	Dabur India Ltd.	0.11
Bharat Petroleum Corporation Ltd.	0.73	IDBI Bank Ltd.	0.08
Larsen & Toubro Ltd.	0.72	CG Power and Industrial Solutions Ltd.	0.07
Wipro Ltd.	0.72	Oil & Natural Gas Corporation Ltd.	0.07
Steel Authority of India Ltd.	0.70	Rural Electrification Corporation Ltd.	0.04
Reliance Industries Ltd.	0.66	Kajaria Ceramics Ltd.	0.04
Kotak Mahindra Bank Ltd.	0.66	The India Cements Ltd.	0.04
Bharat Financial Inclusion Ltd.	0.63	Canara Bank	0.01
Capital First Ltd.	0.62	DLF Ltd.	0.01
ITC Ltd.	0.57	Fixed Deposits	15.46
State Bank of India	0.55	HDFC Bank Ltd.	15.46
Vedanta Ltd.	0.54	Money Market Instruments	16.34
The South Indian Bank Ltd.	0.52	Avanse Financial Services Ltd.	8.20
Arvind Ltd.	0.50	ECL Finance Ltd.	8.14
		Derivatives, Cash & Cash Equivalent	2.14
		Total	100.00

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.26% of Net Assets.

Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Sep-18	0.04002054	12.9743
20-Aug-18	0.04002054	12.9418
19-Jul-18	0.04002054	12.9445
Direct Plan - Dividend Option		
21-Sep-18	0.04002054	13.5788
20-Aug-18	0.04002054	13.5356
19-Jul-18	0.04002054	13.5292

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.

Asset Allocation

Equity Holdings	66.06%
Fixed Deposits	15.46%
Money Market Instruments	16.34%
Cash & Cash Equivalent	2.14%

The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is 66.26% of Net Assets.

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 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

9th August, 2007

NAV p.u. (₹) As on 28th September, 2018

Growth	32.30
Dividend	16.00

Direct Plan

Growth	35.19
Dividend	17.70

Portfolio Turnover Ratio

(1 Year) 0.30

Weighted Average Expense Ratio² for the month

Regular	2.41%
Direct	1.09%

Benchmark Index

S&P BSE 250 Large Midcap 65:35

AAuM for the month of

September 2018: ₹ 874.42 crores

AuM as on

30th September, 2018: ₹ 862.75 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	

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	94.95	Mphasis Ltd.	2.06
HDFC Bank Ltd.	7.77	Sanofi India Ltd.	2.03
Reliance Industries Ltd.	7.35	Voltas Ltd.	2.00
ICICI Bank Ltd.	4.09	Supreme Industries Ltd.	1.97
IndusInd Bank Ltd.	3.76	Ajanta Pharma Ltd.	1.92
Maruti Suzuki India Ltd.	3.27	L&T Finance Holdings Ltd.	1.84
United Breweries Ltd.	3.16	Balkrishna Industries Ltd.	1.83
Kotak Mahindra Bank Ltd.	3.11	National Aluminium Company Ltd.	1.81
Bajaj Finance Ltd.	2.98	Cholamandalam Investment and Finance Co. Ltd.	1.74
Tata Consultancy Services Ltd.	2.66	United Spirits Ltd.	1.36
Exide Industries Ltd.	2.53	Motherson Sumi Systems Ltd.	1.34
Indian Oil Corporation Ltd.	2.50	The Ramco Cements Ltd.	1.32
Apollo Hospitals Enterprise Ltd.	2.50	MRF Ltd.	1.31
Asian Paints Ltd.	2.43	Container Corporation of India Ltd.	1.22
Aditya Birla Fashion and Retail Ltd.	2.36	Titan Company Ltd.	1.16
Indraprastha Gas Ltd.	2.36	Petronet LNG Ltd.	0.96
Larsen & Toubro Ltd.	2.33	Bata India Ltd.	0.94
RBL Bank Ltd.	2.30	PNB Housing Finance Ltd.	0.79
HCL Technologies Ltd.	2.30	Schaeffler India Ltd.	0.70
Sun Pharmaceutical Industries Ltd.	2.16	Heritage Foods Ltd.	0.51
Mahindra & Mahindra Ltd.	2.12	Cash & Cash Equivalent	5.05
Hexaware Technologies Ltd.	2.11	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.

Fund P/E	24.9
Fund P/B	3.7

Financial Characteristics

Average Weighted Market Capitalisation	₹ 182,276 crores
Median Market Capitalisation	₹ 30,497 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	21.03%
Petroleum Products	9.85%
Software	9.12%
Consumer Non Durables	7.46%
Finance	7.35%
Auto Ancillaries	7.01%
Pharmaceuticals	6.11%
Auto	5.39%
Construction Project	4.33%
Gas	3.32%
Industrial Products	2.67%
Healthcare Services	2.50%
Retailing	2.36%
Consumer Durables	2.11%
Non - Ferrous Metals	1.81%
Cement	1.32%
Transportation	1.22%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	94.95%
Cash & Cash Equivalent	5.05%

Performance Attributes

Standard Deviation	4.38%
Sharpe Ratio	0.11
Beta	0.99

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 28th September, 2018

Growth	46.41
Dividend	24.10

Direct Plan

Growth	50.74
Dividend	26.98

Portfolio Turnover Ratio

(1 Year)	0.79
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Weighted Average Expense Ratio² for the month

Regular	2.55%
Direct	1.02%

Benchmark Index

Nifty Midcap 100

AAuM for the month of

September 2018: ₹ 214.16 crores

AuM as on

30th September, 2018: ₹ 212.78 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.12	IndusInd Bank Ltd.	2.29
United Breweries Ltd.	4.34	Mphasis Ltd.	2.26
Aditya Birla Fashion and Retail Ltd.	3.97	Syngene International Ltd.	2.23
RBL Bank Ltd.	3.86	Supreme Industries Ltd.	2.20
Indraprastha Gas Ltd.	3.73	Vinati Organics Ltd.	2.19
City Union Bank Ltd.	3.60	Torrent Pharmaceuticals Ltd.	2.13
Apollo Hospitals Enterprise Ltd.	3.54	The Ramco Cements Ltd.	2.12
Mahindra & Mahindra Financial Services Ltd.	3.38	Bata India Ltd.	2.11
Sanofi India Ltd.	3.33	KEC International Ltd.	2.08
Exide Industries Ltd.	3.06	Cyient Ltd.	1.95
Balkrishna Industries Ltd.	3.05	PNC Infratech Ltd.	1.73
Voltas Ltd.	2.96	Engineers India Ltd.	1.67
AIA Engineering Ltd.	2.93	Mahindra Logistics Ltd.	1.64
Schaeffler India Ltd.	2.91	Hexaware Technologies Ltd.	1.47
Cholamandalam Investment and Finance Co. Ltd.	2.88	Shriram Transport Finance Company Ltd.	1.37
MRF Ltd.	2.73	L&T Finance Holdings Ltd.	1.29
Mahanagar Gas Ltd.	2.61	Heritage Foods Ltd.	1.15
Gujarat State Petronet Ltd.	2.58	Sterlite Technologies Ltd.	1.07
Ajanta Pharma Ltd.	2.48	Mishra Dhatu Nigam Ltd.	0.59
National Aluminium Company Ltd.	2.33	Cash & Cash Equivalent	3.88
Rallis India Ltd.	2.33	Total	100.00

Dividend Distribution

Dividend Option	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
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.

Fund P/E	25.7
Fund P/B	4.0

Financial Characteristics

Average Weighted Market Capitalisation	₹ 17,042 crores
Median Market Capitalisation	₹ 12,968 crores

Source : Factset, Internal Data Files

Industry Classification³

Industry	% of Net Assets
Pharmaceuticals	10.16%
Banks	9.75%
Gas	8.92%
Finance	8.92%
Auto Ancillaries	8.84%
Industrial Products	8.04%
Construction Project	6.72%
Software	5.67%
Consumer Non Durables	5.50%
Retailing	3.97%
Healthcare Services	3.54%
Non - Ferrous Metals	2.33%
Pesticides	2.33%
Chemicals	2.19%
Cement	2.12%
Consumer Durables	2.11%
Construction	1.73%
Transportation	1.64%
Telecom - Equipment & Accessories	1.07%
Ferrous Metals	0.59%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	96.12%
Cash & Cash Equivalent	3.88%

Performance Attributes

Standard Deviation	4.87%
Sharpe Ratio	0.09
Beta	0.85

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 Load ¹	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 28th September, 2018

Growth	27.87
Dividend	18.24

Direct Plan

Growth	30.25
Dividend	19.19

Portfolio Turnover Ratio

(1 Year)	2.45
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Weighted Average Expense Ratio² for the month

Regular	2.45%
Direct	1.19%

Benchmark Index*

CRISIL Hybrid 35+65 - Aggressive Index

AAuM for the month of

September 2018: ₹ 1,122.05 crores

AuM as on

30th September, 2018: ₹ 1,084.36 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

*w.e.f. September 18, 2018

Portfolio (As on 30th September, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			72.42		
Reliance Industries Ltd.		9.40	L&T Finance Holdings Ltd.		2.24
HDFC Bank Ltd.	8.83		Sun Pharmaceutical Industries Ltd.		2.00
Infosys Ltd.	7.73		Dixon Technologies (India) Ltd.		1.92
IndusInd Bank Ltd.	4.60		PNB Housing Finance Ltd.		1.63
RBL Bank Ltd.	4.11		Motherson Sumi Systems Ltd.		1.49
Maruti Suzuki India Ltd.	3.81		APL Apollo Tubes Ltd.		1.38
Cipla Ltd.	3.78		Corporate Debt		
Kotak Mahindra Bank Ltd.	3.11		Power Finance Corporation Ltd.	CRISIL AAA	4.63
Asian Paints Ltd.	2.95		Fixed Deposits		
Mahindra & Mahindra Ltd.	2.86		HDFC Bank Ltd.		3.78
Tata Consultancy Services Ltd.	2.85		RBL Bank Ltd.		0.65
Tech Mahindra Ltd.	2.71		Money Market Instruments		
MRF Ltd.	2.55		Certificate of Deposit		
Bajaj Finance Ltd.	2.47		Kotak Mahindra Bank Ltd.	CRISIL A1+	2.16
			Derivatives, Cash & Cash Equivalent		
			16.37		
			Total		
			100.00		

The Gross Exposure Derivatives in the scheme is 28.89% of Net Assets.

Dividend Distribution

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p. u. (₹)
Dividend Option		
21-Sep-18	0.15007703	18.69
20-Aug-18	0.13006676	19.47
19-Jul-18	0.14998849	19.34
Direct Plan - Dividend Option		
21-Sep-18	0.15007703	19.65
20-Aug-18	0.13006676	20.43
19-Jul-18	0.14998849	20.27

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.

Fund P/E	24.5
Fund P/B	3.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 291,207 crores
Median Market Capitalisation	₹ 104,023 crores
Source : Factset, Internal Data Files	

Industry Classification³

	% of Net Assets
Banks	20.64%
Software	13.29%
Petroleum Products	9.40%
Auto	6.67%
Finance	6.34%
Pharmaceuticals	5.78%
Auto Ancillaries	4.05%
Consumer Non Durables	2.95%
Consumer Durables	1.92%
Ferrous Metals	1.38%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	72.42%
Corporate Debt	4.63%
Fixed Deposits	4.42%
Money Market Instruments	2.16%
Cash & Cash Equivalent	16.37%

Performance Attributes

Standard Deviation	3.39%
Sharpe Ratio	0.06
Beta	0.76

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 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

14th July, 2008

NAV p.u. (₹) As on 28th September, 2018

Growth	49.03
Dividend	27.89

Direct Plan

Growth	53.51
Dividend	30.50

Portfolio Turnover Ratio

(1 Year) 0.51

Weighted Average Expense Ratio² for the month

Regular	2.83%
Direct	1.04%

Benchmark Index

Nifty Financial Services

AAuM for the month of

September 2018: ₹ 122.20 crores

AuM as on

30th September, 2018: ₹ 113.76 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.40	RBL Bank Ltd.	3.16
HDFC Bank Ltd.	28.51	L&T Finance Holdings Ltd.	2.86
ICICI Bank Ltd.	13.54	ICICI Lombard General Insurance Company Ltd.	2.69
IndusInd Bank Ltd.	9.49	Central Depository Services (India) Ltd.	2.25
Bajaj Finance Ltd.	5.64	Mahindra & Mahindra Financial Services Ltd.	2.12
Kotak Mahindra Bank Ltd.	4.37	Can Fin Homes Ltd.	1.54
Axis Bank Ltd.	4.32	Cholamandalam Investment and Finance Co. Ltd.	1.46
Housing Development Finance Corporation Ltd.	4.04	City Union Bank Ltd.	1.12
Equitas Holdings Ltd.	3.59	Yes Bank Ltd.	1.10
State Bank of India	3.47	Multi Commodity Exchange of India Ltd.	0.95
Shriram Transport Finance Company Ltd.	3.17	Cash & Cash Equivalent	0.60
		Total	100.00

Dividend Distribution

	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.

Fund P/E	28.4
Fund P/B	2.9

Financial Characteristics

Average Weighted Market Capitalisation	₹ 239,514 crores
Median Market Capitalisation	₹ 31,316 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Banks	69.08%
Finance	30.31%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	99.40%
Cash & Cash Equivalent	0.60%

Performance Attributes

Standard Deviation	5.10%
Sharpe Ratio	0.13
Beta	0.94

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 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 November, 2007

NAV p.u. (₹) As on 28th September, 2018

Growth	15.94
Dividend	14.33

Direct Plan

Growth	17.41
Dividend	15.68

Portfolio Turnover Ratio

(1 Year)	0.46
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Weighted Average Expense Ratio² for the month

Regular	2.90%
Direct	1.03%

Benchmark Index

S&P BSE India Infrastructure

AAuM for the month of

September 2018: ₹ 39.23 crores

AuM as on

30th September, 2018: ₹ 37.35 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.06	PNC Infratech Ltd.	3.13
Larsen & Toubro Ltd.	10.17	Mishra Dhatu Nigam Ltd.	3.03
Power Grid Corporation of India Ltd.	9.10	Indraprastha Gas Ltd.	2.95
Petronet LNG Ltd.	5.10	Reliance Industries Ltd.	2.72
Gujarat State Petronet Ltd.	4.90	Mahindra Logistics Ltd.	2.70
AIA Engineering Ltd.	4.68	Container Corporation of India Ltd.	2.56
Schaeffler India Ltd.	4.60	Engineers India Ltd.	2.32
KEC International Ltd.	4.45	Ambuja Cements Ltd.	2.13
Volta Ltd.	4.03	Mahanagar Gas Ltd.	2.08
ISGEC Heavy Engineering Ltd.	3.60	The Ramco Cements Ltd.	2.00
Cochin Shipyard Ltd.	3.54	Thermax Ltd.	1.85
Bharat Petroleum Corporation Ltd.	3.30	H.G. Infra Engineering Ltd.	1.82
Tata Metaliks Ltd.	3.26	Bharat Electronics Ltd.	1.64
Ratnamani Metals & Tubes Ltd.	3.24	Cash & Cash Equivalent	1.94
KNR Constructions Ltd.	3.18	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.

Fund P/E	17.5
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Fund P/B	3.0
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Financial Characteristics

Average Weighted Market Capitalisation	₹ 60,043 crores
Median Market Capitalisation	₹ 9,808 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Construction Project	22.80%
Gas	15.02%
Industrial Capital Goods	10.63%
Ferrous Metals	9.53%
Industrial Products	9.28%
Power	9.10%
Construction	6.31%
Petroleum Products	6.02%
Transportation	5.26%
Cement	4.13%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	98.06%
Cash & Cash Equivalent	1.94%

Performance Attributes

Standard Deviation	4.76%
Sharpe Ratio	0.03
Beta	0.74

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 28th September, 2018

Growth	16.08
Dividend	13.03

Direct Plan

Growth	17.44
Dividend	14.10

Portfolio Turnover Ratio

(1 Year)	0.54
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Weighted Average Expense Ratio² for the month

Regular	2.73%
Direct	1.07%

Benchmark Index

S&P BSE PSU

AAuM for the month of September 2018: ₹ 65.38 crores

AuM as on 30th September, 2018: ₹ 62.62 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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.02	State Bank of India	5.62
Power Grid Corporation of India Ltd.	10.77	National Aluminium Company Ltd.	4.21
Container Corporation of India Ltd.	8.97	SBI Life Insurance Company Ltd.	3.76
Gujarat State Petronet Ltd.	7.83	Can Fin Homes Ltd.	3.49
Bharat Petroleum Corporation Ltd.	7.72	Mishra Dhatu Nigam Ltd.	3.39
GAIL (India) Ltd.	7.59	Engineers India Ltd.	3.39
Petronet LNG Ltd.	6.75	Bharat Electronics Ltd.	2.43
Indraprastha Gas Ltd.	6.17	NMDC Ltd.	1.92
Mahanagar Gas Ltd.	5.96	Cochin Shipyard Ltd.	1.20
Hindustan Petroleum Corporation Ltd.	5.85	Cash & Cash Equivalent	2.98
		Total	100.00

Dividend Distribution

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

Direct Plan - Dividend Option

30-Mar-17	1.67	17.20
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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.

Fund P/E	12.9
Fund P/B	2.3

Financial Characteristics

Average Weighted Market Capitalisation	₹ 50,185 crores
Median Market Capitalisation	₹ 25,002 crores

Source : Factset, Internal Data Files

Industry Classification³

	% of Net Assets
Gas	34.30%
Petroleum Products	13.57%
Power	10.77%
Transportation	8.97%
Finance	7.25%
Banks	5.62%
Non - Ferrous Metals	4.21%
Industrial Capital Goods	3.64%
Ferrous Metals	3.39%
Construction Project	3.39%
Minerals/Mining	1.92%

³Industrywise Classification as per AMFI.

Asset Allocation

Equity Holdings	97.02%
Cash & Cash Equivalent	2.98%

Performance Attributes

Standard Deviation	4.91%
Sharpe Ratio	0.02
Beta	0.81

Based on 3 years, monthly data points (Risk-free rate of 6.60% based on Overnight MIBOR)

Fund P/E is 12 months trailing price to earnings, 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.

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 28th September, 2018

Growth	11.8907
Dividend	11.8905

Direct Plan

Growth	12.5420
Dividend	12.5159

Weighted Average Expense Ratio^{2, 2a}

for the month	
Regular	1.30%
Direct	0.20%

Benchmark Index

MSCI Europe - Net Dividend

AAuM for the month of September 2018: ₹ 29.07 crores

AuM as on 30th September, 2018: ₹ 29.52 crores

Fund Manager & Experience

Neelesh Dhamnaskar
Total Experience 12 Years
Experience in managing this fund:
Since January 31, 2014

Portfolio (As on 30th September, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.52
Invesco Pan European Equity Fund Accumulated C	98.52
Cash & Cash Equivalent	1.48
Total	100.00

Asset Allocation

Units of Overseas Mutual Fund	98.52%
Cash & Cash Equivalent	1.48%

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 28th September, 2018

Growth	13.6199
Dividend	13.6053

Direct Plan

Growth	14.4088
Dividend	14.3220

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

Regular	1.81%
Direct	0.66%

Benchmark Index

MSCI World Index - Net Dividend

AAuM for the month of

September 2018: ₹ 6.09 crores

AuM as on

30th September, 2018: ₹ 6.32 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets
Overseas Mutual Fund Units	98.35
Invesco Global Equity Income Fund Accumulated C	98.35
Cash & Cash Equivalent	1.65
Total	100.00

Asset Allocation

Units of Overseas Mutual Fund	98.35%
Cash & Cash Equivalent	1.65%

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 28th September, 2018

Growth	9.93
Dividend	9.93

Direct Plan

Growth	9.97
Dividend	9.96

Portfolio Turnover Ratio

(1 Year) 0.05

Weighted Average Expense Ratio² for the month

Regular	2.83%
Direct	1.19%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

September 2018: ₹ 379.16 crores

AuM as on

30th September, 2018: ₹ 380.48 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

Portfolio (As on 30th September, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		65.78			
HDFC Bank Ltd.		5.38	Indian Oil Corporation Ltd.		1.48
Reliance Industries Ltd.		5.25	Supreme Industries Ltd.		1.39
ICICI Bank Ltd.		2.88	Ajanta Pharma Ltd.		1.35
IndusInd Bank Ltd.		2.47	L&T Finance Holdings Ltd.		1.29
United Breweries Ltd.		2.23	Balkrishna Industries Ltd.		1.29
Kotak Mahindra Bank Ltd.		2.09	National Aluminium Company Ltd.		1.27
Maruti Suzuki India Ltd.		2.09	Cholamandalam Investment and Finance Company Ltd.		1.23
Bajaj Finance Ltd.		2.08	Motherson Sumi Systems Ltd.		1.00
Tata Consultancy Services Ltd.		2.06	MRF Ltd.		0.98
Larsen & Toubro Ltd.		1.84	The Ramco Cements Ltd.		0.92
Exide Industries Ltd.		1.78	Container Corporation of India Ltd.		0.86
Asian Paints Ltd.		1.71	Titan Company Ltd.		0.82
Aditya Birla Fashion and Retail Ltd.		1.70	Bata India Ltd.		0.67
Indraprastha Gas Ltd.		1.66	Hero MotoCorp Ltd.		0.58
HCL Technologies Ltd.		1.64	PNB Housing Finance Ltd.		0.56
Apollo Hospitals Enterprise Ltd.		1.63	Schaeffler India Ltd.		0.49
RBL Bank Ltd.		1.63	Heritage Foods Ltd.		0.36
Mphasis Ltd.		1.56	Corporate Debt		26.92
Sanofi India Ltd.		1.55	Tata Sons Ltd.	CRISIL AAA	7.61
Sun Pharmaceutical Industries Ltd.		1.52	Rural Electrification Corporation Ltd.	CRISIL AAA	6.46
Mahindra & Mahindra Ltd.		1.50	Power Finance Corporation Ltd.	CRISIL AAA	6.43
Hexaware Technologies Ltd.		1.49	LIC Housing Finance Ltd.	CRISIL AAA	6.42
Voltas Ltd.		1.49	Cash & Cash Equivalent		7.31
			Total		100.00

Asset Allocation

Equity Holdings	65.78%
Corporate Debt	26.92%
Cash & Cash Equivalent	7.31%
YTM ⁴	8.65%
Average Maturity	1.39 years
Macaulay Duration	1.33 years
Modified Duration	1.22 years

Industry Classification³

	% of Net Assets
Banks	14.44%
Software	6.74%
Petroleum Products	6.73%
Finance	5.17%
Auto Ancillaries	5.05%
Pharmaceuticals	4.42%
Consumer Non Durables	4.30%
Auto	4.17%
Construction Project	3.32%
Industrial Products	1.88%
Retailing	1.70%
Gas	1.66%
Healthcare Services	1.63%
Consumer Durables	1.49%
Non - Ferrous Metals	1.27%
Cement	0.92%
Transportation	0.86%

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 28th September, 2018

Growth	1,732.0708
Dividend	1,191.5815

Direct Plan

Growth	1,810.4124
Monthly Dividend	1,015.4506

Weighted Average Expense Ratio² for the month

Regular	1.77%
Direct	0.75%

Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 Fund Index

AAuM for the month of September 2018: ₹ 19.26 crores

AuM as on 30th September, 2018: ₹ 19.02 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

Portfolio (As on 30th September, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		48.98	Infosys Ltd.		1.59
Fullerton India Credit Company Ltd.	CARE AAA	10.73	Kotak Mahindra Bank Ltd.		1.56
Indiabulls Housing Finance Ltd.	CRISIL AAA	10.72	Larsen & Toubro Ltd.		1.52
National Bank For Agriculture and Rural Development	CRISIL AAA	10.46	Britannia Industries Ltd.		1.21
Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.24	Indraprastha Gas Ltd.		0.80
Power Finance Corporation Ltd.	CRISIL AAA	5.22	Sun Pharmaceutical Industries Ltd.		0.74
Power Grid Corporation of India Ltd.	CRISIL AAA	2.61	Cipla Ltd.		0.69
Equity & Equity Related Instruments		22.67	KEC International Ltd.		0.65
Reliance Industries Ltd.		2.95	Bharat Petroleum Corporation Ltd.		0.63
HDFC Bank Ltd.		2.87	HCL Technologies Ltd.		0.60
Housing Development Finance Corporation Ltd.		1.93	Petronet LNG Ltd.		0.48
Maruti Suzuki India Ltd.		1.81	Power Grid Corporation of India Ltd.		0.45
IndusInd Bank Ltd.		1.79	Container Corporation of India Ltd.		0.41
			Cash & Cash Equivalent		28.35
			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.

Asset Allocation

Corporate Debt	48.98%
Equity Holdings	22.67%
Cash & Cash Equivalent	28.35%
YTM ⁴	8.24%
Average Maturity	1.62 years
Macauley Duration	1.53 years
Modified Duration	1.41 years

Invesco India Liquid Fund

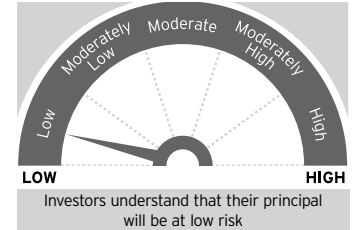
(An open ended liquid scheme)

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



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 Load ¹	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 30th September, 2018

Growth	2,469.8947
Daily Dividend	1,001.7798
Weekly Dividend	1,003.7445
Monthly Dividend	1,003.6100
Bonus	2,469.9443

Direct Plan

Growth	2,479.4547
Daily Dividend	1,000.7900
Weekly Dividend	1,001.7145
Monthly Dividend	1,028.1911

Regular Plan

Growth	2,266.6823
Weekly Dividend	1,002.0670

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

CRISIL Liquid Fund Index

AAUM for the month of

September 2018: ₹ 14,186.48 crores

AuM as on

30th September, 2018: ₹ 9,329.16 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

Portfolio* (As on 30th September, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			117.32		
Certificate of Deposit					
IDFC Bank Ltd.	ICRA A1+	8.17	Deepak Fertilizers and Petrochemicals Corporation Ltd.	ICRA A1+	1.87
Axis Bank Ltd.	ICRA A1+	7.49	Cox & Kings Ltd.	CARE A1+	1.85
Yes Bank Ltd.	ICRA A1+	4.24	Nabha Power Ltd.	CRISIL A1+	1.66
The Federal Bank Ltd.	CRISIL A1+	2.09	Aditya Birla Finance Ltd.	ICRA A1+	1.54
IndusInd Bank Ltd.	CRISIL A1+	0.60	JM Financial Capital Ltd.	ICRA A1+	1.54
Vijaya Bank	CARE A1+	0.02	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	1.32
RBL Bank Ltd.	ICRA A1+	0.02	CESC Ltd.	ICRA A1+	1.07
Commercial Paper					
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	4.82	Cholamandalam Investment and Finance Company Ltd.	ICRA A1+	1.06
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	4.75	RSPL Ltd.	CRISIL A1+	1.06
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.58	IIFL Wealth Finance Ltd.	CRISIL A1+	1.06
PNB Housing Finance Ltd.	CRISIL A1+	4.24	TGS Investment & Trade Pvt. Ltd.	ICRA A1+	1.01
Piramal Enterprises Ltd.	ICRA A1+	4.20	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.00
Tata Steel Ltd.	ICRA A1+	3.95	JM Financial Services Ltd.	ICRA A1+	0.96
Vedanta Ltd.	CRISIL A1+	3.66	SKI Carbon Black (India) Pvt. Ltd.	ICRA A1+	0.80
Power Finance Corporation Ltd.	CRISIL A1+	3.40	Supreme Industries Ltd.	CRISIL A1+	0.80
NTPC Ltd.	ICRA A1+	3.39	Godrej Industries Ltd.	CRISIL A1+	0.53
Indiabulls Housing Finance Ltd.	CRISIL A1+	3.25	Sundaram BNP Paribas Home Finance Ltd.	CRISIL A1+	0.53
JSW Steel Ltd.	ICRA A1+	2.72	Torrent Power Ltd.	CRISIL A1+	0.53
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.65	Allcargo Logistics Ltd.	CARE A1+	0.53
Dalmia Cement (Bharat) Ltd.	ICRA A1+	2.65	Aarti Industries Ltd.	CRISIL A1+	0.48
Larsen & Toubro Ltd.	CRISIL A1+	2.64	Sun Pharmaceutical Industries Ltd.	CRISIL A1+	0.11
Housing Development Finance Corporation Ltd.	CRISIL A1+	2.60	India Infoline Finance Ltd.	ICRA A1+	0.05
Indiabulls Commercial Credit Ltd.	ICRA A1+	2.39	National Bank For Agriculture and Rural Development	ICRA A1+	0.05
Tata Capital Financial Services Ltd.	CRISIL A1+	2.24	Tata Sons Ltd.	ICRA A1+	0.05
Housing Development Finance Corporation Ltd.	ICRA A1+	2.17	Tata Motors Finance Ltd.	CRISIL A1+	0.05
LIC Housing Finance Ltd.	CRISIL A1+	2.12	Redington (India) Ltd.	ICRA A1+	0.05
Rural Electrification Corporation Ltd.	CRISIL A1+	2.12	Edelweiss Commodities Services Ltd.	CRISIL A1+	0.05
Axis Finance Ltd.	CRISIL A1+	2.12	Century Textiles & Industries Ltd.	CARE A1+	0.05
ECL Finance Ltd.	CRISIL A1+	2.11	Treasury Bill		
L & T Housing Finance	ICRA A1+	2.11	91 Days Tbill (MD 29/11/2018)	Sovereign	0.11
IVL Finance Ltd.	CRISIL A1+	2.02	Corporate Debt		
			Export Import Bank of India	CRISIL AAA	0.21
			Cash & Cash Equivalent		
			Total		-17.53
					100.00

*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 546.38 Crores as on September 30, 2018.

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-18	3.89391954	3.60578975	1,008.3558
30-Aug-18	4.36191309	4.03915422	1,009.0055
30-Jul-18	4.65530046	4.31083244	1,009.4128
Direct Plan - Monthly Dividend			
27-Sep-18	4.02919611	3.73105656	1,033.1026
30-Aug-18	4.53075669	4.19550427	1,033.7989
30-Jul-18	4.81492393	4.45864461	1,034.1934

Past performance may or may not be sustained in future. Dividend is on face value of ₹ 1,000/- 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.

Rating Profile

A1+	117.21%
AAA	0.21%
Sovereign	0.11%
Cash & Cash Equivalent	-17.53%

Maturity Profile

< 31 days	28.05%
31 - 60 days	63.68%
61 - 91 days	25.80%
Cash & Cash Equivalent	-17.53%
YTM ⁴	7.91%
Average Maturity	54 days
Macaulay Duration	54 days
Modified Duration	50 days

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

RISKOMETER



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

Investment Objective

To generate income by investing in 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

18th January, 2007

NAV p.u. (₹) As on 28th September, 2018

Growth	2,464.2588
Daily Dividend	1,001.7200
Weekly Dividend	1,025.7841
Monthly Dividend	1,033.2591
Discretionary Dividend	2,513.0542
Bonus	1,369.0361
Annual Bonus	2,464.2756

Direct Plan

Growth	2,516.5852
Daily Dividend	1,018.9655
Weekly Dividend	1,206.8513
Monthly Dividend	1,054.7551
Discretionary Dividend	2,517.4122
Bonus	1,398.1120

Regular Plan

Growth	2,286.5794
Daily Dividend	1,263.0803
Weekly Dividend	1,165.8546
Monthly Dividend	1,092.6035

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

September 2018: ₹ 1,356.48 crores

AuM as on

30th September, 2018: ₹ 1,196.33 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

Portfolio (As on 30th September, 2018)

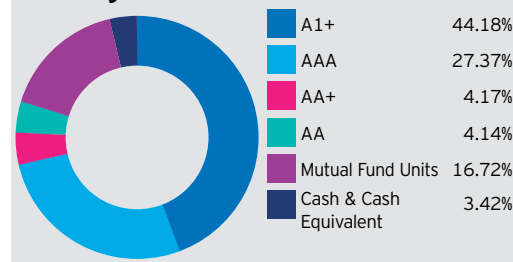
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		35.68	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.13
Power Finance Corporation Ltd.	CRISIL AAA	9.05	Commercial Paper		
Power Grid Corporation of India Ltd.	CRISIL AAA	5.01	Indiabulls Housing Finance Ltd.	CRISIL A1+	8.16
Cholamandalam Investment and Finance Company Ltd.	ICRA AA+	4.17	Clix Capital Services Pvt. Ltd	CRISIL A1+	6.12
Vedanta Ltd.	CRISIL AA	4.14	Piramal Enterprises Ltd.	ICRA A1+	4.13
Small Industries Dev Bank of India	CARE AAA	3.72	Shriram City Union Finance Ltd.	ICRA A1+	4.12
Rural Electrification Corporation Ltd.	CRISIL AAA	3.35	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	4.11
Export Import Bank of India	CRISIL AAA	2.09	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	4.02
Gruh Finance Ltd.	CRISIL AAA	2.08	Dewan Housing Finance Corporation Ltd.	CRISIL A1+	3.89
Sundaram Finance Ltd.	ICRA AAA	2.06	Clix Finance India Private Ltd.	CRISIL A1+	2.01
Money Market Instruments		44.18	Mutual Fund Units		16.72
Certificate of Deposit			Invesco India Liquid Fund		16.72
Yes Bank Ltd.	ICRA A1+	4.04	Cash & Cash Equivalent		3.42
Axis Bank Ltd.	ICRA A1+	3.46	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-18	0.72455716	0.67094370	1,033.8497
30-Aug-18	4.40818630	4.08200345	1,037.5595
30-Jul-18	4.85191713	4.49290051	1,038.1198
Direct Plan - Monthly Dividend			
27-Sep-18	0.91497605	0.84727258	1,055.5928
30-Aug-18	4.68354562	4.33698761	1,059.3919
30-Jul-18	5.14735610	4.76647853	1,059.9641
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			
27-Sep-18	0.40453676	0.37460315	1,092.7437
30-Aug-18	4.25760937	3.94256843	1,096.6091
30-Jul-18	3.99248265	3.69705971	1,096.1803

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.

Rating Profile



Maturity Profile

61 - 91 days	24.03%
92 - 180 days	27.54%
181 days - 1 year	25.81%
1 - 2 years	2.48%
Mutual Fund Units	16.72%
Cash & Cash Equivalent	3.42%
YTM ⁴	8.48%
Average Maturity	139 days
Macaulay Duration	138 days
Modified Duration	127 days

[^]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.

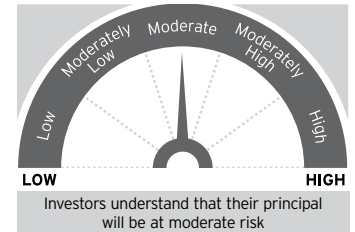
Invesco India Short Term Fund

(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

RISKOMETER



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

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 28th September, 2018

Growth	2,308.1109
Daily Dividend	1,031.3410
Weekly Dividend	1,017.0246
Monthly Dividend	1,045.6605

Direct Plan

Growth	2,422.8121
Daily Dividend	1,024.5088
Weekly Dividend	1,017.6407
Monthly Dividend	2,000.3764
Discretionary Dividend	1,709.5414

Plan B

Growth	2,299.8919
Daily Dividend	-
Weekly Dividend	1,013.5656
Monthly Dividend	1,529.9023

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

September 2018: ₹ 1,737.45 crores

AuM as on

30th September, 2018: ₹ 1,764.28 crores

Fund Manager & Experience

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

[^]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.

Portfolio (As on 30th September, 2018)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			83.14		
Power Finance Corporation Ltd.	CRISIL AAA	8.45	Business Broadcast News Holdings Ltd.	CARE AA+(SO)	2.09
Rural Electrification Corporation Ltd.	CRISIL AAA	8.34	Indiabulls Housing Finance Ltd.	CRISIL AAA	1.67
National Bank For Agriculture and Rural Development	CRISIL AAA	7.02	Fullerton India Credit Company Ltd.	CARE AAA	1.45
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.98	Power Grid Corporation of India Ltd.	CRISIL AAA	1.35
Tata Sons Ltd.	CRISIL AAA	6.89	Food Corporation Of India	CRISIL AAA(SO)	0.03
Reliance Jio Infocomm Ltd.	CRISIL AAA	5.96	Government Security		2.86
Indiabulls Housing Finance Ltd.	CARE AAA	5.34	6.68% GOI (MD 17/09/2031)	Sovereign	0.10
Dewan Housing Finance Corp. Ltd.	CARE AAA	4.77	6.79% GOI (MD 15/05/2027)	Sovereign	*0.00
LIC Housing Finance Ltd.	CRISIL AAA	4.51	State Government Bond		
Nuclear Power Corporation Of India Ltd.	CRISIL AAA	4.25	6.81% Maharashtra SDL (MD 08/11/2020)	Sovereign	2.76
National Highways Auth Of Ind	CRISIL AAA	3.54	Money Market Instruments		0.56
Export Import Bank of India	CRISIL AAA	2.77	Commercial Paper		
Small Industries Dev Bank of India	CARE AAA	2.77	LIC Housing Finance Ltd.	CRISIL A1+	0.28
Bajaj Finance Ltd.	CRISIL AAA	2.77	Housing Development Finance Corporation Ltd.	CRISIL A1+	0.28
Sikka Ports and Terminals Ltd.	CRISIL AAA	2.20	Mutual Fund Units		8.50
			Invesco India Liquid Fund		8.50
			Cash & Cash Equivalent		4.94
			Total		100.00

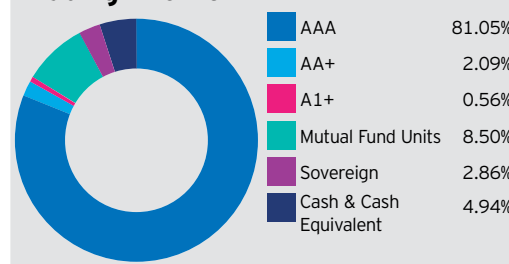
* Less than 0.005%

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Aug-18	3.98698521	3.69196905	1,052.9550
30-Jul-18	6.16812184	5.71171291	1,055.9830
28-Jun-18	1.67827947	1.55409552	1,049.7499
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.

Rating Profile



Maturity Profile

< 31 days	0.06%
31 - 60 days	0.56%
61 - 91 days	0.06%
181 days - 1 year	26.63%
1 - 2 years	25.33%
2 - 3 years	15.63%
3 - 5 years	18.19%
5 - 10 years	*0%
10 - 15 years	0.10%
Mutual Fund Units	8.50%
Cash & Cash Equivalent	4.94%
YTM ⁴	8.96%
Average Maturity	1.66 years
Macaulay Duration	1.51 years
Modified Duration	1.39 years

* Less than 0.005%

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 28th September, 2018

Growth	2,054.5690
Daily Dividend	1,000.2900
Monthly Dividend	1,018.0150
Discretionary Dividend	2,057.2083

Direct Plan

Growth	2,084.6131
Daily Dividend	1,000.2900
Monthly Dividend	1,018.0219
Discretionary Dividend	1,867.2693

Regular Plan

Growth	1,907.9693
Daily Dividend	1,002.0000
Monthly Dividend	1,064.7573

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

CRISIL Liquid Fund Index

AAuM for the month of

September 2018: ₹ 1,082.40 crores

AuM as on

30th September, 2018: ₹ 1,176.53 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

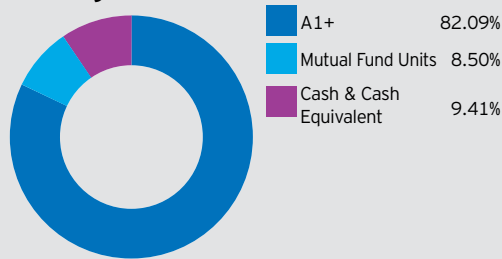
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments		82.09			
Commercial Paper					
Hindustan Media Ventures Ltd.	ICRA A1+	5.04	Avanse Financial Services Ltd.	CRISIL A1+	3.38
Piramal Enterprises Ltd.	ICRA A1+	4.24	S.D. Corporation Pvt. Ltd.	ICRA A1+(SO)	2.52
KEC International Ltd.	CRISIL A1+	4.22	Innoven Capital India Pvt. Ltd.	FITCH A1+	2.12
Tata Capital Housing Finance Ltd.	CRISIL A1+	4.22	SKI Carbon Black (India) Pvt. Ltd.	ICRA A1+	2.12
Indiabulls Commercial Credit Ltd.	ICRA A1+	4.21	Deepak Fertilizers and Petrochemicals Corporation Ltd.	CARE A1+	2.11
Adani Transmission Ltd.	ICRA A1+	4.21	Aadhar Housing Finance Ltd.	CRISIL A1+	2.11
Cox & Kings Ltd.	CARE A1+	4.21	Blue Star Ltd.	CRISIL A1+	2.11
National Engineering Industries Ltd.	CARE A1+	4.20	Clix Capital Services Pvt. Ltd.	CRISIL A1+	2.10
Adani Ports and Special Economic Zone Ltd.	ICRA A1+	4.20	Shapoorji Pallonji and Company Pvt. Ltd.	ICRA A1+	2.10
Bajaj Electricals Ltd.	ICRA A1+	4.20	JM Financial Asset Reconstruction Company Ltd.	ICRA A1+	2.09
Arvind Lifestyle Brand Ltd.	CARE A1+(SO)	4.19	Mutual Fund Units		
Bajaj Finance Ltd.	FITCH A1+	4.19	Invesco India Liquid Fund		
Himadri Speciality Chemical Ltd.	ICRA A1+	4.19	8.50		
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	3.82	Cash & Cash Equivalent		
			9.41		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-18	4.04547540	3.74613127	1,023.3662
30-Aug-18	4.50792247	4.17435966	1,024.0082
30-Jul-18	4.64896162	4.30496265	1,024.2040
Direct Plan - Monthly Dividend			
27-Sep-18	4.18687472	3.87706777	1,023.5625
30-Aug-18	4.66437652	4.31923693	1,024.2254
30-Jul-18	4.80736054	4.45164088	1,024.4239
Regular Plan - Monthly Dividend			
27-Sep-18	3.78933390	3.50894291	1,069.7626
30-Aug-18	4.22970480	3.91672866	1,070.3760
30-Jul-18	4.38412808	4.05972541	1,070.5988
Discretionary Dividend			
31-May-12	N.A.	0.25157612	10.3544

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.

Rating Profile



Maturity Profile

< 31 days	21.16%
31 - 60 days	47.52%
61 - 91 days	13.41%
Mutual Fund Units	8.50%
Cash & Cash Equivalent	9.41%
YTM ⁴	7.71%
Average Maturity	36 days
Macaulay Duration	36 days
Modified Duration	34 days

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.**

RISK METER



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 Load ¹	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 28th September, 2018

Growth	1,829.9795
Daily Dividend Reinvestment	1,073.7836
Monthly Dividend	1,018.1144
Quarterly Dividend	1,076.5532
Annual Dividend	1,059.6323

Direct Plan

Growth	1,882.3760
Daily Dividend Reinvestment	1,031.2315
Monthly Dividend	1,371.1905
Quarterly Dividend	1,027.2019
Annual Dividend	1,340.3305

Weighted Average Expense Ratio² for the month

Regular	0.90%
Direct	0.40%

Benchmark Index

CRISIL Liquid Fund Index

AAUm for the month of

September 2018: ₹ 1,053.16 crores

AuM as on

30th September, 2018: ₹ 1,132.29 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

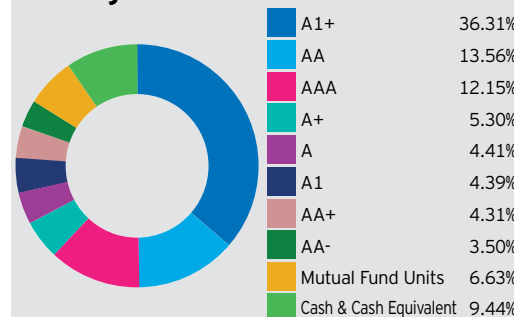
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			43.23		
Ujjivan Small Finance Bank Ltd.	ICRA A+	5.30	IndusInd Bank Ltd.	CRISIL A1+	0.43
Visu Leasing and Finance Pvt. Ltd.	CARE A	4.41	Yes Bank Ltd.	ICRA A1+	0.13
Housing Development Finance Corporation Ltd.	CRISIL AAA	4.40	Commercial Paper		
Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.31	Muthoot Fincorp Ltd.	CRISIL A1	4.39
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	3.52	Allcargo Logistics Ltd.	CARE A1+	4.36
Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	3.08	Kirloskar Ferrous Industries Ltd.	ICRA A1+	4.34
Edelweiss Commodities Services Ltd.	ICRA AA	3.05	National Bank For Agriculture and Rural Development	ICRA A1+	4.30
LIC Housing Finance Ltd.	CRISIL AAA	2.77	Shapoorji Pallonji and Company Pvt. Ltd.	ICRA A1+	3.07
Gruh Finance Ltd.	CRISIL AAA	2.19	Northern Arc Capital Ltd.	ICRA A1+	2.56
Clix Finance India Pvt. Ltd.	CARE AA-	2.19	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.18
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.18	S.D. Corporation Pvt Ltd.	ICRA A1+(SO)	2.12
Raymond Ltd.	CARE AA	2.16	Cox & Kings Ltd.	CARE A1+	2.12
Grand View Estates Pvt. Ltd.	ICRA AA(SO)	1.76	Housing Development Finance Corp. Ltd.	ICRA A1+	1.29
JM Financial Asset Reconstruction Co. Ltd.	ICRA AA-	1.31	India Infoline Finance Ltd.	ICRA A1+	0.44
Power Finance Corporation Ltd.	CRISIL AAA	0.59	Housing Development Finance Corp. Ltd.	CRISIL A1+	0.44
Rural Electrification Corporation Ltd.	CRISIL AAA	0.02	Reliance Industries Ltd.	CRISIL A1+	0.41
Money Market Instruments			40.70		
Certificate of Deposit			6.63		
Small Industries Dev Bank of India	CRISIL A1+	4.29	Invesco India Liquid Fund		6.63
Axis Bank Ltd.	CRISIL A1+	3.84	Cash & Cash Equivalent		
			9.44		
			Total		
			100.00		

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-18	2.51005003	2.32431938	1,021.0955
30-Aug-18	4.07968950	3.77781371	1,023.1246
30-Jul-18	4.01276693	3.71584306	1,022.8096
Direct Plan - Monthly Dividend			
29-Sep-16	5.98150858	5.54175582	1,192.9673
30-Aug-16	6.62064573	6.13389979	1,193.8522
28-Jul-16	7.75402037	7.18395343	1,195.4214
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-Sep-18	14.25979296	13.20464248	1,045.2934
15-Jun-18	13.28253139	12.29969317	1,044.0793
15-Mar-18	26.03730000	24.12300000	1,061.9141
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.

Rating Profile



Maturity Profile

< 31 days	11.87%
31 - 60 days	9.36%
61 - 91 days	13.12%
92 - 180 days	27.79%
181 days - 1 year	15.32%
1 - 2 years	6.47%
Mutual Fund Units	6.63%
Cash & Cash Equivalent	9.44%
YTM ⁴	8.52%
Average Maturity	137 days
Macaulay Duration	135 days
Modified Duration	121 days

[^]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 28th September, 2018

Growth	1,366.9978
Monthly Dividend	1,004.0222
Discretionary Dividend	1,366.9927

Direct Plan

Growth	1,409.3422
Monthly Dividend	1,002.9297
Discretionary Dividend	1,370.2148

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

September 2018: ₹ 396.81 crores

AuM as on

30th September, 2018: ₹ 387.44 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

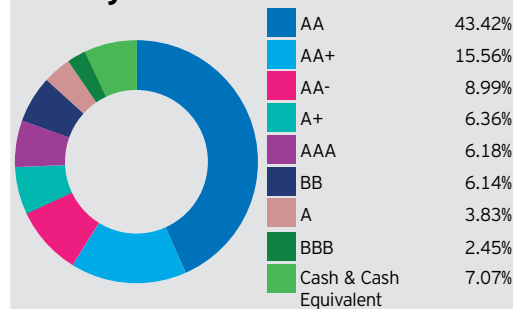
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			92.93		
Grand View Estates Pvt. Ltd.	ICRA AA(SO)	6.44	Muthoot Finance Ltd.	CRISIL AA	3.80
Adani Transmission Ltd.	FITCH AA+	6.40	Tata Housing Development Co. Ltd.	ICRA AA	3.78
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	6.39	Aadhar Housing Finance Ltd.	CARE AA+(SO)	3.73
Suhani Trading And Investment Consultants Pvt. Ltd.	BWR A+(SO)	6.36	Inox Air Products Pvt. Ltd.	CRISIL AA	2.64
Raymond Ltd.	CARE AA	6.30	JSW Steel Ltd.	CARE AA-	2.60
Tata Power Company Ltd.	CARE AA	6.26	Edelweiss Agri Value Chain Ltd.	CARE AA(SO)	2.57
Dewan Housing Finance Corp. Ltd.	CARE AAA	6.18	ECL Finance Ltd.	ICRA AA	2.56
IL&FS Transportation Networks Ltd.	CARE BB	6.14	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.56
Business Broadcast News Holdings Ltd.	CARE AA+(SO)	5.43	Jana Small Finance Bank Ltd.	ICRA BBB	2.45
Sintex Industries Ltd.	BWR A	3.83	India Infoline Finance Ltd.	ICRA AA	1.41
Edelweiss Commodities Services Ltd.	ICRA AA	3.81	SREI Equipment Finance Ltd.	CARE AA	1.27
			Cash & Cash Equivalent		7.07
			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.

Rating Profile



Maturity Profile

Maturity	Percentage
92 - 180 days	6.44%
181 days - 1 year	30.62%
1 - 2 years	40.79%
2 - 3 years	12.44%
3 - 5 years	2.64%
Cash & Cash Equivalent	7.07%
YTM ⁴	13.29%
Average Maturity	1.34 years
Macaulay Duration	1.26 years
Modified Duration	1.12 years

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



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 28th September, 2018

Growth 1,813.8411
Monthly Dividend 1,021.6226
Quarterly Dividend 1,022.4073
Annual Dividend 1,149.0355

Direct Plan

Growth 1,904.1013
Monthly Dividend 1,485.9656
Quarterly Dividend -
Annual Dividend -

Weighted Average Expense Ratio² for the month

Regular 1.25%
Direct 0.50%

Benchmark Index

CRISIL 10 Year Gilt Index

AuM for the month of

September 2018: ₹ 30.26 crores

AuM as on

30th September, 2018: ₹ 30.39 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

Company	Rating	% of Net Assets
Government Security		90.16
7.17% GOI (MD 08/01/2028)	Sovereign	46.63
6.79% GOI (MD 15/05/2027)	Sovereign	19.01
6.84% GOI (MD 19/12/2022)	Sovereign	15.77
6.68% GOI (MD 17/09/2031)	Sovereign	8.75
Cash & Cash Equivalent		9.84
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.

Maturity Profile

3 - 5 years	15.77%
5 - 10 years	65.64%
10 - 15 years	8.75%
Cash & Cash Equivalent	9.84%
YTM ⁴	7.92%
Average Maturity	7.92 years
Macaulay Duration	5.79 years
Modified Duration	5.57 years

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

RISKOMETER



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

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 Load ¹	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 28th September, 2018

Growth	1,968.4119
Monthly Dividend	1,448.0294
Quarterly Dividend	1,088.8596
Annual Dividend	1,731.1766

Direct Plan

Growth	2,052.7972
Monthly Dividend	1,250.1240
Quarterly Dividend	1,093.2620
Annual Dividend	2,052.9346
Discretionary Dividend	2,052.6985

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

September 2018: ₹ 157.20 crores

AuM as on

30th September, 2018: ₹ 154.27 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

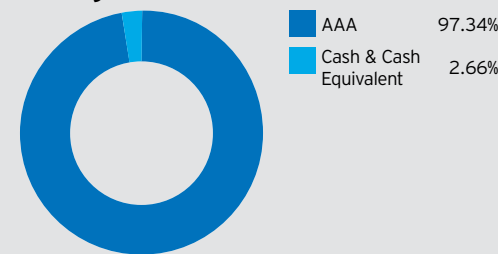
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		97.34	Fullerton India Credit Company Ltd.	CARE AAA	8.60
Small Industries Dev Bank of India	CARE AAA	9.65	Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.35
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.25	Power Grid Corporation of India Ltd.	CRISIL AAA	6.87
Indiabulls Housing Finance Ltd.	CRISIL AAA	9.25	National Bank For Agriculture and Rural Development	CRISIL AAA	6.30
Reliance Jio Infocomm Ltd.	CRISIL AAA	8.96	Housing & Urban Development Corp. Ltd.	ICRA AAA	3.78
Rural Electrification Corporation Ltd.	CRISIL AAA	8.85	Cash & Cash Equivalent		2.66
Power Finance Corporation Ltd.	CRISIL AAA	8.84	Total		100.00
Bajaj Housing Finance Ltd.	CRISIL AAA	8.64			

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			
30-Aug-18	0.32875520	0.30442903	1,255.5617
30-Aug-17	1.75105974	N.A.	1,257.5297
28-Jul-17	9.62281145	N.A.	1,268.4284
Quarterly Dividend			
15-Sep-17	6.00870000	5.56690000	1,110.6922
15-Dec-16	26.34480000	24.40790000	1,101.2607
15-Sep-16	17.61470000	16.31970000	1,094.0032
Direct Plan - Quarterly Dividend			
15-Sep-18	13.97910632	12.94472518	1,113.6014
15-Mar-18	9.01600000	8.35320000	1,111.4147
15-Sep-17	6.00870000	5.56690000	1,139.1793
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.

Rating Profile



Maturity Profile

2 - 3 years	97.34%
Cash & Cash Equivalent	2.66%
YTM ⁴	9.12%
Average Maturity	2.57 years
Macaulay Duration	2.43 years
Modified Duration	2.22 years

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 Load ¹	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 28th September, 2018

Growth	1,471.6140
Daily Dividend	1,003.7200
Monthly Dividend	1,010.7949

Direct Plan

Growth	1,533.9866
Daily Dividend	-
Monthly Dividend	1,010.8053

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

September 2018: ₹ 35.98 crores

AuM as on

30th September, 2018: ₹ 35.75 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

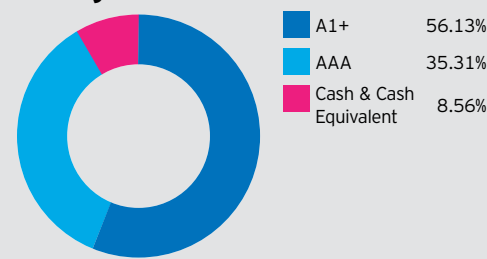
Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments			Corporate Debt		
Certificate of Deposit			56.13		
RBL Bank Ltd.	ICRA A1+	9.73	National Bank For Agriculture and Rural Development	CRISIL AAA	9.74
Axis Bank Ltd.	ICRA A1+	9.73	Power Grid Corporation of India Ltd.	CRISIL AAA	9.15
Yes Bank Ltd.	ICRA A1+	9.72	Power Finance Corporation Ltd.	CRISIL AAA	8.34
The Federal Bank Ltd.	CRISIL A1+	9.70	Rural Electrification Corporation Ltd.	CRISIL AAA	8.09
IndusInd Bank Ltd.	CRISIL A1+	8.91	Cash & Cash Equivalent		8.56
Vijaya Bank	CARE A1+	8.33	Total		100.00

Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
27-Sep-18	1.69009276	1.56503469	1,012.3463
30-Aug-18	3.44530267	3.19036820	1,014.7830
30-Jul-18	4.30695248	3.98826041	1,015.9792
Direct Plan - Monthly Dividend			
27-Sep-18	1.90338026	1.76254002	1,012.6424
30-Aug-18	3.66024691	3.38940768	1,015.0814
30-Jul-18	4.50215989	4.16902348	1,016.2502

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.

Rating Profile



Maturity Profile

< 31 days	18.64%
31 - 60 days	37.48%
181 days - 1 year	8.34%
2 - 3 years	17.24%
3 - 5 years	9.74%
Cash & Cash Equivalent	8.56%
YTM ⁴	7.62%
Average Maturity	329 days
Macaulay Duration	315 days
Modified Duration	290 days

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 28th September, 2018

Growth	9.6078
Dividend	9.6076

Direct Plan

Growth	9.7532
Dividend	9.7384

Weighted Average Expense Ratio² for the month

Regular	0.50%
Direct	0.25%

Benchmark Index

Price of Gold

AAuM for the month of

September 2018: ₹ 12.46 crores

AuM as on

30th September, 2018: ₹ 12.52 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets
Exchange Traded Funds	99.14
Invesco India Gold Exchange Traded Fund	99.14
Cash & Cash Equivalent	0.86
Total	100.00

Asset Allocation

Exchange Traded Funds	99.14%
Cash & Cash Equivalent	0.86%

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



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 28th September, 2018

Growth 2,796.8114

Weighted Average Expense Ratio² for the month

1.00%

Tracking Error

0.09% (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

September 2018: ₹ 30.92 crores

AuM as on

30th September, 2018: ₹ 30.53 crores

Fund Manager & Experience

Nitish Sikand

Total Experience 17 Years

Experience in managing this fund:

Since March 12, 2010

Portfolio (As on 30th September, 2018)

Company	% of Net Assets
Gold	99.55
Gold	99.55
Cash & Cash Equivalent	0.45
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 ^{1,11}	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

IVZINNIFTY

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 28th September, 2018

Growth 1,154.8097

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

September 2018: ₹ 1.99 crores

AUM as on

30th September, 2018: ₹ 1.93 crores

Fund Manager & Experience

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

Portfolio (As on 30th September, 2018)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		99.70	
Reliance Industries Ltd.	9.86%	Vedanta Ltd.	0.99%
HDFC Bank Ltd.	9.84%	UltraTech Cement Ltd.	0.97%
Housing Development Finance Corporation Ltd.	6.53%	Tata Motors Ltd.	0.95%
Infosys Ltd.	6.35%	Grasim Industries Ltd.	0.92%
ITC Ltd.	5.84%	JSW Steel Ltd.	0.91%
Tata Consultancy Services Ltd.	5.35%	Hero MotoCorp Ltd.	0.87%
ICICI Bank Ltd.	4.50%	Bajaj Finserv Ltd.	0.84%
Larsen & Toubro Ltd.	3.59%	Wipro Ltd.	0.84%
Kotak Mahindra Bank Ltd.	3.49%	Bajaj Auto Ltd.	0.84%
Hindustan Unilever Ltd.	2.63%	Coal India Ltd.	0.83%
Axis Bank Ltd.	2.49%	GAIL (India) Ltd.	0.78%
State Bank of India	2.28%	Yes Bank Ltd.	0.78%
Maruti Suzuki India Ltd.	2.25%	Titan Company Ltd.	0.77%
IndusInd Bank Ltd.	1.97%	Hindalco Industries Ltd.	0.77%
Mahindra & Mahindra Ltd.	1.84%	Cipla Ltd.	0.76%
Sun Pharmaceutical Industries Ltd.	1.57%	Eicher Motors Ltd.	0.75%
HCL Technologies Ltd.	1.39%	Indian Oil Corporation Ltd.	0.75%
Asian Paints Ltd.	1.34%	Dr. Reddy's Laboratories Ltd.	0.70%
NTPC Ltd.	1.20%	Bharat Petroleum Corporation Ltd.	0.67%
Bajaj Finance Ltd.	1.17%	Indiabulls Housing Finance Ltd.	0.65%
Oil & Natural Gas Corporation Ltd.	1.14%	Adani Ports and Special Economic Zone Ltd.	0.59%
Tech Mahindra Ltd.	1.07%	Zee Entertainment Enterprises Ltd.	0.56%
Bharti Airtel Ltd.	1.02%	UPL Ltd.	0.56%
Tata Steel Ltd.	1.01%	Bharti Infratel Ltd.	0.51%
Power Grid Corporation of India Ltd.	0.99%	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	25.35%
Software	15.00%
Petroleum Products	11.71%
Consumer Non Durables	9.80%
Finance	9.20%
Auto	7.49%
Construction Project	3.59%
Pharmaceuticals	3.03%
Power	2.19%
Ferrous Metals	1.91%
Cement	1.89%
Non - Ferrous Metals	1.75%
Oil	1.14%
Telecom - Services	1.02%
Minerals/Mining	0.83%
Gas	0.78%
Consumer Durables	0.77%
Transportation	0.59%
Media & Entertainment	0.56%
Pesticides	0.56%
Telecom - Equipment & Accessories	0.51%

³Industrywise Classification as per AMFI.

^{1,1}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. ^{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.

Lumpsum Performance

(As on 28th September, 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	7.76%	6.42%	13.24%	10,774	10,640	11,320
3 Years	11.93%	12.92%	12.69%	14,019	14,392	14,304
5 Years	19.14%	18.49%	15.19%	23,997	23,350	20,274
7 Years	15.54%	14.80%	13.41%	27,489	26,273	24,124
10 Years	14.77%	14.08%	12.34%	39,681	37,357	32,022
Since Inception	11.09%	10.48%	9.79%	32,300	30,379	28,329

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	12.14%	7.43%	13.24%	11,211	10,741	11,320
3 Years	14.80%	12.64%	12.69%	15,123	14,286	14,304
5 Years	25.35%	17.04%	15.19%	30,927	21,953	20,274
7 Years	17.63%	13.94%	13.41%	31,158	24,924	24,124
10 Years	17.81%	13.16%	12.34%	51,534	34,452	32,022
Since Inception	14.23%	11.14%	10.81%	46,020	33,587	32,462

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	0.14%	6.57%	13.24%	10,014	10,655	11,320
3 Years	8.49%	10.83%	12.69%	12,767	13,611	14,304
5 Years	14.48%	14.14%	15.19%	19,654	19,362	20,274
7 Years	13.44%	12.24%	13.41%	24,172	22,442	24,124
10 Years	13.42%	11.81%	12.34%	35,234	30,554	32,022
Since Inception	9.77%	8.73%	8.25%	27,870	25,086	23,909

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	0.00%*	6.45%	13.24%	10,000	10,643	11,320
3 Years	9.60%	12.46%	12.69%	13,163	14,217	14,304
5 Years	23.49%	17.03%	15.19%	28,697	21,939	20,274
7 Years	18.61%	13.88%	13.41%	33,020	24,836	24,124
10 Years	19.45%	13.14%	12.34%	59,165	34,391	32,022
Since Inception	15.59%	10.50%	10.10%	46,030	28,636	27,574

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. *Less than 0.005%. 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	6.63%	13.24%	17.18%	10,661	11,320	11,713
3 Years	9.71%	12.69%	12.96%	13,202	14,304	14,408
5 Years	16.20%	15.19%	14.90%	21,181	20,274	20,017
7 Years	13.52%	13.41%	13.57%	24,296	24,124	24,371
Since Inception	11.56%	11.50%	11.57%	27,090	26,947	27,115

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 28th September, 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	10.13%	9.57%	13.24%	11,010	10,954	11,320
3 Years	11.63%	12.85%	12.69%	13,908	14,366	14,304
5 Years	21.41%	16.76%	15.19%	26,368	21,695	20,274
7 Years	16.74%	14.12%	13.41%	29,555	25,210	24,124
10 Years	17.56%	13.29%	12.34%	50,462	34,841	32,022
Since Inception	14.50%	10.65%	10.33%	49,150	32,871	31,763

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	-2.80%	7.13%	13.24%	9,720	10,711	11,320
3 Years	13.74%	15.53%	12.69%	14,710	15,415	14,304
5 Years	21.67%	21.80%	15.19%	26,647	26,794	20,274
7 Years	15.56%	16.84%	13.41%	27,514	29,725	24,124
10 Years	16.93%	17.60%	12.34%	47,788	50,596	32,022
Since Inception	16.84%	17.54%	11.59%	49,030	52,098	30,647

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	-15.00%	-11.42%	13.24%	8,503	8,861	11,320
3 Years	6.59%	5.52%	12.69%	12,108	11,748	14,304
5 Years	14.76%	8.77%	15.19%	19,901	15,220	20,274
7 Years	7.14%	1.87%	13.41%	16,210	11,382	24,124
Since Inception	5.50%	-0.59%	10.43%	16,080	9,488	24,095

Past performance may or may not be sustained in future. Returns are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure. 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	-4.73%	-11.86%	13.24%	9,528	8,817	11,320
3 Years	7.09%	8.20%	12.69%	12,280	12,663	14,304
5 Years	21.00%	10.83%	15.19%	25,919	16,714	20,274
7 Years	11.54%	9.36%	13.41%	21,482	18,712	24,124
10 Years	10.24%	6.79%	12.34%	26,522	19,287	32,022
Since Inception	4.39%	0.90%	7.70%	15,940	11,026	22,383

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	4.66%	-4.33%	13.24%	10,464	9,568	11,320
3 Years	11.10%	11.00%	12.69%	13,710	13,672	14,304
5 Years	25.08%	21.02%	15.19%	30,593	25,951	20,274
7 Years	18.64%	14.88%	13.41%	33,079	26,410	24,124
10 Years	19.13%	15.01%	12.34%	57,581	40,508	32,022
Since Inception	14.34%	12.62%	10.50%	46,410	39,012	31,366

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 28th September, 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	6.05%	4.44%	13.24%	10,603	10,443	11,320
3 Years	6.07%	5.24%	12.69%	11,933	11,653	14,304
5 Years	6.92%	6.62%	15.19%	13,971	13,776	20,274
7 Years	7.34%	6.98%	13.41%	16,414	16,041	24,124
10 Years	6.89%	NA	12.34%	19,473	NA	32,022
Since Inception	7.13%	NA	10.30%	21,955	NA	30,630

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	13.00%	13.24%	17.18%	11,296	11,320	11,713
3 Years	12.61%	12.69%	12.96%	14,276	14,304	14,408
5 Years	14.86%	15.19%	14.90%	19,984	20,274	20,017
7 Years	12.97%	13.41%	13.57%	23,482	24,124	24,371
Since Inception	10.87%	11.30%	11.46%	21,241	21,850	22,071

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 except for Invesco India Arbitrage Fund.

Fund Manager : Neelesh Dhamnaskar

Invesco India Feeder - Invesco Pan European Equity Fund²

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI Europe - ND		MSCI Europe - ND
1 Year	8.59%	10.53%	10,857	11,050
3 Years	8.65%	11.12%	12,824	13,716
Since Inception	3.79%	6.29%	11,891	13,289

Invesco India Feeder - Invesco Global Equity Income Fund³

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		MSCI World Index - Net Dividend		MSCI World Index - Net Dividend
1 Year	12.22%	23.60%	11,218	12,353
3 Years	10.61%	17.41%	13,529	16,177
Since Inception	7.27%	12.74%	13,620	16,956

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	3.09%	5.75%	5.58%	10,308	10,573	10,557
3 Years	6.36%	8.63%	6.33%	12,031	12,817	12,021
5 Years	7.00%	10.49%	7.24%	14,021	16,459	14,178
7 Years	6.66%	9.88%	7.14%	15,711	19,349	16,205
Since Inception	6.82%	9.06%	6.68%	17,321	20,594	17,145

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	3.41%	3.41%	4.25%	5.58%	10,340	10,340	10,424	10,557
3 Years	6.12%	6.12%	7.03%	6.33%	11,948	11,948	12,258	12,021
5 Years	7.18%	7.18%	8.21%	7.24%	14,139	14,141	14,834	14,178
7 Years	7.70%	7.50%	8.28%	7.14%	16,811	16,599	17,460	16,205
10 Years	7.35%	7.27%	8.01%	6.50%	20,336	20,185	21,612	18,772
Since Inception	7.53%	7.50%	7.96%	6.37%	23,081	22,999	24,161	20,377

Lumpsum Performance

(As on 28th September, 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	-0.80%	4.91%	5.58%	9,920	10,490	10,557
3 Years	5.24%	7.31%	6.33%	11,653	12,354	12,021
5 Years	6.60%	8.33%	7.24%	13,762	14,916	14,178
7 Years	7.10%	8.59%	7.14%	16,167	17,808	16,205
10 Years	6.80%	8.91%	6.50%	19,303	23,492	18,772
Since Inception	6.25%	8.63%	6.33%	19,684	25,205	19,840

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	-1.61%	-3.00%	9,839	9,701
3 Years	5.60%	4.81%	11,775	11,513
5 Years	7.95%	6.96%	14,657	13,994
7 Years	6.88%	6.45%	15,937	15,487
10 Years	6.49%	6.51%	18,752	18,785
Since Inception	5.76%	5.88%	18,138	18,365

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	7.18%	6.38%	7.21%	5.58%	10,716	10,636	10,719	10,557
3 Years	7.34%	6.62%	7.19%	6.33%	12,364	12,117	12,315	12,021
5 Years	8.14%	7.22%	7.92%	7.24%	14,785	14,169	14,637	14,178
7 Years	8.64%	7.63%	8.12%	7.14%	17,868	16,740	17,272	16,205
Since Inception	8.24%	7.37%	7.57%	6.35%	20,546	19,080	19,413	17,501

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	6.42%	7.21%	5.58%	10,640	10,719	10,557
3 Years	7.85%	7.19%	6.33%	12,541	12,315	12,021
5 Years	8.34%	7.92%	7.24%	14,925	14,637	14,178
7 Years	8.10%	8.12%	7.14%	17,251	17,272	16,205
Since Inception	8.11%	8.11%	7.02%	18,300	18,301	16,922

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	5.61%	4.25%	5.58%	10,560	10,424	10,557
3 Years	6.04%	7.03%	6.33%	11,923	12,258	12,021
5 Years	6.95%	8.21%	7.24%	13,990	14,834	14,178
Since Inception	6.95%	8.14%	6.94%	14,716	15,681	14,711

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	0.84%	1.84%	10,084	10,184
3 Years	3.68%	4.72%	11,143	11,483
5 Years	-0.80%	0.18%	9,607	10,088
7 Years	1.19%	2.18%	10,860	11,628
Since Inception	6.14%	7.18%	16,648	18,091

Lumpsum Performance

(As on 28th September, 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	1.42%	1.84%	10,142	10,184
3 Years	3.44%	4.72%	11,066	11,483
5 Years	-0.90%	0.18%	9,560	10,088
Since Inception	-0.59%	0.51%	9,608	10,354

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	2.62%	5.74%	5.58%	10,262	10,573	10,557
3 Years	7.12%	8.19%	6.33%	12,290	12,662	12,021
Since Inception	7.99%	8.69%	6.98%	13,670	14,037	13,157

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	5.93%	5.29%	7.25%	5.58%	10,591	10,528	10,723	10,557
3 Years	7.10%	6.59%	7.43%	6.33%	12,282	12,110	12,395	12,021
5 Years	7.86%	7.23%	8.20%	7.24%	14,597	14,177	14,825	14,178
7 Years	8.26%	7.46%	8.54%	7.14%	17,436	16,547	17,749	16,205
10 Years	7.88%	7.15%	8.15%	6.50%	21,356	19,944	21,900	18,772
Since Inception	8.01%	7.32%	8.18%	6.32%	24,643	22,866	25,083	20,490

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 (As on 30th September, 2018)

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	7.11%	6.51%	7.21%	6.58%	10,711	10,651	10,721	10,658
3 Years	7.25%	6.61%	7.19%	6.70%	12,338	12,120	12,320	12,151
5 Years	7.95%	7.07%	7.92%	7.59%	14,663	14,077	14,643	14,420
7 Years	8.37%	7.37%	8.12%	7.79%	17,563	16,457	17,279	16,914
10 Years	7.85%	6.99%	7.54%	6.65%	21,298	19,668	20,693	19,043
Since Inception	7.91%	7.13%	7.53%	6.50%	24,699	22,667	23,698	21,129

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 28th September, 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	9.52%	6.42%	13.24%	10,949	10,640	11,320
3 Years	13.86%	12.92%	12.69%	14,755	14,392	14,304
5 Years	21.08%	18.49%	15.19%	26,009	23,350	20,274
Since Inception	17.76%	14.26%	12.59%	25,574	21,502	19,755

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	13.75%	7.43%	13.24%	11,370	10,741	11,320
3 Years	16.61%	12.64%	12.69%	15,848	14,286	14,304
5 Years	27.20%	17.04%	15.19%	33,275	21,953	20,274
Since Inception	19.99%	13.25%	12.59%	28,478	20,435	19,755

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	1.48%	6.57%	13.24%	10,148	10,655	11,320
3 Years	10.20%	10.83%	12.69%	13,379	13,611	14,304
5 Years	16.24%	14.14%	15.19%	21,213	19,362	20,274
Since Inception	14.72%	11.62%	12.59%	22,000	18,797	19,755

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	1.65%	6.45%	13.24%	10,165	10,643	11,320
3 Years	11.46%	12.46%	12.69%	13,843	14,217	14,304
5 Years	25.44%	17.03%	15.19%	31,036	21,939	20,274
Since Inception	19.72%	13.24%	12.59%	28,107	20,420	19,755

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	8.59%	13.24%	17.18%	10,856	11,320	11,713
3 Years	11.63%	12.69%	12.96%	13,908	14,304	14,408
5 Years	18.11%	15.19%	14.90%	22,970	20,274	20,017
Since Inception	15.33%	12.59%	12.92%	22,688	19,755	20,092

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	11.88%	9.57%	13.24%	11,184	10,954	11,320
3 Years	13.49%	12.85%	12.69%	14,611	14,366	14,304
5 Years	23.30%	16.76%	15.19%	28,482	21,695	20,274
Since Inception	18.95%	13.34%	12.59%	27,082	20,528	19,755

Lumpsum Performance - Direct Plan

(As on 28th September, 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	-1.06%	7.13%	13.24%	9,895	10,711	11,320
3 Years	15.77%	15.53%	12.69%	15,510	15,415	14,304
5 Years	23.69%	21.80%	15.19%	28,940	26,794	20,274
Since Inception	14.85%	14.46%	12.59%	22,148	21,713	19,755

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	-13.57%	-11.42%	13.24%	8,647	8,861	11,320
3 Years	8.39%	5.52%	12.69%	12,730	11,748	14,304
5 Years	16.53%	8.77%	15.19%	21,478	15,220	20,274
Since Inception	9.59%	2.14%	12.59%	16,916	11,294	19,755

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	-2.96%	-11.86%	13.24%	9,705	8,817	11,320
3 Years	9.02%	8.20%	12.69%	12,954	12,663	14,304
5 Years	23.03%	10.83%	15.19%	28,172	16,714	20,274
Since Inception	15.29%	9.49%	12.59%	22,640	16,832	19,755

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	6.55%	-4.33%	13.24%	10,653	9,568	11,320
3 Years	13.08%	11.00%	12.69%	14,456	13,672	14,304
5 Years	27.20%	21.02%	15.19%	33,272	25,951	20,274
Since Inception	20.19%	14.17%	12.59%	28,748	21,406	19,755

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	6.69%	4.44%	13.24%	10,667	10,443	11,320
3 Years	6.68%	5.24%	12.69%	12,139	11,653	14,304
5 Years	7.53%	6.62%	15.19%	14,371	13,776	20,274
Since Inception	7.69%	6.74%	12.59%	15,299	14,542	19,755

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	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe - ND			MSCI Europe - ND	
1 Year	9.88%		10.53%	10,985		11,050
3 Years	9.92%		11.12%	13,277		13,716
Since Inception	4.98%		6.29%	12,542		13,289

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

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Dividend			MSCI World Index - Net Dividend	
1 Year	13.77%		23.60%	11,373		12,353
3 Years	12.03%		17.41%	14,055		16,177
Since Inception	8.65%		12.74%	14,409		16,956

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 28th September, 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	4.15%	5.75%	5.58%	10,414	10,573	10,557
3 Years	7.44%	8.63%	6.33%	12,398	12,817	12,021
5 Years	7.87%	10.49%	7.24%	14,603	16,459	14,178
Since Inception	6.93%	9.62%	6.94%	14,690	16,945	14,699

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	4.29%	4.25%	5.58%	10,428	10,424	10,557
3 Years	6.87%	7.03%	6.33%	12,202	12,258	12,021
5 Years	8.11%	8.21%	7.24%	14,762	14,834	14,178
Since Inception	7.94%	8.13%	6.94%	15,509	15,663	14,699

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	-0.08%	4.91%	5.58%	9,992	10,490	10,557
3 Years	6.04%	7.31%	6.33%	11,921	12,354	12,021
5 Years	7.41%	8.33%	7.24%	14,293	14,916	14,178
Since Inception	7.19%	8.25%	6.94%	14,902	15,767	14,699

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	-0.87%	-3.00%	9,913	9,701
3 Years	6.40%	4.81%	12,045	11,513
5 Years	8.82%	6.96%	15,257	13,994
Since Inception	7.68%	5.90%	15,293	13,900

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	7.45%	7.21%	5.58%	10,742	10,719	10,557
3 Years	7.61%	7.19%	6.33%	12,457	12,315	12,021
5 Years	8.41%	7.92%	7.24%	14,974	14,637	14,178
Since Inception	8.58%	8.03%	6.94%	16,040	15,584	14,699

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	6.95%	7.21%	5.58%	10,693	10,719	10,557
3 Years	8.25%	7.19%	6.33%	12,684	12,315	12,021
5 Years	8.82%	7.92%	7.24%	15,259	14,637	14,178
Since Inception	8.49%	8.03%	6.94%	15,965	15,584	14,699

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	6.04%	4.25%	5.58%	10,602	10,424	10,557
3 Years	6.54%	7.03%	6.33%	12,089	12,258	12,021
5 Years	7.68%	8.21%	7.24%	14,472	14,834	14,178
Since Inception	7.67%	8.13%	6.94%	15,283	15,663	14,699

Lumpsum Performance - Direct Plan

(As on 28th September, 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	1.73%	1.84%	10,173	10,184
3 Years	3.71%	4.72%	11,155	11,483
5 Years	-0.64%	0.18%	9,686	10,088
Since Inception	-1.29%	-0.25%	9,281	9,858

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	3.40%	5.74%	5.58%	10,339	10,573	10,557
3 Years	7.93%	8.19%	6.33%	12,569	12,662	12,021
Since Inception	8.80%	8.69%	6.98%	14,093	14,037	13,157

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	6.25%	7.25%	5.58%	10,623	10,723	10,557
3 Years	7.51%	7.43%	6.33%	12,425	12,395	12,021
5 Years	8.28%	8.20%	7.24%	14,882	14,825	14,178
Since Inception	8.33%	8.26%	6.94%	15,836	15,776	14,699

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 (As on 30th September, 2018)

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	7.18%	7.21%	6.58%	10,718	10,721	10,658
3 Years	7.32%	7.19%	6.70%	12,364	12,320	12,151
5 Years	8.03%	7.92%	7.59%	14,714	14,643	14,420
Since Inception	8.16%	8.03%	7.60%	15,698	15,591	15,238

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 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
Invesco India Financial Services Fund	14 th July, 2008		

No. of Schemes managed by respective Fund Managers

Taher Badshah	5	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 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.

The Benchmark for Invesco India Dynamic Equity Fund has changed w.e.f. September 18, 2018.

Assets Under Management

Table I

AuM REPORT FOR THE QUARTER ENDED (30/09/2018)

Asset class wise disclosure of AUM & AAuM

Category	Average AUM for the Quarter (Sep '18) (₹ in Lakhs)
Income	699,235.03
Equity (other than ELSS)	603,941.66
Balanced	0.00
Liquid/Money Market	1,382,557.65
Gilt	3,137.95
Equity - ELSS	60,085.12
GOLD ETF	3,057.17
Other ETF	198.21
Fund of Fund investing overseas	3,347.99
Total	2,755,560.78

Decimals have been rounded off.

Table II

AuM REPORT FOR THE QUARTER ENDED (30/09/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter (Sep '18)
Top 5 Cities	58.54%
Next 10 Cities	21.22%
Next 20 Cities	9.51%
Next 75 Cities	4.83%
Others	5.90%
Total	100.00%

SIP Performance (As on 28th September, 2018)

(₹ 10,000 invested on the first business day of every month)

Fund Managers : Taher Badshah & Amit Ganatra

Invesco India Growth Opportunities Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 250 Large MidCap 65:35		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,630	-2.14%	117,177	-4.39%	124,739	7.51%
3 Years	360,000	435,340	12.80%	427,920	11.61%	442,725	13.97%
5 Years	600,000	845,388	13.72%	833,521	13.15%	814,724	12.22%
7 Years	840,000	1,458,983	15.52%	1,415,763	14.68%	1,336,010	13.05%
10 Years	1,200,000	2,611,517	14.88%	2,513,105	14.17%	2,303,563	12.54%
Since Inception	1,340,000	3,040,775	13.93%	2,897,707	13.13%	2,658,132	11.71%

Invesco India Contra Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 500		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,119	-1.38%	118,611	-2.17%	124,739	7.51%
3 Years	360,000	447,051	14.65%	429,446	11.85%	442,725	13.97%
5 Years	600,000	912,341	16.83%	817,591	12.36%	814,724	12.22%
7 Years	840,000	1,631,014	18.65%	1,367,777	13.71%	1,336,010	13.05%
10 Years	1,200,000	2,999,681	17.46%	2,389,544	13.22%	2,303,563	12.54%
Since Inception	1,380,000	3,747,856	16.34%	2,872,324	12.12%	2,778,957	11.59%

Fund Managers : Taher Badshah & Pranav Gokhale

Invesco India Dynamic Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,830	-4.93%	121,087	1.71%	124,739	7.51%
3 Years	360,000	408,571	8.43%	418,257	10.03%	442,725	13.97%
5 Years	600,000	767,448	9.81%	786,448	10.79%	814,724	12.22%
7 Years	840,000	1,301,115	12.31%	1,277,192	11.79%	1,336,010	13.05%
10 Years	1,200,000	2,304,071	12.54%	2,179,310	11.49%	2,303,563	12.54%
Since Inception	1,320,000	2,636,380	12.01%	2,483,189	11.00%	2,601,281	11.78%

Invesco India Multicap Fund²

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE AllCap		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	110,635	-14.32%	117,564	-3.79%	124,739	7.51%
3 Years	360,000	400,489	7.08%	426,143	11.32%	442,725	13.97%
5 Years	600,000	822,679	12.61%	812,851	12.13%	814,724	12.22%
7 Years	840,000	1,551,817	17.25%	1,362,658	13.60%	1,336,010	13.05%
Since Inception	-	-	-	-	-	-	-

Fund Managers : Pranav Gokhale & Neelesh Dhamnaskar

Invesco India Midcap Fund³

SIP Investment	Total amount invested (₹)	Scheme		Nifty Midcap 100		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	115,199	-7.43%	106,729	-20.09%	124,739	7.51%
3 Years	360,000	415,817	9.63%	391,462	5.54%	442,725	13.97%
5 Years	600,000	858,960	14.37%	809,894	11.98%	814,724	12.22%
7 Years	840,000	1,602,571	18.16%	1,411,543	14.59%	1,336,010	13.05%
Since Inception	-	-	-	-	-	-	-

Invesco India Infrastructure Fund⁴

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE India Infrastructure		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	107,523	-18.93%	101,331	-27.83%	124,739	7.51%
3 Years	360,000	386,323	4.66%	365,696	1.03%	442,725	13.97%
5 Years	600,000	758,511	9.34%	673,311	4.57%	814,724	12.22%
7 Years	840,000	1,308,870	12.47%	1,116,547	8.02%	1,336,010	13.05%
Since Inception	-	-	-	-	-	-	-

SIP Performance (As on 28th September, 2018)

(₹ 10,000 invested on the first business day of every month)

Fund Managers : Amit Ganatra & Nitin Gosar

Invesco India Largecap Fund

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 50		S&P BSE Sensex ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	118,784	-1.90%	124,739	7.51%	126,564	10.45%
3 Years	360,000	414,224	9.37%	442,725	13.97%	449,874	15.09%
5 Years	600,000	790,668	11.01%	814,724	12.22%	820,827	12.52%
7 Years	840,000	1,330,591	12.94%	1,336,010	13.05%	1,348,345	13.31%
Since Inception	1,100,000	1,933,619	11.92%	1,927,173	11.85%	1,945,727	12.05%

Fund Managers : Amit Ganatra & Dhimant Kothari

Invesco India Tax Plan

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE 200		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	119,957	-0.07%	120,929	1.46%	124,739	7.51%
3 Years	360,000	432,535	12.35%	434,918	12.73%	442,725	13.97%
5 Years	600,000	859,433	14.39%	822,634	12.61%	814,724	12.22%
7 Years	840,000	1,522,964	16.73%	1,373,694	13.83%	1,336,010	13.05%
10 Years	1,200,000	2,878,540	16.70%	2,400,156	13.31%	2,303,563	12.54%
Since Inception	1,410,000	3,784,711	15.79%	2,995,485	12.17%	2,875,305	11.53%

Invesco India Financial Services Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	111,668	-12.78%	119,005	-1.55%	124,739	7.51%
3 Years	360,000	425,644	11.24%	453,679	15.69%	442,725	13.97%
5 Years	600,000	855,340	14.19%	889,249	15.78%	814,724	12.22%
7 Years	840,000	1,453,230	15.41%	1,513,402	16.55%	1,336,010	13.05%
10 Years	1,200,000	2,708,331	15.56%	2,849,873	16.51%	2,303,563	12.54%
Since Inception	1,230,000	2,845,601	15.61%	2,991,777	16.51%	2,390,605	12.44%

Fund Managers : Pranav Gokhale & Nitin Gosar

Invesco India PSU Equity Fund

SIP Investment	Total amount invested (₹)	Scheme		S&P BSE PSU		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	103,854	-24.24%	105,967	-21.19%	124,739	7.51%
3 Years	360,000	355,141	-0.88%	355,803	-0.76%	442,725	13.97%
5 Years	600,000	697,883	6.00%	630,072	1.93%	814,724	12.22%
7 Years	840,000	1,105,130	7.73%	923,628	2.68%	1,336,010	13.05%
Since Inception	1,070,000	1,450,311	6.68%	1,140,233	1.41%	1,847,268	11.89%

Fund Manager : Pranav Gokhale

Invesco India Arbitrage Fund

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage [#]		Nifty 50 ¹	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,868	6.12%	123,050	4.81%	124,739	7.51%
3 Years	360,000	394,391	6.04%	387,473	4.86%	442,725	13.97%
5 Years	600,000	704,993	6.40%	691,605	5.64%	814,724	12.22%
7 Years	840,000	1,069,305	6.80%	1,049,399	6.27%	1,336,010	13.05%
10 Years	1,200,000	1,719,486	7.00%	NA	NA	2,303,563	12.54%
Since Inception	1,370,000	2,070,963	7.00%	NA	NA	2,746,959	11.61%

Past performance may or may not be sustained in future. The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration. ¹Additional Benchmark. ²Returns 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. ³Returns 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. ⁴Returns 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. [#]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 except Invesco India Arbitrage Fund.

The performance details provided are of existing plans (non-direct plans) - Growth Option. Different plans have different expense structure.

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.

AMC Branches

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